



Riverside County Auditor-Controller

Apportionment by District - FY20-21 CY SEC SS2

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	79,538,998.10	-	-	-	79,538,998.10	-	-	79,538,998.10
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	260,418.49	-	-	260,418.49	-	-	260,418.49
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	5,493,333.30	1,228.85	-	5,494,562.15	-	-	5,494,562.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	113,747,016.13	-	-	-	113,747,016.13	82,805,767.30	-	196,552,783.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	1,395.56	6.97	-	-	1,402.53	-	-	1,402.53
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	5,105,390.95	-	-	-	5,105,390.95	-	-12,763.48	5,092,627.47
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	14,306,007.82	-	-	-	14,306,007.82	-	-35,765.02	14,270,242.80
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	212,727.73	-	-	-	212,727.73	-	-531.82	212,195.91
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	87,274.39	-	-	-	87,274.39	-	-218.19	87,056.20
Fund Code 01 Total				212,998,810.68	5,753,758.76	1,228.85	-	218,753,798.29	82,805,767.30	-49,278.51	301,510,287.08
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	819,244.15	-	-	-	819,244.15	-	-	819,244.15
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,482,731.17	-	-	-	1,482,731.17	-	-	1,482,731.17
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	247,308.62	-	-	-	247,308.62	-	-	247,308.62
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	197,662.44	-	-	-	197,662.44	-	-	197,662.44
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	420,425.29	-	-	-	420,425.29	-	-	420,425.29
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	264,331.57	-	-	-	264,331.57	-	-	264,331.57
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	333,115.58	-	-	-	333,115.58	-	-	333,115.58
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	132,985.97	-	-	-	132,985.97	-	-	132,985.97
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	92,668.41	-	-	-	92,668.41	-	-	92,668.41



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026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	126,037.52	-	-	-	126,037.52	-	-	126,037.52
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	9,089,858.22	-	-	-	9,089,858.22	-	-	9,089,858.22
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	255,016.32	-	-	-	255,016.32	-	-	255,016.32
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	850,651.73	-	-	-	850,651.73	-	-	850,651.73
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,350,693.89	-	-	-	1,350,693.89	-	-	1,350,693.89
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	722,864.99	-	-	-	722,864.99	-	-	722,864.99
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,850,929.51	-	-	-	1,850,929.51	-	-	1,850,929.51
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	368,631.54	-	-	-	368,631.54	-	-	368,631.54
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	401,069.44	-	-	-	401,069.44	-	-	401,069.44
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	2,340,612.61	-	-	-	2,340,612.61	-	-	2,340,612.61
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,138,552.77	-	-	-	2,138,552.77	-	-	2,138,552.77
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,337,889.70	-	-	-	2,337,889.70	-	-	2,337,889.70
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	647,968.47	-	-	-	647,968.47	-	-	647,968.47
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	2,410,531.30	-	-	-	2,410,531.30	-	-	2,410,531.30
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	604,353.78	-	-	-	604,353.78	-	-	604,353.78
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	454,285.95	-	-	-	454,285.95	-	-	454,285.95
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	769,222.23	-	-	-	769,222.23	-	-	769,222.23
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	850,354.90	-	-	-	850,354.90	-	-	850,354.90
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,645,353.58	-	-	-	7,645,353.58	-	-	7,645,353.58
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,794,527.71	-	-	-	1,794,527.71	-	-	1,794,527.71



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032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	611,603.63	-	-	-	611,603.63	-	-	611,603.63
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	575,408.55	-	-	-	575,408.55	-	-	575,408.55
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,662,023.41	-	-	-	7,662,023.41	-	-	7,662,023.41
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	634,204.46	-	-	-	634,204.46	-	-	634,204.46
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	2,277,281.90	-	-	-	2,277,281.90	-	-	2,277,281.90
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	2,332,543.58	-	-	-	2,332,543.58	-	-	2,332,543.58
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,101,677.55	-	-	-	2,101,677.55	-	-	2,101,677.55
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	658,689.38	-	-	-	658,689.38	-	-	658,689.38
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	676,347.00	-	-	-	676,347.00	-	-	676,347.00
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	802,697.43	-	-	-	802,697.43	-	-	802,697.43
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,882,392.08	-	-	-	1,882,392.08	-	-	1,882,392.08
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,673,041.54	-	-	-	1,673,041.54	-	-	1,673,041.54
Fund Code 02 Total				62,887,789.87	-	-	-	62,887,789.87	-	-	62,887,789.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	662,279.17	-	-	-	662,279.17	-197,454.83	-	464,824.34
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	200,256.41	-	-	-	200,256.41	-	-	200,256.41
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	120,658.74	-	-	-	120,658.74	-35,973.91	-	84,684.83
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	40,682.53	-	-	-	40,682.53	-	-	40,682.53
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	126,742.43	-	-	-	126,742.43	-37,787.70	-	88,954.73



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,354,355.07	-	-	-	4,354,355.07	-	-	4,354,355.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	7,195,001.05	-	-	-	7,195,001.05	-2,145,151.70	-	5,049,849.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,355,683.46	-	-	-	1,355,683.46	-	-	1,355,683.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,403,606.20	-	-	-	2,403,606.20	-716,619.15	-	1,686,987.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,764,385.91	-	-	-	1,764,385.91	-	-	1,764,385.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	7,232,989.43	-	-	-	7,232,989.43	-2,156,476.42	-	5,076,513.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,951,720.14	-	-	-	4,951,720.14	-	-	4,951,720.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,568,368.39	-	-	-	7,568,368.39	-2,256,467.74	-	5,311,900.65
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	13,067,218.52	-	-	-	13,067,218.52	-	-	13,067,218.52
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	37,844,753.54	-	-	-	37,844,753.54	-11,283,211.70	-	26,561,541.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	9,744,965.31	-	-	-	9,744,965.31	-	-	9,744,965.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	19,802,539.48	-	-	-	19,802,539.48	-5,904,024.62	-	13,898,514.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	320,988.07	-	-	-	320,988.07	-	-	320,988.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	909,761.29	-	-	-	909,761.29	-	-	909,761.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	9,937,055.87	-	-	-	9,937,055.87	-2,962,679.36	-	6,974,376.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,531,064.40	-	-	-	4,531,064.40	-	-	4,531,064.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,382,490.10	-	-	-	10,382,490.10	-3,095,482.87	-	7,287,007.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,942,861.39	-	-	-	3,942,861.39	-	-	3,942,861.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	6,928,444.20	-	-	-	6,928,444.20	-2,065,678.05	-	4,862,766.15



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	2,569,353.63	-	-	-	2,569,353.63	-	-	2,569,353.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	1,177,622.05	-	-	-	1,177,622.05	-351,101.40	-	826,520.65
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	5,676,264.14	-	-	-	5,676,264.14	-	-	5,676,264.14
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	10,155,125.17	-	-	-	10,155,125.17	-3,027,695.25	-	7,127,429.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	15,206,334.23	-	-	-	15,206,334.23	-4,533,685.81	-	10,672,648.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	6,574,162.55	-	-	-	6,574,162.55	-	-	6,574,162.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	148,818.05	-	-	-	148,818.05	-	-	148,818.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	263,226.51	-	-	-	263,226.51	-78,479.39	-	184,747.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	14,423,040.21	-	-	-	14,423,040.21	-4,300,151.03	-	10,122,889.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	10,512,386.79	-	-	-	10,512,386.79	-	-	10,512,386.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	382,121.49	-	-	-	382,121.49	-	-	382,121.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,947,645.72	-	-	-	1,947,645.72	-580,680.17	-	1,366,965.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	4,506.39	-	-	-	4,506.39	-	-	4,506.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	344,753.33	-	-	-	344,753.33	-102,786.30	-	241,967.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	583,294.05	-	-	-	583,294.05	-	-	583,294.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	387,172.36	-	-	-	387,172.36	-115,433.58	-	271,738.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	8,977,788.30	-	-	-	8,977,788.30	-	-	8,977,788.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	26,617,618.46	-	-	-	26,617,618.46	-7,935,903.76	-	18,681,714.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	273,955.19	-	-	-	273,955.19	-81,678.08	-	192,277.11



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,810,306.46	-	-	-	1,810,306.46	-	-	1,810,306.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,386,986.04	-	-	-	3,386,986.04	-1,009,811.31	-	2,377,174.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	23,226,467.21	-	-	-	23,226,467.21	-6,924,849.59	-	16,301,617.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,068,618.24	-	-	-	2,068,618.24	-	-	2,068,618.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	4,224,721.06	-	-	-	4,224,721.06	-	-	4,224,721.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	5,759,590.28	-	-	-	5,759,590.28	-1,717,190.34	-	4,042,399.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	5,651,891.93	-	-	-	5,651,891.93	-	-	5,651,891.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	9,396,630.08	-	-	-	9,396,630.08	-2,801,554.34	-	6,595,075.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	10,581,069.01	-	-	-	10,581,069.01	-	-	10,581,069.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	9,552,299.58	-	-	-	9,552,299.58	-2,847,966.12	-	6,704,333.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,798,064.69	-	-	-	5,798,064.69	-	-	5,798,064.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	13,882,840.31	-	-	-	13,882,840.31	-4,139,093.27	-	9,743,747.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,467,236.35	-	-	-	4,467,236.35	-	-	4,467,236.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	10,291,732.12	-	-	-	10,291,732.12	-3,068,423.87	-	7,223,308.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	9,130,299.12	-	-	-	9,130,299.12	-2,722,149.19	-	6,408,149.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	7,268,768.49	-	-	-	7,268,768.49	-2,167,143.95	-	5,101,624.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,839,874.84	-	-	-	4,839,874.84	-1,442,982.50	-	3,396,892.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	25,091,116.83	-	-	-	25,091,116.83	-	-	25,091,116.83
Fund Code 03 Total				418,042,572.36	-	-	-	418,042,572.36	-82,805,767.30	-	335,236,805.06



Riverside County Auditor-Controller

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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,726,796.86	-	-	-	1,726,796.86	-	-4,316.99	1,722,479.87
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,299,480.39	-	-	-	1,299,480.39	-	-3,248.70	1,296,231.69
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,689,893.03	-	-	-	2,689,893.03	-	-6,724.73	2,683,168.30
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,821,987.15	-	-	-	4,821,987.15	-	-12,054.97	4,809,932.18
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	630,061.41	-	-	-	630,061.41	-	-1,575.15	628,486.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	5,179,667.17	-	-	-	5,179,667.17	-	-12,949.17	5,166,718.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,186,751.86	-	-	-	1,186,751.86	-	-2,966.88	1,183,784.98
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,397,524.21	-	-	-	1,397,524.21	-	-3,493.81	1,394,030.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,644,611.40	-	-	-	1,644,611.40	-	-4,111.53	1,640,499.87
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,594.89	-	-	-	1,594.89	-	-3.99	1,590.90
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1,224.81	-	-	-	1,224.81	-	-3.06	1,221.75
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	5,410.61	-	-	-	5,410.61	-	-13.53	5,397.08
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	5,499.43	-	-	-	5,499.43	-	-13.75	5,485.68
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	466.10	-	-	-	466.10	-	-1.17	464.93
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	10,032.89	-	-	-	10,032.89	-	-25.08	10,007.81
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	5,002.13	-	-	-	5,002.13	-	-12.51	4,989.62
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	27,885.27	-	-	-	27,885.27	-	-69.71	27,815.56
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	18,602.33	-	-	-	18,602.33	-	-46.51	18,555.82
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	9,484.92	-	-	-	9,484.92	-	-23.71	9,461.21



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000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	3,651.54	-	-	-	3,651.54	-	-9.13	3,642.41
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	9,665.74	-	-	-	9,665.74	-	-24.16	9,641.58
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	12,601.16	-	-	-	12,601.16	-	-31.50	12,569.66
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,522.98	-	-	-	1,522.98	-	-3.81	1,519.17
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1,082.72	-	-	-	1,082.72	-	-2.71	1,080.01
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	32,657.29	-	-	-	32,657.29	-	-81.63	32,575.66
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	11,370.99	-	-	-	11,370.99	-	-28.43	11,342.56
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	10,675.31	-	-	-	10,675.31	-	-26.69	10,648.62
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	235.91	-	-	-	235.91	-	-0.59	235.32
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	7,155.01	-	-	-	7,155.01	-	-17.89	7,137.12
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	3,798.24	-	-	-	3,798.24	-	-9.50	3,788.74
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,347.46	-	-	-	1,347.46	-	-3.37	1,344.09
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	4,214.87	-	-	-	4,214.87	-	-10.54	4,204.33
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	7,824.62	-	-	-	7,824.62	-	-19.56	7,805.06
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	851.11	-	-	-	851.11	-	-2.13	848.98
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	2,193.48	-	-	-	2,193.48	-	-5.48	2,188.00
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	780.90	-	-	-	780.90	-	-1.95	778.95
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	17,645.45	-	-	-	17,645.45	-	-44.11	17,601.34
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	10,843.84	-	-	-	10,843.84	-	-27.11	10,816.73



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000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	6,650.82	-	-	-	6,650.82	-	-16.63	6,634.19
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	755.53	-	-	-	755.53	-	-1.89	753.64
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	1,118.09	-	-	-	1,118.09	-	-2.80	1,115.29
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	93,247.10	-	-	-	93,247.10	-	-233.10	93,014.00
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	666,493.23	-	-	-	666,493.23	-	-1,666.23	664,827.00
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	277,851.74	-	-	-	277,851.74	-	-694.63	277,157.11
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	419,894.84	-	-	-	419,894.84	-	-1,049.74	418,845.10
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	162,730.69	-	-	-	162,730.69	-	-406.83	162,323.86
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	212,621.99	-	-	-	212,621.99	-	-531.55	212,090.44
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	102,656.49	-	-	-	102,656.49	-	-256.64	102,399.85
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	51,893.11	-	-	-	51,893.11	-	-129.73	51,763.38
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	23,725.07	-	-	-	23,725.07	-	-59.31	23,665.76
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	85,776.24	-	-	-	85,776.24	-	-214.44	85,561.80
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	97,402.78	-	-	-	97,402.78	-	-243.51	97,159.27
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	202,372.07	-	-	-	202,372.07	-	-505.93	201,866.14
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	162,461.24	-	-	-	162,461.24	-	-406.15	162,055.09
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	15,736.22	-	-	-	15,736.22	-	-39.34	15,696.88
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,729.21	-	-	-	2,729.21	-	-6.82	2,722.39
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	65,479.68	-	-	-	65,479.68	-	-163.70	65,315.98



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000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	173,542.36	-	-	-	173,542.36	-	-433.85	173,108.51
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	4,043.10	-	-	-	4,043.10	-	-10.11	4,032.99
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	679,938.61	-	-	-	679,938.61	-232,619.87	-1,699.85	445,618.89
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,236.14	-	-	-	2,236.14	-	-5.59	2,230.55
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	74,480.56	-	-	-	74,480.56	-	-186.20	74,294.36
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	81,000.37	-	-	-	81,000.37	-	-202.50	80,797.87
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	686,421.66	-	-	-	686,421.66	-	-1,716.05	684,705.61
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	34,758.53	-	-	-	34,758.53	-	-86.90	34,671.63
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	47,795.38	-	-	-	47,795.38	-	-119.49	47,675.89
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	768,340.31	-	-	-	768,340.31	-	-1,920.85	766,419.46
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	37,016.45	-	-	-	37,016.45	-	-92.54	36,923.91
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	4,816.60	-	-	-	4,816.60	-	-12.04	4,804.56
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	116,892.23	-	-	-	116,892.23	-	-292.23	116,600.00
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	369,325.71	-	-	-	369,325.71	-507.78	-923.31	367,894.62
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,685,086.53	-	-	-	1,685,086.53	-	-4,212.72	1,680,873.81
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,736,974.31	-	-	-	1,736,974.31	-	-4,342.43	1,732,631.88
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,295,921.74	-	-	-	1,295,921.74	-	-3,239.80	1,292,681.94
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	37,078.47	-	-	-	37,078.47	-	-92.70	36,985.77
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,191,467.73	-	-	-	2,191,467.73	-	-5,478.67	2,185,989.06



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	457,309.47	-	-	-	457,309.47	-	-1,143.27	456,166.20
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	273,023.63	-	-	-	273,023.63	-	-682.56	272,341.07
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	521,791.03	-	-	-	521,791.03	-	-1,304.48	520,486.55
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	77,165.79	-	-	-	77,165.79	-75,000.00	-192.91	1,972.88
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,223,361.68	-	-	-	1,223,361.68	-	-3,058.40	1,220,303.28
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	660,377.47	-	-	-	660,377.47	-	-1,650.94	658,726.53
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	623,857.98	-	-	-	623,857.98	-	-1,559.64	622,298.34
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	829,378.77	-	-	-	829,378.77	-	-2,073.45	827,305.32
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	231,144.46	-	-	-	231,144.46	232,619.87	-577.86	463,186.47
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	493,946.46	-	-	-	493,946.46	-	-1,234.87	492,711.59
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	13,658.73	-	-	-	13,658.73	-	-34.15	13,624.58
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	52,368.28	-	-	-	52,368.28	-	-130.92	52,237.36
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	215,858.32	-	-	-	215,858.32	-	-539.65	215,318.67
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,801.70	-	-	-	3,801.70	-	-9.50	3,792.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	20,967,578.81	-	-	-	20,967,578.81	-	-52,418.96	20,915,159.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,384,773.15	-	-	-	2,384,773.15	-	-5,961.93	2,378,811.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,487.05	-	-	-	2,487.05	-	-6.22	2,480.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	16,327.62	-	-	-	16,327.62	-	-40.82	16,286.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	956.64	-	-	-	956.64	-	-2.39	954.25



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	757.37	-	-	-	757.37	-	-1.89	755.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	242,201.87	-	-	-	242,201.87	-	-605.50	241,596.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	9,796.71	-	-	-	9,796.71	-	-24.49	9,772.22
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	135,508.48	-	-	-	135,508.48	-	-338.76	135,169.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	49,654.45	-	-	-	49,654.45	-	-124.14	49,530.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	8,163.02	-	-	-	8,163.02	-	-20.41	8,142.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	276.54	-	-	-	276.54	-	-0.69	275.85
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,748.66	-	-	-	2,748.66	-	-6.87	2,741.79
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	11,166.06	-	-	-	11,166.06	-	-27.92	11,138.14
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	98,083.22	-	-	-	98,083.22	-	-245.21	97,838.01
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	7,055.25	-	-	-	7,055.25	-	-17.64	7,037.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	99,103.50	-	-	-	99,103.50	-	-247.76	98,855.74
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	102,797.98	-	-	-	102,797.98	-	-257.00	102,540.98
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	36,921.40	-	-	-	36,921.40	-	-92.30	36,829.10
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	46,024.10	-	-	-	46,024.10	-	-115.06	45,909.04
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	6.91	-	-	-	6.91	-	-0.02	6.89
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	41,440.23	-	-	-	41,440.23	-	-103.61	41,336.62
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	24,401.95	-	-	-	24,401.95	-	-61.00	24,340.95
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	5,394,694.38	-	-	-	5,394,694.38	-	-13,486.74	5,381,207.64



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045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	431,012.86	-	-	-	431,012.86	-	-1,077.53	429,935.33
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,826,745.57	-	-	-	5,826,745.57	-	-14,566.86	5,812,178.71
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	852,478.79	-	-	-	852,478.79	-	-2,131.20	850,347.59
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	135.93	-	-	-	135.93	-	-0.34	135.59
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	1,064,564.85	-	-	-	1,064,564.85	-	-2,661.41	1,061,903.44
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	0.25	-	-	-	0.25	-	-	0.25
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,354,016.73	-	-	-	1,354,016.73	-	-3,385.05	1,350,631.68
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	269.31	-	-	-	269.31	-	-0.67	268.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	6,749,364.98	-	-	-	6,749,364.98	-	-16,873.44	6,732,491.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	50,017.76	-	-	-	50,017.76	-	-125.04	49,892.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	669,149.65	-	-	-	669,149.65	-	-1,672.87	667,476.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	67.36	-	-	-	67.36	-	-0.17	67.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	429.41	-	-	-	429.41	-	-1.07	428.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	19,595.27	-	-	-	19,595.27	-	-48.99	19,546.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	147,810.51	-	-	-	147,810.51	-	-369.53	147,440.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	3,645.96	-	-	-	3,645.96	-	-9.11	3,636.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	3,256.01	-	-	-	3,256.01	-	-8.14	3,247.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	292,536.99	-	-	-	292,536.99	-	-731.34	291,805.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	1,774.98	-	-	-	1,774.98	-	-4.44	1,770.54



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027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	222.99	-	-	-	222.99	-	-0.56	222.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	272,803.77	-	-	-	272,803.77	-	-682.01	272,121.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	5,857.97	-	-	-	5,857.97	-	-14.64	5,843.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	4,822.26	-	-	-	4,822.26	-	-12.06	4,810.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	131,124.20	-	-	-	131,124.20	-	-327.81	130,796.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	49,413.12	-	-	-	49,413.12	-	-123.53	49,289.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	134,417.01	-	-	-	134,417.01	-	-336.04	134,080.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	2,719.84	-	-	-	2,719.84	-	-6.80	2,713.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	183,828.50	-	-	-	183,828.50	-	-459.57	183,368.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	103,245.63	-	-	-	103,245.63	-	-258.11	102,987.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	7,642.67	-	-	-	7,642.67	-	-19.11	7,623.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	127,423.60	-	-	-	127,423.60	-	-318.56	127,105.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	15,559.67	-	-	-	15,559.67	-	-38.90	15,520.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	14,956.95	-	-	-	14,956.95	-	-37.39	14,919.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	204,312.36	-	-	-	204,312.36	-	-510.78	203,801.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	28,446.31	-	-	-	28,446.31	-	-71.12	28,375.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	205,618.06	-	-	-	205,618.06	-	-514.05	205,104.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	33,045.31	-	-	-	33,045.31	-	-82.61	32,962.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	8,697.51	-	-	-	8,697.51	-	-21.74	8,675.77



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027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	6,812.58	-	-	-	6,812.58	-	-17.03	6,795.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	13,951.73	-	-	-	13,951.73	-	-34.88	13,916.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	85,728.38	-	-	-	85,728.38	-	-214.32	85,514.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	23,657.41	-	-	-	23,657.41	-	-59.14	23,598.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	4,388.21	-	-	-	4,388.21	-	-10.97	4,377.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	2,116.69	-	-	-	2,116.69	-	-5.29	2,111.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	129,431.96	-	-	-	129,431.96	-	-323.58	129,108.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,385,228.03	-	-	-	1,385,228.03	-	-3,463.07	1,381,764.96
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,091,769.68	-	-	-	2,091,769.68	-	-5,229.42	2,086,540.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	3,022.64	-	-	-	3,022.64	-	-7.56	3,015.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	84.04	-	-	-	84.04	-	-0.21	83.83
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	450,233.16	-	-	-	450,233.16	-	-1,125.58	449,107.58
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	15,666.76	-	-	-	15,666.76	-	-39.17	15,627.59
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	38,512.73	-	-	-	38,512.73	-	-96.28	38,416.45
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	10,224.57	-	-	-	10,224.57	-	-25.56	10,199.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,884,853.99	-	-	-	2,884,853.99	-	-7,212.15	2,877,641.84
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	56.54	-	-	-	56.54	-	-0.14	56.40
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	164,840.34	-	-	-	164,840.34	-	-412.10	164,428.24
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	1,204.72	-	-	-	1,204.72	-	-3.01	1,201.71



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027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	16,534.08	-	-	-	16,534.08	-	-41.34	16,492.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	51.82	-	-	-	51.82	-	-0.13	51.69
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,583.14	-	-	-	1,583.14	-	-3.96	1,579.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	15,013.61	-	-	-	15,013.61	-	-37.53	14,976.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	523.06	-	-	-	523.06	-	-1.31	521.75
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	5,577.60	-	-	-	5,577.60	-	-13.94	5,563.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	66,953.58	-	-	-	66,953.58	-	-167.38	66,786.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	39,001.83	-	-	-	39,001.83	-	-97.50	38,904.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	999.92	-	-	-	999.92	-	-2.50	997.42
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	112.54	-	-	-	112.54	-	-0.28	112.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	2,244.84	-	-	-	2,244.84	-	-5.61	2,239.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	16,335.74	-	-	-	16,335.74	-	-40.84	16,294.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	521.90	-	-	-	521.90	-	-1.30	520.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	521,165.69	-	-	-	521,165.69	-	-1,302.91	519,862.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	51,986.75	-	-	-	51,986.75	-	-129.97	51,856.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	706,033.61	-	-	-	706,033.61	-	-1,765.08	704,268.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	9,967.60	-	-	-	9,967.60	-	-24.92	9,942.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	8,311.07	-	-	-	8,311.07	-	-20.78	8,290.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,613,089.63	-	-	-	1,613,089.63	-	-4,032.73	1,609,056.90



