



# Riverside County Auditor-Controller

## Apportionment by District - FY21-22 CY SEC SA2

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	27,312,712.12	-	-	-	27,312,712.12	-	-	27,312,712.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	39,059,336.51	-	-	-	39,059,336.51	-	-	39,059,336.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	1,753,124.37	-	-	-	1,753,124.37	-	-4,382.81	1,748,741.56
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	4,912,500.79	-	-	-	4,912,500.79	-	-12,281.25	4,900,219.54
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	73,042.93	-	-	-	73,042.93	-	-182.61	72,860.32
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	29,968.60	-	-	-	29,968.60	-	-74.92	29,893.68
<b>Fund Code 01 Total</b>				<b>73,140,685.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,140,685.32</b>	<b>-</b>	<b>-16,921.59</b>	<b>73,123,763.73</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	281,319.17	-	-	-	281,319.17	-	-	281,319.17
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	509,144.27	-	-	-	509,144.27	-	-	509,144.27
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	84,922.39	-	-	-	84,922.39	-	-	84,922.39
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	67,874.17	-	-	-	67,874.17	-	-	67,874.17
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	144,368.83	-	-	-	144,368.83	-	-	144,368.83
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	90,768.33	-	-	-	90,768.33	-	-	90,768.33
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	114,387.88	-	-	-	114,387.88	-	-	114,387.88
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	45,666.49	-	-	-	45,666.49	-	-	45,666.49
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	31,823.74	-	-	-	31,823.74	-	-	31,823.74
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	43,280.02	-	-	-	43,280.02	-	-	43,280.02
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	3,121,346.15	-	-	-	3,121,346.15	-	-	3,121,346.15
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	87,568.58	-	-	-	87,568.58	-	-	87,568.58



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026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	292,103.43	-	-	-	292,103.43	-	-	292,103.43
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	463,811.59	-	-	-	463,811.59	-	-	463,811.59
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	248,223.48	-	-	-	248,223.48	-	-	248,223.48
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	635,586.76	-	-	-	635,586.76	-	-	635,586.76
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	126,583.77	-	-	-	126,583.77	-	-	126,583.77
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	137,723.52	-	-	-	137,723.52	-	-	137,723.52
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	803,738.32	-	-	-	803,738.32	-	-	803,738.32
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	734,352.91	-	-	-	734,352.91	-	-	734,352.91
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	802,802.88	-	-	-	802,802.88	-	-	802,802.88
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	222,504.96	-	-	-	222,504.96	-	-	222,504.96
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	827,746.51	-	-	-	827,746.51	-	-	827,746.51
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	207,527.88	-	-	-	207,527.88	-	-	207,527.88
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	155,996.49	-	-	-	155,996.49	-	-	155,996.49
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	264,141.43	-	-	-	264,141.43	-	-	264,141.43
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	292,001.92	-	-	-	292,001.92	-	-	292,001.92
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	2,625,322.04	-	-	-	2,625,322.04	-	-	2,625,322.04
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	616,218.62	-	-	-	616,218.62	-	-	616,218.62
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	210,016.55	-	-	-	210,016.55	-	-	210,016.55
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	169,623.27	-	-	-	169,623.27	-	-	169,623.27
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	2,631,044.44	-	-	-	2,631,044.44	-	-	2,631,044.44



