



Riverside County Auditor-Controller

Apportionment by District - FY20-21 PY SEC SP1

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	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	735,217.42	-	-	735,217.42	-	-	735,217.42
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	2,860,570.83	4,135,868.15	-	6,996,438.98	-	-6,311.09	6,990,127.89
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1012-GP TEETER DEBT SERVICE	GL	N	33,836,940.21	-	-	-	33,836,940.21	-	-1,303.80	33,835,636.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	-	-	-	-	-
Fund Code 01 Total				33,836,940.21	3,595,788.25	4,135,868.15	-	41,568,596.61	-	-7,614.89	41,560,981.72
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	12,642.30	1,072.19	1,537.98	-	15,252.47	-	-	15,252.47
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	15,957.97	1,354.37	1,942.54	-	19,254.88	-	-	19,254.88
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-



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026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	431,586.45	36,616.76	52,517.96	-	520,721.17	-	-	520,721.17
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	87,929.75	7,460.15	10,699.88	-	106,089.78	-	-	106,089.78
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	114,664.92	9,728.56	13,952.59	-	138,346.07	-	-	138,346.07
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	28,758.59	2,439.68	3,499.50	-	34,697.77	-	-	34,697.77
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	21,881.33	1,855.86	2,662.33	-	26,399.52	-	-	26,399.52
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	28,248.70	2,396.79	3,437.06	-	34,082.55	-	-	34,082.55



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027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	31,613.14	2,681.88	3,846.77	-	38,141.79	-	-	38,141.79
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	32,463.63	2,754.08	3,950.40	-	39,168.11	-	-	39,168.11
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	80,529.84	6,832.18	9,799.03	-	97,161.05	-	-	97,161.05
Fund Code 02 Total				886,276.62	75,192.50	107,846.04	-	1,069,315.16	-	-	1,069,315.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	-	-	-	-	-
Fund Code 03 Total				-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	-	-	-	-	-



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	31,520.56	2,701.84	3,873.64	-	38,096.04	-	-95.24	38,000.80
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	13,128.34	1,113.79	1,597.34	-	15,839.47	-	-39.60	15,799.87
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	-	-	-	-	-
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-



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026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	-	-	-	-	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	33,248.76	2,820.91	4,045.83	-	40,115.50	-	-100.29	40,015.21
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	80,640.08	6,841.60	9,812.28	-	97,293.96	-	-243.23	97,050.73
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	82,531.29	7,004.46	10,046.20	-	99,581.95	-	-248.96	99,332.99



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027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	61,878.14	5,249.68	7,529.93	-	74,657.75	-	-186.64	74,471.11
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	-	-	-	-	-
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	47,494.04	4,872.01	10,254.33	-	62,620.38	-	-156.56	62,463.82
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	20,603.35	1,747.62	2,506.86	-	24,857.83	-	-62.14	24,795.69
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	-	-	-	-	-
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	9,453.68	802.16	1,150.04	-	11,405.88	-	-28.51	11,377.37
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	881,642.69	71,426.06	90,820.48	-	1,043,889.23	-	-2,609.71	1,041,279.52
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	114,409.57	9,706.55	13,921.81	-	138,037.93	-	-345.09	137,692.84



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	122.56	8.05	10.99	-	141.60	-	-0.35	141.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4830-D CVWD IMP DIST 55	EFT	N	-1.72	-0.05	-0.08	-	-1.85	-	-	-1.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	812.68	66.78	96.93	-	976.39	-	-2.44	973.95
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	45.55	2.12	2.59	-	50.26	-	-0.13	50.13
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	35.21	1.46	1.74	-	38.41	-	-0.10	38.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	11,795.74	1,000.18	1,435.46	-	14,231.38	-	-35.58	14,195.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	509.94	41.08	59.05	-	610.07	-	-1.53	608.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	4,931.89	418.09	599.15	-	5,949.13	-	-14.88	5,934.25
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	1,784.54	150.00	215.24	-	2,149.78	-	-5.37	2,144.41
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	2,200.93	185.79	266.63	-	2,653.35	-	-6.63	2,646.72



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045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.04	-	-	-	0.04	-	-	0.04
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	330,062.75	26,403.96	32,724.56	-	389,191.27	-	-972.99	388,218.28
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	20,542.16	1,742.23	2,499.32	-	24,783.71	-	-61.96	24,721.75
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	2,639.54	264.09	3,325.94	-	6,229.57	-	-15.57	6,214.00
045251 DESERT WATER AGENCY - Primary	04-5134-D DESERT 04	EFT	N	8.40	0.84	12.50	-	21.74	-	-0.05	21.69
045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	276.08	27.59	92.54	-	396.21	-	-0.99	395.22
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	3,519.32	351.85	4,550.09	-	8,421.26	-	-21.05	8,400.21
045251 DESERT WATER AGENCY - Primary	04-5141-D DESERT 10	EFT	N	237.50	23.68	244.58	-	505.76	-	-1.26	504.50
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	125,186.50	12,711.89	32,025.30	-	169,923.69	-	-424.81	169,498.88
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	38,531.69	3,268.76	4,688.57	-	46,489.02	-	-116.22	46,372.80
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	4.67	0.08	0.03	-	4.78	-	-0.01	4.77
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	27,389.25	2,229.71	3,398.75	-	33,017.71	-	-82.54	32,935.17
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	30,322.36	2,721.59	3,719.51	-	36,763.46	-	-91.91	36,671.55
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	2,715.75	-98.03	183.54	-	2,801.26	-	-7.01	2,794.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	317,620.38	26,947.72	38,649.69	-	383,217.79	-	-958.08	382,259.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	-	-	18.19	-	18.19	-	-0.05	18.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	550.05	53.86	77.90	-	681.81	-	-1.70	680.11



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027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	31,764.22	2,694.71	3,865.31	-	38,324.24	-	-95.81	38,228.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	1.92	0.02	0.01	-	1.95	-	-	1.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	19.14	0.65	0.59	-	20.38	-	-0.05	20.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	955.88	79.07	113.99	-	1,148.94	-	-2.87	1,146.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	7,095.13	601.50	863.13	-	8,559.76	-	-21.40	8,538.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	172.58	12.04	17.53	-	202.15	-	-0.51	201.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	148.22	10.03	14.30	-	172.55	-	-0.43	172.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	13,585.51	1,152.78	1,652.99	-	16,391.28	-	-40.98	16,350.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	-	-	4.06	-	4.06	-	-0.01	4.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	8.49	0.23	0.10	-	8.82	-	-0.02	8.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	12,929.26	1,112.20	1,593.08	-	15,634.54	-	-39.09	15,595.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	217.58	21.82	11.87	-	251.27	-	-0.63	250.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	211.67	15.29	22.42	-	249.38	-	-0.62	248.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-D EMWD IMP DIST 21	EFT	N	27.96	2.76	39.88	-	70.60	-	-0.18	70.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	5,979.82	507.06	727.02	-	7,213.90	-	-18.03	7,195.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	787.62	86.86	74.54	-	949.02	-	-2.37	946.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5475-D EMWD IMP DIST 23	EFT	N	11.86	-	7.66	-	19.52	-	-0.05	19.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	2,157.54	219.78	392.09	-	2,769.41	-	-6.92	2,762.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5477-D EMWD IMP DIST U-15	EFT	N	93.88	9.35	37.72	-	140.95	-	-0.35	140.60



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027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	65.88	3.63	4.44	-	73.95	-	-0.18	73.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	8,842.65	770.65	1,103.28	-	10,716.58	-	-26.79	10,689.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	4,931.22	417.97	599.03	-	5,948.22	-	-14.87	5,933.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	80.56	8.90	2.50	-	91.96	-	-0.23	91.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,994.03	153.52	162.15	-	2,309.70	-	-5.77	2,303.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	321.12	31.14	17.18	-	369.44	-	-0.92	368.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	717.84	58.91	84.99	-	861.74	-	-2.15	859.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	9,534.35	808.64	1,159.59	-	11,502.58	-	-28.76	11,473.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,034.00	83.97	158.74	-	1,276.71	-	-3.19	1,273.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	9,571.15	811.65	1,164.22	-	11,547.02	-	-28.87	11,518.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	365.15	96.46	72.12	-	533.73	-	-1.33	532.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	416.60	33.16	47.41	-	497.17	-	-1.24	495.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	-6.00	2.91	3.45	-	0.36	-	-	0.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	574.76	46.54	67.07	-	688.37	-	-1.72	686.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	1,807.16	167.10	371.11	-	2,345.37	-	-5.86	2,339.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	1,135.86	94.79	136.07	-	1,366.72	-	-3.42	1,363.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	274.22	27.38	6.62	-	308.22	-	-0.77	307.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	101.45	6.21	8.38	-	116.04	-	-0.29	115.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	2,335.79	142.37	214.48	-	2,692.64	-	-6.73	2,685.91



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027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	66,145.11	5,611.52	8,048.31	-	79,804.94	-	-199.51	79,605.43
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	-	-	-	-	-
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	135.78	13.44	18.77	-	167.99	-	-0.42	167.57
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	2,009.29	159.54	501.38	-	2,670.21	-	-6.68	2,663.53
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	478.59	38.47	55.31	-	572.37	-	-1.43	570.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	136,609.52	11,590.52	16,623.25	-	164,823.29	-	-412.08	164,411.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.50	-	-	-	0.50	-	-	0.50
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	7,836.43	664.47	953.02	-	9,453.92	-	-23.63	9,430.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	58.46	3.11	3.82	-	65.39	-	-0.16	65.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	779.35	64.22	92.82	-	936.39	-	-2.34	934.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	1.24	0.02	-	-	1.26	-	-	1.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	74.90	4.14	5.34	-	84.38	-	-0.21	84.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	714.66	58.59	84.61	-	857.86	-	-2.14	855.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	23.77	0.86	0.91	-	25.54	-	-0.06	25.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	266.50	19.81	29.27	-	315.58	-	-0.79	314.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	3,213.57	272.10	390.44	-	3,876.11	-	-9.69	3,866.42



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027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	216.69	15.67	23.00	-	255.36	-	-0.64	254.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	44.08	2.01	2.42	-	48.51	-	-0.12	48.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	3.37	0.05	0.01	-	3.43	-	-0.01	3.42
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	106.96	6.62	8.96	-	122.54	-	-0.31	122.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	764.25	89.69	127.35	-	981.29	-	-2.45	978.84
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	28.00	1.01	1.22	-	30.23	-	-0.08	30.15
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	24,774.88	2,101.44	3,014.42	-	29,890.74	-	-74.73	29,816.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	2,449.01	206.60	297.05	-	2,952.66	-	-7.38	2,945.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	33,213.23	2,818.09	4,041.16	-	40,072.48	-	-100.18	39,972.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	494.96	39.93	57.32	-	592.21	-	-1.48	590.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	413.46	32.83	47.02	-	493.31	-	-1.23	492.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	77,070.61	6,540.83	9,380.42	-	92,991.86	-	-232.48	92,759.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	219.48	14.67	18.59	-	252.74	-	-0.63	252.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	4,515.65	410.63	773.42	-	5,699.70	-	-14.25	5,685.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	4,592.74	417.67	776.23	-	5,786.64	-	-14.47	5,772.17
Fund Code 04 Total				2,785,915.37	234,300.60	344,654.41	-	3,364,870.38	-	-8,412.17	3,356,458.21
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	14,924.74	1,269.76	1,820.33	-	18,014.83	-	-45.04	17,969.79



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	28,245.75	2,396.49	3,436.75	-	34,078.99	-	-85.20	33,993.79
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	10,202.41	865.52	1,241.26	-	12,309.19	-	-30.77	12,278.42
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER - Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	-	-	-	-	-
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	138,558.36	7,999.14	14,214.72	-	160,772.22	-	-401.93	160,370.29
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	202,376.67	17,170.07	24,626.36	-	244,173.10	-	-610.43	243,562.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	321.88	24.60	35.99	-	382.47	-	-0.96	381.51
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	206,340.79	16,100.80	30,289.36	-	252,730.95	-	-631.83	252,099.12
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	39,638.46	3,362.73	4,823.16	-	47,824.35	-	-119.56	47,704.79
Fund Code 28 Total				640,609.06	49,189.11	80,487.93	-	770,286.10	-	-1,925.72	768,360.38
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	135,883.85	11,553.67	16,569.23	-	164,006.75	-	-410.02	163,596.73