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027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	5,332.95	-	-	-	5,332.95	-	-13.33	5,319.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	416,687.95	-	-	-	416,687.95	-	-1,041.72	415,646.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	416,693.17	-	-	-	416,693.17	-	-1,041.73	415,651.44
Fund Code 04 Total				99,068,334.67	-	-	-	99,068,334.67	-75,507.78	-247,670.81	98,745,156.08
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	128,604.25	-	-	-	128,604.25	-	-321.51	128,282.74
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	39,743.87	-	-	-	39,743.87	-	-99.36	39,644.51
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	315,561.64	-	-	-	315,561.64	-	-788.90	314,772.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	590,104.85	-	-	-	590,104.85	-	-1,475.26	588,629.59
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	215,099.82	-	-	-	215,099.82	-	-537.75	214,562.07
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	31,914.06	-	-	-	31,914.06	-	-79.79	31,834.27
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	1.30	-	-	-	1.30	-	-	1.30
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	55,455.94	-	-	-	55,455.94	-	-138.64	55,317.30
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	5,787,529.21	-	-	-	5,787,529.21	-	-14,468.82	5,773,060.39
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	4,237,999.42	-	-	-	4,237,999.42	-	-10,595.00	4,227,404.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,550.39	-	-	-	6,550.39	-	-16.38	6,534.01
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,539,849.31	-	-	-	2,539,849.31	-	-6,349.62	2,533,499.69
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	834,630.91	-	-	-	834,630.91	-	-2,086.58	832,544.33
Fund Code 28 Total				14,783,044.97	-	-	-	14,783,044.97	-	-36,957.61	14,746,087.36
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	57,296.84	-	-	-	57,296.84	-	-143.24	57,153.60



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033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,346.41	-	-	-	2,346.41	-	-5.87	2,340.54
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	91,851.25	-	-	-	91,851.25	-	-229.63	91,621.62
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,943.01	-	-	-	5,943.01	-	-14.86	5,928.15
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	11,223.68	-	-	-	11,223.68	-	-28.06	11,195.62
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	18,865.50	-	-	-	18,865.50	-	-47.16	18,818.34
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,829,484.69	-	-	-	2,829,484.69	-	-7,073.71	2,822,410.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,541.68	-	-	-	4,541.68	-	-11.35	4,530.33
Fund Code 38 Total				3,021,553.06	-	-	-	3,021,553.06	-	-7,553.88	3,013,999.18
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	576.42	-	-	-	576.42	-	-	576.42
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	15,437.34	-	-	-	15,437.34	-	-	15,437.34
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	91,808.00	195.85	-	-	92,003.85	-	-	92,003.85
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	811,501.02	-	-	-	811,501.02	-	-	811,501.02
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	59,892.20	-	-	-	59,892.20	-	-	59,892.20
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	171,003.35	-	-	-	171,003.35	-	-	171,003.35
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	221,383.44	-	-	-	221,383.44	-	-	221,383.44
026999 CITY OF HEMET -Primary	68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	378.64	-	-	-	378.64	-	-	378.64
026999 CITY OF HEMET -Primary	68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	1,374.40	-	-	-	1,374.40	-	-	1,374.40
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	53,918.95	-	-	-	53,918.95	-	-	53,918.95
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	46,869.42	-	-	-	46,869.42	-	-	46,869.42



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056941 MARCH JOINT POWERS AUTHORITY -Primary	68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	17,631.86	-	-	-	17,631.86	-	-	17,631.86
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	10,632,073.88	-	-	-	10,632,073.88	-	-	10,632,073.88
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	233,249.94	-	-	-	233,249.94	-	-	233,249.94
027011 CITY OF MURRIETA -Primary	68-0022-FC MURRIETA L&L ZONE 29	EFT	N	3,522.00	-	-	-	3,522.00	-	-	3,522.00
107200 CITY OF JURUPA VALLEY - Primary	68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	4,098.20	-	-	-	4,098.20	-	-	4,098.20
026999 CITY OF HEMET -Primary	68-0025-FC SMD 104 TRACTOR SUPPLY	EFT	N	1,046.01	-	-	-	1,046.01	-	-	1,046.01
026999 CITY OF HEMET -Primary	68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	789.92	-	-	-	789.92	-	-	789.92
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	121,318.99	-	-	-	121,318.99	-	-	121,318.99
000001 COUNTY SERVICE AREA - Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	28,877.76	-	-	-	28,877.76	-	-	28,877.76
000001 COUNTY SERVICE AREA - Primary	68-0032-FC CFD 17-1M CONESTOGA	GL	N	29,436.22	-	-	-	29,436.22	-	-	29,436.22
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	70,583.19	-	-	-	70,583.19	-	-	70,583.19
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	23,560.66	-	-	-	23,560.66	-	-	23,560.66
026988 CITY OF CORONA -Primary	68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,289.87	-	-	-	1,289.87	-	-	1,289.87
026988 CITY OF CORONA -Primary	68-0036-FC CFD 2016-3 ZONE 4	EFT	N	5,301.89	-	-	-	5,301.89	-	-	5,301.89
094158 CITY OF WILDOMAR -Primary	68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	8,216.55	-	-	-	8,216.55	-	-	8,216.55
094158 CITY OF WILDOMAR -Primary	68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	543.00	-	-	-	543.00	-	-	543.00
094158 CITY OF WILDOMAR -Primary	68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	EFT	N	3,348.89	-	-	-	3,348.89	-	-	3,348.89
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	141,939.92	-	-	-	141,939.92	-	-	141,939.92
202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	54,217.21	-	-	-	54,217.21	-	-	54,217.21



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044810 CITY OF BEAUMONT - Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	93,398.94	-	-	-	93,398.94	-	-	93,398.94
000001 COUNTY SERVICE AREA - Primary	68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	68,077.83	-	-	-	68,077.83	-	-	68,077.83
044810 CITY OF BEAUMONT - Primary	68-0045-FC CFD 2016-2	EFT	N	328,584.49	-	-	-	328,584.49	-	-	328,584.49
044810 CITY OF BEAUMONT - Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	124,655.27	-	-	-	124,655.27	-	-	124,655.27
044810 CITY OF BEAUMONT - Primary	68-0047-FC CFD 2016-4	EFT	N	119,575.62	-	-	-	119,575.62	-	-	119,575.62
044810 CITY OF BEAUMONT - Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	73,419.09	-	-	-	73,419.09	-	-	73,419.09
044810 CITY OF BEAUMONT - Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	11,727.90	-	-	-	11,727.90	-	-	11,727.90
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	89,662.65	-	-	-	89,662.65	-	-	89,662.65
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	2,936.15	-	-	-	2,936.15	-	-	2,936.15
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	8,958.02	-	-	-	8,958.02	-	-	8,958.02
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	436,360.92	-	-	-	436,360.92	-	-	436,360.92
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	12,672.87	-	-	-	12,672.87	-	-	12,672.87
094299 CITY OF MENIFEE -Primary	68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	10,854.48	-	-	-	10,854.48	-	-	10,854.48
094299 CITY OF MENIFEE -Primary	68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	2,423.66	-	-	-	2,423.66	-	-	2,423.66
094299 CITY OF MENIFEE -Primary	68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	2,534.68	-	-	-	2,534.68	-	-	2,534.68
094299 CITY OF MENIFEE -Primary	68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	EFT	N	1,314.58	-	-	-	1,314.58	-	-91.52	1,223.06
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	52,020.16	-	-	-	52,020.16	-	-	52,020.16
094299 CITY OF MENIFEE -Primary	68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	27,227.24	-	-	-	27,227.24	-	-	27,227.24
094299 CITY OF MENIFEE -Primary	68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	5,239.21	-	-	-	5,239.21	-	-	5,239.21



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094299 CITY OF MENIFEE -Primary	68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	1,939.09	-	-	-	1,939.09	-	-	1,939.09
094299 CITY OF MENIFEE -Primary	68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	3,092.44	-	-	-	3,092.44	-	-	3,092.44
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	15,921.74	-	-	-	15,921.74	-	-	15,921.74
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	6,447.78	-	-	-	6,447.78	-	-	6,447.78
094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	9,145.46	-	-	-	9,145.46	-	-	9,145.46
094299 CITY OF MENIFEE -Primary	68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	EFT	N	719.10	-	-	-	719.10	-	-	719.10
094299 CITY OF MENIFEE -Primary	68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	EFT	N	2,760.06	-	-	-	2,760.06	-	-	2,760.06
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	10,809.29	-	-	-	10,809.29	-	-	10,809.29
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	12,959.89	-	-	-	12,959.89	-	-	12,959.89
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	843,009.78	-	-	-	843,009.78	-	-	843,009.78
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	114,618.08	-	-	-	114,618.08	-	-	114,618.08
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0078-FC CFD 31 RIV USD	Check	N	29,792.00	-	-	-	29,792.00	-	-	29,792.00
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	803,939.32	-	-	-	803,939.32	-	-	803,939.32
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	288,421.08	-	-	-	288,421.08	-	-	288,421.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8	EFT	N	2,929.66	-	-	-	2,929.66	-	-91.52	2,838.14
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	10,633.49	-	-	-	10,633.49	-	-	10,633.49
216694 CALIFORNIA STATEWIDE COMMUNITIES	68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	39,374.55	-188.61	-	-	39,185.94	-	-	39,185.94
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	114,732.06	-	-	-	114,732.06	-	-	114,732.06
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	128,437.50	-	-	-	128,437.50	-	-	128,437.50



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026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	122,563.00	-	-	-	122,563.00	-	-	122,563.00
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	18,756.36	-	-	-	18,756.36	-	-	18,756.36
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSWASTE & RECYCLING SERVICE	Check	N	182,622.73	-	-	-	182,622.73	-	-	182,622.73
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	17,637.36	-	-	-	17,637.36	-	-	17,637.36
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	17,954.58	-	-	-	17,954.58	-	-	17,954.58
220669 TEMECULA VALLEY USD CFD 2017-1	68-0096-FC CFD 2017-1 Temecula V USD	Check	N	52,316.47	-	-	-	52,316.47	-	-	52,316.47
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	Check	N	108,920.42	-	-	-	108,920.42	-	-	108,920.42
000001 COUNTY SERVICE AREA - Primary	68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	37,089.52	-	-	-	37,089.52	-	-	37,089.52
000001 COUNTY SERVICE AREA - Primary	68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	21,009.60	-	-	-	21,009.60	-	-	21,009.60
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	46,546.35	-	-	-	46,546.35	-	-	46,546.35
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	280,590.87	-	-	-	280,590.87	-	-	280,590.87
042607 ROMOLAND SCHOOL	68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	23,264.16	-	-	-	23,264.16	-	-	23,264.16
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	576,609.25	-	-	-	576,609.25	-	-	576,609.25
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	109,336.00	-	-	-	109,336.00	-	-	109,336.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	102,809.77	-	-	-	102,809.77	-	-	102,809.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	188,362.50	-	-	-	188,362.50	-	-	188,362.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	47,831.79	-	-	-	47,831.79	-	-	47,831.79
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	73,561.20	-	-	-	73,561.20	-	-	73,561.20
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	159,030.40	-	-	-	159,030.40	-	-	159,030.40



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219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	138,507.95	-	-	-	138,507.95	-	-	138,507.95
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	25,417.10	-	-	-	25,417.10	-	-	25,417.10
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	110,187.66	-	-	-	110,187.66	-	-	110,187.66
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	157,872.93	-	-	-	157,872.93	-	-	157,872.93
000850 VALLEY WIDE PARKS AND REC -Primary	68-0118-FC MENIFEE PARK CFD	GL	N	52,233.93	-	-	-	52,233.93	-	-	52,233.93
220928 AD CEDA RESI PACE	68-0119-FC AD CEDA RESI PACE	Check	N	1,692.05	-	-	-	1,692.05	-	-	1,692.05
000002 COUNTY OF RIVERSIDE - Primary	68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	766.77	-	-	-	766.77	-	-	766.77
000002 COUNTY OF RIVERSIDE - Primary	68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	3,641.40	-	-	-	3,641.40	-	-	3,641.40
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	4,693.73	-	-	-	4,693.73	-	-	4,693.73
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	24,720.30	-	-	-	24,720.30	-	-	24,720.30
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	16,938.68	-	-	-	16,938.68	-	-	16,938.68
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	336,756.27	-	-	-	336,756.27	-	-	336,756.27
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 BEDFORD TAX B	EFT	N	35,064.36	-	-	-	35,064.36	-	-	35,064.36
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	167,367.97	-	-	-	167,367.97	-	-	167,367.97
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	88,066.29	-	-	-	88,066.29	-	-	88,066.29
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	12,384.00	-	-	-	12,384.00	-	-	12,384.00
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	111,474.19	-	-	-	111,474.19	-	-	111,474.19
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	137,972.20	-	-	-	137,972.20	-	-	137,972.20
221059 CFD 2011-1 IA5 MENIFEE USD	68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	36,180.00	-	-	-	36,180.00	-	-	36,180.00



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221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	298,974.76	-	-	-	298,974.76	-	-	298,974.76
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	217,390.50	-	-	-	217,390.50	-	-	217,390.50
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	541,457.15	-	-	-	541,457.15	-	-	541,457.15
026997 CITY OF LAKE ELSINORE - Primary	68-0144-FC CFD 2017-1 MISSION TRAIL SVC	EFT	N	4,380.48	-	-	-	4,380.48	-	-	4,380.48
026997 CITY OF LAKE ELSINORE - Primary	68-0145-FC CFD 2018-1 WASSON CANYON II	EFT	N	5,249.90	-	-	-	5,249.90	-	-	5,249.90
026997 CITY OF LAKE ELSINORE - Primary	68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	8,218.40	-	-	-	8,218.40	-	-	8,218.40
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	2,291.90	-	-	-	2,291.90	-	-	2,291.90
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	2,717.20	-	-	-	2,717.20	-	-	2,717.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	32,188.39	-	-	-	32,188.39	-	-	32,188.39
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	2,568.55	-	-	-	2,568.55	-	-	2,568.55
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	10,198.42	-	-	-	10,198.42	-	-	10,198.42
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	64,660.02	-	-	-	64,660.02	-	-	64,660.02
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	EFT	N	45,852.06	-	-	-	45,852.06	-	-92.57	45,759.49
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	19,017.44	-	-	-	19,017.44	-	-	19,017.44
103789 CITY OF EASTVALE -Primary	68-0158-FC CFD 2017-1 GOODMAN	EFT	N	35,522.46	-	-	-	35,522.46	-	-	35,522.46
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	15,413.15	-	-	-	15,413.15	-	-	15,413.15
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	187,566.06	-	-	-	187,566.06	-	-	187,566.06
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	72,037.04	-	-	-	72,037.04	-	-	72,037.04
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	697,503.42	-	-	-	697,503.42	-	-	697,503.42



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053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	98,180.00	-	-	-	98,180.00	-	-	98,180.00
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	50,077.93	-	-	-	50,077.93	-	-	50,077.93
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	100,587.47	-	-	-	100,587.47	-	-	100,587.47
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	94,039.87	-	-	-	94,039.87	-	-	94,039.87
094158 CITY OF WILDOMAR -Primary	68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	44,010.33	-	-	-	44,010.33	-	-	44,010.33
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-0169-FC CFD 17-1 CORONA NORCO USD	GL	N	100,290.10	-	-	-	100,290.10	-	-	100,290.10
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	16,087.89	-	-	-	16,087.89	-	-	16,087.89
094158 CITY OF WILDOMAR -Primary	68-0176-FC CFD 2013-1 Zone 15 Wildomar	EFT	N	8,067.55	-	-	-	8,067.55	-	-	8,067.55
094158 CITY OF WILDOMAR -Primary	68-0177-FC CFD 2013-1 Zone 16 Wildomar	EFT	N	3,396.78	-	-	-	3,396.78	-	-	3,396.78
026988 CITY OF CORONA -Primary	68-0181-FC CFD 2016-3 (Zone 8)	EFT	N	1,458.60	-	-	-	1,458.60	-	-	1,458.60
026988 CITY OF CORONA -Primary	68-0186-FC CFD 2016-3 (Zone 13)	EFT	N	9,721.83	-	-	-	9,721.83	-	-	9,721.83
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	177,788.40	-	-	-	177,788.40	-	-	177,788.40
026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	28,893.31	-	-	-	28,893.31	-	-	28,893.31
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	4,112.55	-	-	-	4,112.55	-	-	4,112.55
026997 CITY OF LAKE ELSINORE - Primary	68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	EFT	N	2,823.89	-	-	-	2,823.89	-	-	2,823.89
026997 CITY OF LAKE ELSINORE - Primary	68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	EFT	N	535.50	-	-	-	535.50	-	-	535.50
026997 CITY OF LAKE ELSINORE - Primary	68-0192-FC CFD 2019-1 (Westlake)	EFT	N	24,812.50	-	-	-	24,812.50	-	-	24,812.50
026999 CITY OF HEMET -Primary	68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	60.80	-	-	-	60.80	-	-	60.80
026999 CITY OF HEMET -Primary	68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	186.52	-	-	-	186.52	-	-	186.52



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044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	363,970.11	-	-	-	363,970.11	-	-	363,970.11
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	58,902.87	-	-	-	58,902.87	-	-	58,902.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	2,138,088.23	-	-	-	2,138,088.23	-	-	2,138,088.23
026997 CITY OF LAKE ELSINORE - Primary	68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	EFT	N	8,197.26	-	-	-	8,197.26	-	-	8,197.26
229601 WRCOG - Greenworkds CPACE	68-0202-FC WRCOG Greenworks C. PACE	EFT	N	31,803.66	-	-	-	31,803.66	-	-	31,803.66
000002 COUNTY OF RIVERSIDE - Primary	68-0203-FC L&LMD No. 89-1-C Zone #204	GL	Y	1,957.15	-	-	-	1,957.15	-	-	1,957.15
044810 CITY OF BEAUMONT - Primary	68-0204-FC CFD 2016-3	EFT	N	93,138.00	-	-	-	93,138.00	-	-	93,138.00
044810 CITY OF BEAUMONT - Primary	68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	4,827.20	-	-	-	4,827.20	-	-	4,827.20
044810 CITY OF BEAUMONT - Primary	68-0206-FC CFD 2016-3 Public Serv.	EFT	N	27,162.24	-	-	-	27,162.24	-	-	27,162.24
044810 CITY OF BEAUMONT - Primary	68-0208-FC CFD 2018-1 Public Serv.	EFT	N	61,605.31	-	-	-	61,605.31	-	-	61,605.31
044810 CITY OF BEAUMONT - Primary	68-0209-FC CFD 2019-1	EFT	N	76,531.24	-	-	-	76,531.24	-	-	76,531.24
044810 CITY OF BEAUMONT - Primary	68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	16,599.83	-	-	-	16,599.83	-	-	16,599.83
044810 CITY OF BEAUMONT - Primary	68-0211-FC CFD 2019-1 Public Serv.	EFT	N	27,189.85	-	-	-	27,189.85	-	-	27,189.85
026976 CITY OF CATHEDRAL - Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	4,181.97	-	-	-	4,181.97	-	-	4,181.97
230003	68-0213-FC Riverside USD CFD No. 33	Check	N	290,902.00	-	-	-	290,902.00	-	-	290,902.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0214-FC City of DHS CFD 2010-1 (Zone 15)	EFT	N	9,879.18	-	-	-	9,879.18	-	-	9,879.18
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0215-FC City of DHS CFD 2010-1 (Zone 16)	EFT	N	12,951.92	-	-	-	12,951.92	-	-91.52	12,860.40
219713 MORENO VALLEY USD CFD 2016-1	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	47,622.18	-	-	-	47,622.18	-	-	47,622.18
230003	68-0219-FC Riverside USD CFD No. 34	Check	N	64,638.82	-	-	-	64,638.82	-	-	64,638.82



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230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	131,333.90	-	-	-	131,333.90	-	-	131,333.90
230235	68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	65,492.01	-	-	-	65,492.01	-	-	65,492.01
230236 CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	80,804.36	-	-	-	80,804.36	-	-	80,804.36
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3	68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	Check	N	22,375.00	-	-	-	22,375.00	-	-	22,375.00
227904 JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	EFT	N	285,296.72	-	-	-	285,296.72	-	-	285,296.72
227892 JURUPA CFD No. 6 ZONE 1	68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	69,385.80	-	-	-	69,385.80	-	-	69,385.80
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0230-FC CSCDA AD No. 19-01	EFT	N	6,653.43	-	-	-	6,653.43	-	-	6,653.43
121012 JURUPA VALLEY TRASH #2	68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	Check	N	415.64	-	-	-	415.64	-	-	415.64
121012 JURUPA VALLEY TRASH #2	68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	Check	N	647.24	-	-	-	647.24	-	-	647.24
044810 CITY OF BEAUMONT - Primary	68-0241-FC Solid Waste	EFT	Y	103,794.35	-	-	-	103,794.35	-	-	103,794.35
0000236776 Riverside USD CFD No. 35	68-0242-FC Riverside USD CFD No. 35	Check	N	45,119.60	-	-	-	45,119.60	-	-	45,119.60
027017 CITY OF PERRIS -Primary	68-0243-FC CFD 2018-1 Perris Green Valley 2	EFT	N	10,793.00	-	-	-	10,793.00	-	-	10,793.00
103789 CITY OF EASTVALE -Primary	68-0244-FC CFD 2020-1 Hamner Place	EFT	N	37,188.61	-	-	-	37,188.61	-	-	37,188.61
234287 City of San Jacinto	68-0245-FC CFD 2020-1	EFT	N	400.26	-	-	-	400.26	-	-	400.26
045303 LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	66,707.50	-	-	-	66,707.50	-	-	66,707.50
032948 CITY OF RANCHO MIRAGE - Primary	68-0247-FC Rancho Mir CFD No. 4B	Check	N	51,479.50	-	-	-	51,479.50	-	-	51,479.50
094158 CITY OF WILDOMAR -Primary	68-0248-FC CFD 2013-1 Zone 18 Wildomar	EFT	N	9,697.78	-	-	-	9,697.78	-	-	9,697.78
094158 CITY OF WILDOMAR -Primary	68-0249-FC CFD 2013-1 Zone 19 Wildomar	EFT	N	7,119.97	-	-	-	7,119.97	-	-	7,119.97
026997 CITY OF LAKE ELSINORE - Primary	68-0254-FC CFD 2019-2 (Nichols Ranch)	EFT	N	5,250.00	-	-	-	5,250.00	-	-	5,250.00



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026988 CITY OF CORONA -Primary	68-0256-FC CFD 2016-3 (Zone 15)	EFT	N	1,101.60	-	-	-	1,101.60	-	-91.52	1,010.08
053939 EASTERN MUNICIPAL WATER	68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	115,827.50	-	-	-	115,827.50	-	-	115,827.50
053939 EASTERN MUNICIPAL WATER	68-0266-FC CFD 2016-74 IA A	EFT	N	70,565.92	-	-	-	70,565.92	-	-	70,565.92
053939 EASTERN MUNICIPAL WATER	68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	128,610.00	-	-	-	128,610.00	-	-	128,610.00
042607 ROMOLAND SCHOOL	68-0268-FC CFD Romoland SD No. 2017-1	Check	N	8,609.57	-	-	-	8,609.57	-	-	8,609.57
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	26,847.42	-	-	-	26,847.42	-	-	26,847.42
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	155,300.50	-	-	-	155,300.50	-	-	155,300.50
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	19,875.00	-	-	-	19,875.00	-	-	19,875.00
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	10,735.08	-	-	-	10,735.08	-	-	10,735.08
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0274-FC CSCDA CFD No. 2018-02 IA1	EFT	N	327,398.24	-	-	-	327,398.24	-	-	327,398.24
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	35,195.00	-	-	-	35,195.00	-	-	35,195.00
026986 MURRIETA UNIFIED	68-0279-FC MVUSD CFD No. 2018-1	Check	N	30,270.88	-	-	-	30,270.88	-	-	30,270.88
237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	77,891.31	-	-	-	77,891.31	-	-	77,891.31
237773 CMFA - SAMAS PACE	68-0282-FC SAMAS CMFA Commercial PACE	EFT	N	131,973.48	-	-	-	131,973.48	-	-91.87	131,881.61
202787 JURUPA USD CFD NO 15	68-0283-FC JUSD CFD No. 16	EFT	N	25,344.92	-	-	-	25,344.92	-	-	25,344.92
026999 CITY OF HEMET -Primary	68-0284-FC SMD No. 106 Auto Mall Zone A	EFT	N	228.64	-	-	-	228.64	-	-	228.64
230236 CFD No. 2019-1 Menifee USD	68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	10,227.87	-	-	-	10,227.87	-	-	10,227.87
121012 JURUPA VALLEY TRASH #2	68-0287-FC CFD 2018-002 Stone	Check	N	8,440.00	-	-	-	8,440.00	-	-	8,440.00
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,120,726.84	-	-	-	1,120,726.84	-	-	1,120,726.84