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033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	217,777.87	-	-	-	217,777.87	-	-	217,777.87
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	781,990.26	-	-	-	781,990.26	-	-	781,990.26
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	800,967.30	-	-	-	800,967.30	-	-	800,967.30
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	721,689.73	-	-	-	721,689.73	-	-	721,689.73
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	226,185.65	-	-	-	226,185.65	-	-	226,185.65
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	232,249.16	-	-	-	232,249.16	-	-	232,249.16
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	275,636.43	-	-	-	275,636.43	-	-	275,636.43
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	646,391.10	-	-	-	646,391.10	-	-	646,391.10
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	574,502.49	-	-	-	574,502.49	-	-	574,502.49
<b>Fund Code 02 Total</b>				<b>21,566,930.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,566,930.78</b>	<b>-</b>	<b>-</b>	<b>21,566,930.78</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	227,418.32	-	-	-	227,418.32	-	-	227,418.32
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	52,774.43	-	-	-	52,774.43	-	-	52,774.43
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	41,433.53	-	-	-	41,433.53	-	-	41,433.53
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	14,864.00	-	-	-	14,864.00	-	-	14,864.00
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	43,521.47	-	-	-	43,521.47	-	-	43,521.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,393,571.66	-	-	-	1,393,571.66	-	-	1,393,571.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	2,470,677.70	-	-	-	2,470,677.70	-	-	2,470,677.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	442,284.36	-	-	-	442,284.36	-	-	442,284.36



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	825,365.47	-	-	-	825,365.47	-	-	825,365.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	605,722.86	-	-	-	605,722.86	-	-	605,722.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	2,483,721.09	-	-	-	2,483,721.09	-	-	2,483,721.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,578,619.04	-	-	-	1,578,619.04	-	-	1,578,619.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	2,598,885.63	-	-	-	2,598,885.63	-	-	2,598,885.63
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	4,044,683.64	-	-	-	4,044,683.64	-	-	4,044,683.64
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	12,995,430.80	-	-	-	12,995,430.80	-	-	12,995,430.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,314,952.64	-	-	-	3,314,952.64	-	-	3,314,952.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	6,799,955.54	-	-	-	6,799,955.54	-	-	6,799,955.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	110,223.48	-	-	-	110,223.48	-	-	110,223.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	277,837.12	-	-	-	277,837.12	-	-	277,837.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	3,412,263.44	-	-	-	3,412,263.44	-	-	3,412,263.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,544,429.42	-	-	-	1,544,429.42	-	-	1,544,429.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	3,565,219.55	-	-	-	3,565,219.55	-	-	3,565,219.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,222,031.09	-	-	-	1,222,031.09	-	-	1,222,031.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,379,143.32	-	-	-	2,379,143.32	-	-	2,379,143.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	825,553.16	-	-	-	825,553.16	-	-	825,553.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	404,380.56	-	-	-	404,380.56	-	-	404,380.56
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,715,665.01	-	-	-	1,715,665.01	-	-	1,715,665.01



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,487,145.61	-	-	-	3,487,145.61	-	-	3,487,145.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	5,221,669.71	-	-	-	5,221,669.71	-	-	5,221,669.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,998,433.11	-	-	-	1,998,433.11	-	-	1,998,433.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	46,388.67	-	-	-	46,388.67	-	-	46,388.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	90,387.87	-	-	-	90,387.87	-	-	90,387.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	4,952,695.75	-	-	-	4,952,695.75	-	-	4,952,695.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	5,118,749.24	-	-	-	5,118,749.24	-	-	5,118,749.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	162,672.73	-	-	-	162,672.73	-	-	162,672.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	668,797.59	-	-	-	668,797.59	-	-	668,797.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	1,937.25	-	-	-	1,937.25	-	-	1,937.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	118,384.20	-	-	-	118,384.20	-	-	118,384.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	183,377.93	-	-	-	183,377.93	-	-	183,377.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	132,950.27	-	-	-	132,950.27	-	-	132,950.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,731,823.77	-	-	-	2,731,823.77	-	-	2,731,823.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	9,140,170.87	-	-	-	9,140,170.87	-	-	9,140,170.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	94,073.04	-	-	-	94,073.04	-	-	94,073.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	556,471.12	-	-	-	556,471.12	-	-	556,471.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	1,163,049.85	-	-	-	1,163,049.85	-	-	1,163,049.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	7,975,691.09	-	-	-	7,975,691.09	-	-	7,975,691.09