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	225.07	16.26	23.96	-	265.29	-	-0.66	264.63
Fund Code 38 Total				136,108.92	11,569.93	16,593.19	-	164,272.04	-	-410.68	163,861.36
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	205.94	10.88	-	-	216.82	-	-	216.82
062989 COMMUNITY HEALTH AGENCY -Primary	68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	GL	N	679.14	67.90	777.28	-	1,524.32	-	-	1,524.32
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	680.02	87.16	57.43	-	824.61	-	-	824.61
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	108,186.89	10,399.04	26,424.41	-	145,010.34	-	-	145,010.34
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	8,331.25	854.96	3,389.39	-	12,575.60	-	-	12,575.60
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	2,537.78	139.07	-	-	2,676.85	-	-	2,676.85
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	1,383.32	87.06	4.35	-	1,474.73	-	-	1,474.73
026999 CITY OF HEMET -Primary	68-0014-FC LMD 102 OAK TREE PLAZA	EFT	N	262.59	-251.44	-	-	11.15	-	-	11.15
026999 CITY OF HEMET -Primary	68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	37.99	-36.37	-	-	1.62	-	-	1.62
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	1,385.54	138.52	61.46	-	1,585.52	-	-	1,585.52
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	63.64	-	-	-	63.64	-	-	63.64
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	289,333.03	25,424.35	34,612.00	-	349,369.38	-	-	349,369.38
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	1,820.14	182.01	709.46	-	2,711.61	-	-	2,711.61
027011 CITY OF MURRIETA -Primary	68-0022-FC MURRIETA L&L ZONE 29	EFT	N	427.43	-	-	-	427.43	-	-	427.43
026999 CITY OF HEMET -Primary	68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	75.97	-	-	-	75.97	-	-	75.97



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000001 COUNTY SERVICE AREA - Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	1,568.19	-	-	-	1,568.19	-	-	1,568.19
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	1,889.10	126.84	175.74	-	2,191.68	-	-	2,191.68
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	1,323.75	141.50	26.44	-	1,491.69	-	-	1,491.69
044810 CITY OF BEAUMONT - Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	196.18	-17.63	-	-	178.55	-	-	178.55
044810 CITY OF BEAUMONT - Primary	68-0045-FC CFD 2016-2	EFT	N	963.49	-61.83	-	-	901.66	-	-	901.66
044810 CITY OF BEAUMONT - Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	256.92	-23.09	-	-	233.83	-	-	233.83
044810 CITY OF BEAUMONT - Primary	68-0047-FC CFD 2016-4	EFT	N	612.50	96.60	28.98	-	738.08	-	-	738.08
044810 CITY OF BEAUMONT - Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	230.97	46.18	13.86	-	291.01	-	-	291.01
044810 CITY OF BEAUMONT - Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	37.60	7.52	2.26	-	47.38	-	-	47.38
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	1,264.68	126.46	37.94	-	1,429.08	-	-	1,429.08
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	1,662.66	432.70	64.90	-	2,160.26	-	-	2,160.26
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	13,231.68	1,283.55	1,897.32	-	16,412.55	-	-	16,412.55
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	298.32	-9.94	-	-	288.38	-	-	288.38
094299 CITY OF MENIFEE -Primary	68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	1,678.58	190.10	28.52	-	1,897.20	-	-	1,897.20
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	75.86	-	1.14	-	77.00	-	-	77.00
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	206.68	16.70	25.64	-	249.02	-	-	249.02
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	110.46	11.04	6.64	-	128.14	-	-	128.14
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	5,702.85	424.97	297.28	-	6,425.10	-	-	6,425.10
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	752.49	75.24	67.72	-	895.45	-	-	895.45



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216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	26,837.61	1,988.95	3,137.90	-	31,964.46	-	-	31,964.46
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	9,037.80	659.57	975.43	-	10,672.80	-	-	10,672.80
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	-	-132.78	-	-	-132.78	-	-	-132.78
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	1,200.94	137.20	20.58	-	1,358.72	-	-	1,358.72
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	198.71	22.70	3.41	-	224.82	-	-	224.82
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	7,798.00	766.79	553.46	-	9,118.25	-	-	9,118.25
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	378.76	40.08	9.02	-	427.86	-	-	427.86
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	5,405.39	-	-	-	5,405.39	-	-	5,405.39
219333 WROCG PACEFUNDING	68-0103-FC WROCG PACEFUNDING	EFT	N	2,492.75	52.00	7.80	-	2,552.55	-	-	2,552.55
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	2,804.00	280.40	252.36	-	3,336.76	-	-	3,336.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	2,503.63	259.75	95.59	-	2,858.97	-	-	2,858.97
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	2,057.40	213.57	78.68	-	2,349.65	-	-	2,349.65
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	388.40	-	-	-	388.40	-	-	388.40
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	-	-	-	-	-	-	-	-
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	2,425.88	129.96	92.79	-	2,648.63	-	-	2,648.63
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	982.65	-	-	-	982.65	-	-	982.65
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	748.99	-	-	-	748.99	-	-	748.99
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	2,189.56	218.94	164.22	-	2,572.72	-	-	2,572.72
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	660.92	66.09	9.91	-	736.92	-	-	736.92



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026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	-17,231.82	1,960.98	1,477.13	-	-13,793.71	-	-	-13,793.71
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	2,379.48	237.87	142.75	-	2,760.10	-	-	2,760.10
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	4,002.60	405.49	422.36	-	4,830.45	-	-	4,830.45
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	328.95	13.14	8.89	-	350.98	-	-	350.98
131676 CFD NO 2014-2 MURRIETA VALY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	6,863.73	86.11	38.75	-	6,988.59	-	-	6,988.59
131676 CFD NO 2014-2 MURRIETA VALY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	2,855.84	187.00	84.16	-	3,127.00	-	-	3,127.00
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	10,130.50	718.75	1,087.09	-	11,936.34	-	-	11,936.34
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	475.00	47.50	42.75	-	565.25	-	-	565.25
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	117.92	-114.40	-	-	3.52	-	-	3.52
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	5,158.00	257.90	-	-	5,415.90	-	-	5,415.90
026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	788.00	39.40	-	-	827.40	-	-	827.40
026999 CITY OF HEMET -Primary	68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	11.68	1.16	1.58	-	14.42	-	-	14.42
026999 CITY OF HEMET -Primary	68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	35.90	3.58	4.82	-	44.30	-	-	44.30
234287 City of San Jacinto	68-0197-FC CFD 2018-1	EFT	N	1,555.45	-	-	-	1,555.45	-	-	1,555.45
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-0204-FC CFD 2016-3	EFT	N	2,196.00	143.60	64.62	-	2,404.22	-	-	2,404.22
044810 CITY OF BEAUMONT - Primary	68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	125.52	8.36	3.76	-	137.64	-	-	137.64
044810 CITY OF BEAUMONT - Primary	68-0206-FC CFD 2016-3 Public Serv.	EFT	N	692.91	46.18	20.80	-	759.89	-	-	759.89
230003	68-0213-FC Riverside USD CFD No. 33	Check	N	2,383.00	-	71.49	-	2,454.49	-	-	2,454.49



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-0215-FC City of DHS CFD 2010-1 (Zone 16)	EFT	N	6,880.36	688.02	619.22	-	8,187.60	-	-	8,187.60
230003	68-0219-FC Riverside USD CFD No. 34	Check	N	1,288.00	128.80	19.32	-	1,436.12	-	-	1,436.12
230236 CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	776.28	-	-	-	776.28	-	-	776.28
227904 JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	EFT	N	1,434.50	-135.42	-	-	1,299.08	-	-	1,299.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
000020 TLMA CODE ENFORCEMENT	68-1021-FC RIV CO BUILDING ABATE	GL	N	35,902.74	3,590.26	8,373.29	-	47,866.29	-	-	47,866.29
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	23,224.49	2,223.24	7,970.50	-	33,418.23	-	-	33,418.23
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1144-FC LLMD 89-1-C ZN 16	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	-	-	-	-	-	-	-	-



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000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1187-FC LLMD 89-1-C ZN 14	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	-	-	-	-	-	-	-	-
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	Check	N	7,615.94	459.20	1,133.10	-	9,208.24	-	-	9,208.24
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	96,801.95	10,102.55	3,633.31	-	110,537.81	-	-	110,537.81
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	8,664.53	465.55	434.99	-	9,565.07	-	-	9,565.07
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	32,108.10	2,918.08	4,824.91	-	39,851.09	-	-	39,851.09
060615 COUNTY OF RIVERSIDE - Primary	68-1326-FC AD RIV CO 167 PALM SPRING	Check	N	1,234.30	123.42	1,203.44	-	2,561.16	-	-	2,561.16
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	4,456.58	413.86	306.23	-	5,176.67	-	-	5,176.67
026969 COUNTY OF RIVERSIDE - Primary	68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	Check	N	2,439.04	-	-	-	2,439.04	-	-	2,439.04
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	12,301.26	1,276.48	915.62	-	14,493.36	-	-	14,493.36
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	Check	N	223.55	26.02	3.90	-	253.47	-	-	253.47



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026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1363-FC FLOOD CONTROL ZN 3	GL	N	176.78	17.67	227.56	-	422.01	-	-	422.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	52.03	5.20	3.13	-	60.36	-	-	60.36
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	270.24	27.02	14.18	-	311.44	-	-	311.44
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	102.30	10.22	19.94	-	132.46	-	-	132.46
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	238.86	23.88	10.74	-	273.48	-	-	273.48
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	15,888.06	1,584.10	1,386.11	-	18,858.27	-	-	18,858.27
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	716.88	71.68	37.62	-	826.18	-	-	826.18



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	1,104.67	72.51	72.94	-	1,250.12	-	-	1,250.12
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	603.52	49.61	127.03	-	780.16	-	-	780.16
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	330.54	32.77	10.07	-	373.38	-	-	373.38
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	22.78	-	-	-	22.78	-	-	22.78
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	687.27	63.91	101.35	-	852.53	-	-	852.53
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	6,260.05	605.34	950.81	-	7,816.20	-	-	7,816.20
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	316.42	30.45	12.18	-	359.05	-	-	359.05
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	2,313.35	127.33	64.59	-	2,505.27	-	-	2,505.27
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	2,993.08	245.74	226.88	-	3,465.70	-	-	3,465.70
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	-	-43.75	-	-	-43.75	-	-	-43.75
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	120.94	6.84	3.43	-	131.21	-	-	131.21



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107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	506.48	50.63	41.81	-	598.92	-	-	598.92
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	-	-47.35	-	-	-47.35	-	-	-47.35
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1743-FC CSA #38	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1766-FC CSA #60	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	6,949.12	501.24	727.05	-	8,177.41	-	-	8,177.41
044810 CITY OF BEAUMONT - Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	2,234.24	142.56	224.36	-	2,601.16	-	-	2,601.16
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	2,897.64	112.25	158.31	-	3,168.20	-	-	3,168.20
044810 CITY OF BEAUMONT - Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	615.67	26.63	29.64	-	671.94	-	-	671.94
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA	68-1828-FC CSA #143C	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA	68-1829-FC CSA #143D	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	1,009.45	46.54	51.73	-	1,107.72	-	-	1,107.72
044810 CITY OF BEAUMONT - Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	973.86	97.36	70.22	-	1,141.44	-	-	1,141.44
044810 CITY OF BEAUMONT - Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	708.72	33.38	37.14	-	779.24	-	-	779.24
044810 CITY OF BEAUMONT - Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	338.84	33.88	5.08	-	377.80	-	-	377.80
044810 CITY OF BEAUMONT - Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	503.25	33.38	59.80	-	596.43	-	-	596.43
044810 CITY OF BEAUMONT - Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	690.95	34.16	10.49	-	735.60	-	-	735.60
044810 CITY OF BEAUMONT - Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	888.18	50.82	12.02	-	951.02	-	-	951.02
044810 CITY OF BEAUMONT - Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	870.37	87.01	160.71	-	1,118.09	-	-	1,118.09
044810 CITY OF BEAUMONT - Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	170.81	17.08	5.12	-	193.01	-	-	193.01
044810 CITY OF BEAUMONT - Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	523.08	34.86	-	-	557.94	-	-	557.94
044810 CITY OF BEAUMONT - Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	2,003.88	200.38	30.06	-	2,234.32	-	-	2,234.32
044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	2,816.94	235.40	402.76	-	3,455.10	-	-	3,455.10