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000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	614,401.10	-	-	-	614,401.10	-	-	614,401.10
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	69,544.79	-	-	-	69,544.79	-	-	69,544.79
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	266,828.07	-	-	-	266,828.07	-	-	266,828.07
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	180,712.72	-	-	-	180,712.72	-	-	180,712.72
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	3,635.03	-	-	-	3,635.03	-	-	3,635.03
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	54,810.42	-	-	-	54,810.42	-	-	54,810.42
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	6,390.82	-	-	-	6,390.82	-	-	6,390.82
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	51,408.30	-	-	-	51,408.30	-	-	51,408.30
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	5,874.35	-	-	-	5,874.35	-	-	5,874.35
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	10,715.38	-	-	-	10,715.38	-	-	10,715.38
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	62,319.72	-	-	-	62,319.72	-	-	62,319.72
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	16,134.63	-	-	-	16,134.63	-	-	16,134.63
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	19,324.03	-	-	-	19,324.03	-	-	19,324.03
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	24,112.98	-	-	-	24,112.98	-	-	24,112.98
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	20,698.95	-	-	-	20,698.95	-	-	20,698.95
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	26,448.78	-	-	-	26,448.78	-	-	26,448.78
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	5,688.40	-	-	-	5,688.40	-	-	5,688.40
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	5,686.10	-	-	-	5,686.10	-	-	5,686.10
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	16,287.82	-	-	-	16,287.82	-	-	16,287.82



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000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	9,093.15	-	-	-	9,093.15	-	-	9,093.15
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	6,656.89	-	-	-	6,656.89	-	-	6,656.89
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	3,664.38	-	-	-	3,664.38	-	-	3,664.38
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	41,692.88	-	-	-	41,692.88	-	-	41,692.88
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	5,874.92	-	-	-	5,874.92	-	-	5,874.92
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	26,379.77	-	-	-	26,379.77	-	-	26,379.77
000002 COUNTY OF RIVERSIDE - Primary	68-1198-FC LLMD 89-1-C ZN 53	GL	Y	6,603.12	-	-	-	6,603.12	-	-	6,603.12
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	3,126.66	-	-	-	3,126.66	-	-	3,126.66
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	8,231.60	-	-	-	8,231.60	-	-	8,231.60
000002 COUNTY OF RIVERSIDE - Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	8,227.56	-	-	-	8,227.56	-	-	8,227.56
026976 CITY OF CATHEDRAL - Primary	68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	500.00	-	-	-	500.00	-	-	500.00
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	37,293.58	-	-	-	37,293.58	-	-	37,293.58
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	7,771.70	-	-	-	7,771.70	-	-	7,771.70
000002 COUNTY OF RIVERSIDE - Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	24,853.50	-	-	-	24,853.50	-	-	24,853.50
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	28,653.69	-	-	-	28,653.69	-	-	28,653.69
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	1,735.86	-	-	-	1,735.86	-	-	1,735.86
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	Check	N	962,516.36	874.25	-	-	963,390.61	-	-	963,390.61
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	636,589.97	10,162.96	-	-	646,752.93	-	-	646,752.93
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	1,566,132.83	2,548.54	-	-	1,568,681.37	-	-	1,568,681.37



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058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	671,154.07	2,383.71	-	-	673,537.78	-	-	673,537.78
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	278,521.04	957.16	-	-	279,478.20	-	-	279,478.20
026969 COUNTY OF RIVERSIDE - Primary	68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	Check	N	114,851.03	-	-	-	114,851.03	-	-	114,851.03
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	204,525.55	1,365.45	-	-	205,891.00	-	-	205,891.00
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	Check	N	90,500.53	-	-	-	90,500.53	-	-	90,500.53
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,150,502.49	-	-	-	1,150,502.49	-	-	1,150,502.49
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	139,591.59	-	-	-	139,591.59	-	-	139,591.59
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	252,082.74	-	-	-	252,082.74	-	-	252,082.74
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	2,854.98	-	-	-	2,854.98	-	-	2,854.98
000002 COUNTY OF RIVERSIDE - Primary	68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	1,334.70	-	-	-	1,334.70	-	-	1,334.70
000002 COUNTY OF RIVERSIDE - Primary	68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	-117.22	-	-	-	-117.22	-	-	-117.22
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	10,200.00	-	-	-	10,200.00	-	-	10,200.00
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	12,900.00	-	-	-	12,900.00	-	-	12,900.00
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	7,126.85	-	-	-	7,126.85	-	-	7,126.85
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	5,282.25	-	-	-	5,282.25	-	-	5,282.25
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	8,652.41	-	-	-	8,652.41	-	-	8,652.41
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	8,733.26	-	-	-	8,733.26	-	-	8,733.26
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	9,106.62	-	-	-	9,106.62	-	-	9,106.62



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000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	14,173.39	-	-	-	14,173.39	-	-	14,173.39
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,061,792.06	-	-	-	1,061,792.06	-	-	1,061,792.06
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	10,080.88	-	-	-	10,080.88	-	-	10,080.88
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	10,472.11	-	-	-	10,472.11	-	-	10,472.11
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	9,322.82	-	-	-	9,322.82	-	-	9,322.82
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	7,857.92	-	-	-	7,857.92	-	-	7,857.92
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	3,910.12	-	-	-	3,910.12	-	-	3,910.12
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	9,586.64	-	-	-	9,586.64	-	-	9,586.64
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	4,407.44	-	-	-	4,407.44	-	-	4,407.44
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	3,654.60	-	-	-	3,654.60	-	-	3,654.60
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1509-FC CITY OF DHS DAD NO.1 ZN 9	EFT	N	2,942.16	-	-	-	2,942.16	-	-	2,942.16
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	4,911.68	-	-	-	4,911.68	-	-	4,911.68
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	12,438.25	-	-	-	12,438.25	-	-	12,438.25
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	3,567.48	-	-	-	3,567.48	-	-	3,567.48
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	6,946.78	-	-	-	6,946.78	-	-	6,946.78
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	4,474.88	-	-	-	4,474.88	-	-	4,474.88
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	18,577.54	-	-	-	18,577.54	-	-	18,577.54
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	7,501.08	-	-	-	7,501.08	-	-	7,501.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	15,276.60	-	-	-	15,276.60	-	-	15,276.60



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	6,815.27	-	-	-	6,815.27	-	-	6,815.27
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	1,162.00	-	-	-	1,162.00	-	-	1,162.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	7,310.88	-	-	-	7,310.88	-	-	7,310.88
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	5,547.92	-	-	-	5,547.92	-	-	5,547.92
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	5,272.50	-	-	-	5,272.50	-	-	5,272.50
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	3,705.90	-	-	-	3,705.90	-	-	3,705.90
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	3,065.44	-	-	-	3,065.44	-	-	3,065.44
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	2,711.36	-	-	-	2,711.36	-	-	2,711.36
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	10,129.25	-	-	-	10,129.25	-	-	10,129.25
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	6,033.26	-	-	-	6,033.26	-	-	6,033.26
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	2,274.88	-	-	-	2,274.88	-	-	2,274.88
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	96,516.28	-	-	-	96,516.28	-	-	96,516.28
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	34,077.39	-	-	-	34,077.39	-	-	34,077.39
107200 CITY OF JURUPA VALLEY - Primary	68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	3,400.32	-	-	-	3,400.32	-	-	3,400.32
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	5,445.97	-	-	-	5,445.97	-	-	5,445.97
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	10,458.00	-	-	-	10,458.00	-	-	10,458.00
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	33,851.89	-	-	-	33,851.89	-	-	33,851.89
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	135,538.74	-	-	-	135,538.74	-	-	135,538.74
107200 CITY OF JURUPA VALLEY - Primary	68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,405.12	-	-	-	7,405.12	-	-	7,405.12



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107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	16,518.51	-	-	-	16,518.51	-	-	16,518.51
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	5,452.16	-	-	-	5,452.16	-	-	5,452.16
107200 CITY OF JURUPA VALLEY - Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	625.56	-	-	-	625.56	-	-	625.56
107200 CITY OF JURUPA VALLEY - Primary	68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	251.16	-	-	-	251.16	-	-	251.16
107200 CITY OF JURUPA VALLEY - Primary	68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	9,635.23	-	-	-	9,635.23	-	-	9,635.23
107200 CITY OF JURUPA VALLEY - Primary	68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	672.87	-	-	-	672.87	-	-	672.87
107200 CITY OF JURUPA VALLEY - Primary	68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	1,318.54	-	-	-	1,318.54	-	-	1,318.54
107200 CITY OF JURUPA VALLEY - Primary	68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	4,884.46	-	-	-	4,884.46	-	-	4,884.46
107200 CITY OF JURUPA VALLEY - Primary	68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	1,999.73	-	-	-	1,999.73	-	-	1,999.73
107200 CITY OF JURUPA VALLEY - Primary	68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	6,458.55	-	-	-	6,458.55	-	-	6,458.55
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	227,625.48	405.22	-	-	228,030.70	-	-	228,030.70
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	130,432.35	219.50	-	-	130,651.85	-	-	130,651.85
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	77,935.86	313.32	-	-	78,249.18	-	-	78,249.18
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	11,766.81	21.08	-	-	11,787.89	-	-	11,787.89
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	52,656.04	-	-	-	52,656.04	-	-	52,656.04
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	41,176.55	-	-	-	41,176.55	-	-	41,176.55
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	6,392.64	-	-	-	6,392.64	-	-	6,392.64
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	EFT	N	6,344.54	-	-	-	6,344.54	-	-	6,344.54
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	442.08	-	-	-	442.08	-	-	442.08



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000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	5,037.41	-	-	-	5,037.41	-	-	5,037.41
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	477.36	-	-	-	477.36	-	-	477.36
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	6,899.37	-	-	-	6,899.37	-	-	6,899.37
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	16,766.11	-	-	-	16,766.11	-	-	16,766.11
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	3,826.97	-	-	-	3,826.97	-	-	3,826.97
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	46,959.44	-	-	-	46,959.44	-	-	46,959.44
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	5,731.50	-	-	-	5,731.50	-	-	5,731.50
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	6,007.20	-	-	-	6,007.20	-	-	6,007.20
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	51,237.27	-	-	-	51,237.27	-	-	51,237.27
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	524.46	-	-	-	524.46	-	-	524.46
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	4,534.64	-	-	-	4,534.64	-	-	4,534.64
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	13,951.47	-	-	-	13,951.47	-	-	13,951.47
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	84,271.21	-	-	-	84,271.21	-	-	84,271.21
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	53,118.53	-	-	-	53,118.53	-	-	53,118.53
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	16,617.15	-	-	-	16,617.15	-	-	16,617.15
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	11,001.00	-	-	-	11,001.00	-	-	11,001.00
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	10,440.45	-	-	-	10,440.45	-	-	10,440.45
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	59,117.46	-	-	-	59,117.46	-	-	59,117.46
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	114.76	-	-	-	114.76	-	-	114.76



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000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	33,256.16	-	-	-	33,256.16	-	-	33,256.16
044810 CITY OF BEAUMONT - Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	303,927.30	1,091.78	-	-	305,019.08	-	-	305,019.08
044810 CITY OF BEAUMONT - Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	79,819.28	279.20	-	-	80,098.48	-	-	80,098.48
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	329,416.44	-	-	-	329,416.44	-	-	329,416.44
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	27,456.46	-	-	-	27,456.46	-	-	27,456.46
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	17,622.25	-	-	-	17,622.25	-	-	17,622.25
044810 CITY OF BEAUMONT - Primary	68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	280,587.79	-	-	-	280,587.79	-	-	280,587.79
044810 CITY OF BEAUMONT - Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	63,037.22	-	-	-	63,037.22	-	-	63,037.22
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	4,173.02	-	-	-	4,173.02	-	-	4,173.02
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	1,049,000.44	-	-	-	1,049,000.44	-	-	1,049,000.44
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	1,372,111.97	-	-	-	1,372,111.97	-	-	1,372,111.97
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	3,628.71	-	-	-	3,628.71	-	-	3,628.71
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	41,528.62	-	-	-	41,528.62	-	-	41,528.62
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	13,513.27	-	-	-	13,513.27	-	-	13,513.27
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	892.50	-	-	-	892.50	-	-	892.50
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	6,096.79	-	-	-	6,096.79	-	-	6,096.79
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	49,392.36	-	-	-	49,392.36	-	-	49,392.36
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	124,001.00	-	-	-	124,001.00	-	-	124,001.00
000001 COUNTY SERVICE AREA - Primary	68-1851-FC CSA #146	GL	Y	3,340.26	-	-	-	3,340.26	-	-	3,340.26



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000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	1,031,340.75	-	-	-	1,031,340.75	-	-	1,031,340.75
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	635,458.01	-	-	-	635,458.01	-	-	635,458.01
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	328,091.61	-	-	-	328,091.61	-	-	328,091.61
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	61,577.94	-	-	-	61,577.94	-	-	61,577.94
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	126,011.91	-	-	-	126,011.91	-	-	126,011.91
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	307,067.34	-	-	-	307,067.34	-	-	307,067.34
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	223,067.75	-	-	-	223,067.75	-	-	223,067.75
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	56,566.46	-	-	-	56,566.46	-	-	56,566.46
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	184,725.76	-	-	-	184,725.76	-	-	184,725.76
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	55,880.08	-	-	-	55,880.08	-	-	55,880.08
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	171,176.39	-	-	-	171,176.39	-	-	171,176.39
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	95,855.30	-	-	-	95,855.30	-	-	95,855.30
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	517,464.03	-	-	-	517,464.03	-	-	517,464.03
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	300,643.06	-	-	-	300,643.06	-	-	300,643.06
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	1,944,876.65	-	-	-	1,944,876.65	-	-	1,944,876.65
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	12,755.47	-	-	-	12,755.47	-	-	12,755.47
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	3,337.94	-	-	-	3,337.94	-	-	3,337.94
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	3,806.56	-	-	-	3,806.56	-	-	3,806.56
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	66,288.28	-	-	-	66,288.28	-	-	66,288.28



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044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	98,310.96	-	-	-	98,310.96	-	-	98,310.96
044810 CITY OF BEAUMONT - Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	156,923.52	189.71	-	-	157,113.23	-	-	157,113.23
044810 CITY OF BEAUMONT - Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	64,547.92	69.80	-	-	64,617.72	-	-	64,617.72
044810 CITY OF BEAUMONT - Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	76,644.90	174.50	-	-	76,819.40	-	-	76,819.40
044810 CITY OF BEAUMONT - Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	EFT	N	17,950.98	-	-	-	17,950.98	-	-	17,950.98
044810 CITY OF BEAUMONT - Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	41,001.80	87.25	-	-	41,089.05	-	-	41,089.05
044810 CITY OF BEAUMONT - Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	59,519.23	174.50	-	-	59,693.73	-	-	59,693.73
044810 CITY OF BEAUMONT - Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	44,161.15	122.15	-	-	44,283.30	-	-	44,283.30
044810 CITY OF BEAUMONT - Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	96,090.54	140.72	-	-	96,231.26	-	-	96,231.26
044810 CITY OF BEAUMONT - Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	33,688.15	34.90	-	-	33,723.05	-	-	33,723.05
044810 CITY OF BEAUMONT - Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	38,526.52	54.78	-	-	38,581.30	-	-	38,581.30
044810 CITY OF BEAUMONT - Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	113,707.14	228.67	-	-	113,935.81	-	-	113,935.81
044810 CITY OF BEAUMONT - Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	30,179.52	53.88	-	-	30,233.40	-	-	30,233.40
044810 CITY OF BEAUMONT - Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	32,248.80	53.73	-	-	32,302.53	-	-	32,302.53
044810 CITY OF BEAUMONT - Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	318,926.94	249.93	-	-	319,176.87	-	-	319,176.87
044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	200,785.61	-	-	-	200,785.61	-	-	200,785.61
044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	31,710.40	-	-	-	31,710.40	-	-	31,710.40
044810 CITY OF BEAUMONT - Primary	68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	EFT	N	97,638.98	-	-	-	97,638.98	-	-	97,638.98



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044810 CITY OF BEAUMONT - Primary	68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	EFT	N	16,135.44	-	-	-	16,135.44	-	-	16,135.44
044810 CITY OF BEAUMONT - Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	114,083.58	94.84	-	-	114,178.42	-	-	114,178.42
044810 CITY OF BEAUMONT - Primary	68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	74,297.93	7,429.79	-	-	81,727.72	-	-	81,727.72
044810 CITY OF BEAUMONT - Primary	68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	142,652.10	207.34	-	-	142,859.44	-	-	142,859.44
044810 CITY OF BEAUMONT - Primary	68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	3,563.36	-	-	-	3,563.36	-	-	3,563.36
044810 CITY OF BEAUMONT - Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	28,825.54	88.68	-	-	28,914.22	-	-	28,914.22
044810 CITY OF BEAUMONT - Primary	68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	76,728.40	114.52	-	-	76,842.92	-	-	76,842.92
044810 CITY OF BEAUMONT - Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	53,676.13	-	-	-	53,676.13	-	-	53,676.13
044810 CITY OF BEAUMONT - Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	55,051.16	104.66	-	-	55,155.82	-	-	55,155.82
044810 CITY OF BEAUMONT - Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	20,700.74	-	-	-	20,700.74	-	-	20,700.74
044810 CITY OF BEAUMONT - Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	15,444.00	-	-	-	15,444.00	-	-	15,444.00
044810 CITY OF BEAUMONT - Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	286,670.81	476.29	-	-	287,147.10	-	-	287,147.10
044810 CITY OF BEAUMONT - Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	87,551.62	72.80	-	-	87,624.42	-	-	87,624.42
044810 CITY OF BEAUMONT - Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	7,168.20	22.04	-	-	7,190.24	-	-	7,190.24
044810 CITY OF BEAUMONT - Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	280,363.92	471.10	-	-	280,835.02	-	-	280,835.02
044810 CITY OF BEAUMONT - Primary	68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	14,887.80	22.04	-	-	14,909.84	-	-	14,909.84
044810 CITY OF BEAUMONT - Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	312,304.55	577.13	-	-	312,881.68	-	-	312,881.68
044810 CITY OF BEAUMONT - Primary	68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	13,073.43	18.94	-	-	13,092.37	-	-	13,092.37
044810 CITY OF BEAUMONT - Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	159,806.50	286.79	-	-	160,093.29	-	-	160,093.29



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044810 CITY OF BEAUMONT - Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	18,452.45	35.82	-	-	18,488.27	-	-	18,488.27
044810 CITY OF BEAUMONT - Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	387,057.17	862.38	-	-	387,919.55	-	-	387,919.55
044810 CITY OF BEAUMONT - Primary	68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	206,380.98	202.29	-	-	206,583.27	-	-	206,583.27
044810 CITY OF BEAUMONT - Primary	68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	289,065.57	618.63	-	-	289,684.20	-	-	289,684.20
044810 CITY OF BEAUMONT - Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	710,192.39	1,098.54	-	-	711,290.93	-	-	711,290.93
044810 CITY OF BEAUMONT - Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	238,446.95	591.32	-	-	239,038.27	-	-	239,038.27
044810 CITY OF BEAUMONT - Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	869,244.25	1,820.97	-	-	871,065.22	-	-	871,065.22
044810 CITY OF BEAUMONT - Primary	68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	11,524.83	-	-	-	11,524.83	-	-	11,524.83
044810 CITY OF BEAUMONT - Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	148,772.19	320.38	-	-	149,092.57	-	-	149,092.57
044810 CITY OF BEAUMONT - Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	212,767.50	373.35	-	-	213,140.85	-	-	213,140.85
044810 CITY OF BEAUMONT - Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	699,781.10	937.59	-	-	700,718.69	-	-	700,718.69
044810 CITY OF BEAUMONT - Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	346,847.35	387.61	-	-	347,234.96	-	-	347,234.96
044810 CITY OF BEAUMONT - Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	EFT	N	139,351.38	-	-	-	139,351.38	-	-	139,351.38
044810 CITY OF BEAUMONT - Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	230,240.34	327.26	-	-	230,567.60	-	-	230,567.60
044810 CITY OF BEAUMONT - Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	60,006.36	150.00	-	-	60,156.36	-	-	60,156.36
044810 CITY OF BEAUMONT - Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	220,612.71	326.29	-	-	220,939.00	-	-	220,939.00
044810 CITY OF BEAUMONT - Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	118,438.09	143.36	-	-	118,581.45	-	-	118,581.45
044810 CITY OF BEAUMONT - Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	48,565.91	71.68	-	-	48,637.59	-	-	48,637.59
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	37,107.12	-	-	-	37,107.12	-	-	37,107.12



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044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	8,118.53	-	-	-	8,118.53	-	-	8,118.53
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	65,400.28	-	-	-	65,400.28	-	-	65,400.28
044810 CITY OF BEAUMONT - Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	67,341.60	56.10	-	-	67,397.70	-	-	67,397.70
044810 CITY OF BEAUMONT - Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	288,821.07	629.47	-	-	289,450.54	-	-	289,450.54
044810 CITY OF BEAUMONT - Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	52,542.75	112.20	-	-	52,654.95	-	-	52,654.95
044957 CITY OF CALIMESA -Primary	68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	64,461.92	80.64	-	-	64,542.56	-	-	64,542.56
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	37,538.38	-	-	-	37,538.38	-	-	37,538.38
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	45,320.78	-	-	-	45,320.78	-	-	45,320.78
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	80,254.52	34.44	-	-	80,288.96	-	-	80,288.96
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	108,177.91	126.75	-	-	108,304.66	-	-	108,304.66
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	107,362.01	128.46	-	-	107,490.47	-	-	107,490.47
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	77,835.13	77.61	-	-	77,912.74	-	-	77,912.74
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	40,234.22	-	-	-	40,234.22	-	-	40,234.22
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	7,807.26	-	-	-	7,807.26	-	-	7,807.26
044957 CITY OF CALIMESA -Primary	68-2173-FC CALIMESA WEED ABATE	EFT	Y	3,048.28	-	-	-	3,048.28	-	-	3,048.28
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	265,021.35	221.06	-	-	265,242.41	-	-	265,242.41
044810 CITY OF BEAUMONT - Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	102,646.99	49.75	-	-	102,696.74	-	-	102,696.74
044810 CITY OF BEAUMONT - Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	45,599.31	17.47	-	-	45,616.78	-	-	45,616.78
044810 CITY OF BEAUMONT - Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	489,384.22	682.27	-	-	490,066.49	-	-	490,066.49



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044810 CITY OF BEAUMONT - Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	144,014.36	345.24	-	-	144,359.60	-	-	144,359.60
044810 CITY OF BEAUMONT - Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	1,114,330.14	1,365.70	-	-	1,115,695.84	-	-	1,115,695.84
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	1,111,624.02	-	-	-	1,111,624.02	-	-	1,111,624.02
026976 CITY OF CATHEDRAL - Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	6,688.48	-	-	-	6,688.48	-	-	6,688.48
026976 CITY OF CATHEDRAL - Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	9,712.50	-	-	-	9,712.50	-	-	9,712.50
026976 CITY OF CATHEDRAL - Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	10,009.94	-	-	-	10,009.94	-	-	10,009.94
026976 CITY OF CATHEDRAL - Primary	68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	4,838.07	-	-	-	4,838.07	-	-	4,838.07
026976 CITY OF CATHEDRAL - Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	13,500.00	-	-	-	13,500.00	-	-	13,500.00
026976 CITY OF CATHEDRAL - Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	12,425.00	-	-	-	12,425.00	-	-	12,425.00
026976 CITY OF CATHEDRAL - Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	3,103.09	-	-	-	3,103.09	-	-	3,103.09
026976 CITY OF CATHEDRAL - Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	700.00	-	-	-	700.00	-	-	700.00
026976 CITY OF CATHEDRAL - Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	15,159.15	-	-	-	15,159.15	-	-	15,159.15
026976 CITY OF CATHEDRAL - Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	1,919.00	-	-	-	1,919.00	-	-	1,919.00
026976 CITY OF CATHEDRAL - Primary	68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	EFT	Y	1,022.39	-	-	-	1,022.39	-	-	1,022.39
026976 CITY OF CATHEDRAL - Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	14,403.07	-	-	-	14,403.07	-	-	14,403.07
026976 CITY OF CATHEDRAL - Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	33,425.47	-	-	-	33,425.47	-	-	33,425.47
026976 CITY OF CATHEDRAL - Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	38,233.01	-	-	-	38,233.01	-	-	38,233.01
026976 CITY OF CATHEDRAL - Primary	68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	4,187.50	-	-	-	4,187.50	-	-	4,187.50
026976 CITY OF CATHEDRAL - Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	10,500.35	-	-	-	10,500.35	-	-	10,500.35