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	623,762.06	-	-	-	623,762.06	-	-	623,762.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	1,259,859.80	-	-	-	1,259,859.80	-	-	1,259,859.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	1,977,772.85	-	-	-	1,977,772.85	-	-	1,977,772.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	1,820,015.36	-	-	-	1,820,015.36	-	-	1,820,015.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	3,226,688.10	-	-	-	3,226,688.10	-	-	3,226,688.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	3,553,139.61	-	-	-	3,553,139.61	-	-	3,553,139.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	3,280,142.10	-	-	-	3,280,142.10	-	-	3,280,142.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,778,563.31	-	-	-	1,778,563.31	-	-	1,778,563.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,767,197.48	-	-	-	4,767,197.48	-	-	4,767,197.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,385,814.13	-	-	-	1,385,814.13	-	-	1,385,814.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	3,534,054.01	-	-	-	3,534,054.01	-	-	3,534,054.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	3,135,233.41	-	-	-	3,135,233.41	-	-	3,135,233.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	2,496,006.87	-	-	-	2,496,006.87	-	-	2,496,006.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	1,661,954.00	-	-	-	1,661,954.00	-	-	1,661,954.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	8,615,988.45	-	-	-	8,615,988.45	-	-	8,615,988.45
<b>Fund Code 03 Total</b>				<b>142,351,689.54</b>	-	-	-	<b>142,351,689.54</b>	-	-	<b>142,351,689.54</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	592,961.50	-	-	-	592,961.50	-	-1,482.40	591,479.10
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	446,224.58	-	-	-	446,224.58	-	-1,115.56	445,109.02
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	923,676.54	-	-	-	923,676.54	-	-2,309.19	921,367.35



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	1,655,812.00	-	-	-	1,655,812.00	-	-4,139.53	1,651,672.47
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	216,355.15	-	-	-	216,355.15	-	-540.89	215,814.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	1,778,634.43	-	-	-	1,778,634.43	-	-4,446.58	1,774,187.85
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	407,515.63	-	-	-	407,515.63	-	-1,018.79	406,496.84
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	479,892.48	-	-	-	479,892.48	-	-1,199.73	478,692.75
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	564,739.18	-	-	-	564,739.18	-	-1,411.85	563,327.33
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	548.07	-	-	-	548.07	-	-1.37	546.70
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	420.03	-	-	-	420.03	-	-1.05	418.98
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	1,858.14	-	-	-	1,858.14	-	-4.65	1,853.49
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	1,888.35	-	-	-	1,888.35	-	-4.72	1,883.63
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	160.25	-	-	-	160.25	-	-0.40	159.85
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	3,444.65	-	-	-	3,444.65	-	-8.61	3,436.04
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	1,717.84	-	-	-	1,717.84	-	-4.29	1,713.55
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	9,575.20	-	-	-	9,575.20	-	-23.94	9,551.26
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	6,388.16	-	-	-	6,388.16	-	-15.97	6,372.19
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	3,256.85	-	-	-	3,256.85	-	-8.14	3,248.71
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	1,253.80	-	-	-	1,253.80	-	-3.13	1,250.67
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	3,318.17	-	-	-	3,318.17	-	-8.30	3,309.87
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	4,327.38	-	-	-	4,327.38	-	-10.82	4,316.56



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000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	523.32	-	-	-	523.32	-	-1.31	522.01
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	371.52	-	-	-	371.52	-	-0.93	370.59
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	11,214.77	-	-	-	11,214.77	-	-28.04	11,186.73
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	3,904.38	-	-	-	3,904.38	-	-9.76	3,894.62
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	3,665.37	-	-	-	3,665.37	-	-9.16	3,656.21
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	81.10	-	-	-	81.10	-	-0.20	80.90
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	2,457.14	-	-	-	2,457.14	-	-6.14	2,451.00
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	1,303.56	-	-	-	1,303.56	-	-3.26	1,300.30
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	462.67	-	-	-	462.67	-	-1.16	461.51
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	1,446.76	-	-	-	1,446.76	-	-3.62	1,443.14
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	2,687.23	-	-	-	2,687.23	-	-6.72	2,680.51
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	292.06	-	-	-	292.06	-	-0.73	291.33
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	753.43	-	-	-	753.43	-	-1.88	751.55
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	268.30	-	-	-	268.30	-	-0.67	267.63
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	6,059.54	-	-	-	6,059.54	-	-15.15	6,044.39
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	3,723.55	-	-	-	3,723.55	-	-9.31	3,714.24
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	2,283.35	-	-	-	2,283.35	-	-5.71	2,277.64
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	259.66	-	-	-	259.66	-	-0.65	259.01
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	383.39	-	-	-	383.39	-	-0.96	382.43