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044810 CITY OF BEAUMONT - Primary	68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	687.76	68.78	407.68	-	1,164.22	-	-	1,164.22
044810 CITY OF BEAUMONT - Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	2,321.56	232.14	403.70	-	2,957.40	-	-	2,957.40
044810 CITY OF BEAUMONT - Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	517.48	51.74	38.81	-	608.03	-	-	608.03
044810 CITY OF BEAUMONT - Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	189.55	-	-	-	189.55	-	-	189.55
044810 CITY OF BEAUMONT - Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	454.36	45.42	74.36	-	574.14	-	-	574.14
044810 CITY OF BEAUMONT - Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	5,308.43	497.23	1,064.08	-	6,869.74	-	-	6,869.74
044810 CITY OF BEAUMONT - Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	1,923.50	156.96	208.68	-	2,289.14	-	-	2,289.14
044810 CITY OF BEAUMONT - Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	3,897.78	353.52	517.14	-	4,768.44	-	-	4,768.44
044810 CITY OF BEAUMONT - Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	3,180.88	291.05	115.32	-	3,587.25	-	-	3,587.25
044810 CITY OF BEAUMONT - Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	1,518.44	137.30	57.19	-	1,712.93	-	-	1,712.93
044810 CITY OF BEAUMONT - Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	173.88	17.38	13.04	-	204.30	-	-	204.30
044810 CITY OF BEAUMONT - Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	3,562.03	147.49	180.72	-	3,890.24	-	-	3,890.24
044810 CITY OF BEAUMONT - Primary	68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	5,682.21	328.95	78.22	-	6,089.38	-	-	6,089.38
044810 CITY OF BEAUMONT - Primary	68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	2,538.56	253.84	38.08	-	2,830.48	-	-	2,830.48
044810 CITY OF BEAUMONT - Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	5,919.22	301.95	97.13	-	6,318.30	-	-	6,318.30
044810 CITY OF BEAUMONT - Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	3,523.89	238.93	34.58	-	3,797.40	-	-	3,797.40
044810 CITY OF BEAUMONT - Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	1,104.57	110.45	33.14	-	1,248.16	-	-	1,248.16
044810 CITY OF BEAUMONT - Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	4,859.51	485.95	236.40	-	5,581.86	-	-	5,581.86
044810 CITY OF BEAUMONT - Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	7,903.21	790.30	1,249.20	-	9,942.71	-	-	9,942.71



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044810 CITY OF BEAUMONT - Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	5,026.65	502.65	937.76	-	6,467.06	-	-	6,467.06
044810 CITY OF BEAUMONT - Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	887.10	67.01	106.28	-	1,060.39	-	-	1,060.39
044810 CITY OF BEAUMONT - Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	4,904.53	499.93	672.00	-	6,076.46	-	-	6,076.46
044810 CITY OF BEAUMONT - Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	695.72	69.56	33.93	-	799.21	-	-	799.21
044810 CITY OF BEAUMONT - Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	1,003.61	102.33	132.61	-	1,238.55	-	-	1,238.55
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	-	-	-	-	-	-	-	-
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	812.27	81.22	24.37	-	917.86	-	-	917.86
044810 CITY OF BEAUMONT - Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	363.12	36.30	5.44	-	404.86	-	-	404.86
044957 CITY OF CALIMESA -Primary	68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	2,166.74	216.66	195.00	-	2,578.40	-	-	2,578.40
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	185.86	18.58	39.04	-	243.48	-	-	243.48
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	801.39	80.12	87.26	-	968.77	-	-	968.77
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	198.64	-23.39	9.36	-	184.61	-	-	184.61
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	221.30	-45.66	9.26	-	184.90	-	-	184.90
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	881.16	54.16	86.24	-	1,021.56	-	-	1,021.56
044810 CITY OF BEAUMONT - Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	1,532.00	122.93	357.72	-	2,012.65	-	-	2,012.65
044810 CITY OF BEAUMONT - Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	659.32	48.95	137.29	-	845.56	-	-	845.56



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044810 CITY OF BEAUMONT - Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	5,536.73	448.54	544.61	-	6,529.88	-	-	6,529.88
044810 CITY OF BEAUMONT - Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	3,539.68	353.95	995.70	-	4,889.33	-	-	4,889.33
044810 CITY OF BEAUMONT - Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	7,279.61	358.72	455.08	-	8,093.41	-	-	8,093.41
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	13,553.33	1,300.99	2,106.06	-	16,960.38	-	-	16,960.38
026975 CITY OF CANYON LAKE - Primary	68-2193-FC CITY OF CANYON LAKE UUT	EFT	N	5.04	0.50	3.72	-	9.26	-	-	9.26
026976 CITY OF CATHEDRAL - Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	3,115.48	311.54	560.80	-	3,987.82	-	-	3,987.82
026976 CITY OF CATHEDRAL - Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	1,810.34	259.59	332.79	-	2,402.72	-	-	2,402.72
026976 CITY OF CATHEDRAL - Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	975.42	97.53	51.01	-	1,123.96	-	-	1,123.96
026976 CITY OF CATHEDRAL - Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	5,235.53	523.52	206.46	-	5,965.51	-	-	5,965.51
026976 CITY OF CATHEDRAL - Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	10,676.23	1,027.78	1,889.09	-	13,593.10	-	-	13,593.10
026976 CITY OF CATHEDRAL - Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	25,006.95	2,149.71	5,608.70	-	32,765.36	-	-	32,765.36



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083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	1,219.80	102.52	123.47	-	1,445.79	-	-	1,445.79
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	242,635.84	24,263.38	18,106.10	-	285,005.32	-	-	285,005.32
026984 CITY OF COACHELLA - Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2265-FC COACHELLA LLDM 10	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-



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026984 CITY OF COACHELLA - Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	309.62	26.85	18.86	-	355.33	-	-	355.33
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	1,961.92	177.84	102.26	-	2,242.02	-	-	2,242.02
026988 CITY OF CORONA -Primary	68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	257.60	-	-	-	257.60	-	-	257.60
026988 CITY OF CORONA -Primary	68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	977.18	75.67	38.17	-	1,091.02	-	-	1,091.02
026988 CITY OF CORONA -Primary	68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	50.52	5.05	1.52	-	57.09	-	-	57.09
026988 CITY OF CORONA -Primary	68-2280-FC AD CITY OF CORONA 95-1	EFT	N	400.12	40.01	102.13	-	542.26	-	-	542.26
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84 -2 ZN 1	EFT	N	67.62	6.72	4.07	-	78.41	-	-	78.41
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84 -2 ZN 2	EFT	N	123.34	11.60	2.02	-	136.96	-	-	136.96
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84 -2 ZN 4	EFT	N	348.19	-8.63	-23.90	-	315.66	-	-	315.66
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84 -2 ZN 6	EFT	N	1,627.91	146.47	108.47	-	1,882.85	-	-	1,882.85
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84 -2 ZN 7	EFT	N	278.27	27.50	8.90	-	314.67	-	-	314.67
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84 -2 ZN 10	EFT	N	12,935.32	850.71	1,017.67	-	14,803.70	-	-	14,803.70
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84 -2 ZN 14	EFT	N	2,950.63	244.07	192.59	-	3,387.29	-	-	3,387.29
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84 -2 ZN 15	EFT	N	3,710.40	371.04	111.32	-	4,192.76	-	-	4,192.76
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84 -2 ZN 17	EFT	N	55.00	5.50	4.12	-	64.62	-	-	64.62
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84 -2 ZN 18	EFT	N	150.00	10.00	4.50	-	164.50	-	-	164.50
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84 -2 ZN 19	EFT	N	1,806.46	98.16	172.53	-	2,077.15	-	-	2,077.15
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84 -2 ZN 20	EFT	N	6,788.02	525.92	578.43	-	7,892.37	-	-	7,892.37



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026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	6,099.10	458.72	678.41	-	7,236.23	-	-	7,236.23
026988 CITY OF CORONA -Primary	68-2303-FC CORONA WEED CONTROL	EFT	N	1,310.42	131.06	985.16	-	2,426.64	-	-	2,426.64
055394 CORONA MALL BUSINESS - Primary	68-2307-FC CORONA MALL BUS IMP DIST	Check	N	619.50	61.95	18.59	-	700.04	-	-	700.04
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	25,652.54	1,447.51	2,079.23	-	29,179.28	-	-	29,179.28
026988 CITY OF CORONA -Primary	68-2314-FC CFD 86-2 CORONA	EFT	N	89.60	8.96	18.82	-	117.38	-	-	117.38
026988 CITY OF CORONA -Primary	68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	2,751.17	236.27	417.28	-	3,404.72	-	-	3,404.72
026988 CITY OF CORONA -Primary	68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	2,385.61	203.97	453.50	-	3,043.08	-	-	3,043.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	37,382.65	3,751.48	36,015.24	-	77,149.37	-	-	77,149.37
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	2,073.74	207.38	531.56	-	2,812.68	-	-	2,812.68
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	2,985.01	214.46	549.55	-	3,749.02	-	-	3,749.02
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	7,821.71	617.36	249.49	-	8,688.56	-	-	8,688.56
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	155.12	18.61	25.84	-	199.57	-	-	199.57
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	4,157.77	497.14	657.02	-	5,311.93	-	-	5,311.93
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLM CORONA	EFT	N	3,912.07	171.26	172.51	-	4,255.84	-	-	4,255.84
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	1,290.18	-	-	-	1,290.18	-	-	1,290.18
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	9,660.30	206.74	384.66	-	10,251.70	-	-	10,251.70



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069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	995.57	-	-	-	995.57	-	-	995.57
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	6,345.50	523.50	354.34	-	7,223.34	-	-	7,223.34
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	1,256.38	112.47	107.16	-	1,476.01	-	-	1,476.01
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	20,554.37	1,672.30	2,961.96	-	25,188.63	-	-	25,188.63
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	68-2356-FC LAKE ELSINORE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	-	-	-	-	-	-	-	-
069076 LAKE ELSINORE UNIFIED	68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	651.00	65.10	156.24	-	872.34	-	-	872.34
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	8,680.88	817.50	639.05	-	10,137.43	-	-	10,137.43
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	4,916.99	331.55	227.36	-	5,475.90	-	-	5,475.90
097630 CITY OF LAKE ELSINORE	68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	12,801.78	958.93	792.15	-	14,552.86	-	-	14,552.86
097630 CITY OF LAKE ELSINORE	68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	11,876.63	1,001.28	1,635.08	-	14,512.99	-	-	14,512.99
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	16,148.48	1,525.00	4,445.90	-	22,119.38	-	-	22,119.38
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	170.37	12.90	14.43	-	197.70	-	-	197.70
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	2,468.36	189.47	203.23	-	2,861.06	-	-	2,861.06
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	28.42	2.51	1.51	-	32.44	-	-	32.44



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026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	228.53	20.24	12.14	-	260.91	-	-	260.91
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAN HOMES LTG	EFT	N	62.08	6.20	0.92	-	69.20	-	-	69.20
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	212.70	21.26	3.20	-	237.16	-	-	237.16
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	3,699.91	266.01	174.74	-	4,140.66	-	-	4,140.66
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	67.42	3.37	0.51	-	71.30	-	-	71.30
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	3,952.34	353.68	10.28	-	4,316.30	-	-	4,316.30
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	6,783.17	608.56	145.10	-	7,536.83	-	-	7,536.83
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	13,489.84	1,220.07	3,075.71	-	17,785.62	-	-	17,785.62
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	494.52	44.04	58.87	-	597.43	-	-	597.43
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	4,008.54	359.63	952.28	-	5,320.45	-	-	5,320.45
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	534.81	53.41	50.58	-	638.80	-	-	638.80
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	-	-19.24	-	-	-19.24	-	-	-19.24
027001 CITY OF INDIAN WELLS - Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2430-FC INDIAN WILLS LLD 8	EFT	Y	-	-	-	-	-	-	-	-



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027001 CITY OF INDIAN WELLS - Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	-	-4.59	-	-	-4.59	-	-	-4.59
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	21,942.67	-	-	-	21,942.67	-	-	21,942.67
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	6,191.41	409.84	713.80	-	7,315.05	-	-	7,315.05



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027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	6,694.34	546.46	325.26	-	7,566.06	-	-	7,566.06
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	2,157.60	48.34	74.76	-	2,280.70	-	-	2,280.70
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	-	-	-	-	-	-	-	-
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	149.36	14.92	11.20	-	175.48	-	-	175.48
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	2,331.30	237.80	181.08	-	2,750.18	-	-	2,750.18
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	9.62	-	-	-	9.62	-	-	9.62
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	9,102.15	697.64	1,954.27	-	11,754.06	-	-	11,754.06
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	865.65	86.56	38.95	-	991.16	-	-	991.16
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	6,575.00	672.29	496.95	-	7,744.24	-	-	7,744.24
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	1,881.08	188.10	84.66	-	2,153.84	-	-	2,153.84
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	42,362.62	3,213.57	10,071.35	-	55,647.54	-	-	55,647.54
027012 CITY OF PALM DESERT - Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	-	-	-	-	-	-	-	-