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026976 CITY OF CATHEDRAL - Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	189,887.78	-	-	-	189,887.78	-	-	189,887.78
026976 CITY OF CATHEDRAL - Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	117,216.35	-	-	-	117,216.35	-	-	117,216.35
026976 CITY OF CATHEDRAL - Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	190,855.81	-	-	-	190,855.81	-	-	190,855.81
026976 CITY OF CATHEDRAL - Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	173,911.51	-	-	-	173,911.51	-	-	173,911.51
026976 CITY OF CATHEDRAL - Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	791,873.15	-	-	-	791,873.15	-	-	791,873.15
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	51,068.30	-	-	-	51,068.30	-	-	51,068.30
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	56,025.49	-	-	-	56,025.49	-	-	56,025.49
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	1,705,353.18	-	-	-	1,705,353.18	-	-	1,705,353.18
026976 CITY OF CATHEDRAL - Primary	68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	20,870.10	-	-	-	20,870.10	-	-	20,870.10
026976 CITY OF CATHEDRAL - Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	36,209.10	208.68	-	-	36,417.78	-	-	36,417.78
026976 CITY OF CATHEDRAL - Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	391,539.29	437.41	-	-	391,976.70	-	-	391,976.70
026984 CITY OF COACHELLA - Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	223,162.45	-	-	-	223,162.45	-	-	223,162.45
026984 CITY OF COACHELLA - Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	30,219.94	-	-	-	30,219.94	-	-	30,219.94
026984 CITY OF COACHELLA - Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	47,240.96	-	-	-	47,240.96	-	-	47,240.96
026984 CITY OF COACHELLA - Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	20,002.50	-	-	-	20,002.50	-	-	20,002.50
026984 CITY OF COACHELLA - Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	19,239.91	-	-	-	19,239.91	-	-	19,239.91
026984 CITY OF COACHELLA - Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	4,683.30	-	-	-	4,683.30	-	-	4,683.30
026984 CITY OF COACHELLA - Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	6,302.00	-	-	-	6,302.00	-	-	6,302.00
026984 CITY OF COACHELLA - Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	3,700.44	-	-	-	3,700.44	-	-	3,700.44



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026984 CITY OF COACHELLA - Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	7,487.11	-	-	-	7,487.11	-	-	7,487.11
026984 CITY OF COACHELLA - Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	2,785.39	-	-	-	2,785.39	-	-	2,785.39
026984 CITY OF COACHELLA - Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	17,254.78	-	-	-	17,254.78	-	-	17,254.78
026984 CITY OF COACHELLA - Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	11,353.78	-	-	-	11,353.78	-	-	11,353.78
026984 CITY OF COACHELLA - Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,604.00	-	-	-	1,604.00	-	-	1,604.00
026984 CITY OF COACHELLA - Primary	68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,734.51	-	-	-	2,734.51	-	-	2,734.51
026984 CITY OF COACHELLA - Primary	68-2265-FC COACHELLA LLDM 10	EFT	Y	2,987.89	-	-	-	2,987.89	-	-	2,987.89
026984 CITY OF COACHELLA - Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	4,153.23	-	-	-	4,153.23	-	-	4,153.23
026984 CITY OF COACHELLA - Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	5,175.00	-	-	-	5,175.00	-	-	5,175.00
026984 CITY OF COACHELLA - Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	26,363.88	-	-	-	26,363.88	-	-	26,363.88
026984 CITY OF COACHELLA - Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	14,928.32	-	-	-	14,928.32	-	-	14,928.32
026984 CITY OF COACHELLA - Primary	68-2270-FC COACHELLA LLD 15	EFT	Y	12,480.00	-	-	-	12,480.00	-	-	12,480.00
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	54,984.28	-	-	-	54,984.28	-	-	54,984.28
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	23,478.41	24.87	-	-	23,503.28	-	-	23,503.28
026988 CITY OF CORONA -Primary	68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	8,609.38	-	-	-	8,609.38	-	-	8,609.38
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	76,284.26	442.42	-	-	76,726.68	-	-	76,726.68
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	97,057.23	-	-	-	97,057.23	-	-	97,057.23
026988 CITY OF CORONA -Primary	68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	17,631.25	-	-	-	17,631.25	-	-	17,631.25
026988 CITY OF CORONA -Primary	68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	36,053.52	-	-	-	36,053.52	-	-	36,053.52



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026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84 -2 ZN 1	EFT	N	1,909.98	-	-	-	1,909.98	-	-	1,909.98
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84 -2 ZN 2	EFT	N	37,647.65	-	-	-	37,647.65	-	-	37,647.65
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84 -2 ZN 4	EFT	N	42,946.71	-	-	-	42,946.71	-	-	42,946.71
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84 -2 ZN 6	EFT	N	147,184.44	-	-	-	147,184.44	-	-	147,184.44
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84 -2 ZN 7	EFT	N	36,248.07	-	-	-	36,248.07	-	-	36,248.07
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84 -2 ZN 10	EFT	N	967,558.78	-	-	-	967,558.78	-	-	967,558.78
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84 -2 ZN 14	EFT	N	264,994.59	-	-	-	264,994.59	-	-	264,994.59
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84 -2 ZN 15	EFT	N	9,411.65	-	-	-	9,411.65	-	-	9,411.65
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84 -2 ZN 17	EFT	N	10,285.42	-	-	-	10,285.42	-	-	10,285.42
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84 -2 ZN 18	EFT	N	16,871.25	-	-	-	16,871.25	-	-	16,871.25
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84 -2 ZN 19	EFT	N	208,604.88	-	-	-	208,604.88	-	-	208,604.88
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84 -2 ZN 20	EFT	N	497,801.31	-	-	-	497,801.31	-	-	497,801.31
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	349,173.76	778.79	-	-	349,952.55	-	-	349,952.55
026988 CITY OF CORONA -Primary	68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	38,749.74	-	-	-	38,749.74	-	-	38,749.74
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	852,130.00	-	-	-	852,130.00	-	-	852,130.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	206,117.44	-	-	-	206,117.44	-	-	206,117.44
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	34,453.04	-	-	-	34,453.04	-	-	34,453.04
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	25,029.58	-	-	-	25,029.58	-	-	25,029.58
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	871,355.17	-	-	-	871,355.17	-	-	871,355.17



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026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	181,373.54	681.02	-	-	182,054.56	-	-	182,054.56
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	557,074.23	1,540.20	-	-	558,614.43	-	-	558,614.43
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	10,235.53	14.91	-	-	10,250.44	-	-	10,250.44
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	205,978.51	288.98	-	-	206,267.49	-	-	206,267.49
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLM D CORONA	EFT	N	269,252.92	551.62	-	-	269,804.54	-	-	269,804.54
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	33,704.05	103.58	-	-	33,807.63	-	-	33,807.63
026988 CITY OF CORONA -Primary	68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	302,403.13	-	-	-	302,403.13	-	-	302,403.13
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	209,461.08	423.82	-	-	209,884.90	-	-	209,884.90
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	210,906.58	307.43	-	-	211,214.01	-	-	211,214.01
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	314,870.95	627.40	-	-	315,498.35	-	-	315,498.35
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	144,651.64	601.80	-	-	145,253.44	-	-	145,253.44
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	105,339.11	-	-	-	105,339.11	-	-	105,339.11
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	161,111.28	109.06	-	-	161,220.34	-	-	161,220.34
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,513,181.73	2,782.87	-	-	1,515,964.60	-	-	1,515,964.60
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	10,725.00	-	-	-	10,725.00	-	-	10,725.00
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLM D	EFT	Y	598,173.30	-	-	-	598,173.30	-	-	598,173.30
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	692,723.71	-	-	-	692,723.71	-	-	692,723.71
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	547,582.53	-	-	-	547,582.53	-	-	547,582.53
097630 CITY OF LAKE ELSINORE	68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	719,073.49	-	-	-	719,073.49	-	-	719,073.49



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026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	528,041.92	-	-	-	528,041.92	-	-	528,041.92
026997 CITY OF LAKE ELSINORE - Primary	68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	4,641.17	-	-	-	4,641.17	-	-	4,641.17
097630 CITY OF LAKE ELSINORE	68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-	82,716.21
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	400,471.52	-	-	-	400,471.52	-	-	400,471.52
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	1,949,185.33	-	-	-	1,949,185.33	-	-	1,949,185.33
032952 CITY OF LA QUINTA -Primary	68-2379-FC LA QUINTA NUISANCE ABATE	EFT	N	843.74	-	-	-	843.74	-	-	843.74
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	281,311.02	476.74	-	-	281,787.76	-	-	281,787.76
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	11,307.17	-	-	-	11,307.17	-	-	11,307.17
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	252,683.96	-	-	-	252,683.96	-	-	252,683.96
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	9,795.06	-	-	-	9,795.06	-	-	9,795.06
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	75,585.40	-	-	-	75,585.40	-	-	75,585.40
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAN HOMES LTG	EFT	N	3,317.34	-	-	-	3,317.34	-	-	3,317.34
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	11,578.77	-	-	-	11,578.77	-	-	11,578.77
026999 CITY OF HEMET -Primary	68-2397-FC HEMET MONTANA LTG DIST	EFT	N	2,290.80	-	-	-	2,290.80	-	-	2,290.80
026999 CITY OF HEMET -Primary	68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	4,254.00	-	-	-	4,254.00	-	-	4,254.00
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	321,134.09	680.48	-	-	321,814.57	-	-	321,814.57
026999 CITY OF HEMET -Primary	68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	7,326.00	-	-	-	7,326.00	-	-	7,326.00
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	7,047.06	-	-	-	7,047.06	-	-	7,047.06
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	166,409.62	-	-	-	166,409.62	-	-	166,409.62



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026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	284,377.33	-	-	-	284,377.33	-	-	284,377.33
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	240,873.82	-	-	-	240,873.82	-	-	240,873.82
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	26,907.10	-	-	-	26,907.10	-	-	26,907.10
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	105,335.91	-	-	-	105,335.91	-	-	105,335.91
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	10,375.90	-	-	-	10,375.90	-	-	10,375.90
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	6,405.12	-	-	-	6,405.12	-	-	6,405.12
027001 CITY OF INDIAN WELLS - Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	20,613.96	-	-	-	20,613.96	-	-	20,613.96
027001 CITY OF INDIAN WELLS - Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	26,955.83	-	-	-	26,955.83	-	-	26,955.83
027001 CITY OF INDIAN WELLS - Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	996.96	-	-	-	996.96	-	-	996.96
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	36,611.22	-	-	-	36,611.22	-	-	36,611.22
027001 CITY OF INDIAN WELLS - Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	716.10	-	-	-	716.10	-	-	716.10
027001 CITY OF INDIAN WELLS - Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	4,769.52	-	-	-	4,769.52	-	-	4,769.52
027001 CITY OF INDIAN WELLS - Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	16,616.44	-	-	-	16,616.44	-	-	16,616.44
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	176,394.75	-	-	-	176,394.75	-	-	176,394.75
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	7,864.45	-	-	-	7,864.45	-	-	7,864.45
027001 CITY OF INDIAN WELLS - Primary	68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	5,992.79	-	-	-	5,992.79	-	-	5,992.79
027001 CITY OF INDIAN WELLS - Primary	68-2428-FC INDIAN WELLS LLD 11	EFT	Y	9,505.56	-	-	-	9,505.56	-	-	9,505.56
027001 CITY OF INDIAN WELLS - Primary	68-2430-FC INDIAN WELLS LLD 8	EFT	Y	62,017.99	-	-	-	62,017.99	-	-	62,017.99
026999 CITY OF HEMET -Primary	68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	45,648.00	-	-	-	45,648.00	-	-	45,648.00



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027001 CITY OF INDIAN WELLS - Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	8,284.11	-	-	-	8,284.11	-	-	8,284.11
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	487,688.00	-	-	-	487,688.00	-	-	487,688.00
027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	12,265.73	-	-	-	12,265.73	-	-	12,265.73
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	483,919.70	-	-	-	483,919.70	-	-	483,919.70
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	1,529.92	-	-	-	1,529.92	-	-	1,529.92
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	237,802.14	-	-	-	237,802.14	-	-	237,802.14
027001 CITY OF INDIAN WELLS - Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	8,547.46	-	-	-	8,547.46	-	-	8,547.46
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	562.50	-	-	-	562.50	-	-	562.50
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	2,392,085.79	-	-	-	2,392,085.79	-	-	2,392,085.79
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	10,917.27	-	-	-	10,917.27	-	-	10,917.27
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	3,008.43	-	-	-	3,008.43	-	-	3,008.43
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	5,871.84	-	-	-	5,871.84	-	-	5,871.84
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	5,103.78	-	-	-	5,103.78	-	-	5,103.78
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	3,851.01	-	-	-	3,851.01	-	-	3,851.01
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	11,469.69	-	-	-	11,469.69	-	-	11,469.69
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	1,850.69	-	-	-	1,850.69	-	-	1,850.69
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	3,382.19	-	-	-	3,382.19	-	-	3,382.19
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	8,494.33	-	-	-	8,494.33	-	-	8,494.33
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	6,513.26	-	-	-	6,513.26	-	-	6,513.26
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	11,161.87	-	-	-	11,161.87	-	-	11,161.87
027003 CITY OF INDIO -Primary	68-2469-FC INDIO LLD 12	EFT	Y	4,902.00	-	-	-	4,902.00	-	-	4,902.00
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	2,867.69	-	-	-	2,867.69	-	-	2,867.69



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027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	1,307.20	-	-	-	1,307.20	-	-	1,307.20
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	2,939.04	-	-	-	2,939.04	-	-	2,939.04
027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	3,997.92	-	-	-	3,997.92	-	-	3,997.92
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	6,362.49	-	-	-	6,362.49	-	-	6,362.49
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	9,816.00	-	-	-	9,816.00	-	-	9,816.00
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	1,505.75	-	-	-	1,505.75	-	-	1,505.75
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	11,624.20	-	-	-	11,624.20	-	-	11,624.20
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	1,735.24	-	-	-	1,735.24	-	-	1,735.24
027007 CITY OF MORENO VALLEY - Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	45,861.29	-	-	-	45,861.29	-	-	45,861.29
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	628,671.22	635.97	-	-	629,307.19	-	-	629,307.19
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	53,410.92	-	-	-	53,410.92	-	-	53,410.92
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	352,302.06	807.00	-	-	353,109.06	-	-	353,109.06
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	384,310.53	498.99	-	-	384,809.52	-	-	384,809.52
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	574,019.41	-	-	-	574,019.41	-	-	574,019.41
027009 CITY OF NORCO -Primary	68-2503-FC NORCO WEED CONTROL	EFT	N	4,887.90	-	-	-	4,887.90	-	-	4,887.90
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	4,202.00	-	-	-	4,202.00	-	-	4,202.00
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	71,120.50	-	-	-	71,120.50	-	-	71,120.50
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	39,375.00	-	-	-	39,375.00	-	-	39,375.00
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	211,897.68	-	-	-	211,897.68	-	-	211,897.68
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	25,838.56	-	-	-	25,838.56	-	-	25,838.56
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	218,647.70	642.35	-	-	219,290.05	-	-	219,290.05



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027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	55,393.17	122.48	-	-	55,515.65	-	-	55,515.65
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	1,075,838.41	4,822.58	-	-	1,080,660.99	-	-	1,080,660.99
027012 CITY OF PALM DESERT - Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	993.54	-	-	-	993.54	-	-	993.54
027012 CITY OF PALM DESERT - Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	3,269.76	-	-	-	3,269.76	-	-	3,269.76
027012 CITY OF PALM DESERT - Primary	68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	1,562.60	-	-	-	1,562.60	-	-	1,562.60
027012 CITY OF PALM DESERT - Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	1,855.00	-	-	-	1,855.00	-	-	1,855.00
027012 CITY OF PALM DESERT - Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	1,750.20	-	-	-	1,750.20	-	-	1,750.20
027012 CITY OF PALM DESERT - Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	2,420.00	-	-	-	2,420.00	-	-	2,420.00
027012 CITY OF PALM DESERT - Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	2,079.70	-	-	-	2,079.70	-	-	2,079.70
027012 CITY OF PALM DESERT - Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,475.00	-	-	-	2,475.00	-	-	2,475.00
027012 CITY OF PALM DESERT - Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	3,047.24	-	-	-	3,047.24	-	-	3,047.24
027012 CITY OF PALM DESERT - Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	6,177.00	-	-	-	6,177.00	-	-	6,177.00
027012 CITY OF PALM DESERT - Primary	68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	2,631.58	-	-	-	2,631.58	-	-	2,631.58
027012 CITY OF PALM DESERT - Primary	68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	1,762.50	-	-	-	1,762.50	-	-	1,762.50
027012 CITY OF PALM DESERT - Primary	68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	2,500.55	-	-	-	2,500.55	-	-	2,500.55
027012 CITY OF PALM DESERT - Primary	68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,175.60	-	-	-	2,175.60	-	-	2,175.60
027012 CITY OF PALM DESERT - Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	2,635.79	-	-	-	2,635.79	-	-	2,635.79
027012 CITY OF PALM DESERT - Primary	68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,240.00	-	-	-	2,240.00	-	-	2,240.00
027012 CITY OF PALM DESERT - Primary	68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	3,055.00	-	-	-	3,055.00	-	-	3,055.00



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027012 CITY OF PALM DESERT - Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	1,912.50	-	-	-	1,912.50	-	-	1,912.50
027012 CITY OF PALM DESERT - Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	3,080.00	-	-	-	3,080.00	-	-	3,080.00
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	20,581.78	-	-	-	20,581.78	-	-	20,581.78
027012 CITY OF PALM DESERT - Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	7,498.58	-	-	-	7,498.58	-	-	7,498.58
027012 CITY OF PALM DESERT - Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	74,418.39	-	-	-	74,418.39	-	-	74,418.39
027012 CITY OF PALM DESERT - Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	61,635.12	-	-	-	61,635.12	-	-	61,635.12
027012 CITY OF PALM DESERT - Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	1,220,478.11	-	-	-	1,220,478.11	-	-	1,220,478.11
027012 CITY OF PALM DESERT - Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	886,529.92	-	-	-	886,529.92	-	-	886,529.92
027012 CITY OF PALM DESERT - Primary	68-2567-FC AD PALM DESERT 1	EFT	N	107,901.36	-	-	-	107,901.36	-	-	107,901.36
027012 CITY OF PALM DESERT - Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	2,314.01	-	-	-	2,314.01	-	-	2,314.01
027012 CITY OF PALM DESERT - Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	3,024.00	-	-	-	3,024.00	-	-	3,024.00
027012 CITY OF PALM DESERT - Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	3,360.00	-	-	-	3,360.00	-	-	3,360.00
027012 CITY OF PALM DESERT - Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	18,669.24	-	-	-	18,669.24	-	-	18,669.24
027012 CITY OF PALM DESERT - Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	7,558.34	-	-	-	7,558.34	-	-	7,558.34
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,349.44	-	-	-	2,349.44	-	-	2,349.44
027012 CITY OF PALM DESERT - Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	4,532.00	-	-	-	4,532.00	-	-	4,532.00
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	159,895.30	-	-	-	159,895.30	-	-	159,895.30
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	10,226.90	-	-	-	10,226.90	-	-	10,226.90
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	839,847.13	-	-	-	839,847.13	-	-	839,847.13



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027012 CITY OF PALM DESERT - Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	95,921.03	-	-	-	95,921.03	-	-	95,921.03
027012 CITY OF PALM DESERT - Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	4,455.00	-	-	-	4,455.00	-	-	4,455.00
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	995,753.93	-	-	-	995,753.93	-	-	995,753.93
027012 CITY OF PALM DESERT - Primary	68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	N	1,615.00	-	-	-	1,615.00	-	-	1,615.00
027012 CITY OF PALM DESERT - Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	2,999.14	-	-	-	2,999.14	-	-	2,999.14
027012 CITY OF PALM DESERT - Primary	68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	2,737.50	-	-	-	2,737.50	-	-	2,737.50
027012 CITY OF PALM DESERT - Primary	68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	5,569.55	-	-	-	5,569.55	-	-	5,569.55
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	244,435.33	-	-	-	244,435.33	-	-	244,435.33
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	1,484.60	-	-	-	1,484.60	-	-	1,484.60
033984 CITY OF PALM SPRINGS - Primary	68-2616-FC PALM SPRINGS NUISANCE	EFT	N	4,850.00	-	-	-	4,850.00	-	-91.52	4,758.48
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	4,208,648.45	-	-	-	4,208,648.45	-	-	4,208,648.45
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	680.00	-	-	-	680.00	-	-	680.00
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	1,995.12	-	-	-	1,995.12	-	-	1,995.12
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	4,947.12	-	-	-	4,947.12	-	-	4,947.12
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	87,375.17	-	-	-	87,375.17	-	-	87,375.17
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	5,750.74	-	-	-	5,750.74	-	-	5,750.74
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	8,950.67	-	-	-	8,950.67	-	-	8,950.67
033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	7,220.75	-	-	-	7,220.75	-	-	7,220.75
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	398,161.71	882.55	-	-	399,044.26	-	-	399,044.26



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033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	17,376.76	110.02	-	-	17,486.78	-	-	17,486.78
033984 CITY OF PALM SPRINGS - Primary	68-2638-FC PALM SPRINGS LMD 12	EFT	Y	8,273.93	-	-	-	8,273.93	-	-	8,273.93
113786 PHFA CA PACE PROGRAM - Primary	68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.83	-	-	-	1,845.83	-	-	1,845.83
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	483,633.21	912.93	-	-	484,546.14	-	-	484,546.14
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	267,368.84	133.10	-	-	267,501.94	-	-	267,501.94
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	280,562.05	660.29	-	-	281,222.34	-	-	281,222.34
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	56,350.56	64.14	-	-	56,414.70	-	-	56,414.70
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	86,330.64	-	-	-	86,330.64	-	-	86,330.64
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	160,867.20	324.34	-	-	161,191.54	-	-	161,191.54
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	158,682.26	342.83	-	-	159,025.09	-	-	159,025.09
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	242,628.29	346.70	-	-	242,974.99	-	-	242,974.99
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	414,488.69	-	-	-	414,488.69	-	-	414,488.69
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,273,949.39	-	-	-	1,273,949.39	-	-	1,273,949.39
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	442,443.62	1,015.87	-	-	443,459.49	-	-	443,459.49
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	267,719.95	143.07	-	-	267,863.02	-	-	267,863.02
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	246,439.10	657.39	-	-	247,096.49	-	-	247,096.49
027017 CITY OF PERRIS -Primary	68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	20,751.59	-	-	-	20,751.59	-	-	20,751.59
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	950,755.18	-	-	-	950,755.18	-	-	950,755.18
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	56,683.85	143.32	-	-	56,827.17	-	-	56,827.17



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027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	245,286.26	537.50	-	-	245,823.76	-	-	245,823.76
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	870,108.42	1,574.62	-	-	871,683.04	-	-	871,683.04
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	210,536.10	623.66	-	-	211,159.76	-	-	211,159.76
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	140,645.10	258.92	-	-	140,904.02	-	-	140,904.02
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,494,417.87	7,900.09	-	-	1,502,317.96	-	-	1,502,317.96
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	98,656.97	-	-	-	98,656.97	-	-	98,656.97
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	51,622.88	-	-	-	51,622.88	-	-	51,622.88
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	2,432,353.23	14,882.31	-	-	2,447,235.54	-	-	2,447,235.54
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	366,771.40	-	-	-	366,771.40	-	-	366,771.40
032948 CITY OF RANCHO MIRAGE - Primary	68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	3,749.94	-	-	-	3,749.94	-	-	3,749.94
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	3,355.00	-	-	-	3,355.00	-	-	3,355.00
032948 CITY OF RANCHO MIRAGE - Primary	68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	2,526.00	-	-	-	2,526.00	-	-	2,526.00
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	2,455.41	-	-	-	2,455.41	-	-	2,455.41
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	83,478.33	-	-	-	83,478.33	-	-	83,478.33
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	213,489.78	-	-	-	213,489.78	-	-	213,489.78
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	4,044.48	-	-	-	4,044.48	-	-	4,044.48
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	261,329.18	-	-	-	261,329.18	-	-	261,329.18
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	358,069.05	-	-	-	358,069.05	-	-	358,069.05
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	8,108.47	-	-	-	8,108.47	-	-	8,108.47



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027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	28,322.88	-	-	-	28,322.88	-	-	28,322.88
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	6,026.38	-	-	-	6,026.38	-	-	6,026.38
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,489,135.79	-	-	-	1,489,135.79	-	-	1,489,135.79
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	334,947.01	-	-	-	334,947.01	-	-	334,947.01
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	592,684.85	-	-	-	592,684.85	-	-	592,684.85
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	117,140.05	-	-	-	117,140.05	-	-	117,140.05
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	439,195.15	-	-	-	439,195.15	-	-	439,195.15
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	271,788.00	-	-	-	271,788.00	-	-	271,788.00
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	329,517.79	-	-	-	329,517.79	-	-	329,517.79
027021 CITY OF RIVERSIDE -Primary	68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	621,154.18	-	-	-	621,154.18	-	-	621,154.18
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	145,699.63	445.21	-	-	146,144.84	-	-	146,144.84
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	35,586.66	-	-	-	35,586.66	-	-	35,586.66
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	12,219.10	-	-	-	12,219.10	-	-	12,219.10
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	43,756.55	-	-	-	43,756.55	-	-	43,756.55
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	169,845.28	-	-	-	169,845.28	-	-	169,845.28
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	175,953.25	449.29	-	-	176,402.54	-	-	176,402.54
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	79,392.63	436.66	-	-	79,829.29	-	-	79,829.29
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	679,303.53	1,488.15	-	-	680,791.68	-	-	680,791.68
033873 CITY OF SAN JACINTO - Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,249,068.29	1,737.54	-	-	1,250,805.83	-	-	1,250,805.83