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000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	32,020.61	-	-	-	32,020.61	-	-80.05	31,940.56
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	228,866.06	-	-	-	228,866.06	-	-572.16	228,293.90
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	95,411.45	-	-	-	95,411.45	-	-238.53	95,172.92
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	144,186.85	-	-	-	144,186.85	-	-360.47	143,826.38
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	223,511.24	-	-	-	223,511.24	-	-558.78	222,952.46
		GL	Y	-167,634.21	-	-	-	-167,634.21	-	419.09	-167,215.12
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	73,011.69	-	-	-	73,011.69	-	-182.53	72,829.16
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	35,250.88	-	-	-	35,250.88	-	-88.13	35,162.75
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	17,819.55	-	-	-	17,819.55	-	-44.55	17,775.00
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	8,146.38	-	-	-	8,146.38	-	-20.37	8,126.01
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	29,454.62	-	-	-	29,454.62	-	-73.64	29,380.98
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	33,447.94	-	-	-	33,447.94	-	-83.62	33,364.32
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	69,491.69	-	-	-	69,491.69	-	-173.73	69,317.96
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	55,786.75	-	-	-	55,786.75	-	-139.47	55,647.28
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	5,403.95	-	-	-	5,403.95	-	-13.51	5,390.44
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	937.55	-	-	-	937.55	-	-2.34	935.21
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	22,485.32	-	-	-	22,485.32	-	-56.22	22,429.10
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	59,592.97	-	-	-	59,592.97	-	-148.98	59,443.99
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	1,388.31	-	-	-	1,388.31	-	-3.47	1,384.84



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045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	233,483.82	-	-	-	233,483.82	-	-583.70	232,900.12
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	767.80	-	-	-	767.80	-	-1.92	765.88
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	25,574.21	-	-	-	25,574.21	-	-63.94	25,510.27
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	27,814.42	-	-	-	27,814.42	-	-69.54	27,744.88
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	235,709.89	-	-	-	235,709.89	-	-589.27	235,120.62
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	11,935.76	-	-	-	11,935.76	-	-29.84	11,905.92
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	16,413.06	-	-	-	16,413.06	-	-41.03	16,372.03
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	263,839.06	-	-	-	263,839.06	-	-659.60	263,179.46
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	12,711.71	-	-	-	12,711.71	-	-31.78	12,679.93
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	1,654.21	-	-	-	1,654.21	-	-4.14	1,650.07
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	40,139.46	-	-	-	40,139.46	-	-100.35	40,039.11
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	126,821.94	-	-	-	126,821.94	-	-317.05	126,504.89
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	578,638.90	-	-	-	578,638.90	-	-1,446.60	577,192.30
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	596,455.73	-	-	-	596,455.73	-	-1,491.14	594,964.59
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	445,003.76	-	-	-	445,003.76	-	-1,112.51	443,891.25
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	12,731.90	-	-	-	12,731.90	-	-31.83	12,700.07
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	670,529.03	-	-	-	670,529.03	-	-1,676.32	668,852.71
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	157,034.63	-	-	-	157,034.63	-	-392.59	156,642.04
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	93,753.31	-	-	-	93,753.31	-	-234.38	93,518.93