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027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	3,878.67	387.84	422.44	-	4,688.95	-	-	4,688.95
027012 CITY OF PALM DESERT - Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	4,207.02	424.35	684.41	-	5,315.78	-	-	5,315.78
027012 CITY OF PALM DESERT - Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	4,524.24	301.94	417.93	-	5,244.11	-	-	5,244.11
027012 CITY OF PALM DESERT - Primary	68-2567-FC AD PALM DESERT 1	EFT	N	817.89	24.17	68.68	-	910.74	-	-	910.74
027012 CITY OF PALM DESERT - Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	3,106.47	310.61	1,182.58	-	4,599.66	-	-	4,599.66
027012 CITY OF PALM DESERT - Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	-	-	-	-	-	-	-	-
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	2,200.86	206.53	175.02	-	2,582.41	-	-	2,582.41
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-



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033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	4,236.71	208.97	223.56	-	4,669.24	-	-	4,669.24
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2616-FC PALM SPRINGS NUISANCE	EFT	N	3,247.13	-	97.43	-	3,344.56	-	-	3,344.56
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	30,324.06	2,986.45	1,291.37	-	34,601.88	-	-	34,601.88
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	15,052.22	1,342.45	5,489.33	-	21,884.00	-	-	21,884.00
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	4,659.67	465.96	285.17	-	5,410.80	-	-	5,410.80
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	1,292.69	-	-	-	1,292.69	-	-	1,292.69
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	2,488.37	65.97	29.69	-	2,584.03	-	-	2,584.03
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	1,855.80	48.79	143.22	-	2,047.81	-	-	2,047.81
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	2,796.50	148.67	-	-	2,945.17	-	-	2,945.17
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	4,213.92	421.36	1,052.53	-	5,687.81	-	-	5,687.81
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	960.80	96.08	28.82	-	1,085.70	-	-	1,085.70



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027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	4,464.84	439.06	345.09	-	5,248.99	-	-	5,248.99
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	392.10	39.21	79.49	-	510.80	-	-	510.80
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2659-FC CFD 88-1 PERRIS	EFT	N	331.02	33.14	155.20	-	519.36	-	-	519.36
027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	3,013.67	259.44	87.92	-	3,361.03	-	-	3,361.03
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	12,454.56	1,016.30	961.39	-	14,432.25	-	-	14,432.25
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	3,431.12	263.46	218.45	-	3,913.03	-	-	3,913.03
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	1,269.28	126.92	19.04	-	1,415.24	-	-	1,415.24
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	17,711.34	1,541.00	2,916.89	-	22,169.23	-	-	22,169.23
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	2,836.56	238.37	248.05	-	3,322.98	-	-	3,322.98
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	787.23	17.86	41.76	-	846.85	-	-	846.85
032948 CITY OF RANCHO MIRAGE - Primary	68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	513.02	51.30	123.12	-	687.44	-	-	687.44
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	187,496.60	16,851.31	1,548.07	-	205,895.98	-	-	205,895.98
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	12,812.53	970.07	1,028.30	-	14,810.90	-	-	14,810.90
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	52.17	5.50	1.24	-	58.91	-	-	58.91
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	2,918.74	220.08	234.15	-	3,372.97	-	-	3,372.97
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	10,638.29	641.76	513.35	-	11,793.40	-	-	11,793.40
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	1,926.60	192.62	908.66	-	3,027.88	-	-	3,027.88
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	12,536.03	758.77	590.74	-	13,885.54	-	-	13,885.54



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032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	160,164.20	7,707.53	56.98	-	167,928.71	-	-	167,928.71
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	1,023.06	102.30	245.54	-	1,370.90	-	-	1,370.90
027021 CITY OF RIVERSIDE -Primary	68-2701-FC RIV ADMIN CITATION	EFT	N	2,046.00	204.60	832.98	-	3,083.58	-	-	3,083.58
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	33,691.51	2,800.70	3,846.59	-	40,338.80	-	-	40,338.80
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	4,532.57	190.33	115.38	-	4,838.28	-	-	4,838.28
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	8,984.69	224.25	1,623.93	-	10,832.87	-	-	10,832.87
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	2,282.07	207.90	178.71	-	2,668.68	-	-	2,668.68
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	1,914.00	191.40	172.26	-	2,277.66	-	-	2,277.66
027021 CITY OF RIVERSIDE -Primary	68-2721-FC CFD 86-1 RIVERSIDE	EFT	N	-	-	11.82	-	11.82	-	-	11.82
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	4,831.56	388.67	560.37	-	5,780.60	-	-	5,780.60
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	5,384.94	511.25	843.43	-	6,739.62	-	-	6,739.62
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	4,018.14	401.80	435.48	-	4,855.42	-	-	4,855.42
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	857.49	-	-	-	857.49	-	-	857.49
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	2,328.86	232.88	139.72	-	2,701.46	-	-	2,701.46
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	7,843.54	784.33	306.07	-	8,933.94	-	-	8,933.94



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033873 CITY OF SAN JACINTO - Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	13,852.55	1,150.03	1,954.14	-	16,956.72	-	-	16,956.72
033873 CITY OF SAN JACINTO - Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	340.49	18.56	12.09	-	371.14	-	-	371.14
033873 CITY OF SAN JACINTO - Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	-	-	-	-	-	-	-	-
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	1,378.36	137.82	163.54	-	1,679.72	-	-	1,679.72
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	199.99	19.99	48.00	-	267.98	-	-	267.98
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	781.55	42.62	27.71	-	851.88	-	-	851.88
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	1,357.72	128.54	230.52	-	1,716.78	-	-	1,716.78
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	264.12	26.41	19.80	-	310.33	-	-	310.33
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	258.20	25.82	15.49	-	299.51	-	-	299.51
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	393.40	39.34	2.95	-	435.69	-	-	435.69
066879 CITY OF SAN JACINTO	68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	690.62	69.04	102.66	-	862.32	-	-	862.32
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	268.76	26.87	4.21	-	299.84	-	-	299.84
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	341.15	-30.60	4.59	-	315.14	-	-	315.14
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	418.73	41.87	12.56	-	473.16	-	-	473.16
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	445.90	22.29	6.68	-	474.87	-	-	474.87
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	552.25	-	-	-	552.25	-	-	552.25
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	596.60	59.66	17.90	-	674.16	-	-	674.16
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	627.52	62.74	9.40	-	699.66	-	-	699.66



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066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	410.92	-	-	-	410.92	-	-	410.92
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	1,215.00	121.50	85.05	-	1,421.55	-	-	1,421.55
066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	882.54	88.25	65.14	-	1,035.93	-	-	1,035.93
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	570.52	57.04	8.56	-	636.12	-	-	636.12
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	1,364.52	136.44	40.92	-	1,541.88	-	-	1,541.88
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	288.26	28.82	12.97	-	330.05	-	-	330.05
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	17,696.66	1,208.57	2,434.83	-	21,340.06	-	-	21,340.06
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	1,853.71	112.77	61.51	-	2,027.99	-	-	2,027.99
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	1,171.83	82.88	42.42	-	1,297.13	-	-	1,297.13
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	5,852.01	418.11	211.60	-	6,481.72	-	-	6,481.72
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	8,735.43	683.01	335.40	-	9,753.84	-	-	9,753.84
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	1,839.73	93.05	185.10	-	2,117.88	-	-	2,117.88
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	238.01	17.40	8.70	-	264.11	-	-	264.11
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	183.86	13.35	15.82	-	213.03	-	-	213.03



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027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	117.53	-0.13	-	-	117.40	-	-	117.40
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	262.50	17.50	18.39	-	298.39	-	-	298.39
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	227.16	22.68	9.41	-	259.25	-	-	259.25
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	44.50	4.45	4.01	-	52.96	-	-	52.96
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	583.94	56.40	276.29	-	916.63	-	-	916.63
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	23.00	2.30	0.50	-	25.80	-	-	25.80
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	929.69	74.24	491.31	-	1,495.24	-	-	1,495.24
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	170.20	17.02	2.85	-	190.07	-	-	190.07
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	44.50	-	-	-	44.50	-	-	44.50
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	87.50	-	-	-	87.50	-	-	87.50
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	1,088.96	91.00	162.25	-	1,342.21	-	-	1,342.21
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	112.50	11.25	6.75	-	130.50	-	-	130.50
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	1,681.40	122.50	165.21	-	1,969.11	-	-	1,969.11
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	1,176.58	91.85	88.54	-	1,356.97	-	-	1,356.97
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	10.00	1.00	0.90	-	11.90	-	-	11.90
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	988.24	70.00	35.79	-	1,094.03	-	-	1,094.03
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	11.04	-10.00	-	-	1.04	-	-	1.04
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	147.84	7.00	14.82	-	169.66	-	-	169.66
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	2,087.94	144.48	269.37	-	2,501.79	-	-	2,501.79



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042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	Check	N	79.92	-146.50	-	-	-66.58	-	-	-66.58
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	Check	N	945.00	94.50	42.52	-	1,082.02	-	-	1,082.02
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	1,852.77	185.25	96.59	-	2,134.61	-	-	2,134.61
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	3,092.61	309.26	81.74	-	3,483.61	-	-	3,483.61
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	920.88	-	-	-	920.88	-	-	920.88
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	1,993.53	199.35	29.91	-	2,222.79	-	-	2,222.79
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	3,842.02	213.94	192.55	-	4,248.51	-	-	4,248.51
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	4,058.66	405.87	231.20	-	4,695.73	-	-	4,695.73
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	1,017.25	101.72	15.26	-	1,134.23	-	-	1,134.23
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	1,008.92	-	-	-	1,008.92	-	-	1,008.92
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	4,271.64	320.37	167.04	-	4,759.05	-	-	4,759.05
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	1,061.73	-96.52	-	-	965.21	-	-	965.21
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	682.95	68.29	40.98	-	792.22	-	-	792.22
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	5,572.23	557.19	186.89	-	6,316.31	-	-	6,316.31
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	6,043.03	164.14	309.82	-	6,516.99	-	-	6,516.99
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	3,045.77	304.56	523.37	-	3,873.70	-	-	3,873.70
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	6,795.08	679.48	101.94	-	7,576.50	-	-	7,576.50
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	3,429.15	147.57	268.10	-	3,844.82	-	-	3,844.82
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	3,626.12	275.41	99.87	-	4,001.40	-	-	4,001.40



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059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	10,126.94	664.95	769.20	-	11,561.09	-	-	11,561.09
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	9,456.13	635.78	164.59	-	10,256.50	-	-	10,256.50
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	5,620.44	583.33	250.80	-	6,454.57	-	-	6,454.57
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	1,233.69	140.77	21.11	-	1,395.57	-	-	1,395.57
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	35.20	3.52	5.12	-	43.84	-	-	43.84
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	870.11	87.58	27.90	-	985.59	-	-	985.59
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	3,376.45	190.06	321.08	-	3,887.59	-	-	3,887.59
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	27,006.00	1,434.29	589.76	-	29,030.05	-	-	29,030.05
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	468.66	46.88	90.54	-	606.08	-	-	606.08
026947 RIVERSIDE UNIFIED SCHOOL	68-3182-FC CFD 2 RIV UNIF	Check	N	261.91	26.19	444.51	-	732.61	-	-	732.61
027042 RIVERSIDE UNIFIED SCHOOL	68-3184-FC CFD 4 RIV UNIF	Check	N	167.34	16.71	8.37	-	192.42	-	-	192.42
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	11,651.27	843.02	752.52	-	13,246.81	-	-	13,246.81
027032 VAL VERDE SCHOOL	68-3190-FC CFD 87-1 VAL VERDE SCHOOL	Check	N	61.79	6.18	60.00	-	127.97	-	-	127.97
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	1,933.00	193.30	115.98	-	2,242.28	-	-	2,242.28
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	3,234.60	323.44	388.14	-	3,946.18	-	-	3,946.18
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	Check	N	9,875.66	853.81	1,897.45	-	12,626.92	-	-	12,626.92
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	8,209.44	820.92	1,161.90	-	10,192.26	-	-	10,192.26
027033 PERRIS UNION HIGH CFD	68-3280-FC CFD 87-1 PERRIS UNION HS	Check	N	56.78	5.68	55.14	-	117.60	-	-	117.60
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	4,115.35	138.28	217.64	-	4,471.27	-	-	4,471.27