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033873 CITY OF SAN JACINTO - Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	9,229.15	15.78	-	-	9,244.93	-	-	9,244.93
033873 CITY OF SAN JACINTO - Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	26,338.02	-	-	-	26,338.02	-	-	26,338.02
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	282,553.43	-	-	-	282,553.43	-	-	282,553.43
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	87,165.02	-	-	-	87,165.02	-	-	87,165.02
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	15,860.47	-	-	-	15,860.47	-	-	15,860.47
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	34,023.24	-	-	-	34,023.24	-	-	34,023.24
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	10,730.94	-	-	-	10,730.94	-	-	10,730.94
066879 CITY OF SAN JACINTO	68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	20,644.14	-	-	-	20,644.14	-	-	20,644.14
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	21,397.10	-	-	-	21,397.10	-	-	21,397.10
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	71,780.75	-	-	-	71,780.75	-	-	71,780.75
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	76,328.00	-	-	-	76,328.00	-	-	76,328.00
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	56,397.84	-	-	-	56,397.84	-	-	56,397.84
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	34,452.20	-	-	-	34,452.20	-	-	34,452.20
066879 CITY OF SAN JACINTO	68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	3,424.50	-	-	-	3,424.50	-	-	3,424.50
066879 CITY OF SAN JACINTO	68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	4,212.88	-	-	-	4,212.88	-	-	4,212.88
066879 CITY OF SAN JACINTO	68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	480.25	-	-	-	480.25	-	-	480.25
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	942.32	-	-	-	942.32	-	-	942.32
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	46,140.76	-	-	-	46,140.76	-	-	46,140.76
066879 CITY OF SAN JACINTO	68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	2,846.11	-	-	-	2,846.11	-	-	2,846.11



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO	68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	15,268.82	-	-	-	15,268.82	-	-	15,268.82
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	53,064.66	-	-	-	53,064.66	-	-	53,064.66
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	38,645.75	-	-	-	38,645.75	-	-	38,645.75
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	43,286.49	-	-	-	43,286.49	-	-	43,286.49
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	18,252.92	-	-	-	18,252.92	-	-	18,252.92
066879 CITY OF SAN JACINTO	68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	764.42	-	-	-	764.42	-	-	764.42
066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	27,820.24	-	-	-	27,820.24	-	-	27,820.24
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	96,758.01	-	-	-	96,758.01	-	-	96,758.01
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	75,748.18	-	-	-	75,748.18	-	-	75,748.18
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	51,438.51	-	-	-	51,438.51	-	-	51,438.51
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	21,077.02	-	-	-	21,077.02	-	-	21,077.02
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	22,254.60	-	-	-	22,254.60	-	-	22,254.60
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	57,804.90	-	-	-	57,804.90	-	-	57,804.90
066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	27,856.92	-	-	-	27,856.92	-	-	27,856.92
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	19,472.00	-	-	-	19,472.00	-	-	19,472.00
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	19,980.32	-	-	-	19,980.32	-	-	19,980.32
066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	24,087.20	-	-	-	24,087.20	-	-	24,087.20
066879 CITY OF SAN JACINTO	68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	14,323.25	-	-	-	14,323.25	-	-	14,323.25
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	63,653.02	-	-	-	63,653.02	-	-	63,653.02



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066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	25,839.00	-	-	-	25,839.00	-	-	25,839.00
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	1,728.72	-	-	-	1,728.72	-	-	1,728.72
066879 CITY OF SAN JACINTO	68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	15,570.62	-	-	-	15,570.62	-	-	15,570.62
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	1,628,451.30	-	-	-	1,628,451.30	-	-	1,628,451.30
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	292,337.53	-	-	-	292,337.53	-	-	292,337.53
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	3,930,847.15	-	-	-	3,930,847.15	-	-	3,930,847.15
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	2,334.44	-	-	-	2,334.44	-	-	2,334.44
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	14,254.12	-	-	-	14,254.12	-	-	14,254.12
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	858,261.07	1,019.18	-	-	859,280.25	-	-	859,280.25
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	138,885.68	287.73	-	-	139,173.41	-	-	139,173.41
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	112,057.74	173.42	-	-	112,231.16	-	-	112,231.16
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	450,353.79	858.71	-	-	451,212.50	-	-	451,212.50
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	366,435.19	981.24	-	-	367,416.43	-	-	367,416.43
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	350,569.76	991.17	-	-	351,560.93	-	-	351,560.93
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	17,806.00	-	-	-	17,806.00	-	-	17,806.00
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	20,331.08	-	-	-	20,331.08	-	-	20,331.08
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	21,338.07	-	-	-	21,338.07	-	-	21,338.07
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	3,013.00	-	-	-	3,013.00	-	-	3,013.00
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	17,587.50	-	-	-	17,587.50	-	-	17,587.50



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027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	11,985.03	-	-	-	11,985.03	-	-	11,985.03
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	7,197.08	-	-	-	7,197.08	-	-	7,197.08
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	61,163.43	-	-	-	61,163.43	-	-	61,163.43
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,323.00	-	-	-	2,323.00	-	-	2,323.00
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	4,756.00	-	-	-	4,756.00	-	-	4,756.00
027025 CITY OF TEMECULA	68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	962.50	-	-	-	962.50	-	-	962.50
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	43,710.14	-	-	-	43,710.14	-	-	43,710.14
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	15,662.51	-	-	-	15,662.51	-	-	15,662.51
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	6,433.37	-	-	-	6,433.37	-	-	6,433.37
027025 CITY OF TEMECULA	68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,725.00	-	-	-	4,725.00	-	-	4,725.00
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	17,683.75	-	-	-	17,683.75	-	-	17,683.75
027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	920.00	-	-	-	920.00	-	-	920.00
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	41,662.20	-	-	-	41,662.20	-	-	41,662.20
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	23,175.00	-	-	-	23,175.00	-	-	23,175.00
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	81,970.09	-	-	-	81,970.09	-	-	81,970.09
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	104,206.26	-	-	-	104,206.26	-	-	104,206.26
027025 CITY OF TEMECULA	68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,088.00	-	-	-	2,088.00	-	-	2,088.00
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	3,900.00	-	-	-	3,900.00	-	-	3,900.00
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	71,609.88	-	-	-	71,609.88	-	-	71,609.88



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	20,700.00	-	-	-	20,700.00	-	-	20,700.00
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	1,080.00	-	-	-	1,080.00	-	-	1,080.00
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,203.50	-	-	-	4,203.50	-	-	4,203.50
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	105,702.22	-	-	-	105,702.22	-	-	105,702.22
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	1,668.48	-	-	-	1,668.48	-	-	1,668.48
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,383,884.55	-	-	-	1,383,884.55	-	-	1,383,884.55
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	Check	N	68,855.00	73.25	-	-	68,928.25	-	-	68,928.25
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	Check	N	79,380.00	189.00	-	-	79,569.00	-	-	79,569.00
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	170,378.78	61.75	-	-	170,440.53	-	-	170,440.53
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	161,093.65	45.21	-	-	161,138.86	-	-	161,138.86
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	Check	N	90,786.35	147.26	-	-	90,933.61	-	-	90,933.61
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	100,218.59	75.91	-	-	100,294.50	-	-	100,294.50
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	85,768.86	340.87	-	-	86,109.73	-	-	86,109.73
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	94,116.78	598.13	-	-	94,714.91	-	-	94,714.91
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	113,622.47	398.96	-	-	114,021.43	-	-	114,021.43
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	528,777.92	994.58	-	-	529,772.50	-	-	529,772.50
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	120,384.54	85.05	-	-	120,469.59	-	-	120,469.59
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	147,912.90	-	-	-	147,912.90	-	-	147,912.90
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	88,636.53	427.16	-	-	89,063.69	-	-	89,063.69



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026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	Check	N	126,434.87	109.57	-	-	126,544.44	-	-	126,544.44
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	233,900.67	803.16	-	-	234,703.83	-	-	234,703.83
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	158,045.31	298.43	-	-	158,343.74	-	-	158,343.74
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	141,985.51	419.47	-	-	142,404.98	-	-	142,404.98
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	133,055.70	599.35	-	-	133,655.05	-	-	133,655.05
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	293,905.41	694.40	-	-	294,599.81	-	-	294,599.81
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	198,280.44	377.18	-	-	198,657.62	-	-	198,657.62
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	183,982.92	204.48	-	-	184,187.40	-	-	184,187.40
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	120,906.53	629.79	-	-	121,536.32	-	-	121,536.32
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	86,233.14	306.33	-	-	86,539.47	-	-	86,539.47
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	62,155.56	-93.92	-	-	62,061.64	-	-	62,061.64
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	76,631.08	88.92	-	-	76,720.00	-	-	76,720.00
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	830,948.96	1,836.25	-	-	832,785.21	-	-	832,785.21
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	Check	N	80,612.05	-	-	-	80,612.05	-	-	80,612.05
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	441,892.89	817.14	-	-	442,710.03	-	-	442,710.03
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	88,731.21	353.38	-	-	89,084.59	-	-	89,084.59
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	106,466.52	-	-	-	106,466.52	-	-	106,466.52
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	68,963.33	105.33	-	-	69,068.66	-	-	69,068.66
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	136,434.73	253.55	-	-	136,688.28	-	-	136,688.28



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000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	216,620.69	662.30	-	-	217,282.99	-	-	217,282.99
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	52,975.84	208.53	-	-	53,184.37	-	-	53,184.37
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,104,935.05	3,167.40	-	-	2,108,102.45	-	-	2,108,102.45
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	76,547.08	107.09	-	-	76,654.17	-	-	76,654.17
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	63,359.92	211.36	-	-	63,571.28	-	-	63,571.28
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	25,355.26	56.92	-	-	25,412.18	-	-	25,412.18
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	440,204.45	-	-	-	440,204.45	-	-	440,204.45
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	87,143.90	263.54	-	-	87,407.44	-	-	87,407.44
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	120,081.15	242.58	-	-	120,323.73	-	-	120,323.73
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	97,969.03	74.98	-	-	98,044.01	-	-	98,044.01
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	Check	N	905,288.52	-	-	-	905,288.52	-	-	905,288.52
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	744,799.33	1,235.39	-	-	746,034.72	-	-	746,034.72
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	328,558.20	330.25	-	-	328,888.45	-	-	328,888.45
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	2,442,177.78	3,531.74	-	-	2,445,709.52	-	-	2,445,709.52
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	70,276.72	82.98	-	-	70,359.70	-	-	70,359.70
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	599,353.39	1,160.35	-	-	600,513.74	-	-	600,513.74
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	27,020.78	58.00	-	-	27,078.78	-	-	27,078.78
027052 RIVERSIDE UNIFIED SCHOOL	68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-	32,191.14
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	77,713.50	295.53	-	-	78,009.03	-	-	78,009.03



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027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	62,670.40	141.80	-	-	62,812.20	-	-	62,812.20
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	65,052.56	130.44	-	-	65,183.00	-	-	65,183.00
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	39,717.84	76.05	-	-	39,793.89	-	-	39,793.89
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	58,146.56	-	-	-	58,146.56	-	-	58,146.56
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	185,799.28	461.52	-	-	186,260.80	-	-	186,260.80
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	154,636.08	572.07	-	-	155,208.15	-	-	155,208.15
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	153,430.37	238.81	-	-	153,669.18	-	-	153,669.18
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	501,083.81	965.81	-	-	502,049.62	-	-	502,049.62
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	72,700.39	233.08	-	-	72,933.47	-	-	72,933.47
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	140,755.84	449.64	-	-	141,205.48	-	-	141,205.48
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	190,997.49	408.07	-	-	191,405.56	-	-	191,405.56
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	73,630.13	-	-	-	73,630.13	-	-	73,630.13
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	493,410.82	902.91	-	-	494,313.73	-	-	494,313.73
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	90,748.66	459.93	-	-	91,208.59	-	-	91,208.59
026947 RIVERSIDE UNIFIED SCHOOL	68-3319-FC CFD 20 RIV USD	Check	N	30,372.19	302.90	-	-	30,675.09	-	-	30,675.09
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	133,296.60	221.72	-	-	133,518.32	-	-	133,518.32
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	409,029.44	691.16	-	-	409,720.60	-	-	409,720.60
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	56,148.69	-	-	-	56,148.69	-	-	56,148.69
068357 RIVERSIDE UNIFIED SCHOOL	68-3323-FC CFD 27 RIV USD	Check	N	50,865.44	132.25	-	-	50,997.69	-	-	50,997.69



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026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	214,530.22	383.50	-	-	214,913.72	-	-	214,913.72
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	213,442.37	646.19	-	-	214,088.56	-	-	214,088.56
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	117,533.22	212.10	-	-	117,745.32	-	-	117,745.32
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	164,759.35	47.61	-	-	164,806.96	-	-	164,806.96
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	236,799.08	232.86	-	-	237,031.94	-	-	237,031.94
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	161,268.11	421.60	-	-	161,689.71	-	-	161,689.71
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	527,348.70	971.75	-	-	528,320.45	-	-	528,320.45
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	433,730.37	492.65	-	-	434,223.02	-	-	434,223.02
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	125,322.74	-	-	-	125,322.74	-	-	125,322.74
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	118,208.44	13.59	-	-	118,222.03	-	-	118,222.03
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	122,812.06	132.51	-	-	122,944.57	-	-	122,944.57
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	94,711.91	188.09	-	-	94,900.00	-	-	94,900.00
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	279,425.47	1,005.03	-	-	280,430.50	-	-	280,430.50
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	167,484.37	368.90	-	-	167,853.27	-	-	167,853.27
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	206,237.10	89.31	-	-	206,326.41	-	-	206,326.41
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	114,150.70	-	-	-	114,150.70	-	-	114,150.70
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	231,585.31	393.62	-	-	231,978.93	-	-	231,978.93
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	293,173.71	324.00	-	-	293,497.71	-	-	293,497.71
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	140,187.76	605.28	-	-	140,793.04	-	-	140,793.04



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026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	68,105.44	184.16	-	-	68,289.60	-	-	68,289.60
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	93,667.90	72.70	-	-	93,740.60	-	-	93,740.60
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	177,848.25	982.53	-	-	178,830.78	-	-	178,830.78
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	104,155.59	213.71	-	-	104,369.30	-	-	104,369.30
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	316,505.85	187.64	-	-	316,693.49	-	-	316,693.49
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	228,648.67	612.59	-	-	229,261.26	-	-	229,261.26
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	224,781.58	-	-	-	224,781.58	-	-	224,781.58
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	Check	N	78,785.68	169.60	-	-	78,955.28	-	-	78,955.28
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	40,666.22	-	-	-	40,666.22	-	-	40,666.22
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	103,815.80	-	-	-	103,815.80	-	-	103,815.80
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	114,133.04	356.90	-	-	114,489.94	-	-	114,489.94
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	221,960.99	322.47	-	-	222,283.46	-	-	222,283.46
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	213,669.93	329.75	-	-	213,999.68	-	-	213,999.68
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	281,891.71	289.09	-	-	282,180.80	-	-	282,180.80
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	343,440.67	466.51	-	-	343,907.18	-	-	343,907.18
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	221,073.53	708.61	-	-	221,782.14	-	-	221,782.14
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	135,019.37	384.98	-	-	135,404.35	-	-	135,404.35
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	496,221.73	688.76	-	-	496,910.49	-	-	496,910.49
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	352,597.01	-	-	-	352,597.01	-	-	352,597.01



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202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	172,850.12	-	-	-	172,850.12	-	-	172,850.12
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	168,503.51	239.53	-	-	168,743.04	-	-	168,743.04
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	156,893.07	-	-	-	156,893.07	-	-	156,893.07
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	348,693.77	110.74	-	-	348,804.51	-	-	348,804.51
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	414,391.97	931.30	-	-	415,323.27	-	-	415,323.27
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	197,278.38	283.72	-	-	197,562.10	-	-	197,562.10
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	308,578.30	581.47	-	-	309,159.77	-	-	309,159.77
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	169,523.49	125.60	-	-	169,649.09	-	-	169,649.09
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	131,446.54	-	-	-	131,446.54	-	-	131,446.54
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	225,207.07	641.35	-	-	225,848.42	-	-	225,848.42
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	156,589.26	238.16	-	-	156,827.42	-	-	156,827.42
065809 MORENO VALLEY UNIFIED SCHOOL	68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	141,763.53	282.01	-	-	142,045.54	-	-	142,045.54
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	216,191.86	693.39	-	-	216,885.25	-	-	216,885.25
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	447,683.40	359.80	-	-	448,043.20	-	-	448,043.20
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	266,443.60	271.18	-	-	266,714.78	-	-	266,714.78
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	189,262.65	-153.76	-	-	189,108.89	-	-	189,108.89
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	170,246.72	524.67	-	-	170,771.39	-	-	170,771.39
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	197,058.27	140.46	-	-	197,198.73	-	-	197,198.73
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	164,387.36	-	-	-	164,387.36	-	-	164,387.36



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062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	402,936.30	379.79	-	-	403,316.09	-	-	403,316.09
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	98,964.26	273.49	-	-	99,237.75	-	-	99,237.75
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	362,864.00	223.36	-	-	363,087.36	-	-	363,087.36
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	159,024.49	292.65	-	-	159,317.14	-	-	159,317.14
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	187,316.04	353.04	-	-	187,669.08	-	-	187,669.08
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	120,808.50	-	-	-	120,808.50	-	-	120,808.50
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	223,099.84	130.84	-	-	223,230.68	-	-	223,230.68
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	435,931.71	774.80	-	-	436,706.51	-	-	436,706.51
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	194,892.49	156.75	-	-	195,049.24	-	-	195,049.24
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	40,392.81	71.75	-	-	40,464.56	-	-	40,464.56
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	205,904.82	365.75	-	-	206,270.57	-	-	206,270.57
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	190,710.63	218.46	-	-	190,929.09	-	-	190,929.09
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	152,985.76	275.29	-	-	153,261.05	-	-	153,261.05
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	105,005.59	53.05	-	-	105,058.64	-	-	105,058.64
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	230,828.59	183.60	-	-	231,012.19	-	-	231,012.19
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	103,076.40	149.89	-	-	103,226.29	-	-	103,226.29
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	332,498.07	641.30	-	-	333,139.37	-	-	333,139.37
027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	95,998.68	-	-	-	95,998.68	-	-	95,998.68
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	104,039.26	98.97	-	-	104,138.23	-	-	104,138.23



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027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	159,903.94	404.37	-	-	160,308.31	-	-	160,308.31
027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	104,336.96	230.72	-	-	104,567.68	-	-	104,567.68
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	173,876.95	324.48	-	-	174,201.43	-	-	174,201.43
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	141,739.73	-	-	-	141,739.73	-	-	141,739.73
027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004-2	EFT	N	172,204.32	-	-	-	172,204.32	-	-	172,204.32
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	190,187.16	-	-	-	190,187.16	-	-	190,187.16
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	343,184.89	-	-	-	343,184.89	-	-	343,184.89
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	216,534.10	-	-	-	216,534.10	-	-	216,534.10
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	249,270.42	-	-	-	249,270.42	-	-	249,270.42
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	90,763.94	-	-	-	90,763.94	-	-	90,763.94
027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006-4	EFT	N	91,035.47	-	-	-	91,035.47	-	-	91,035.47
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	224,314.88	-	-	-	224,314.88	-	-	224,314.88
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	627,130.48	789.84	-	-	627,920.32	-	-	627,920.32
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	503,906.90	954.56	-	-	504,861.46	-	-	504,861.46
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	81,049.44	26.06	-	-	81,075.50	-	-	81,075.50
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	170,835.70	-63.06	-	-	170,772.64	-	-	170,772.64
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	126,034.95	445.60	-	-	126,480.55	-	-	126,480.55
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	129,203.38	-	-	-	129,203.38	-	-	129,203.38
094299 CITY OF MENIFEE -Primary	68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	6,414.98	-	-	-	6,414.98	-	-	6,414.98



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094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	19,722.93	-	-	-	19,722.93	-	-	19,722.93
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	20,672.40	-	-	-	20,672.40	-	-	20,672.40
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	40,850.30	-	-	-	40,850.30	-	-	40,850.30
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	5,239.80	-	-	-	5,239.80	-	-	5,239.80
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	880.68	-	-	-	880.68	-	-	880.68
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	6,159.28	-	-	-	6,159.28	-	-	6,159.28
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	25,516.45	-	-	-	25,516.45	-	-	25,516.45
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	10,328.50	-	-	-	10,328.50	-	-	10,328.50
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	20,831.00	-	-	-	20,831.00	-	-	20,831.00
094299 CITY OF MENIFEE -Primary	68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,214.49	-	-	-	3,214.49	-	-	3,214.49
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	2,648.05	-	-	-	2,648.05	-	-	2,648.05
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	5,521.60	-	-	-	5,521.60	-	-	5,521.60
094299 CITY OF MENIFEE -Primary	68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	2,577.12	-	-	-	2,577.12	-	-	2,577.12
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,147.81	-	-	-	2,147.81	-	-	2,147.81
094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	1,627.24	-	-	-	1,627.24	-	-	1,627.24
094299 CITY OF MENIFEE -Primary	68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	7,281.65	-	-	-	7,281.65	-	-	7,281.65
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	58,741.08	-	-	-	58,741.08	-	-	58,741.08
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	11,779.40	-	-	-	11,779.40	-	-	11,779.40
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	6,403.61	-	-	-	6,403.61	-	-	6,403.61



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094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	2,937.50	-	-	-	2,937.50	-	-	2,937.50
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	1,919.64	-	-	-	1,919.64	-	-	1,919.64
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	239,524.23	-	-	-	239,524.23	-	-	239,524.23
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	110,282.99	-	-	-	110,282.99	-	-	110,282.99
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	3,024.30	-	-	-	3,024.30	-	-	3,024.30
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	463,243.62	-	-	-	463,243.62	-	-	463,243.62
094299 CITY OF MENIFEE -Primary	68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	4,190.98	-	-	-	4,190.98	-	-	4,190.98
094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	5,908.46	-	-	-	5,908.46	-	-	5,908.46
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	103,789.03	170.39	-	-	103,959.42	-	-	103,959.42
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	136,076.62	-	-	-	136,076.62	-	-	136,076.62
094299 CITY OF MENIFEE -Primary	68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,256.98	-	-	-	2,256.98	-	-	2,256.98
094299 CITY OF MENIFEE -Primary	68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	173.36	-	-	-	173.36	-	-	173.36
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	2,380.15	-	-	-	2,380.15	-	-	2,380.15
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	993,394.87	-	-	-	993,394.87	-	-	993,394.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4001-FC JURUPA CSD LMD 2001-3 ZN R	EFT	Y	451.44	-	-	-	451.44	-	-	451.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4002-FC JURUPA CSD LMD 2001-3 ZN S	EFT	Y	1,141.50	-	-	-	1,141.50	-	-	1,141.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	8,605.28	-	-	-	8,605.28	-	-	8,605.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	5,565.67	-	-	-	5,565.67	-	-	5,565.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	9,234.13	-	-	-	9,234.13	-	-	9,234.13



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	2,745.69	-	-	-	2,745.69	-	-	2,745.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4007-FC JURUPA CSD LMD 2001-3 ZN X	EFT	Y	942.15	-	-	-	942.15	-	-	942.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	1,494.98	-	-	-	1,494.98	-	-	1,494.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4009-FC JURUPA CSD LMD 2001-3 ZN Z	EFT	Y	1,598.50	-	-	-	1,598.50	-	-	1,598.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4010-FC JURUPA CSD LMD 2001-3 ZN AA	EFT	Y	997.41	-	-	-	997.41	-	-	997.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4011-FC JURUPA CSD LMD 2001-3 ZN BB	EFT	Y	1,084.90	-	-	-	1,084.90	-	-	1,084.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	3,657.60	-	-	-	3,657.60	-	-	3,657.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	7,438.20	-	-	-	7,438.20	-	-	7,438.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	3,502.73	-	-	-	3,502.73	-	-	3,502.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	4,601.84	-	-	-	4,601.84	-	-	4,601.84
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	2,214.00	-	-	-	2,214.00	-	-	2,214.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	1,924.55	-	-	-	1,924.55	-	-	1,924.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	4,067.80	-	-	-	4,067.80	-	-	4,067.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	4,832.21	-	-	-	4,832.21	-	-	4,832.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD	EFT	N	28,685.77	81.62	-	-	28,767.39	-	-	28,767.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD	EFT	N	20,114.30	70.80	-	-	20,185.10	-	-	20,185.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD	EFT	N	18,528.69	33.30	-	-	18,561.99	-	-	18,561.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	118,762.44	113.28	-	-	118,875.72	-	-	118,875.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	108,380.46	145.04	-	-	108,525.50	-	-	108,525.50



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	157,463.37	226.56	-	-	157,689.93	-	-	157,689.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	128,681.06	199.74	-	-	128,880.80	-	-	128,880.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	226,390.06	518.00	-	-	226,908.06	-	-	226,908.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	28,432.80	-	-	-	28,432.80	-	-	28,432.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	82,277.52	151.04	-	-	82,428.56	-	-	82,428.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	47,163.26	66.44	-	-	47,229.70	-	-	47,229.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	108,184.65	113.07	-	-	108,297.72	-	-	108,297.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	138,748.37	339.21	-	-	139,087.58	-	-	139,087.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	47,103.67	190.10	-	-	47,293.77	-	-	47,293.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	37,152.91	-	-	-	37,152.91	-	-	37,152.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	52,244.66	185.46	-	-	52,430.12	-	-	52,430.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	48,769.32	175.80	-	-	48,945.12	-	-	48,945.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	103,569.12	196.68	-	-	103,765.80	-	-	103,765.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	49,660.47	31.23	-	-	49,691.70	-	-	49,691.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	108,509.10	197.34	-	-	108,706.44	-	-	108,706.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	28,073.80	-	-	-	28,073.80	-	-	28,073.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	71,959.77	131.68	-	-	72,091.45	-	-	72,091.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	20,907.96	37.64	-	-	20,945.60	-	-	20,945.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	75,825.12	90.26	-	-	75,915.38	-	-	75,915.38



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	14,085.72	24.95	-	-	14,110.67	-	-	14,110.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	101,460.43	402.93	-	-	101,863.36	-	-	101,863.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	126,658.68	-	-	-	126,658.68	-	-	126,658.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	190,168.67	651.20	-	-	190,819.87	-	-	190,819.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	142,249.20	496.27	-	-	142,745.47	-	-	142,745.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	379,955.96	725.00	-	-	380,680.96	-	-	380,680.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	201,874.45	135.32	-	-	202,009.77	-	-	202,009.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	358,055.88	614.71	-	-	358,670.59	-	-	358,670.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	111,327.82	-	-	-	111,327.82	-	-	111,327.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	238,825.75	275.40	-	-	239,101.15	-	-	239,101.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	232,683.24	423.85	-	-	233,107.09	-	-	233,107.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	109,361.83	141.46	-	-	109,503.29	-	-	109,503.29
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	381,753.50	-	-	-	381,753.50	-	-	381,753.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	351.54	-	-	-	351.54	-	-	351.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	3,042.26	-	-	-	3,042.26	-	-	3,042.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	4,200.24	-	-	-	4,200.24	-	-	4,200.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	594.54	-	-	-	594.54	-	-	594.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	7,280.92	-	-	-	7,280.92	-	-	7,280.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	4,803.12	-	-	-	4,803.12	-	-	4,803.12



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	9,208.20	-	-	-	9,208.20	-	-	9,208.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ	EFT	Y	886.15	-	-	-	886.15	-	-	886.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4073-FC JURUPA CSD LMD 2001-3 ZN KK	EFT	Y	542.15	-	-	-	542.15	-	-	542.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	1,710.20	-	-	-	1,710.20	-	-	1,710.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	1,330.56	-	-	-	1,330.56	-	-	1,330.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	2,756.24	-	-	-	2,756.24	-	-	2,756.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	2,808.30	-	-	-	2,808.30	-	-	2,808.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	3,168.87	-	-	-	3,168.87	-	-	3,168.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	1,289.34	-	-	-	1,289.34	-	-	1,289.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	8,445.42	-	-	-	8,445.42	-	-	8,445.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	3,334.68	-	-	-	3,334.68	-	-	3,334.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	1,383.46	-	-	-	1,383.46	-	-	1,383.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	1,069.80	-	-	-	1,069.80	-	-	1,069.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4084-FC JURUPA CSD LMD 2001-3 ZN VV	EFT	Y	947.92	-	-	-	947.92	-	-	947.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	3,311.75	-	-	-	3,311.75	-	-	3,311.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	746.16	-	-	-	746.16	-	-	746.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	7,789.45	-	-	-	7,789.45	-	-	7,789.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	310.17	-	-	-	310.17	-	-	310.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	2,888.80	-	-	-	2,888.80	-	-	2,888.80



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	41,266.40	257.90	-	-	41,524.30	-	-	41,524.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	59,950.21	391.26	-	-	60,341.47	-	-	60,341.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	4,806.33	-	-	-	4,806.33	-	-	4,806.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	1,091.44	-	-	-	1,091.44	-	-	1,091.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	2,510.38	-	-	-	2,510.38	-	-	2,510.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	100,336.56	489.84	-	-	100,826.40	-	-	100,826.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	189,891.49	233.41	-	-	190,124.90	-	-	190,124.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	39,250.00	50.00	-	-	39,300.00	-	-	39,300.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	48,837.56	297.70	-	-	49,135.26	-	-	49,135.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	33,650.27	59.54	-	-	33,709.81	-	-	33,709.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	84,328.78	162.33	-	-	84,491.11	-	-	84,491.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	43,383.29	42.72	-	-	43,426.01	-	-	43,426.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	181,564.10	472.06	-	-	182,036.16	-	-	182,036.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	70,731.60	112.34	-	-	70,843.94	-	-	70,843.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	87,570.53	314.51	-	-	87,885.04	-	-	87,885.04
026976 CITY OF CATHEDRAL - Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	11,785.29	69.56	-	-	11,854.85	-	-	11,854.85
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	1,655,841.50	-	-	-	1,655,841.50	-	-	1,655,841.50
026976 CITY OF CATHEDRAL - Primary	68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	1,739.20	69.56	-	-	1,808.76	-	-	1,808.76
026976 CITY OF CATHEDRAL - Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	12,551.89	64.91	-	-	12,616.80	-	-	12,616.80



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000680 EDMONT COMMUNITY SERVICES -Primary	68-4121-FC EDMONT COMMUNITY SRV SEWER CHG	GL	Y	208,583.98	-	-	-	208,583.98	-	-	208,583.98
000680 EDMONT COMMUNITY SERVICES -Primary	68-4126-FC EDMONT COMMUNITY SRV LGT CHG	GL	Y	9,461.54	-	-	-	9,461.54	-	-	9,461.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	6,751.04	-	-	-	6,751.04	-	-	6,751.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	14,603.77	-	-	-	14,603.77	-	-	14,603.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	5,547.87	-	-	-	5,547.87	-	-	5,547.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	2,775.00	-	-	-	2,775.00	-	-	2,775.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	3,133.19	-	-	-	3,133.19	-	-	3,133.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	2,405.55	-	-	-	2,405.55	-	-	2,405.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	6,340.83	-	-	-	6,340.83	-	-	6,340.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	3,978.50	-	-	-	3,978.50	-	-	3,978.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	2,042.45	-	-	-	2,042.45	-	-	2,042.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	37,706.29	-	-	-	37,706.29	-	-	37,706.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	4,117.25	-	-	-	4,117.25	-	-	4,117.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	4,521.40	-	-	-	4,521.40	-	-	4,521.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	4,855.86	-	-	-	4,855.86	-	-	4,855.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,290.17	-	-	-	1,290.17	-	-	1,290.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	885.25	-	-	-	885.25	-	-	885.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	2,870.07	-	-	-	2,870.07	-	-	2,870.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	377.51	-	-	-	377.51	-	-	377.51



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	4,001.01	-	-	-	4,001.01	-	-	4,001.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	3,639.06	-	-	-	3,639.06	-	-	3,639.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	2,612.32	-	-	-	2,612.32	-	-	2,612.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	3,533.40	-	-	-	3,533.40	-	-	3,533.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	90,146.65	-	-	-	90,146.65	-	-	90,146.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	529,093.12	788.01	-	-	529,881.13	-	-	529,881.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	832,732.13	741.45	-	-	833,473.58	-	-	833,473.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	65,313.26	-	-	-	65,313.26	-	-	65,313.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	4,045.04	-	-	-	4,045.04	-	-	4,045.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA	EFT	Y	2,713.92	-	-	-	2,713.92	-	-	2,713.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	23,079.85	-	-	-	23,079.85	-	-	23,079.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	2,952.40	-	-	-	2,952.40	-	-	2,952.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	4,455.64	-	-	-	4,455.64	-	-	4,455.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	5,910.92	-	-	-	5,910.92	-	-	5,910.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	3,485.17	-	-	-	3,485.17	-	-	3,485.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	966.45	-	-	-	966.45	-	-	966.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	7,371.55	-	-	-	7,371.55	-	-	7,371.55
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	758,177.00	-	-	-	758,177.00	-	-	758,177.00
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	113,634.39	-	-	-	113,634.39	-	-	113,634.39



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027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	222,575.78	-	-	-	222,575.78	-	-	222,575.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	198,763.97	378.88	-	-	199,142.85	-	-	199,142.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	274,959.46	363.52	-	-	275,322.98	-	-	275,322.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	491,559.37	717.95	-	-	492,277.32	-	-	492,277.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	84,097.65	104.04	-	-	84,201.69	-	-	84,201.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	685,650.31	1,608.89	-	-	687,259.20	-	-	687,259.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	276,780.41	529.31	-	-	277,309.72	-	-	277,309.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	48,569.78	-	-	-	48,569.78	-	-	48,569.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	309,768.31	316.40	-	-	310,084.71	-	-	310,084.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	9,074.97	-	-	-	9,074.97	-	-	9,074.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	2,848.16	-	-	-	2,848.16	-	-	2,848.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	389,173.01	950.07	-	-	390,123.08	-	-	390,123.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	372,218.80	546.82	-	-	372,765.62	-	-	372,765.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	93,524.09	280.17	-	-	93,804.26	-	-	93,804.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	78,579.28	132.78	-	-	78,712.06	-	-	78,712.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	464,696.02	1,012.02	-	-	465,708.04	-	-	465,708.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	153,179.10	314.93	-	-	153,494.03	-	-	153,494.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	90,194.99	-	-	-	90,194.99	-	-	90,194.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	16,930.83	-	-	-	16,930.83	-	-	16,930.83



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	56,769.51	137.99	-	-	56,907.50	-	-	56,907.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	32,347.22	107.10	-	-	32,454.32	-	-	32,454.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	277,546.90	653.29	-	-	278,200.19	-	-	278,200.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	104,431.56	224.56	-	-	104,656.12	-	-	104,656.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	22,103.28	29.15	-	-	22,132.43	-	-	22,132.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	60,938.88	22.40	-	-	60,961.28	-	-	60,961.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	84,300.95	138.31	-	-	84,439.26	-	-	84,439.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	72,531.77	140.14	-	-	72,671.91	-	-	72,671.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	110,353.92	210.00	-	-	110,563.92	-	-	110,563.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	2,751.60	-	-	-	2,751.60	-	-	2,751.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	5,193.24	-	-	-	5,193.24	-	-	5,193.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	3,939.08	-	-	-	3,939.08	-	-	3,939.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G	EFT	Y	441.99	-	-	-	441.99	-	-	441.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	327.32	-	-	-	327.32	-	-	327.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	197.95	-	-	-	197.95	-	-	197.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	1,419.04	-	-	-	1,419.04	-	-	1,419.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	2,561.97	-	-	-	2,561.97	-	-	2,561.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	2,810.78	-	-	-	2,810.78	-	-	2,810.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	8,306.48	-	-	-	8,306.48	-	-	8,306.48



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	6,235.11	-	-	-	6,235.11	-	-	6,235.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O	EFT	Y	1,158.50	-	-	-	1,158.50	-	-	1,158.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	5,450.50	-	-	-	5,450.50	-	-	5,450.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q	EFT	Y	2,203.79	-	-	-	2,203.79	-	-	2,203.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	4,891.23	-	-	-	4,891.23	-	-	4,891.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	96,074.11	221.71	-	-	96,295.82	-	-	96,295.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	32,184.64	82.45	-	-	32,267.09	-	-	32,267.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	177,300.22	371.70	-	-	177,671.92	-	-	177,671.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	386,489.85	829.36	-	-	387,319.21	-	-	387,319.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	102,895.56	178.65	-	-	103,074.21	-	-	103,074.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	255,979.00	466.73	-	-	256,445.73	-	-	256,445.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	6,998.40	5.83	-	-	7,004.23	-	-	7,004.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,596.32	-	-	-	3,596.32	-	-	3,596.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	5,938.08	-	-	-	5,938.08	-	-	5,938.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	2,557.51	-	-	-	2,557.51	-	-	2,557.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	3,211.78	-	-	-	3,211.78	-	-	3,211.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	235.90	-	-	-	235.90	-	-	235.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	564.40	-	-	-	564.40	-	-	564.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	669.03	-	-	-	669.03	-	-	669.03



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	178.34	-	-	-	178.34	-	-	178.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	671.12	-	-	-	671.12	-	-	671.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	999.36	-	-	-	999.36	-	-	999.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	450.54	-	-	-	450.54	-	-	450.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	958.10	-	-	-	958.10	-	-	958.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4251-FC JURUPA CSD LMD 2001-1 ZN S	EFT	Y	567.54	-	-	-	567.54	-	-	567.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	784.64	-	-	-	784.64	-	-	784.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	728.14	-	-	-	728.14	-	-	728.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	1,457.50	-	-	-	1,457.50	-	-	1,457.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	3,767.01	-	-	-	3,767.01	-	-	3,767.01
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	26,652.62	-	-	-	26,652.62	-	-	26,652.62
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	58,576.64	-	-	-	58,576.64	-	-	58,576.64
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	20,085.47	-	-	-	20,085.47	-	-	20,085.47
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	154,816.15	-	-	-	154,816.15	-	-	154,816.15
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	1,243,439.67	-	-	-	1,243,439.67	-	-	1,243,439.67
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	856,550.62	-	-	-	856,550.62	-	-	856,550.62
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	133,697.91	-	-	-	133,697.91	-	-	133,697.91
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	61,266.68	-	-	-	61,266.68	-	-	61,266.68
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	214,638.20	-	-	-	214,638.20	-	-	214,638.20
027007 CITY OF MORENO VALLEY -Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	23,360.86	-	-	-	23,360.86	-	-	23,360.86



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027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,237,386.85	-	-	-	2,237,386.85	-	-	2,237,386.85
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	438,576.69	-	-	-	438,576.69	-	-	438,576.69
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	193,027.00	-	-	-	193,027.00	-	-	193,027.00
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	474,537.92	-	-	-	474,537.92	-	-	474,537.92
027007 CITY OF MORENO VALLEY - Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	45,903.46	-	-	-	45,903.46	-	-	45,903.46
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	995,525.41	-	-	-	995,525.41	-	-	995,525.41
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	23,967.19	-	-	-	23,967.19	-	-	23,967.19
027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	63,167.34	-	-	-	63,167.34	-	-	63,167.34
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	17,719.38	-	-	-	17,719.38	-	-	17,719.38
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	894,503.25	-	-	-	894,503.25	-	-	894,503.25
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	96,220.44	431.03	-	-	96,651.47	-	-	96,651.47
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	269,283.21	-	-	-	269,283.21	-	-	269,283.21
027007 CITY OF MORENO VALLEY - Primary	68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	14,381.75	-	-	-	14,381.75	-	-	14,381.75
027007 CITY OF MORENO VALLEY - Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	215,810.05	-	-	-	215,810.05	-	-	215,810.05
027007 CITY OF MORENO VALLEY - Primary	68-4294-FC CFD 7 MORENO VALLEY	EFT	N	70,420.95	-	-	-	70,420.95	-	-	70,420.95
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	76,486.45	-	-	-	76,486.45	-	-	76,486.45
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	684,741.65	-	-	-	684,741.65	-	-	684,741.65
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	97,604.31	-	-	-	97,604.31	-	-	97,604.31
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	107,332.16	-	-	-	107,332.16	-	-	107,332.16



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027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	14,550.81	-	-	-	14,550.81	-	-	14,550.81
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	88,360.84	-	-	-	88,360.84	-	-	88,360.84
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	4,890.85	-	-	-	4,890.85	-	-	4,890.85
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	25,592.22	-	-	-	25,592.22	-	-	25,592.22
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	11,859.00	-	-	-	11,859.00	-	-	11,859.00
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	9,294.62	-	-	-	9,294.62	-	-	9,294.62
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	13,637.95	-	-	-	13,637.95	-	-	13,637.95
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	63,775.92	-	-	-	63,775.92	-	-	63,775.92
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	24,657.78	-	-	-	24,657.78	-	-	24,657.78
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	71,738.57	-	-	-	71,738.57	-	-	71,738.57
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	21,429.33	-	-	-	21,429.33	-	-	21,429.33
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	323,596.50	-	-	-	323,596.50	-	-	323,596.50
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	130,114.60	-	-	-	130,114.60	-	-	130,114.60
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	23,812.65	-	-	-	23,812.65	-	-	23,812.65
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	42,432.03	-	-	-	42,432.03	-	-	42,432.03
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	290,410.41	-	-	-	290,410.41	-	-	290,410.41
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	30,602.61	-	-	-	30,602.61	-	-	30,602.61
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	40,000.47	-	-	-	40,000.47	-	-	40,000.47
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	175,592.68	-	-	-	175,592.68	-	-	175,592.68
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	64,140.89	-	-	-	64,140.89	-	-	64,140.89
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	106,529.89	-	-	-	106,529.89	-	-	106,529.89
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	3,146.97	-	-	-	3,146.97	-	-	3,146.97
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	497,606.36	1,191.64	-	-	498,798.00	-	-	498,798.00



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027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	324,592.71	583.47	-	-	325,176.18	-	-	325,176.18
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	188,440.68	363.26	-	-	188,803.94	-	-	188,803.94
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	71,570.53	209.48	-	-	71,780.01	-	-	71,780.01
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	715,224.96	1,024.87	-	-	716,249.83	-	-	716,249.83
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	726,016.73	852.39	-	-	726,869.12	-	-	726,869.12
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	495,455.78	721.42	-	-	496,177.20	-	-	496,177.20
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	120,854.01	442.51	-	-	121,296.52	-	-	121,296.52
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	64,752.80	71.36	-	-	64,824.16	-	-	64,824.16
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	126,406.71	239.90	-	-	126,646.61	-	-	126,646.61
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	251,294.32	324.28	-	-	251,618.60	-	-	251,618.60
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	317,111.07	941.81	-	-	318,052.88	-	-	318,052.88
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	125,131.71	197.17	-	-	125,328.88	-	-	125,328.88
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	5,573.70	-	-	-	5,573.70	-	-	5,573.70
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	44,776.10	-	-	-	44,776.10	-	-	44,776.10
027011 CITY OF MURRIETA -Primary	68-4395-FC MURRIETA L&L ZONE 28	EFT	N	27,589.82	-	-	-	27,589.82	-	-	27,589.82
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	280,823.62	-	-	-	280,823.62	-	-	280,823.62
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	112,672.54	-	-	-	112,672.54	-	-	112,672.54
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	946,153.98	-	-	-	946,153.98	-	-	946,153.98
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	193,668.38	-	-	-	193,668.38	-	-	193,668.38



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031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	19,183.96	-	-	-	19,183.96	-	-	19,183.96
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	247,887.65	-	-	-	247,887.65	-	-	247,887.65
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	323,437.17	-	-	-	323,437.17	-	-	323,437.17
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	150,261.72	-	-	-	150,261.72	-	-	150,261.72
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	637,480.72	-	-	-	637,480.72	-	-	637,480.72
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	53,628.32	-	-	-	53,628.32	-	-	53,628.32
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	53,360.10	-	-	-	53,360.10	-	-	53,360.10
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	208,842.58	-	-	-	208,842.58	-	-	208,842.58
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	46,553.49	-	-	-	46,553.49	-	-	46,553.49
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	185,110.43	-	-	-	185,110.43	-	-	185,110.43
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	36,469.25	-	-	-	36,469.25	-	-	36,469.25
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	113,739.84	-	-	-	113,739.84	-	-	113,739.84
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	52,686.14	211.82	-	-	52,897.96	-	-	52,897.96
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	258,489.89	427.20	-	-	258,917.09	-	-	258,917.09
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	35,651.94	125.50	-	-	35,777.44	-	-	35,777.44
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	251,628.57	481.58	-	-	252,110.15	-	-	252,110.15
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	17,942.14	38.40	-	-	17,980.54	-	-	17,980.54
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	33,672.79	244.75	-	-	33,917.54	-	-	33,917.54
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	37,308.44	41.52	-	-	37,349.96	-	-	37,349.96



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082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	14,308.29	-	-	-	14,308.29	-	-	14,308.29
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	16,761.37	-	-	-	16,761.37	-	-	16,761.37
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	10,505.00	-	-	-	10,505.00	-	-	10,505.00
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	69,980.79	-	-	-	69,980.79	-	-	69,980.79
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	958,551.26	-	-	-	958,551.26	-	-	958,551.26
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	557,707.28	-	-	-	557,707.28	-	-	557,707.28
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	2,428,119.44	-	-	-	2,428,119.44	-	-	2,428,119.44
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	1,132,528.75	-	-	-	1,132,528.75	-	-	1,132,528.75
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	576,225.31	-	-	-	576,225.31	-	-	576,225.31
000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	63,419.79	-	-	-	63,419.79	-	-	63,419.79
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	17,269.71	-	-	-	17,269.71	-	-	17,269.71
000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	860,709.18	1,491.87	-	-	862,201.05	-	-	862,201.05
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	298,402.56	-	-	-	298,402.56	-	-	298,402.56
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	4,831,061.77	-	-	-	4,831,061.77	-	-	4,831,061.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	1,162.91	-	-	-	1,162.91	-	-	1,162.91
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	29,415.35	-	-	-	29,415.35	-	-	29,415.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4817-FC CVWD ASST DIST 33	EFT	N	32,369.88	-	-	-	32,369.88	-	-	32,369.88
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	275,236.37	-	-	-	275,236.37	-	-	275,236.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	97,182.31	-	-	-	97,182.31	-	-	97,182.31



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	51,864.83	-	-	-	51,864.83	-	-	51,864.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	212.63	-	-	-	212.63	-	-	212.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	258,447.78	-	-	-	258,447.78	-	-	258,447.78
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	400.00	-	-	-	400.00	-	-	400.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	5,952.43	-	-	-	5,952.43	-	-	5,952.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	9,598.85	-	-	-	9,598.85	-	-	9,598.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	2,521,263.83	-	-	-	2,521,263.83	-	-	2,521,263.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	6,701,346.04	-	-	-	6,701,346.04	-	-	6,701,346.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	2,746,376.27	-	-	-	2,746,376.27	-	-	2,746,376.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	30.00	-	-	-	30.00	-	-	30.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	570.00	-	-	-	570.00	-	-	570.00
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	13,915.82	-	-	-	13,915.82	-	-	13,915.82
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	13,283.50	-	-	-	13,283.50	-	-	13,283.50
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	340,133.42	-	-	-	340,133.42	-	-	340,133.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	908.87	-	-	-	908.87	-	-	908.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	6,068.12	-	-	-	6,068.12	-	-	6,068.12
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	91,474.74	-	-	-	91,474.74	-	-	91,474.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	345,401.07	-	-	-	345,401.07	-	-	345,401.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	1,756.52	-	-	-	1,756.52	-	-	1,756.52



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027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	239,051.07	-	-	-	239,051.07	-	-	239,051.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	33,723.23	-	-	-	33,723.23	-	-	33,723.23
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	7,916.46	-	-	-	7,916.46	-	-	7,916.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	4,903.46	-	-	-	4,903.46	-	-	4,903.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	4,543.95	-	-	-	4,543.95	-	-	4,543.95
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	5,598.41	-	-	-	5,598.41	-	-	5,598.41
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	1,229.70	-	-	-	1,229.70	-	-	1,229.70
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	91,311.00	243.48	-	-	91,554.48	-	-	91,554.48
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	56,382.13	-	-	-	56,382.13	-	-	56,382.13
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	56,382.16	-	-	-	56,382.16	-	-	56,382.16
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	73,075.99	156.03	-	-	73,232.02	-	-	73,232.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	11,875.84	-	-	-	11,875.84	-	-	11,875.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	11,379.31	-	-	-	11,379.31	-	-	11,379.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	287.28	-	-	-	287.28	-	-	287.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	9,079.12	-	-	-	9,079.12	-	-	9,079.12
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	1,949.95	-	-	-	1,949.95	-	-	1,949.95
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	8,386.50	-	-	-	8,386.50	-	-	8,386.50
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,776.22	-	-	-	23,776.22	-	-	23,776.22