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027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	28,644.31	2,267.39	4,748.66	-	35,660.36	-	-	35,660.36
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	2,361.78	172.19	126.20	-	2,660.17	-	-	2,660.17
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	473.58	47.35	21.31	-	542.24	-	-	542.24
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	1,542.09	102.80	61.68	-	1,706.57	-	-	1,706.57
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	652.24	-	-	-	652.24	-	-	652.24
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	2,970.72	297.06	89.12	-	3,356.90	-	-	3,356.90
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	2,282.53	228.23	114.78	-	2,625.54	-	-	2,625.54
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	804.21	80.41	43.52	-	928.14	-	-	928.14
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	1,756.68	109.20	15.72	-	1,881.60	-	-	1,881.60
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	9,828.05	696.52	806.64	-	11,331.21	-	-	11,331.21
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	843.07	84.30	75.88	-	1,003.25	-	-	1,003.25
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	5,225.72	405.06	323.09	-	5,953.87	-	-	5,953.87
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	3,895.74	389.56	365.50	-	4,650.80	-	-	4,650.80
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	10,121.58	1,012.14	1,810.09	-	12,943.81	-	-	12,943.81
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	894.14	4.02	36.23	-	934.39	-	-	934.39
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	1,946.51	194.64	94.87	-	2,236.02	-	-	2,236.02
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	3,874.00	334.10	633.65	-	4,841.75	-	-	4,841.75
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	4,953.15	423.02	1,055.89	-	6,432.06	-	-	6,432.06
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	4,383.66	277.29	715.98	-	5,376.93	-	-	5,376.93



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026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	2,328.72	232.86	104.80	-	2,666.38	-	-	2,666.38
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	3,282.27	-	31.63	-	3,313.90	-	-	3,313.90
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	6,592.50	545.00	323.67	-	7,461.17	-	-	7,461.17
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	3,598.61	265.10	62.44	-	3,926.15	-	-	3,926.15
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	1,277.50	127.75	38.33	-	1,443.58	-	-	1,443.58
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	1,458.27	79.58	47.75	-	1,585.60	-	-	1,585.60
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	2,208.85	220.85	450.58	-	2,880.28	-	-	2,880.28
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	1,038.12	103.81	62.29	-	1,204.22	-	-	1,204.22
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	1,949.32	213.26	143.96	-	2,306.54	-	-	2,306.54
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	70.95	-63.36	-	-	7.59	-	-	7.59
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	1,304.09	-	4.30	-	1,308.39	-	-	1,308.39
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	1,996.68	199.66	29.95	-	2,226.29	-	-	2,226.29
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	6,451.96	853.49	957.73	-	8,263.18	-	-	8,263.18
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	1,904.20	102.50	46.13	-	2,052.83	-	-	2,052.83
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	2,958.91	63.05	37.84	-	3,059.80	-	-	3,059.80
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	1,400.61	-	-	-	1,400.61	-	-	1,400.61
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	2,122.87	109.45	32.83	-	2,265.15	-	-	2,265.15
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	140.80	-	2.11	-	142.91	-	-	142.91
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	1,940.53	-116.45	-	-	1,824.08	-	-	1,824.08



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026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	Check	N	744.37	17.37	26.53	-	788.27	-	-	788.27
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	5,036.42	566.20	1,374.80	-	6,977.42	-	-	6,977.42
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	699.83	69.98	62.99	-	832.80	-	-	832.80
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	671.43	79.35	35.71	-	786.49	-	-	786.49
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	11,503.61	976.12	886.02	-	13,365.75	-	-	13,365.75
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	5,983.60	-86.65	18.54	-	5,915.49	-	-	5,915.49
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	3,365.51	336.54	155.13	-	3,857.18	-	-	3,857.18
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	5,597.38	300.28	270.28	-	6,167.94	-	-	6,167.94
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	6,056.19	419.84	230.16	-	6,706.19	-	-	6,706.19
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	57.44	-45.25	-	-	12.19	-	-	12.19
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	3,574.20	357.40	1,447.25	-	5,378.85	-	-	5,378.85
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	1,433.70	143.37	86.02	-	1,663.09	-	-	1,663.09
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	1,158.55	115.85	17.38	-	1,291.78	-	-	1,291.78
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	3,775.50	377.55	911.40	-	5,064.45	-	-	5,064.45
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	2,595.38	127.89	38.94	-	2,762.21	-	-	2,762.21
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	2,912.35	142.02	103.63	-	3,158.00	-	-	3,158.00
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	1,414.65	141.46	63.66	-	1,619.77	-	-	1,619.77
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	1,494.96	149.49	-	-	1,644.45	-	-	1,644.45
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	10,290.59	1,029.02	1,036.08	-	12,355.69	-	-	12,355.69



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060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	1,557.16	-	-	-	1,557.16	-	-	1,557.16
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	4,265.03	164.13	43.54	-	4,472.70	-	-	4,472.70
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	3,095.48	309.54	92.86	-	3,497.88	-	-	3,497.88
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	10,994.81	1,105.35	331.63	-	12,431.79	-	-	12,431.79
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	2,864.88	-	-	-	2,864.88	-	-	2,864.88
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	6,007.27	479.05	967.74	-	7,454.06	-	-	7,454.06
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	1,628.00	-	-	-	1,628.00	-	-	1,628.00
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	4,243.04	-13.71	125.24	-	4,354.57	-	-	4,354.57
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	3,297.59	162.86	210.52	-	3,670.97	-	-	3,670.97
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	4,238.55	418.00	199.47	-	4,856.02	-	-	4,856.02
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	114.31	-	-	-	114.31	-	-	114.31
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	582.66	-	-	-	582.66	-	-	582.66
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	373.75	37.37	-	-	411.12	-	-	411.12
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	960.92	-	-	-	960.92	-	-	960.92
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	1,591.77	-	-	-	1,591.77	-	-	1,591.77
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	2,318.77	87.32	201.88	-	2,607.97	-	-	2,607.97
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	1,366.81	136.68	20.50	-	1,523.99	-	-	1,523.99
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	1,451.68	92.36	55.44	-	1,599.48	-	-	1,599.48
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	249.96	25.00	52.49	-	327.45	-	-	327.45



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027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	120.50	-109.37	-	-	11.13	-	-	11.13
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	996.87	-	-	-	996.87	-	-	996.87
027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004-2	EFT	N	2,365.24	105.33	70.96	-	2,541.53	-	-	2,541.53
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	2,158.53	215.84	280.42	-	2,654.79	-	-	2,654.79
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	11,422.94	1,033.58	4,508.28	-	16,964.80	-	-	16,964.80
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	4,401.12	321.72	99.03	-	4,821.87	-	-	4,821.87
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	7,793.07	657.56	1,496.36	-	9,946.99	-	-	9,946.99
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	-	-15.26	-	-	-15.26	-	-	-15.26
027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006-4	EFT	N	1,281.78	-79.76	-	-	1,202.02	-	-	1,202.02
094299 CITY OF MENIFEE -Primary	68-3926-FC CSA 84 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	68-3927-FC CSA 86 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	68-3929-FC CSA 145 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	12,250.86	1,091.12	2,570.46	-	15,912.44	-	-	15,912.44
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	20,108.76	1,877.06	5,909.83	-	27,895.65	-	-	27,895.65
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	248.78	24.87	63.44	-	337.09	-	-	337.09
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	2,098.02	124.09	54.07	-	2,276.18	-	-	2,276.18
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	2,388.06	116.40	200.04	-	2,704.50	-	-	2,704.50
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	415.52	36.33	23.38	-	475.23	-	-	475.23



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094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	352.44	35.24	15.86	-	403.54	-	-	403.54
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	111.41	4.57	3.49	-	119.47	-	-	119.47
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	72.33	4.82	2.88	-	80.03	-	-	80.03
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	4.92	0.49	0.30	-	5.71	-	-	5.71
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	68.24	6.82	8.69	-	83.75	-	-	83.75
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	61.35	4.97	11.50	-	77.82	-	-	77.82
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	30.17	1.83	2.95	-	34.95	-	-	34.95
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	54.49	4.75	12.69	-	71.93	-	-	71.93
094299 CITY OF MENIFEE -Primary	68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	108.40	-	-	-	108.40	-	-	108.40
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	342.75	34.26	63.41	-	440.42	-	-	440.42
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	660.36	66.03	-	-	726.39	-	-	726.39
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	212.42	23.60	-	-	236.02	-	-	236.02
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	36.56	2.74	0.54	-	39.84	-	-	39.84
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	3,666.37	292.16	484.21	-	4,442.74	-	-	4,442.74
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	10,357.29	993.53	1,846.56	-	13,197.38	-	-	13,197.38
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	6,218.30	505.48	991.92	-	7,715.70	-	-	7,715.70
094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	2,301.92	230.18	587.00	-	3,119.10	-	-	3,119.10
094299 CITY OF MENIFEE -Primary	68-3968-FC DELINQUENT WEED ABATEMENT	EFT	N	608.12	60.81	396.48	-	1,065.41	-	-	1,065.41
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	391.30	39.13	5.87	-	436.30	-	-	436.30



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094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	1,057.03	91.42	69.56	-	1,218.01	-	-	1,218.01
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	133.43	13.34	-	-	146.77	-	-	146.77
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	42,111.85	3,941.27	8,005.96	-	54,059.08	-	-	54,059.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANN X 2 JURUPA CSD	EFT	N	938.18	97.36	80.53	-	1,116.07	-	-	1,116.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANN X 4 JURUPA CSD	EFT	N	383.82	26.04	6.83	-	416.69	-	-	416.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	3,976.10	213.03	228.89	-	4,418.02	-	-	4,418.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	238.67	23.85	218.30	-	480.82	-	-	480.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	523.70	7.38	27.69	-	558.77	-	-	558.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	269.49	-	19.44	-	288.93	-	-	288.93



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	1,085.16	-	-	-	1,085.16	-	-	1,085.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	338.29	38.60	5.79	-	382.68	-	-	382.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	590.65	22.14	24.54	-	637.33	-	-	637.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	1,612.98	161.29	68.22	-	1,842.49	-	-	1,842.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	1,514.06	-	-	-	1,514.06	-	-	1,514.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	2,199.70	147.36	77.38	-	2,424.44	-	-	2,424.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	377.73	37.16	33.45	-	448.34	-	-	448.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	831.66	83.16	45.73	-	960.55	-	-	960.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	1,510.90	151.05	90.64	-	1,752.59	-	-	1,752.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	961.50	64.10	19.23	-	1,044.83	-	-	1,044.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	266.82	-7.21	69.60	-	329.21	-	-	329.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	964.65	96.45	33.77	-	1,094.87	-	-	1,094.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	-	-32.28	-	-	-32.28	-	-	-32.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	630.54	63.04	98.75	-	792.33	-	-	792.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	89.56	9.55	23.03	-	122.14	-	-	122.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	441.18	44.11	26.87	-	512.16	-	-	512.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	192.43	19.22	31.66	-	243.31	-	-	243.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	876.64	86.09	77.48	-	1,040.21	-	-	1,040.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	3,001.95	300.18	165.11	-	3,467.24	-	-	3,467.24



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	5,982.50	598.23	355.88	-	6,936.61	-	-	6,936.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	4,223.46	301.65	91.67	-	4,616.78	-	-	4,616.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	1,203.13	-17.10	319.90	-	1,505.93	-	-	1,505.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	3,045.44	304.53	108.27	-	3,458.24	-	-	3,458.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	-	-133.40	-	-	-133.40	-	-	-133.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	2,946.87	294.66	589.36	-	3,830.89	-	-	3,830.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	983.93	105.77	257.32	-	1,347.02	-	-	1,347.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	783.84	78.38	47.73	-	909.95	-	-	909.95
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4063-FC JURUPA CSD LMD 2001-1 ZN BB	EFT	N	-	-2.73	-	-	-2.73	-	-	-2.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	2.04	-0.20	-	-	1.84	-	-	1.84
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	-	-	-	-	-	-	-	-



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	2,633.27	257.90	127.86	-	3,019.03	-	-	3,019.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	3,474.27	339.94	170.08	-	3,984.29	-	-	3,984.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III	EFT	N	36.58	-	-	-	36.58	-	-	36.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	79.92	2.66	2.00	-	84.58	-	-	84.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	13.40	-	-	-	13.40	-	-	13.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	54.82	2.74	0.41	-	57.97	-	-	57.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	943.00	-	-	-	943.00	-	-	943.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	1,192.69	-	-	-	1,192.69	-	-	1,192.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	270.65	-	-	-	270.65	-	-	270.65



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	1,164.32	116.40	34.94	-	1,315.66	-	-	1,315.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	796.24	94.10	42.34	-	932.68	-	-	932.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	3,549.53	303.24	211.27	-	4,064.04	-	-	4,064.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	2,095.42	-	-	-	2,095.42	-	-	2,095.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	878.38	-	-	-	878.38	-	-	878.38
026976 CITY OF CATHEDRAL - Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	-	-67.56	-	-	-67.56	-	-	-67.56
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	637.00	63.70	19.12	-	719.82	-	-	719.82
000680 EDMONT COMMUNITY SERVICES -Primary	68-4121-FC EDMONT COMMUNITY SRV SEWER CHG	GL	Y	-	-	-	-	-	-	-	-
000680 EDMONT COMMUNITY SERVICES -Primary	68-4126-FC EDMONT COMMUNITY SRV LGT CHG	GL	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSO ILLUMINATION NO 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	5,736.61	196.96	10.64	-	5,944.21	-	-	5,944.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	11,749.97	754.06	231.20	-	12,735.23	-	-	12,735.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	14,240.44	1,328.41	3,023.10	-	18,591.95	-	-	18,591.95



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	16,419.56	889.26	984.03	-	18,292.85	-	-	18,292.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	713.99	71.38	661.23	-	1,446.60	-	-	1,446.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	1,598.15	27.81	86.14	-	1,712.10	-	-	1,712.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	3,444.21	-	-	-	3,444.21	-	-	3,444.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	2,115.05	82.88	85.83	-	2,283.76	-	-	2,283.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	609.64	60.96	-	-	670.60	-	-	670.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	5,465.00	-	-	-	5,465.00	-	-	5,465.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	6,514.02	427.00	245.10	-	7,186.12	-	-	7,186.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	4,156.12	151.11	16.55	-	4,323.78	-	-	4,323.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	810.86	-	-	-	810.86	-	-	810.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	425.63	20.86	93.87	-	540.36	-	-	540.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	2,744.01	-15.25	16.21	-	2,744.97	-	-	2,744.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	872.34	-	5.57	-	877.91	-	-	877.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	599.41	59.94	35.96	-	695.31	-	-	695.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	99.40	9.94	5.96	-	115.30	-	-	115.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	891.77	-79.20	-	-	812.57	-	-	812.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	233.06	-21.00	-	-	212.06	-	-	212.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	2,218.75	154.44	11.59	-	2,384.78	-	-	2,384.78



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	790.79	55.04	4.12	-	849.95	-	-	849.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	63.23	5.70	3.70	-	72.63	-	-	72.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	439.30	21.96	3.30	-	464.56	-	-	464.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	705.45	70.54	-	-	775.99	-	-	775.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	322.29	-23.07	-	-	299.22	-	-	299.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	875.15	87.52	49.40	-	1,012.07	-	-	1,012.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	1,195.92	119.56	80.74	-	1,396.22	-	-	1,396.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	1,453.32	72.66	38.15	-	1,564.13	-	-	1,564.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	3,413.34	160.16	84.09	-	3,657.59	-	-	3,657.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	3,113.22	311.30	293.00	-	3,717.52	-	-	3,717.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	8,379.41	821.39	810.28	-	10,011.08	-	-	10,011.08



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	57.01	-	-	-	57.01	-	-	57.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	-	-	-	-	-	-	-	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	1,965.89	194.22	656.22	-	2,816.33	-	-	2,816.33
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	2,366.20	216.60	664.90	-	3,247.70	-	-	3,247.70
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	7,255.97	616.97	1,479.66	-	9,352.60	-	-	9,352.60
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	37,051.29	2,090.96	10,531.62	-	49,673.87	-	-	49,673.87
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	2,852.38	220.55	500.86	-	3,573.79	-	-	3,573.79
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	1,446.04	83.01	217.92	-	1,746.97	-	-	1,746.97
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	3,830.85	334.65	587.31	-	4,752.81	-	-	4,752.81



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027007 CITY OF MORENO VALLEY - Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	942.76	6.33	15.86	-	964.95	-	-	964.95
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	11,470.46	865.42	1,247.75	-	13,583.63	-	-	13,583.63
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	1,442.48	144.24	336.38	-	1,923.10	-	-	1,923.10
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	952.85	19.05	8.57	-	980.47	-	-	980.47
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	141.27	-	-	-	141.27	-	-	141.27
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	172.85	17.28	5.18	-	195.31	-	-	195.31
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	211.06	-	5.98	-	217.04	-	-	217.04
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	7.66	-15.34	-	-	-7.68	-	-	-7.68



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027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	124.76	12.46	5.60	-	142.82	-	-	142.82
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	144.33	7.87	4.73	-	156.93	-	-	156.93
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	784.04	107.01	128.09	-	1,019.14	-	-	1,019.14
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	244.28	24.42	14.66	-	283.36	-	-	283.36
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	613.82	57.83	126.95	-	798.60	-	-	798.60
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	60.36	-	-	-	60.36	-	-	60.36
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	3,233.93	259.49	144.74	-	3,638.16	-	-	3,638.16
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	1,031.24	77.34	19.32	-	1,127.90	-	-	1,127.90
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	404.73	40.45	81.37	-	526.55	-	-	526.55
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	450.12	38.61	29.48	-	518.21	-	-	518.21
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	4,861.76	453.32	1,240.64	-	6,555.72	-	-	6,555.72
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	468.69	15.62	7.03	-	491.34	-	-	491.34
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	986.49	65.76	19.74	-	1,071.99	-	-	1,071.99
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	1,408.38	102.48	46.12	-	1,556.98	-	-	1,556.98
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	1,666.08	124.95	74.98	-	1,866.01	-	-	1,866.01
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	3,093.83	267.22	1,735.40	-	5,096.45	-	-	5,096.45
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	63.72	3.18	0.95	-	67.85	-	-	67.85
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	5,642.45	501.09	371.00	-	6,514.54	-	-	6,514.54
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	1,605.53	86.92	122.63	-	1,815.08	-	-	1,815.08
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	4,844.72	363.26	223.15	-	5,431.13	-	-	5,431.13
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	4,284.20	428.39	335.55	-	5,048.14	-	-	5,048.14
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	5,566.77	416.18	190.84	-	6,173.79	-	-	6,173.79



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027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	21,547.95	1,853.81	12,353.86	-	35,755.62	-	-	35,755.62
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	1,434.06	71.70	32.26	-	1,538.02	-	-	1,538.02
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	707.55	70.75	53.07	-	831.37	-	-	831.37
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	1,350.38	-	-	-	1,350.38	-	-	1,350.38
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	8,072.60	807.20	2,553.42	-	11,433.22	-	-	11,433.22
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	1,062.78	106.27	47.83	-	1,216.88	-	-	1,216.88
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	137.74	-40.97	2.71	-	99.48	-	-	99.48
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	61.93	6.19	4.64	-	72.76	-	-	72.76
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	958.72	95.87	43.14	-	1,097.73	-	-	1,097.73
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	12,868.01	1,286.71	5,023.45	-	19,178.17	-	-	19,178.17
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	402.75	37.38	67.48	-	507.61	-	-	507.61
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	5,446.09	424.46	575.28	-	6,445.83	-	-	6,445.83
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	11,213.32	798.51	1,398.06	-	13,409.89	-	-	13,409.89
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	7,218.66	620.24	1,636.79	-	9,475.69	-	-	9,475.69
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	33,517.78	1,710.93	3,260.84	-	38,489.55	-	-	38,489.55
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	416.38	-1.29	81.81	-	496.90	-	-	496.90
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-



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058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	1,183.38	118.34	52.21	-	1,353.93	-	-	1,353.93
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	3,462.07	302.77	295.64	-	4,060.48	-	-	4,060.48
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	-	-41.55	-	-	-41.55	-	-	-41.55
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	1,816.05	115.56	39.00	-	1,970.61	-	-	1,970.61
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	-	-29.30	-	-	-29.30	-	-	-29.30
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	2,490.27	115.63	127.81	-	2,733.71	-	-	2,733.71
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	5,690.50	536.58	582.33	-	6,809.41	-	-	6,809.41
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	256.43	11.16	3.90	-	271.49	-	-	271.49
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	1,422.24	94.80	35.55	-	1,552.59	-	-	1,552.59
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	834.71	-	-	-	834.71	-	-	834.71
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	131.98	13.18	9.05	-	154.21	-	-	154.21
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	187.61	3.45	7.86	-	198.92	-	-	198.92
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	65.00	6.50	6.52	-	78.02	-	-	78.02
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	730.59	47.79	32.70	-	811.08	-	-	811.08
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	-	-	-	-	-	-	-	-



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000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	6,318.89	316.17	215.21	-	6,850.27	-	-	6,850.27
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	6,571.30	613.31	470.25	-	7,654.86	-	-	7,654.86
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	141,699.07	10,252.43	17,349.13	-	169,300.63	-	-	169,300.63
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	14,600.59	1,249.54	3,766.71	-	19,616.84	-	-	19,616.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	3,409.33	253.48	496.38	-	4,159.19	-	-	4,159.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	9,827.89	942.21	1,014.51	-	11,784.61	-	-	11,784.61
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	140,719.63	13,003.31	79,440.61	-	233,163.55	-	-	233,163.55
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	5.00	0.50	0.23	-	5.73	-	-	5.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	1,023.04	96.20	148.94	-	1,268.18	-	-	1,268.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	295.44	-	-	-	295.44	-	-	295.44
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	66,380.78	4,951.66	10,531.26	-	81,863.70	-	-	81,863.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	195,179.49	15,405.24	24,800.67	-	235,385.40	-	-	235,385.40
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	68,847.23	5,755.51	10,611.11	-	85,213.85	-	-	85,213.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	105.00	9.00	10.36	-	124.36	-	-	124.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	-	-	-	-	-	-	-	-



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027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	7,583.78	664.22	1,252.21	-	9,500.21	-	-	9,500.21
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	26,343.15	2,015.58	3,368.96	-	31,727.69	-	-	31,727.69
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	653.40	65.40	464.31	-	1,183.11	-	-	1,183.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	2,052.59	-66.11	111.94	-	2,098.42	-	-	2,098.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	320.66	32.04	82.55	-	435.25	-	-	435.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	1,217.85	81.69	424.21	-	1,723.75	-	-	1,723.75
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	354.45	-1.65	3.84	-	356.64	-	-	356.64
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	60.67	-121.74	-	-	-61.07	-	-	-61.07
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	1,743.79	129.15	94.87	-	1,967.81	-	-	1,967.81
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	1,743.80	129.15	94.85	-	1,967.80	-	-	1,967.80
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	971.99	20.93	20.13	-	1,013.05	-	-	1,013.05
079860 WESTERN MUNICIPAL WATER	68-4880-FC WESTERN MUNI WTR 1A 2	EFT	N	547.05	55.86	20.96	-	623.87	-	-	623.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	858.90	79.73	131.34	-	1,069.97	-	-	1,069.97



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	2,109.32	197.07	383.72	-	2,690.11	-	-	2,690.11
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	25.00	-2.50	-	-	22.50	-	-	22.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	326.20	31.80	25.17	-	383.17	-	-	383.17
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	495.00	49.50	141.08	-	685.58	-	-	685.58
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	811.58	84.00	138.28	-	1,033.86	-	-	1,033.86
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,975.87	2,397.58	-	-	26,373.45	-	-	26,373.45
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027070 FERN VALLEY WATER - Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	28.87	-21.59	-	-	7.28	-	-	7.28
027071 HIGH VALLEY WATER - Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	1,125.98	49.92	131.07	-	1,306.97	-	-	1,306.97
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	19,034.15	1,341.94	1,283.89	-	21,659.98	-	-	21,659.98
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	39,903.12	3,459.60	1,675.59	-	45,038.31	-	-	45,038.31
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	2,725.35	307.58	54.25	-	3,087.18	-	-	3,087.18