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132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	380,365.19	-	-	-	380,365.19	-	-	380,365.19
033873 CITY OF SAN JACINTO - Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	81,723.60	-	-	-	81,723.60	-	-	81,723.60
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	34,380.08	-	-	-	34,380.08	-	-	34,380.08
027070 FERN VALLEY WATER - Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	9,433.64	-	-	-	9,433.64	-	-	9,433.64
027071 HIGH VALLEY WATER - Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	72,514.48	-	-	-	72,514.48	-	-	72,514.48
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	55,432.38	-	-	-	55,432.38	-	-	55,432.38
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	75,586.19	-	-	-	75,586.19	-	-	75,586.19
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	87,210.00	-	-	-	87,210.00	-	-	87,210.00
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	180,886.05	498.80	-	-	181,384.85	-	-	181,384.85
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,229,614.45	2,828.70	-	-	1,232,443.15	-	-	1,232,443.15
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	887,841.24	4,670.31	-	-	892,511.55	-	-	892,511.55
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	72,910.35	-	-	-	72,910.35	-	-	72,910.35
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	78,790.37	-	-	-	78,790.37	-	-	78,790.37
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	6,867.89	-	-	-	6,867.89	-	-	6,867.89
045252 RANCHO CALIF JT WATER - Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	12,581.74	-	-	-	12,581.74	-	-	12,581.74
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	17,174.81	-	-	-	17,174.81	-	-	17,174.81
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,076,135.81	-	-	-	1,076,135.81	-	-	1,076,135.81
045252 RANCHO CALIF JT WATER - Primary	68-5294-FC NATURE CONSERVANCY	EFT	N	3,570.72	-	-	-	3,570.72	-	-	3,570.72
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	2,985.64	-	-	-	2,985.64	-	-	2,985.64



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045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	27,364.33	-	-	-	27,364.33	-	-	27,364.33
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	121,017.42	314.50	-	-	121,331.92	-	-	121,331.92
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	105,652.93	282.83	-	-	105,935.76	-	-	105,935.76
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	77,783.74	224.54	-	-	78,008.28	-	-	78,008.28
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	1,147,083.62	-	-	-	1,147,083.62	-	-1,151.28	1,145,932.34
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	1,460,680.05	-	-	-	1,460,680.05	-	-	1,460,680.05
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	171,683.60	444.39	-	-	172,127.99	-	-	172,127.99
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	62,717.59	63.69	-	-	62,781.28	-	-	62,781.28
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	101,401.51	218.19	-	-	101,619.70	-	-	101,619.70
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	153,431.47	227.36	-	-	153,658.83	-	-	153,658.83
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	53,880.42	167.54	-	-	54,047.96	-	-	54,047.96
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	119,594.18	111.73	-	-	119,705.91	-	-	119,705.91
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	62,903.10	-	-	-	62,903.10	-	-	62,903.10
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	75,951.37	78.57	-	-	76,029.94	-	-	76,029.94
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	132,593.11	219.76	-	-	132,812.87	-	-	132,812.87
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	90,182.80	142.47	-	-	90,325.27	-	-	90,325.27
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	26,092.01	66.09	-	-	26,158.10	-	-	26,158.10
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	54,015.38	173.59	-	-	54,188.97	-	-	54,188.97
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	16,214.00	-	-	-	16,214.00	-	-	16,214.00



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053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	399,893.97	638.60	-	-	400,532.57	-	-	400,532.57
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	114,489.46	164.19	-	-	114,653.65	-	-	114,653.65
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	85,814.80	51.46	-	-	85,866.26	-	-	85,866.26
053939 EASTERN MUNICIPAL WATER	68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	72,249.46	0.05	-	-	72,249.51	-	-	72,249.51
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	96,402.19	183.36	-	-	96,585.55	-	-	96,585.55
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	122,003.11	235.21	-	-	122,238.32	-	-	122,238.32
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	70,414.43	145.86	-	-	70,560.29	-	-	70,560.29
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	86,226.12	118.85	-	-	86,344.97	-	-	86,344.97
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	134,638.30	129.53	-	-	134,767.83	-	-	134,767.83
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	30,782.83	-	-	-	30,782.83	-	-	30,782.83
053939 EASTERN MUNICIPAL WATER	68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	23,977.23	50.60	-	-	24,027.83	-	-	24,027.83
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	50,096.24	69.69	-	-	50,165.93	-	-	50,165.93
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	213,583.75	508.86	-	-	214,092.61	-	-	214,092.61
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	296,273.86	733.58	-	-	297,007.44	-	-	297,007.44
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	63,033.56	128.59	-	-	63,162.15	-	-	63,162.15
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	152,614.51	253.48	-	-	152,867.99	-	-	152,867.99
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	31,014.93	47.74	-	-	31,062.67	-	-	31,062.67
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	2,395,439.78	-	-	-	2,395,439.78	-	-	2,395,439.78
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	117,650.95	-	-	-	117,650.95	-	-	117,650.95



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027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	30,859.09	-	-	-	30,859.09	-	-	30,859.09
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	82,735.32	-	-	-	82,735.32	-	-	82,735.32
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	94,814.60	-	-	-	94,814.60	-	-	94,814.60
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	62,198.91	-	-	-	62,198.91	-	-	62,198.91
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	290,196.19	-	-	-	290,196.19	-	-	290,196.19
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	640,146.39	1,333.54	-	-	641,479.93	-	-	641,479.93
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	109,666.89	193.94	-	-	109,860.83	-	-	109,860.83
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	91,669.20	50.82	-	-	91,720.02	-	-	91,720.02
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	166,367.68	362.32	-	-	166,730.00	-	-	166,730.00
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	140,828.84	57.88	-	-	140,886.72	-	-	140,886.72
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	202,561.90	576.47	-	-	203,138.37	-	-	203,138.37
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	40,390.68	42.00	-	-	40,432.68	-	-	40,432.68
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	35,822.59	62.81	-	-	35,885.40	-	-	35,885.40
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	94,081.91	-	-	-	94,081.91	-	-	94,081.91
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	196,452.87	222.51	-	-	196,675.38	-	-	196,675.38
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	156,517.95	233.24	-	-	156,751.19	-	-	156,751.19
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	22,644.50	44.33	-	-	22,688.83	-	-	22,688.83
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	120,599.74	306.00	-	-	120,905.74	-	-	120,905.74
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	65,261.17	-	-	-	65,261.17	-	-	65,261.17



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	51,905.54	183.92	-	-	52,089.46	-	-	52,089.46
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	120,434.07	204.06	-	-	120,638.13	-	-	120,638.13
068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	56,710.15	-147.31	-	-	56,562.84	-	-	56,562.84
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	20,792.02	-	-	-	20,792.02	-	-	20,792.02
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	95,281.23	-	-	-	95,281.23	-	-	95,281.23
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	330.30	-	-	-	330.30	-	-	330.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	2,628.54	-	-	-	2,628.54	-	-	2,628.54
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	8,886.56	-	-	-	8,886.56	-	-	8,886.56
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	4,533.89	-	-	-	4,533.89	-	-	4,533.89
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	56,624.54	-	-	-	56,624.54	-	-	56,624.54
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	538,662.38	-	-	-	538,662.38	-	-	538,662.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	279,599.05	831.53	-	-	280,430.58	-	-	280,430.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	660.00	-	-	-	660.00	-	-	660.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	918.77	-	-	-	918.77	-	-	918.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	4,497.11	-	-	-	4,497.11	-	-	4,497.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	8,536.67	-	-	-	8,536.67	-	-	8,536.67
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	102,718.17	296.40	-	-	103,014.57	-	-	103,014.57
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	200,102.70	189.98	-	-	200,292.68	-	-	200,292.68



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053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	366,132.42	490.34	-	-	366,622.76	-	-	366,622.76
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	164,923.64	141.00	-	-	165,064.64	-	-	165,064.64
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	31,741.47	-	-	-	31,741.47	-	-	31,741.47
027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	92,050.29	-	-	-	92,050.29	-	-	92,050.29
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	178,665.23	284.32	-	-	178,949.55	-	-	178,949.55
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	110,759.71	52.60	-	-	110,812.31	-	-	110,812.31
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	103,838.63	52.33	-	-	103,890.96	-	-	103,890.96
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	239,458.37	69.72	-	-	239,528.09	-	-	239,528.09
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	165,808.32	61.62	-	-	165,869.94	-	-	165,869.94
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	54,731.53	81.64	-	-	54,813.17	-	-	54,813.17
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	39,519.74	152.67	-	-	39,672.41	-	-	39,672.41
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	34,216.07	47.40	-	-	34,263.47	-	-	34,263.47
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	175,173.27	363.77	-	-	175,537.04	-	-	175,537.04
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	81,650.69	307.70	-	-	81,958.39	-	-	81,958.39
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	84,832.07	330.00	-	-	85,162.07	-	-	85,162.07
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	83,552.78	64.27	-	-	83,617.05	-	-	83,617.05
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	156,262.80	271.57	-	-	156,534.37	-	-	156,534.37
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52 (NELSON) EMWD	EFT	N	60,886.57	-	-	-	60,886.57	-	-	60,886.57
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	88,122.29	258.27	-	-	88,380.56	-	-	88,380.56



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053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	103,209.51	-	-	-	103,209.51	-	-	103,209.51
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	135,247.54	261.09	-	-	135,508.63	-	-	135,508.63
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	77,458.49	-	-	-	77,458.49	-	-	77,458.49
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	168,324.35	205.01	-	-	168,529.36	-	-	168,529.36
053939 EASTERN MUNICIPAL WATER	68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	94,401.90	-	-	-	94,401.90	-	-	94,401.90
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	60,671.31	-	-	-	60,671.31	-	-	60,671.31
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	349,422.00	-	-	-	349,422.00	-	-	349,422.00
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	131,880.37	-	-	-	131,880.37	-	-	131,880.37
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	98,108.85	-	-	-	98,108.85	-	-	98,108.85
053939 EASTERN MUNICIPAL WATER	68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	13,070.00	-	-	-	13,070.00	-	-	13,070.00
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	135,600.20	155.99	-	-	135,756.19	-	-	135,756.19
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	160,831.62	121.77	-	-	160,953.39	-	-	160,953.39
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	62,309.22	101.88	-	-	62,411.10	-	-	62,411.10
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	103,544.64	44.16	-	-	103,588.80	-	-	103,588.80
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	112,472.43	147.43	-	-	112,619.86	-	-	112,619.86
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	371,957.24	1,047.87	-	-	373,005.11	-	-	373,005.11
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	202,624.73	649.13	-	-	203,273.86	-	-	203,273.86
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	266,171.64	581.40	-	-	266,753.04	-	-	266,753.04
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	284,943.83	597.07	-	-	285,540.90	-	-	285,540.90



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061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	268,426.06	592.84	-	-	269,018.90	-	-	269,018.90
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	139,990.19	-	-	-	139,990.19	-	-	139,990.19
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	154,458.71	346.64	-	-	154,805.35	-	-	154,805.35
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	160,862.15	148.40	-	-	161,010.55	-	-	161,010.55
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	225,998.50	98.60	-	-	226,097.10	-	-	226,097.10
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	291,690.31	481.65	-	-	292,171.96	-	-	292,171.96
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	200,632.64	188.68	-	-	200,821.32	-	-	200,821.32
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	146,737.92	108.61	-	-	146,846.53	-	-	146,846.53
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	85,316.34	346.77	-	-	85,663.11	-	-	85,663.11
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	229,701.71	317.85	-	-	230,019.56	-	-	230,019.56
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	132,769.38	1,139.14	-	-	133,908.52	-	-	133,908.52
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	276,767.93	-	-	-	276,767.93	-	-	276,767.93
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	951,218.20	551.93	-	-	951,770.13	-	-	951,770.13
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	792,938.70	378.28	-	-	793,316.98	-	-	793,316.98
042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	170,819.55	151.20	-	-	170,970.75	-	-	170,970.75
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	101,826.07	132.68	-	-	101,958.75	-	-	101,958.75
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	244,996.34	958.44	-	-	245,954.78	-	-	245,954.78
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	919,969.81	1,449.53	-	-	921,419.34	-	-	921,419.34
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	699,122.74	1,198.86	-	-	700,321.60	-	-	700,321.60



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068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	502,521.78	1,108.32	-	-	503,630.10	-	-	503,630.10
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	1,101,068.20	2,308.21	-	-	1,103,376.41	-	-	1,103,376.41
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	69,479.58	79.38	-	-	69,558.96	-	-	69,558.96
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	232,102.75	380.88	-	-	232,483.63	-	-	232,483.63
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	Check	N	55,997.73	23.24	-	-	56,020.97	-	-	56,020.97
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	Check	N	76,884.16	32.91	-	-	76,917.07	-	-	76,917.07
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	84,852.64	49.99	-	-	84,902.63	-	-	84,902.63
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	130,564.39	138.12	-	-	130,702.51	-	-	130,702.51
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	Check	N	46,133.05	50.24	-	-	46,183.29	-	-	46,183.29
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	67,089.07	142.14	-	-	67,231.21	-	-	67,231.21
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	86,071.82	59.54	-	-	86,131.36	-	-	86,131.36
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	121,260.47	83.88	-	-	121,344.35	-	-	121,344.35
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	Check	N	126,838.24	169.08	-	-	127,007.32	-	-	127,007.32
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	Check	N	192,438.59	260.25	-	-	192,698.84	-	-	192,698.84
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	94,991.91	289.60	-	-	95,281.51	-	-	95,281.51
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	151,455.10	461.77	-	-	151,916.87	-	-	151,916.87
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	96,864.97	163.92	-	-	97,028.89	-	-	97,028.89
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	187,492.90	313.44	-	-	187,806.34	-	-	187,806.34
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	Check	N	159,647.18	75.09	-	-	159,722.27	-	-	159,722.27



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064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	209,633.07	367.05	-	-	210,000.12	-	-	210,000.12
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	75,671.90	40.68	-	-	75,712.58	-	-	75,712.58
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	133,610.05	141.80	-	-	133,751.85	-	-	133,751.85
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	Check	N	38,217.06	47.04	-	-	38,264.10	-	-	38,264.10
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	88,136.82	152.49	-	-	88,289.31	-	-	88,289.31
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	Check	N	63,732.33	30.38	-	-	63,762.71	-	-	63,762.71
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	1,025,663.45	2,211.56	-	-	1,027,875.01	-	-	1,027,875.01
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	209,158.25	448.89	-	-	209,607.14	-	-	209,607.14
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	587,269.70	1,013.00	-	-	588,282.70	-	-	588,282.70
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	301,520.67	292.18	-	-	301,812.85	-	-	301,812.85
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	387,704.46	379.82	-	-	388,084.28	-	-	388,084.28
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	268,337.55	72.90	-	-	268,410.45	-	-	268,410.45
238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	149,948.85	281.11	-	-	150,229.96	-	-	150,229.96
238423 Temecula Valley USD CFD 2003-2	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	260,612.68	360.34	-	-	260,973.02	-	-	260,973.02
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	417,218.35	441.98	-	-	417,660.33	-	-	417,660.33
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	347,213.68	643.66	-	-	347,857.34	-	-	347,857.34
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	651,534.20	797.26	-	-	652,331.46	-	-	652,331.46
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010 -1	EFT	N	138,107.11	173.90	-	-	138,281.01	-	-	138,281.01
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	101,405.50	174.97	-	-	101,580.47	-	-	101,580.47



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238427 Temecula Valley USD CFD 2005-1 (H)	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	166,379.57	378.60	-	-	166,758.17	-	-	166,758.17
026984 CITY OF COACHELLA - Primary	68-7000-FC COACHELLA LLD 22	EFT	Y	17,700.00	-	-	-	17,700.00	-	-	17,700.00
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	31,942.40	-	-	-	31,942.40	-	-	31,942.40
026984 CITY OF COACHELLA - Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	96,415.74	-	-	-	96,415.74	-	-	96,415.74
026984 CITY OF COACHELLA - Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	19,920.00	-	-	-	19,920.00	-	-	19,920.00
026984 CITY OF COACHELLA - Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	21,600.00	-	-	-	21,600.00	-	-	21,600.00
026984 CITY OF COACHELLA - Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	38,402.44	-	-	-	38,402.44	-	-	38,402.44
026984 CITY OF COACHELLA - Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	22,650.00	-	-	-	22,650.00	-	-	22,650.00
026984 CITY OF COACHELLA - Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	15,300.00	-	-	-	15,300.00	-	-	15,300.00
026984 CITY OF COACHELLA - Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	32,375.00	-	-	-	32,375.00	-	-	32,375.00
026984 CITY OF COACHELLA - Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	56,700.00	-	-	-	56,700.00	-	-	56,700.00
026984 CITY OF COACHELLA - Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	80,282.25	-	-	-	80,282.25	-	-	80,282.25
026984 CITY OF COACHELLA - Primary	68-7012-FC COACHELLA LLD 34	EFT	Y	24,360.00	-	-	-	24,360.00	-	-	24,360.00
026984 CITY OF COACHELLA - Primary	68-7013-FC COACHELLA LLD 35	EFT	Y	13,019.44	-	-	-	13,019.44	-	-	13,019.44
026984 CITY OF COACHELLA - Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	16,639.50	-	-	-	16,639.50	-	-	16,639.50
026984 CITY OF COACHELLA - Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	36,500.00	-	-	-	36,500.00	-	-	36,500.00
026984 CITY OF COACHELLA - Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	933,405.68	1,289.41	-	-	934,695.09	-	-	934,695.09
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	92,980.55	315.86	-	-	93,296.41	-	-	93,296.41
026988 CITY OF CORONA -Primary	68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	268,044.53	-	-	-	268,044.53	-	-	268,044.53



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	100,032.34	-	-	-	100,032.34	-	-	100,032.34
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	96,870.39	568.78	-	-	97,439.17	-	-	97,439.17
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7202-FC CFD 2010-1 (SERVICES) CITY OF DHS	EFT	N	2,241.61	-	-	-	2,241.61	-	-	2,241.61
027001 CITY OF INDIAN WELLS - Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	4,080.30	-	-	-	4,080.30	-	-	4,080.30
027001 CITY OF INDIAN WELLS - Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	92,666.36	-	-	-	92,666.36	-	-	92,666.36
027001 CITY OF INDIAN WELLS - Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	24,385.26	-	-	-	24,385.26	-	-	24,385.26
027001 CITY OF INDIAN WELLS - Primary	68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	4,362.60	-	-	-	4,362.60	-	-	4,362.60
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	76,629.97	-	-	-	76,629.97	-	-	76,629.97
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	110,099.20	-	-	-	110,099.20	-	-	110,099.20
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	184,894.38	-	-	-	184,894.38	-	-	184,894.38
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	81,070.72	-	-	-	81,070.72	-	-	81,070.72
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	65,410.89	-	-	-	65,410.89	-	-	65,410.89
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	155,570.14	-	-	-	155,570.14	-	-	155,570.14
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	61,695.07	-	-	-	61,695.07	-	-	61,695.07
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	74,057.10	-	-	-	74,057.10	-	-	74,057.10
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	172,533.80	-	-	-	172,533.80	-	-	172,533.80
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	140,518.44	-	-	-	140,518.44	-	-	140,518.44
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	83,711.93	-	-	-	83,711.93	-	-	83,711.93
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	125,666.76	-	-	-	125,666.76	-	-	125,666.76
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	7,336.00	-	-	-	7,336.00	-	-	7,336.00
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	9,139.68	-	-	-	9,139.68	-	-	9,139.68



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027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	21,874.54	-	-	-	21,874.54	-	-	21,874.54
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	7,343.54	-	-	-	7,343.54	-	-	7,343.54
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	28,901.67	-	-	-	28,901.67	-	-	28,901.67
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	7,070.30	-	-	-	7,070.30	-	-	7,070.30
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	7,224.62	-	-	-	7,224.62	-	-	7,224.62
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	7,017.13	-	-	-	7,017.13	-	-	7,017.13
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	10,167.60	-	-	-	10,167.60	-	-	10,167.60
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	14,479.19	-	-	-	14,479.19	-	-	14,479.19
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	26,291.52	-	-	-	26,291.52	-	-	26,291.52
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	5,565.51	-	-	-	5,565.51	-	-	5,565.51
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	14,459.76	-	-	-	14,459.76	-	-	14,459.76
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	36,373.23	-	-	-	36,373.23	-	-	36,373.23
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	67,372.64	-	-	-	67,372.64	-	-	67,372.64
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	23,305.35	-	-	-	23,305.35	-	-	23,305.35
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	16,218.44	-	-	-	16,218.44	-	-	16,218.44
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	10,606.83	-	-	-	10,606.83	-	-	10,606.83
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	571.83	-	-	-	571.83	-	-	571.83
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	42,540.32	-	-	-	42,540.32	-	-	42,540.32
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	14,998.60	-	-	-	14,998.60	-	-	14,998.60
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	13,386.96	-	-	-	13,386.96	-	-	13,386.96
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	8,097.60	-	-	-	8,097.60	-	-	8,097.60
027003 CITY OF INDIO -Primary	68-8478-FC INDIO LLD 47	EFT	Y	11,361.90	-	-	-	11,361.90	-	-	11,361.90
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	26,717.23	-	-	-	26,717.23	-	-	26,717.23



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027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	448.99	-	-	-	448.99	-	-	448.99
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	28,689.12	-	-	-	28,689.12	-	-	28,689.12
027003 CITY OF INDIO -Primary	68-8482-FC LANDSCAPE & LTG #51	EFT	Y	5,800.80	-	-	-	5,800.80	-	-	5,800.80
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	4,623.00	-	-	-	4,623.00	-	-	4,623.00
027003 CITY OF INDIO -Primary	68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	9,220.28	-	-	-	9,220.28	-	-	9,220.28
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	1,774,915.85	4,300.15	-	-	1,779,216.00	-	-	1,779,216.00
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	52,356.55	123.55	-	-	52,480.10	-	-	52,480.10
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	280,477.47	185.30	-	-	280,662.77	-	-	280,662.77
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	563,822.10	2,131.25	-	-	565,953.35	-	-	565,953.35
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	277,672.96	963.33	-	-	278,636.29	-	-	278,636.29
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	303,586.15	445.88	-	-	304,032.03	-	-	304,032.03
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	1,822.19	-	-	-	1,822.19	-	-	1,822.19
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	8,330.75	-	-	-	8,330.75	-	-	8,330.75
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	6,545.28	-	-	-	6,545.28	-	-	6,545.28
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	6,346.74	-	-	-	6,346.74	-	-	6,346.74
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	22,077.97	-	-	-	22,077.97	-	-	22,077.97
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	3,605.28	-	-	-	3,605.28	-	-	3,605.28
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	21,330.12	-	-	-	21,330.12	-	-	21,330.12
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,062.21	-	-	-	4,062.21	-	-	4,062.21
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	12,732.64	-	-	-	12,732.64	-	-	12,732.64



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026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	93,026.94	-	-	-	93,026.94	-	-	93,026.94
026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,489.28	-	-	-	2,489.28	-	-	2,489.28
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	7,356.80	-	-	-	7,356.80	-	-	7,356.80
026999 CITY OF HEMET -Primary	68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,454.39	-	-	-	1,454.39	-	-	1,454.39
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	3,256.11	-	-	-	3,256.11	-	-	3,256.11
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	5,013.58	-	-	-	5,013.58	-	-	5,013.58
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	5,960.52	-	-	-	5,960.52	-	-	5,960.52
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	68,589.11	-	-	-	68,589.11	-	-	68,589.11
026999 CITY OF HEMET -Primary	68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,203.92	-	-	-	2,203.92	-	-	2,203.92
026999 CITY OF HEMET -Primary	68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	7,416.72	-	-	-	7,416.72	-	-	7,416.72
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,244.50	-	-	-	2,244.50	-	-	2,244.50
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	6,901.67	-	-	-	6,901.67	-	-	6,901.67
026999 CITY OF HEMET -Primary	68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	2,943.98	-	-	-	2,943.98	-	-	2,943.98
026999 CITY OF HEMET -Primary	68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	18,741.91	-	-	-	18,741.91	-	-	18,741.91
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	7,033.93	-	-	-	7,033.93	-	-	7,033.93
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	33,695.08	-	-	-	33,695.08	-	-	33,695.08
026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	415.22	-	-	-	415.22	-	-	415.22
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	140.26	-	-	-	140.26	-	-	140.26
026999 CITY OF HEMET -Primary	68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,086.72	-	-	-	1,086.72	-	-	1,086.72