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045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	6,794.12	72.46	88.70	-	6,955.28	-	-	6,955.28
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	490.96	43.78	70.80	-	605.54	-	-	605.54
045252 RANCHO CALIF JT WATER - Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	336.56	-	-	-	336.56	-	-	336.56
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	1,354.55	55.64	52.14	-	1,462.33	-	-	1,462.33
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	111,987.05	8,471.73	18,876.39	-	139,335.17	-	-	139,335.17
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	2,254.76	-	-	-	2,254.76	-	-	2,254.76
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	13,914.48	680.76	4,400.64	-	18,995.88	-	-	18,995.88
045252 RANCHO CALIF JT WATER - Primary	68-5297-FC CFD 88-3 SPECIAL TAX A RCWD	EFT	N	2,018.82	201.88	2,016.12	-	4,236.82	-	-	4,236.82
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	1,067.03	109.78	41.36	-	1,218.17	-	-	1,218.17
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	2,157.88	151.40	133.09	-	2,442.37	-	-	2,442.37
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	606.16	-2.91	18.78	-	622.03	-	-	622.03
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	75,652.91	6,234.53	11,955.08	-	93,842.52	-	-	93,842.52
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	70,145.34	5,425.68	11,843.43	-	87,414.45	-	-	87,414.45
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	1,362.86	136.28	1,022.14	-	2,521.28	-	-	2,521.28
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	499.15	49.91	37.44	-	586.50	-	-	586.50
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	863.98	86.38	64.80	-	1,015.16	-	-	1,015.16
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	1,279.96	-53.83	-	-	1,226.13	-	-	1,226.13
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	1,252.28	125.22	37.58	-	1,415.08	-	-	1,415.08
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	831.83	83.18	37.43	-	952.44	-	-	952.44



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053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	727.90	72.79	43.68	-	844.37	-	-	844.37
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	940.18	47.00	42.32	-	1,029.50	-	-	1,029.50
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	382.86	38.28	22.97	-	444.11	-	-	444.11
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	1,041.35	33.53	29.06	-	1,103.94	-	-	1,103.94
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	1,735.11	136.52	77.75	-	1,949.38	-	-	1,949.38
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	60.01	-54.34	-	-	5.67	-	-	5.67
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	1,228.49	116.26	71.74	-	1,416.49	-	-	1,416.49
053939 EASTERN MUNICIPAL WATER	68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	2,044.59	204.45	143.13	-	2,392.17	-	-	2,392.17
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	1,536.31	-	-	-	1,536.31	-	-	1,536.31
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	1,244.62	120.51	15.23	-	1,380.36	-	-	1,380.36
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	512.29	-	-	-	512.29	-	-	512.29
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	219.17	21.91	9.86	-	250.94	-	-	250.94
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	614.65	18.58	5.57	-	638.80	-	-	638.80
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	1,018.59	48.56	102.69	-	1,169.84	-	-	1,169.84
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	201.20	-	-	-	201.20	-	-	201.20
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	2,267.84	233.24	253.94	-	2,755.02	-	-	2,755.02
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	3,551.49	83.33	17.77	-	3,652.59	-	-	3,652.59
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	896.30	29.37	114.53	-	1,040.20	-	-	1,040.20
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	4,303.26	397.00	1,090.36	-	5,790.62	-	-	5,790.62



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053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	452.85	24.19	3.63	-	480.67	-	-	480.67
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	103,863.04	8,802.67	16,207.48	-	128,873.19	-	-	128,873.19
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	7,771.90	468.84	93.78	-	8,334.52	-	-	8,334.52
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	2,448.20	235.44	476.47	-	3,160.11	-	-	3,160.11
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	5,608.46	494.26	923.04	-	7,025.76	-	-	7,025.76
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	8,199.05	822.23	544.96	-	9,566.24	-	-	9,566.24
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	5,646.84	564.62	639.69	-	6,851.15	-	-	6,851.15
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	2,365.35	192.21	291.41	-	2,848.97	-	-	2,848.97
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	6,271.40	506.30	300.05	-	7,077.75	-	-	7,077.75
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	1,619.42	-	-	-	1,619.42	-	-	1,619.42
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	571.37	57.13	42.86	-	671.36	-	-	671.36
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	651.08	65.10	-	-	716.18	-	-	716.18
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	4,541.03	454.08	204.35	-	5,199.46	-	-	5,199.46
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	513.75	51.37	38.53	-	603.65	-	-	603.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	2,562.27	164.90	95.68	-	2,822.85	-	-	2,822.85
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	6,353.08	595.72	440.78	-	7,389.58	-	-	7,389.58
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	294.92	19.25	11.18	-	325.35	-	-	325.35
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	494.18	126.06	-	-	620.24	-	-	620.24



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	2,178.30	68.02	102.04	-	2,348.36	-	-	2,348.36
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	776.53	67.01	54.73	-	898.27	-	-	898.27
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	5,082.01	509.70	137.63	-	5,729.34	-	-	5,729.34
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	4,062.44	334.02	663.60	-	5,060.06	-	-	5,060.06
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	6,756.55	363.49	284.38	-	7,404.42	-	-	7,404.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	3,803.22	380.31	82.44	-	4,265.97	-	-	4,265.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	61.07	6.40	9.71	-	77.18	-	-	77.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	59.33	5.79	7.19	-	72.31	-	-	72.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	45.00	3.00	7.20	-	55.20	-	-	55.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	617.40	55.58	56.61	-	729.59	-	-	729.59
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	2,352.34	-	-	-	2,352.34	-	-	2,352.34
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	2,839.35	189.28	113.58	-	3,142.21	-	-	3,142.21
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	12,770.18	1,166.63	5,503.96	-	19,440.77	-	-	19,440.77
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	3,824.59	396.30	508.90	-	4,729.79	-	-	4,729.79



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027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	26,807.50	53.58	18.82	-	26,879.90	-	-	26,879.90
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	5,963.68	544.18	1,115.04	-	7,622.90	-	-	7,622.90
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	2,607.10	260.68	186.92	-	3,054.70	-	-	3,054.70
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	2,882.10	288.18	127.90	-	3,298.18	-	-	3,298.18
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	1,003.57	100.35	51.62	-	1,155.54	-	-	1,155.54
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	147.92	14.79	6.66	-	169.37	-	-	169.37
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	1,044.81	46.33	23.24	-	1,114.38	-	-	1,114.38
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	3,456.88	285.44	267.07	-	4,009.39	-	-	4,009.39
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	2,531.13	253.10	174.75	-	2,958.98	-	-	2,958.98
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52 (NELSON) EMWD	EFT	N	688.08	-7.21	55.20	-	736.07	-	-	736.07
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	1,427.24	142.72	107.05	-	1,677.01	-	-	1,677.01
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	1,043.59	46.16	-	-	1,089.75	-	-	1,089.75
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	858.90	103.35	62.01	-	1,024.26	-	-	1,024.26
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	2,562.98	255.80	158.54	-	2,977.32	-	-	2,977.32
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	2,972.19	315.00	22.87	-	3,310.06	-	-	3,310.06
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	521.20	52.12	7.82	-	581.14	-	-	581.14
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	5,564.08	556.38	519.47	-	6,639.93	-	-	6,639.93
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	4,775.56	477.54	143.27	-	5,396.37	-	-	5,396.37
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	1,825.14	73.05	76.72	-	1,974.91	-	-	1,974.91



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068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	441.62	44.16	19.88	-	505.66	-	-	505.66
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	4,306.48	430.64	387.59	-	5,124.71	-	-	5,124.71
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	1,421.93	142.19	63.99	-	1,628.11	-	-	1,628.11
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	1,676.38	-	-	-	1,676.38	-	-	1,676.38
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	2,354.34	201.18	229.12	-	2,784.64	-	-	2,784.64
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	2,117.75	41.03	90.86	-	2,249.64	-	-	2,249.64
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	4,537.93	438.20	159.75	-	5,135.88	-	-	5,135.88
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	1,328.15	-	-	-	1,328.15	-	-	1,328.15
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	3,124.83	224.20	287.66	-	3,636.69	-	-	3,636.69
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	3,421.54	321.81	732.48	-	4,475.83	-	-	4,475.83
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	462.45	-	-	-	462.45	-	-	462.45
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	2,333.14	116.65	35.00	-	2,484.79	-	-	2,484.79
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	604.50	60.45	18.14	-	683.09	-	-	683.09
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	1,390.21	155.81	-	-	1,546.02	-	-	1,546.02
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	5,228.64	507.15	313.36	-	6,049.15	-	-	6,049.15
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	3,825.57	304.86	417.13	-	4,547.56	-	-	4,547.56
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	15,055.91	1,181.71	1,229.08	-	17,466.70	-	-	17,466.70
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	5,009.94	322.76	128.78	-	5,461.48	-	-	5,461.48
042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	988.27	98.82	74.12	-	1,161.21	-	-	1,161.21



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042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	663.42	66.34	9.95	-	739.71	-	-	739.71
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	6,441.44	644.14	229.47	-	7,315.05	-	-	7,315.05
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	1,502.88	-	-	-	1,502.88	-	-	1,502.88
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	3,212.66	159.36	129.53	-	3,501.55	-	-	3,501.55
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	235.69	23.57	10.61	-	269.87	-	-	269.87
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	4,799.59	-141.42	-	-	4,658.17	-	-	4,658.17
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	1,449.22	144.91	33.41	-	1,627.54	-	-	1,627.54
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	1,026.94	51.34	46.21	-	1,124.49	-	-	1,124.49
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	3,999.60	399.92	989.92	-	5,389.44	-	-	5,389.44
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	979.88	97.98	29.40	-	1,107.26	-	-	1,107.26
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	238.59	-	-	-	238.59	-	-	238.59
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	491.27	-55.72	6.65	-	442.20	-	-	442.20
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	692.09	-78.50	9.37	-	622.96	-	-	622.96
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	Check	N	881.34	88.12	13.22	-	982.68	-	-	982.68
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	Check	N	1,356.62	135.66	20.34	-	1,512.62	-	-	1,512.62
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	2,167.00	161.98	262.20	-	2,591.18	-	-	2,591.18
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	3,455.09	258.27	418.04	-	4,131.40	-	-	4,131.40
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	1,573.73	118.75	445.10	-	2,137.58	-	-	2,137.58
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	3,172.19	235.02	938.34	-	4,345.55	-	-	4,345.55



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064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	1,042.78	52.13	46.93	-	1,141.84	-	-	1,141.84
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	3,254.56	325.44	805.50	-	4,385.50	-	-	4,385.50
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	995.00	99.50	29.86	-	1,124.36	-	-	1,124.36
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	429.00	-	-	-	429.00	-	-	429.00
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	13,074.39	750.03	624.19	-	14,448.61	-	-	14,448.61
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	733.90	73.39	33.03	-	840.32	-	-	840.32
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	9,801.10	431.68	439.38	-	10,672.16	-	-	10,672.16
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	3,596.30	200.88	328.82	-	4,126.00	-	-	4,126.00
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	1,697.77	45.00	13.51	-	1,756.28	-	-	1,756.28
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	1,367.33	52.56	-	-	1,419.89	-	-	1,419.89
238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	1,167.57	48.11	296.32	-	1,512.00	-	-	1,512.00
238423 Temecula Valley USD CFD 2003-2	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	1,018.40	-	-	-	1,018.40	-	-	1,018.40
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	9,349.34	526.24	726.20	-	10,601.78	-	-	10,601.78
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	4,855.52	225.08	307.76	-	5,388.36	-	-	5,388.36
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	9,763.31	746.50	348.03	-	10,857.84	-	-	10,857.84
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010 -1	EFT	N	2,229.98	223.00	791.66	-	3,244.64	-	-	3,244.64
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	115.71	2.20	3.04	-	120.95	-	-	120.95
026984 CITY OF COACHELLA - Primary	68-7000-FC COACHELLA LLD 22	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	-	-	-	-	-	-	-	-



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026984 CITY OF COACHELLA - Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	15,854.86	1,898.86	5,050.65	-	22,804.37	-	-	22,804.37
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	1,799.08	204.72	30.71	-	2,034.51	-	-	2,034.51
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	20,553.25	1,994.61	1,369.77	-	23,917.63	-	-	23,917.63
027001 CITY OF INDIAN WELLS - Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	1,730.48	111.12	57.83	-	1,899.43	-	-	1,899.43
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	2,079.02	207.91	1,117.63	-	3,404.56	-	-	3,404.56
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	1,599.46	159.92	425.64	-	2,185.02	-	-	2,185.02
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	454.32	-	-	-	454.32	-	-	454.32
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	5,467.65	479.86	647.20	-	6,594.71	-	-	6,594.71
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	479.61	47.96	-	-	527.57	-	-	527.57
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	1,762.80	177.11	462.84	-	2,402.75	-	-	2,402.75



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027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	4,507.57	348.01	604.38	-	5,459.96	-	-	5,459.96
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	1,138.92	113.88	34.76	-	1,287.56	-	-	1,287.56
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	2,254.68	225.46	180.52	-	2,660.66	-	-	2,660.66
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	2,138.80	328.74	547.48	-	3,015.02	-	-	3,015.02
027003 CITY OF INDIO -Primary	68-8451-FC AD INDIO 99-1 CROWELL	EFT	N	172.75	17.27	41.46	-	231.48	-	-	231.48
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	-	-	-	-	-	-	-	-
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	28,205.24	2,024.51	3,776.56	-	34,006.31	-	-	34,006.31
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	1,938.00	96.88	43.63	-	2,078.51	-	-	2,078.51