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026999 CITY OF HEMET -Primary	68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	2,160.80	-	-	-	2,160.80	-	-	2,160.80
026999 CITY OF HEMET -Primary	68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	457.90	-	-	-	457.90	-	-	457.90
026999 CITY OF HEMET -Primary	68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	1,218.70	-	-	-	1,218.70	-	-	1,218.70
026999 CITY OF HEMET -Primary	68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	580.44	-	-	-	580.44	-	-	580.44
026999 CITY OF HEMET -Primary	68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	121.17	-	-	-	121.17	-	-	121.17
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	248.49	-	-	-	248.49	-	-	248.49
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	1,332.00	-	-	-	1,332.00	-	-	1,332.00
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	1,190.48	-	-	-	1,190.48	-	-	1,190.48
026999 CITY OF HEMET -Primary	68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	7,133.10	-	-	-	7,133.10	-	-	7,133.10
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	7,795.89	-	-	-	7,795.89	-	-	7,795.89
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	47,578.50	-	-	-	47,578.50	-	-	47,578.50
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	3,754.40	-	-	-	3,754.40	-	-	3,754.40
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	11,209.05	-	-	-	11,209.05	-	-	11,209.05
026999 CITY OF HEMET -Primary	68-8643-FC HEMET DIST 46 VILL DE MADRID LND	EFT	N	312.80	-	-	-	312.80	-	-	312.80
026999 CITY OF HEMET -Primary	68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	EFT	N	988.04	-	-	-	988.04	-	-	988.04
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	11,288.92	-	-	-	11,288.92	-	-	11,288.92
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	67,904.11	-	-	-	67,904.11	-	-	67,904.11
089271 CITY OF HEMET	68-8647-FC HEMET DIST 49 LTG	Check	N	74.54	-	-	-	74.54	-	-	74.54
089270 CITY OF HEMET	68-8648-FC HEMET DIST 50 LTG	Check	N	6,647.86	-	-	-	6,647.86	-	-	6,647.86



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026999 CITY OF HEMET -Primary	68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	EFT	N	1,243.85	-	-	-	1,243.85	-	-	1,243.85
026999 CITY OF HEMET -Primary	68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,084.18	-	-	-	2,084.18	-	-	2,084.18
026999 CITY OF HEMET -Primary	68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,215.91	-	-	-	3,215.91	-	-	3,215.91
026999 CITY OF HEMET -Primary	68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	172.74	-	-	-	172.74	-	-	172.74
026999 CITY OF HEMET -Primary	68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	612.57	-	-	-	612.57	-	-	612.57
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	124,089.79	-	-	-	124,089.79	-	-	124,089.79
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	330,671.18	-	-	-	330,671.18	-	-	330,671.18
026997 CITY OF LAKE ELSINORE - Primary	68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-	5,249.84
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	243,006.30	-	-	-	243,006.30	-	-	243,006.30
026997 CITY OF LAKE ELSINORE - Primary	68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-	5,249.30
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	38,270.32	16.28	-	-	38,286.60	-	-	38,286.60
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	138,332.24	-	-	-	138,332.24	-	-	138,332.24
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	436,601.33	-	-	-	436,601.33	-	-	436,601.33
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	907,896.30	-	-	-	907,896.30	-	-	907,896.30
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	391,705.35	-	-	-	391,705.35	-	-	391,705.35
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	902,697.12	1,983.61	-	-	904,680.73	-	-	904,680.73
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	783,302.56	-	-	-	783,302.56	-	-	783,302.56
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	857,774.60	-	-	-	857,774.60	-	-	857,774.60
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	724,286.94	-	-	-	724,286.94	-	-	724,286.94



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026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	89,571.50	146.52	-	-	89,718.02	-	-	89,718.02
026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	29,793.57	65.12	-	-	29,858.69	-	-	29,858.69
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	110,339.40	-	-	-	110,339.40	-	-	110,339.40
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	88,304.22	106.94	-	-	88,411.16	-	-	88,411.16
026997 CITY OF LAKE ELSINORE - Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	86,916.07	195.02	-	-	87,111.09	-	-	87,111.09
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	224,357.19	358.16	-	-	224,715.35	-	-	224,715.35
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	26,870.25	48.84	-	-	26,919.09	-	-	26,919.09
026997 CITY OF LAKE ELSINORE - Primary	68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	5,249.17	-	-	-	5,249.17	-	-	5,249.17
026997 CITY OF LAKE ELSINORE - Primary	68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	10,499.94	524.97	-	-	11,024.91	-	-93.27	10,931.64
026997 CITY OF LAKE ELSINORE - Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLS SFTY	EFT	N	52,602.62	-	-	-	52,602.62	-	-	52,602.62
026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	84,376.38	123.63	-	-	84,500.01	-	-	84,500.01
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	12,181.51	16.68	-	-	12,198.19	-	-	12,198.19
026997 CITY OF LAKE ELSINORE - Primary	68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	66,032.00	-	-	-	66,032.00	-	-	66,032.00
026997 CITY OF LAKE ELSINORE - Primary	68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,327.80	-	-	-	7,327.80	-	-	7,327.80
026997 CITY OF LAKE ELSINORE - Primary	68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	2,705.75	317.06	-	-	3,022.81	-	-	3,022.81
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	349,958.89	644.80	-	-	350,603.69	-	-	350,603.69
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	153,842.23	377.75	-	-	154,219.98	-	-	154,219.98
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	137,745.16	280.34	-	-	138,025.50	-	-	138,025.50
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	110,349.62	234.64	-	-	110,584.26	-	-	110,584.26



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026997 CITY OF LAKE ELSINORE - Primary	68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	EFT	N	17,753.95	-	-	-	17,753.95	-	-	17,753.95
026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	153,104.75	-	-	-	153,104.75	-	-	153,104.75
026997 CITY OF LAKE ELSINORE - Primary	68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	92,439.03	83.64	-	-	92,522.67	-	-	92,522.67
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	8,090.11	-	-	-	8,090.11	-	-	8,090.11
026997 CITY OF LAKE ELSINORE - Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,190.24	-	-	-	5,190.24	-	-	5,190.24
026997 CITY OF LAKE ELSINORE - Primary	68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	8,161.56	-	-	-	8,161.56	-	-	8,161.56
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	30,948.20	-	-	-	30,948.20	-	-	30,948.20
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	45,545.57	-	-	-	45,545.57	-	-	45,545.57
026997 CITY OF LAKE ELSINORE - Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	5,405.00	-	-	-	5,405.00	-	-	5,405.00
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	23,409.05	-	-	-	23,409.05	-	-	23,409.05
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	540.45	-	-	-	540.45	-	-	540.45
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	147,743.66	-	-	-	147,743.66	-	-	147,743.66
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	8,964.60	-	-	-	8,964.60	-	-	8,964.60
026997 CITY OF LAKE ELSINORE - Primary	68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	4,986.44	-	-	-	4,986.44	-	-	4,986.44
026997 CITY OF LAKE ELSINORE - Primary	68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,400.73	-	-	-	4,400.73	-	-	4,400.73
026997 CITY OF LAKE ELSINORE - Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,378.93	-	-	-	3,378.93	-	-	3,378.93
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	6,847.20	-	-	-	6,847.20	-	-	6,847.20
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3,191.33	-	-	-	3,191.33	-	-	3,191.33
026997 CITY OF LAKE ELSINORE - Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	4,569.06	-	-	-	4,569.06	-	-	4,569.06



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026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	7,042.31	-	-	-	7,042.31	-	-	7,042.31
026997 CITY OF LAKE ELSINORE - Primary	68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,294.07	-	-	-	3,294.07	-	-	3,294.07
026997 CITY OF LAKE ELSINORE - Primary	68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	1,707.99	-	-	-	1,707.99	-	-	1,707.99
026997 CITY OF LAKE ELSINORE - Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,009.88	-	-	-	3,009.88	-	-	3,009.88
026997 CITY OF LAKE ELSINORE - Primary	68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	847.31	-	-	-	847.31	-	-	847.31
026997 CITY OF LAKE ELSINORE - Primary	68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	EFT	N	208.72	-	-	-	208.72	-	-	208.72
026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	14,818.50	-	-	-	14,818.50	-	-	14,818.50
026997 CITY OF LAKE ELSINORE - Primary	68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	EFT	N	10,499.92	-	-	-	10,499.92	-	-93.97	10,405.95
026997 CITY OF LAKE ELSINORE - Primary	68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	75,034.47	-	-	-	75,034.47	-	-	75,034.47
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	92,554.77	-	-	-	92,554.77	-	-	92,554.77
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	125,192.02	-	-	-	125,192.02	-	-	125,192.02
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	1,444,943.38	-	-	-	1,444,943.38	-	-	1,444,943.38
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	212,418.95	-	-	-	212,418.95	-	-	212,418.95
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	2,290,472.90	-	-	-	2,290,472.90	-	-	2,290,472.90
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	688,996.91	-	-	-	688,996.91	-	-	688,996.91
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	768,288.77	-	-	-	768,288.77	-	-	768,288.77
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	335,202.55	-	-	-	335,202.55	-	-	335,202.55
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	109,563.62	404.59	-	-	109,968.21	-	-	109,968.21
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	84,409.64	246.43	-	-	84,656.07	-	-	84,656.07



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027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	149,022.57	259.18	-	-	149,281.75	-	-	149,281.75
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	97,823.19	-	-	-	97,823.19	-	-	97,823.19
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	277,092.35	162.67	-	-	277,255.02	-	-	277,255.02
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	192,056.19	292.74	-	-	192,348.93	-	-	192,348.93
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	253,150.49	229.64	-	-	253,380.13	-	-	253,380.13
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	87,559.03	-	-	-	87,559.03	-	-	87,559.03
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	102,517.89	130.77	-	-	102,648.66	-	-	102,648.66
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	107,618.18	261.45	-	-	107,879.63	-	-	107,879.63
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	127,100.46	596.17	-	-	127,696.63	-	-	127,696.63
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	9,641.42	-	-	-	9,641.42	-	-	9,641.42
068521 CITY OF SAN JACINTO	68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	11,295.16	-	-	-	11,295.16	-	-	11,295.16
068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	20,157.20	-	-	-	20,157.20	-	-	20,157.20
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	24,937.29	-	-	-	24,937.29	-	-	24,937.29
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	21,402.00	-	-	-	21,402.00	-	-	21,402.00
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	18,790.20	-	-	-	18,790.20	-	-	18,790.20
068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	16,596.64	-	-	-	16,596.64	-	-	16,596.64
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	12,250.48	-	-	-	12,250.48	-	-	12,250.48
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	12,028.52	-	-	-	12,028.52	-	-	12,028.52
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	26,559.35	-	-	-	26,559.35	-	-	26,559.35



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068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	29,387.18	-	-	-	29,387.18	-	-	29,387.18
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	11,520.31	-	-	-	11,520.31	-	-	11,520.31
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	20,152.59	-	-	-	20,152.59	-	-	20,152.59
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	9,916.80	-	-	-	9,916.80	-	-	9,916.80
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	15,896.67	-	-	-	15,896.67	-	-	15,896.67
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	33,648.42	-	-	-	33,648.42	-	-	33,648.42
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	25,012.27	-	-	-	25,012.27	-	-	25,012.27
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	58,893.04	-	-	-	58,893.04	-	-	58,893.04
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	34,452.65	-	-	-	34,452.65	-	-	34,452.65
066879 CITY OF SAN JACINTO	68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	11,692.37	-	-	-	11,692.37	-	-	11,692.37
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	55,562.37	-	-	-	55,562.37	-	-	55,562.37
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	94,725.05	-	-	-	94,725.05	-	-	94,725.05
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	59,252.75	-	-	-	59,252.75	-	-	59,252.75
066879 CITY OF SAN JACINTO	68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	17,301.19	-	-	-	17,301.19	-	-	17,301.19
066879 CITY OF SAN JACINTO	68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	1,112.13	-	-	-	1,112.13	-	-	1,112.13
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	20,286.24	-	-	-	20,286.24	-	-	20,286.24
066879 CITY OF SAN JACINTO	68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,314.38	-	-	-	1,314.38	-	-	1,314.38
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	13,379.42	-	-	-	13,379.42	-	-	13,379.42
066879 CITY OF SAN JACINTO	68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	12,502.43	-	-	-	12,502.43	-	-	12,502.43



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066879 CITY OF SAN JACINTO	68-9341-FC SAN JACINTO LLPD 2 ZN 61	EFT	N	2,047.21	-	-	-	2,047.21	-	-	2,047.21
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	26,843.69	-	-	-	26,843.69	-	-	26,843.69
066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	49,358.40	-	-	-	49,358.40	-	-	49,358.40
066879 CITY OF SAN JACINTO	68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	1,159.68	-	-	-	1,159.68	-	-	1,159.68
066879 CITY OF SAN JACINTO	68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	14,606.20	-	-	-	14,606.20	-	-	14,606.20
066879 CITY OF SAN JACINTO	68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	1,827.04	-	-	-	1,827.04	-	-	1,827.04
066879 CITY OF SAN JACINTO	68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	16,043.58	-	-	-	16,043.58	-	-	16,043.58
066879 CITY OF SAN JACINTO	68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	2,590.20	-	-	-	2,590.20	-	-	2,590.20
066879 CITY OF SAN JACINTO	68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	4,385.78	-	-	-	4,385.78	-	-	4,385.78
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	120,157.66	-	-	-	120,157.66	-	-	120,157.66
066879 CITY OF SAN JACINTO	68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	552.44	-	-	-	552.44	-	-	552.44
068521 CITY OF SAN JACINTO	68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	5,857.60	-	-	-	5,857.60	-	-	5,857.60
068521 CITY OF SAN JACINTO	68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	2,704.05	-	-	-	2,704.05	-	-	2,704.05
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	20,767.52	-	-	-	20,767.52	-	-	20,767.52
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	25,449.98	-	-	-	25,449.98	-	-	25,449.98
068521 CITY OF SAN JACINTO	68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,534.80	-	-	-	3,534.80	-	-	3,534.80
068521 CITY OF SAN JACINTO	68-9368-FC AD 2003-1 ZONE 36B	EFT	N	353.48	-	-	-	353.48	-	-	353.48
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	19,533.15	-	-	-	19,533.15	-	-	19,533.15
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	25,191.56	-	-	-	25,191.56	-	-	25,191.56



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103789 CITY OF EASTVALE -Primary	68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	918.40	-	-	-	918.40	-	-	918.40
103789 CITY OF EASTVALE -Primary	68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	EFT	Y	489.01	-	-	-	489.01	-	-	489.01
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	73,737.37	-	-	-	73,737.37	-	-	73,737.37
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	1,129.90	-	-	-	1,129.90	-	-	1,129.90
103789 CITY OF EASTVALE -Primary	68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	EFT	Y	1,454.70	-	-	-	1,454.70	-	-	1,454.70
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	11,055.00	-	-	-	11,055.00	-	-	11,055.00
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	1,563.10	-	-	-	1,563.10	-	-	1,563.10
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	3,695.77	-	-	-	3,695.77	-	-	3,695.77
103789 CITY OF EASTVALE -Primary	68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	EFT	Y	1,971.54	-	-	-	1,971.54	-	-	1,971.54
103789 CITY OF EASTVALE -Primary	68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	EFT	Y	2,399.38	-	-	-	2,399.38	-	-	2,399.38
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	724.08	-	-	-	724.08	-	-	724.08
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	1,513.48	-	-	-	1,513.48	-	-	1,513.48
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	1,883.60	-	-	-	1,883.60	-	-	1,883.60
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	1,552.91	-	-	-	1,552.91	-	-	1,552.91
103789 CITY OF EASTVALE -Primary	68-9417-FC LLMD NO 2014-4	EFT	N	939.85	-	-	-	939.85	-	-	939.85
040667 PERRIS ELEM SCHOOL - Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	74,872.24	172.17	-	-	75,044.41	-	-	75,044.41
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	25,002.30	-	-	-	25,002.30	-	-	25,002.30
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	35,839.29	-	-	-	35,839.29	-	-	35,839.29
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	142,098.17	-	-	-	142,098.17	-	-	142,098.17



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094158 CITY OF WILDOMAR -Primary	68-9835-FC LLMD 89-1-C ZONE 181	EFT	N	12,932.58	-	-	-	12,932.58	-	-	12,932.58
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	51,028.33	-	-	-	51,028.33	-	-	51,028.33
094158 CITY OF WILDOMAR -Primary	68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	454.59	-	-	-	454.59	-	-	454.59
094158 CITY OF WILDOMAR -Primary	68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	15,356.56	-	-	-	15,356.56	-	-	15,356.56
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	17,033.91	-	-	-	17,033.91	-	-	17,033.91
094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	3,886.26	-	-	-	3,886.26	-	-	3,886.26
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	30,656.88	-	-	-	30,656.88	-	-	30,656.88
094158 CITY OF WILDOMAR -Primary	68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	2,628.72	-	-	-	2,628.72	-	-	2,628.72
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	8,502.20	-	-	-	8,502.20	-	-	8,502.20
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	5,326.25	-	-	-	5,326.25	-	-	5,326.25
094158 CITY OF WILDOMAR -Primary	68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	582.22	-	-	-	582.22	-	-	582.22
094158 CITY OF WILDOMAR -Primary	68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	656.75	-	-	-	656.75	-	-	656.75
094158 CITY OF WILDOMAR -Primary	68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	31.90	-	-	-	31.90	-	-	31.90
094158 CITY OF WILDOMAR -Primary	68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	153.38	-	-	-	153.38	-	-	153.38
094158 CITY OF WILDOMAR -Primary	68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	493.02	-	-	-	493.02	-	-	493.02
094158 CITY OF WILDOMAR -Primary	68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	215.53	-	-	-	215.53	-	-	215.53
094158 CITY OF WILDOMAR -Primary	68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	208.27	-	-	-	208.27	-	-	208.27
094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	3,860.91	-	-	-	3,860.91	-	-	3,860.91
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	15,871.89	140.63	-	-	16,012.52	-	-	16,012.52



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094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	9,040.95	-	-	-	9,040.95	-	-	9,040.95
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	28,145.50	39.38	-	-	28,184.88	-	-	28,184.88
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	19,920.44	89.19	-	-	20,009.63	-	-	20,009.63
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	56,836.67	192.23	-	-	57,028.90	-	-	57,028.90
094158 CITY OF WILDOMAR -Primary	68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	3,904.74	-	-	-	3,904.74	-	-	3,904.74
094158 CITY OF WILDOMAR -Primary	68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	5,423.12	-	-	-	5,423.12	-	-	5,423.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-9901-FC JURUPA CSD LMD 2001-1 ZN W	EFT	N	3,686.01	-	-	-	3,686.01	-	-	3,686.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	530.32	-	-	-	530.32	-	-	530.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	2,916.22	-	-	-	2,916.22	-	-	2,916.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	205.80	-	-	-	205.80	-	-	205.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-9906-FC JURUPA CSD LMD 2001-2 ZN M	EFT	N	407.61	-	-	-	407.61	-	-	407.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	8,375.27	-	-	-	8,375.27	-	-	8,375.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-9908-FC JURUPA CSD LMD 2001-3 ZN EEE	EFT	N	1,073.64	-	-	-	1,073.64	-	-	1,073.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	4,258.33	-	-	-	4,258.33	-	-	4,258.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	7,881.09	-	-	-	7,881.09	-	-	7,881.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	141,433.79	525.77	-	-	141,959.56	-	-	141,959.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	31,602.97	115.84	-	-	31,718.81	-	-	31,718.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	102,081.13	-	-	-	102,081.13	-	-	102,081.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	90,372.75	211.25	-	-	90,584.00	-	-	90,584.00



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	178,825.24	279.44	-	-	179,104.68	-	-	179,104.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	145,838.05	241.64	-	-	146,079.69	-	-	146,079.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	339,392.28	518.82	-	-	339,911.10	-	-	339,911.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	111,403.70	152.72	-	-	111,556.42	-	-	111,556.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	1,813.88	1.54	-	-	1,815.42	-	-	1,815.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	36,192.09	30.90	-	-	36,222.99	-	-	36,222.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	446.60	-	-	-	446.60	-	-	446.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	786.68	-	-	-	786.68	-	-	786.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	156,814.97	161.30	-	-	156,976.27	-	-	156,976.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	54,160.21	230.61	-	-	54,390.82	-	-	54,390.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	100,467.88	219.21	-	-	100,687.09	-	-	100,687.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	290,693.10	660.91	-	-	291,354.01	-	-	291,354.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	167,974.38	-	-	-	167,974.38	-	-	167,974.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	75,942.77	239.31	-	-	76,182.08	-	-	76,182.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	132,650.36	-	-	-	132,650.36	-	-	132,650.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	43,693.86	123.34	-	-	43,817.20	-	-	43,817.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	81,869.55	114.32	-	-	81,983.87	-	-	81,983.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	34,690.91	97.21	-	-	34,788.12	-	-	34,788.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	67,260.26	249.02	-	-	67,509.28	-	-	67,509.28



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	215,988.42	620.57	-	-	216,608.99	-	-	216,608.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	157,865.89	250.71	-	-	158,116.60	-	-	158,116.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	154,151.05	703.74	-	-	154,854.79	-	-	154,854.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	123,868.08	252.76	-	-	124,120.84	-	-	124,120.84
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	4,141.48	8.44	-	-	4,149.92	-	-	4,149.92
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	155,152.14	628.24	-	-	155,780.38	-	-	155,780.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	66,325.10	-	-	-	66,325.10	-	-	66,325.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	97,999.50	-	-	-	97,999.50	-	-	97,999.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	83,796.13	-	-	-	83,796.13	-	-	83,796.13
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	120,823.02	-	-	-	120,823.02	-	-	120,823.02
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	58,645.17	-	-	-	58,645.17	-	-	58,645.17
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	66,513.69	-	-	-	66,513.69	-	-	66,513.69
121012 JURUPA VALLEY TRASH #2	68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	Check	N	130.27	-	-	-	130.27	-	-	130.27
121012 JURUPA VALLEY TRASH #2	68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	Check	N	1,208.04	-	-	-	1,208.04	-	-	1,208.04
121012 JURUPA VALLEY TRASH #2	68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	Check	N	423.60	-	-	-	423.60	-	-	423.60
121012 JURUPA VALLEY TRASH #2	68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	Check	N	254.20	-	-	-	254.20	-	-	254.20
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	Check	N	107,880.97	-	-	-	107,880.97	-	-	107,880.97
228711 CFD 2018-1 IA2 Hemet USD	68-9969-FC CFD 2018-1 IA2 Hemet USD	Check	N	6,333.94	-	-	-	6,333.94	-	-	6,333.94
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	46,417.00	-	-	-	46,417.00	-	-	46,417.00



Riverside County Auditor-Controller

Apportionment by District - FY20-21 CY SEC SS2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	82,787.50	-	-	-	82,787.50	-	-	82,787.50
053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	127,907.72	-	-	-	127,907.72	-	-	127,907.72
053939 EASTERN MUNICIPAL WATER	68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	131,508.21	-	-	-	131,508.21	-	-	131,508.21
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	173,545.90	-	-	-	173,545.90	-	-	173,545.90
027017 CITY OF PERRIS -Primary	68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	48,945.50	-	-	-	48,945.50	-	-	48,945.50
027017 CITY OF PERRIS -Primary	68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	34,661.28	-	-	-	34,661.28	-	-	34,661.28
229058 California Municipal Financial Authority P	68-9977-FC CMFA Petros PACE Program	EFT	N	205,545.38	-	-	-	205,545.38	-	-	205,545.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	22,482.26	-	-	-	22,482.26	-	-	22,482.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	145,816.47	-	-	-	145,816.47	-	-	145,816.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	71,927.50	-	-	-	71,927.50	-	-	71,927.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	85,732.80	-	-	-	85,732.80	-	-	85,732.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	101,716.73	-	-	-	101,716.73	-	-	101,716.73
094299 CITY OF MENIFEE -Primary	68-9983-FC CFD 2015-2 (Tax Zone 23)	EFT	N	3,786.61	-	-	-	3,786.61	-	-	3,786.61
094299 CITY OF MENIFEE -Primary	68-9984-FC CFD 2015-2 (Tax Zone 24)	EFT	N	12,218.01	-	-	-	12,218.01	-	-	12,218.01
094299 CITY OF MENIFEE -Primary	68-9985-FC CFD 2015-2 (Tax Zone 25)	EFT	N	2,708.49	-	-	-	2,708.49	-	-	2,708.49
094299 CITY OF MENIFEE -Primary	68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	12,364.44	-	-	-	12,364.44	-	-	12,364.44
094299 CITY OF MENIFEE -Primary	68-9989-FC CFD 2015-2 (Tax Zone 29)	EFT	N	79,997.60	-	-	-	79,997.60	-	-	79,997.60
094299 CITY OF MENIFEE -Primary	68-9990-FC CFD 2015-2 (Tax Zone 30)	EFT	N	1,246.56	-	-	-	1,246.56	-	-	1,246.56
094299 CITY OF MENIFEE -Primary	68-9993-FC CFD 2015-2 (Tax Zone 33)	EFT	N	1,814.21	-	-	-	1,814.21	-	-	1,814.21



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-9994-FC CFD 2015-2 (Tax Zone 34)	EFT	N	799.57	-	-	-	799.57	-	-	799.57
094299 CITY OF MENIFEE -Primary	68-9995-FC CFD 2015-2 (Tax Zone 35)	EFT	N	8,563.26	-	-	-	8,563.26	-	-	8,563.26
Fund Code 68 Total				301,472,169.07	267,511.30	-	-	301,739,680.37	-	-1,980.56	301,737,699.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$1,112,274,274.68	\$6,021,270.06	\$1,228.85	-	\$1,118,296,773.59	-\$75,507.78	-\$343,441.37	\$1,117,877,824.44