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027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	2,766.58	365.47	94.17	-	3,226.22	-	-	3,226.22
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	18,335.17	1,096.33	1,385.04	-	20,816.54	-	-	20,816.54
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	5,233.09	444.01	1,628.81	-	7,305.91	-	-	7,305.91
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	4,739.64	286.66	573.10	-	5,599.40	-	-	5,599.40
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	37.46	3.74	1.12	-	42.32	-	-	42.32
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	40.42	2.02	0.30	-	42.74	-	-	42.74
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	140.52	14.03	9.25	-	163.80	-	-	163.80
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	985.61	98.54	64.31	-	1,148.46	-	-	1,148.46
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	45.54	4.54	2.06	-	52.14	-	-	52.14
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	67.42	6.74	3.02	-	77.18	-	-	77.18
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	65.22	6.52	2.94	-	74.68	-	-	74.68
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	749.52	74.94	33.72	-	858.18	-	-	858.18
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23- 5B MENLO II LTG	EFT	N	86.38	8.62	33.82	-	128.82	-	-	128.82
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23- 5B MENLO II LND	EFT	N	269.30	26.91	107.34	-	403.55	-	-	403.55
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	55.50	5.55	4.15	-	65.20	-	-	65.20
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	263.31	26.31	19.75	-	309.37	-	-	309.37
026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	30.74	3.07	2.77	-	36.58	-	-	36.58
026999 CITY OF HEMET -Primary	68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	65.34	-	-	-	65.34	-	-	65.34
026999 CITY OF HEMET -Primary	68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	129.87	-	-	-	129.87	-	-	129.87



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026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	509.04	50.58	152.78	-	712.40	-	-	712.40
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	3,255.48	325.26	1,038.28	-	4,619.02	-	-	4,619.02
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	10.94	1.08	1.00	-	13.02	-	-	13.02
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	26.13	2.61	0.39	-	29.13	-	-	29.13
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	160.71	16.07	2.41	-	179.19	-	-	179.19
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	38.00	3.80	2.28	-	44.08	-	-	44.08
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	113.45	11.34	6.80	-	131.59	-	-	131.59
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	65.62	1.83	-	-	67.45	-	-	67.45
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	335.01	9.28	-	-	344.29	-	-	344.29
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	9,078.32	748.95	1,378.10	-	11,205.37	-	-	11,205.37
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	1,222.16	122.21	55.00	-	1,399.37	-	-	1,399.37
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	8,957.02	895.65	2,259.46	-	12,112.13	-	-	12,112.13
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	2,691.06	268.21	142.65	-	3,101.92	-	-	3,101.92
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	16,380.81	1,297.77	4,072.54	-	21,751.12	-	-	21,751.12
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	2,549.76	169.98	101.98	-	2,821.72	-	-	2,821.72
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	14,848.40	1,161.38	3,559.64	-	19,569.42	-	-	19,569.42
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	6,703.99	569.58	646.25	-	7,919.82	-	-	7,919.82
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	6,479.77	119.40	264.79	-	6,863.96	-	-	6,863.96
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	159.65	-	-	-	159.65	-	-	159.65



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097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	3,570.16	305.64	674.60	-	4,550.40	-	-	4,550.40
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	-235.38	-	-	-	-235.38	-	-	-235.38
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	2,161.33	173.40	295.00	-	2,629.73	-	-	2,629.73
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	1,031.37	103.12	260.32	-	1,394.81	-	-	1,394.81
026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	2,366.90	115.48	69.29	-	2,551.67	-	-	2,551.67
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	327.20	16.36	9.82	-	353.38	-	-	353.38
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	6,385.37	582.62	1,014.94	-	7,982.93	-	-	7,982.93
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	2,349.95	160.14	367.92	-	2,878.01	-	-	2,878.01
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	3,107.22	227.06	214.22	-	3,548.50	-	-	3,548.50
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	478.03	47.80	43.02	-	568.85	-	-	568.85
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	331.70	33.25	8.98	-	373.93	-	-	373.93
026997 CITY OF LAKE ELSINORE - Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	212.02	10.60	-	-	222.62	-	-	222.62
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	148.21	14.82	6.67	-	169.70	-	-	169.70
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	394.52	21.37	26.36	-	442.25	-	-	442.25
026997 CITY OF LAKE ELSINORE - Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	119.40	5.63	6.76	-	131.79	-	-	131.79
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	41.72	-	-	-	41.72	-	-	41.72
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	4.73	-	-	-	4.73	-	-	4.73
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	1,177.58	93.23	133.54	-	1,404.35	-	-	1,404.35
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	139.57	7.45	1.12	-	148.14	-	-	148.14



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026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	62.80	3.14	-	-	65.94	-	-	65.94
026997 CITY OF LAKE ELSINORE - Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	27.60	-25.35	-	-	2.25	-	-	2.25
026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	189.16	9.45	5.68	-	204.29	-	-	204.29
026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	193.70	19.37	5.81	-	218.88	-	-	218.88
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	1,541.04	77.04	34.67	-	1,652.75	-	-	1,652.75
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	928.64	90.37	4.44	-	1,023.45	-	-	1,023.45
097759 WRCOG PACE PROGRAM - Primary	68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	3,654.98	365.47	3,486.45	-	7,506.90	-	-	7,506.90
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	80,791.79	6,806.57	11,096.90	-	98,695.26	-	-	98,695.26
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	17,434.02	-	-	-	17,434.02	-	-	17,434.02
097759 WRCOG PACE PROGRAM - Primary	68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	9,638.68	963.83	11,190.08	-	21,792.59	-	-	21,792.59
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	93,483.37	6,785.85	13,119.27	-	113,388.49	-	-	113,388.49
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	49,956.47	1,723.42	1,072.53	-	52,752.42	-	-	52,752.42
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	25,279.44	2,317.47	3,926.09	-	31,523.00	-	-	31,523.00
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	5,828.70	582.84	411.37	-	6,822.91	-	-	6,822.91
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	1,245.31	124.51	73.68	-	1,443.50	-	-	1,443.50
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	2,780.65	408.13	661.91	-	3,850.69	-	-	3,850.69
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	856.43	184.85	14.56	-	1,055.84	-	-	1,055.84
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	2,926.74	292.66	43.90	-	3,263.30	-	-	3,263.30
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	12,823.12	1,137.90	4,398.86	-	18,359.88	-	-	18,359.88



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027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	3,153.87	238.33	72.03	-	3,464.23	-	-	3,464.23
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	8,103.30	627.09	1,724.64	-	10,455.03	-	-	10,455.03
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	546.69	54.66	8.44	-	609.79	-	-	609.79
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	5,941.64	594.12	1,585.11	-	8,120.87	-	-	8,120.87
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	1,582.69	148.18	66.68	-	1,797.55	-	-	1,797.55
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	177.42	17.74	13.30	-	208.46	-	-	208.46
068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	143.07	14.30	8.58	-	165.95	-	-	165.95
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	171.54	-15.39	2.31	-	158.46	-	-	158.46
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	172.90	17.29	5.18	-	195.37	-	-	195.37
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	216.55	-	-	-	216.55	-	-	216.55
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	131.38	13.13	9.85	-	154.36	-	-	154.36
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	292.50	29.24	4.40	-	326.14	-	-	326.14
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	148.33	-	-	-	148.33	-	-	148.33
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	492.69	49.26	34.48	-	576.43	-	-	576.43
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	561.09	40.65	164.81	-	766.55	-	-	766.55
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	3,733.34	373.30	896.96	-	5,003.60	-	-	5,003.60
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	1,468.45	104.38	407.46	-	1,980.29	-	-	1,980.29
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	1,264.49	93.33	139.77	-	1,497.59	-	-	1,497.59
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	252.78	12.63	11.37	-	276.78	-	-	276.78



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066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	542.82	54.28	40.71	-	637.81	-	-	637.81
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	1,406.50	140.62	345.78	-	1,892.90	-	-	1,892.90
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	558.56	55.84	16.76	-	631.16	-	-	631.16
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	553.25	41.35	66.96	-	661.56	-	-	661.56
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	180.34	9.01	8.12	-	197.47	-	-	197.47
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	10.27	-	-	-	10.27	-	-	10.27
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	26.48	2.64	0.80	-	29.92	-	-	29.92
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	20.91	0.69	0.52	-	22.12	-	-	22.12
040667 PERRIS ELEM SCHOOL - Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	944.79	94.47	85.03	-	1,124.29	-	-	1,124.29
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	3,479.45	347.84	454.73	-	4,282.02	-	-	4,282.02
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	3,865.26	365.67	725.34	-	4,956.27	-	-	4,956.27
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	8,404.79	794.37	1,585.49	-	10,784.65	-	-	10,784.65
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	372.29	21.74	7.71	-	401.74	-	-	401.74



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094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	286.94	27.66	10.14	-	324.74	-	-	324.74
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	39.69	-72.42	-	-	-32.73	-	-	-32.73
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	76.24	3.81	1.14	-	81.19	-	-	81.19
094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	86.26	-	-	-	86.26	-	-	86.26
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	610.61	59.07	36.94	-	706.62	-	-	706.62
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	172.30	19.31	-	-	191.61	-	-	191.61
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	614.98	61.53	29.19	-	705.70	-	-	705.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	394.54	37.27	121.23	-	553.04	-	-	553.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	92.97	9.27	3.26	-	105.50	-	-	105.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	2,631.21	147.43	22.12	-	2,800.76	-	-	2,800.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	566.28	28.31	4.24	-	598.83	-	-	598.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	1,777.51	85.95	64.47	-	1,927.93	-	-	1,927.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	1,238.97	41.29	30.97	-	1,311.23	-	-	1,311.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	5,168.39	426.07	415.13	-	6,009.59	-	-	6,009.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	3,573.94	313.36	302.95	-	4,190.25	-	-	4,190.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	5,063.27	390.24	993.60	-	6,447.11	-	-	6,447.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	1,459.63	108.63	299.46	-	1,867.72	-	-	1,867.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	60.56	6.04	0.92	-	67.52	-	-	67.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	1,208.44	120.84	18.12	-	1,347.40	-	-	1,347.40



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	15.48	1.52	0.44	-	17.44	-	-	17.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	889.94	88.99	400.48	-	1,379.41	-	-	1,379.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	103.37	-	-	-	103.37	-	-	103.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	89.46	-170.10	-	-	-80.64	-	-	-80.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	4,293.82	429.36	299.50	-	5,022.68	-	-	5,022.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	824.31	-7.91	59.48	-	875.88	-	-	875.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	5,266.90	526.66	278.06	-	6,071.62	-	-	6,071.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	1,438.23	143.82	43.15	-	1,625.20	-	-	1,625.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	2,278.82	227.88	205.08	-	2,711.78	-	-	2,711.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	6,248.28	562.18	1,283.29	-	8,093.75	-	-	8,093.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	161.58	14.06	25.09	-	200.73	-	-	200.73
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	2,603.94	260.38	75.12	-	2,939.44	-	-	2,939.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	101.64	-	-	-	101.64	-	-	101.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	3,771.00	-	-	-	3,771.00	-	-	3,771.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	2,228.64	111.40	71.03	-	2,411.07	-	-	2,411.07
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	5,360.18	349.31	121.96	-	5,831.45	-	-	5,831.45
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	1,275.25	127.52	38.26	-	1,441.03	-	-	1,441.03
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	504.00	-	15.12	-	519.12	-	-	519.12
121012 JURUPA VALLEY TRASH #2	68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	Check	N	63.83	-	-	-	63.83	-	-	63.83



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053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	422.00	-	-	-	422.00	-	-	422.00
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	2,328.35	116.54	50.74	-	2,495.63	-	-	2,495.63
027017 CITY OF PERRIS -Primary	68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	1,211.00	121.10	54.50	-	1,386.60	-	-	1,386.60
027017 CITY OF PERRIS -Primary	68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	8,234.80	823.48	494.10	-	9,552.38	-	-	9,552.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	1,584.50	-	-	-	1,584.50	-	-	1,584.50
Fund Code 68 Total				5,416,686.61	428,643.16	739,761.30	-	6,585,091.07	-	-	6,585,091.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$43,702,536.79	\$4,394,683.55	\$5,425,211.02	-	\$53,522,431.36	-	-\$18,363.46	\$53,504,067.90