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000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	179,175.85	-	-	-	179,175.85	-	-447.94	178,727.91
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	26,498.30	-	-	-	26,498.30	-25,000.00	-66.25	1,432.05
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	420,087.55	-	-	-	420,087.55	-	-1,050.22	419,037.33
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	226,766.17	-	-	-	226,766.17	-	-566.92	226,199.25
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	214,224.98	-	-	-	214,224.98	-	-535.56	213,689.42
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	284,798.66	-	-	-	284,798.66	-	-712.00	284,086.66
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	79,370.59	-	-	-	79,370.59	-	-198.43	79,172.16
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	169,614.37	-	-	-	169,614.37	-	-424.04	169,190.33
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	4,693.89	-	-	-	4,693.89	-	-11.73	4,682.16
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	17,982.37	-	-	-	17,982.37	-	-44.96	17,937.41
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	74,123.05	-	-	-	74,123.05	-	-185.31	73,937.74
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	1,304.77	-	-	-	1,304.77	-	-3.26	1,301.51
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	7,731,240.46	-	-	-	7,731,240.46	-	-19,328.10	7,711,912.36
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	818,902.43	-	-	-	818,902.43	-	-2,047.26	816,855.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	854.13	-	-	-	854.13	-	-2.14	851.99
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	5,606.46	-	-	-	5,606.46	-	-14.02	5,592.44
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	328.86	-	-	-	328.86	-	-0.82	328.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	260.53	-	-	-	260.53	-	-0.65	259.88
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	83,168.60	-	-	-	83,168.60	-	-207.92	82,960.68



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	3,363.52	-	-	-	3,363.52	-	-8.41	3,355.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	46,532.19	-	-	-	46,532.19	-	-116.32	46,415.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	17,050.16	-	-	-	17,050.16	-	-42.63	17,007.53
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	2,803.19	-	-	-	2,803.19	-	-7.01	2,796.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	95.03	-	-	-	95.03	-	-0.24	94.79
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	944.37	-	-	-	944.37	-	-2.36	942.01
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	3,833.85	-	-	-	3,833.85	-	-9.58	3,824.27
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	33,680.76	-	-	-	33,680.76	-	-84.20	33,596.56
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	2,421.12	-	-	-	2,421.12	-	-6.05	2,415.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	34,030.55	-	-	-	34,030.55	-	-85.08	33,945.47
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	35,299.65	-	-	-	35,299.65	-	-88.25	35,211.40
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	12,678.50	-	-	-	12,678.50	-	-31.70	12,646.80
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	15,804.27	-	-	-	15,804.27	-	-39.51	15,764.76
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	2.80	-	-	-	2.80	-	-0.01	2.79
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	14,230.47	-	-	-	14,230.47	-	-35.57	14,194.90
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	8,379.34	-	-	-	8,379.34	-	-20.95	8,358.39
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	1,831,968.71	-	-	-	1,831,968.71	-	-4,579.92	1,827,388.79
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	148,003.08	-	-	-	148,003.08	-	-370.01	147,633.07
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,917,434.61	-	-	-	1,917,434.61	-	-4,793.58	1,912,641.03



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	292,730.99	-	-	-	292,730.99	-	-731.83	291,999.16
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	46.39	-	-	-	46.39	-	-0.12	46.27
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	321,909.21	-	-	-	321,909.21	-	-804.77	321,104.44
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	419,341.88	-	-	-	419,341.88	-	-1,048.36	418,293.52
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	99.16	-	-	-	99.16	-	-0.25	98.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	2,317,648.09	-	-	-	2,317,648.09	-	-5,794.11	2,311,853.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	14,667.19	-	-	-	14,667.19	-	-36.67	14,630.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	229,778.72	-	-	-	229,778.72	-	-574.45	229,204.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	23.53	-	-	-	23.53	-	-0.06	23.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	147.30	-	-	-	147.30	-	-0.37	146.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	6,729.44	-	-	-	6,729.44	-	-16.82	6,712.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	50,760.28	-	-	-	50,760.28	-	-126.90	50,633.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	1,251.85	-	-	-	1,251.85	-	-3.13	1,248.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	1,117.92	-	-	-	1,117.92	-	-2.79	1,115.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	100,451.19	-	-	-	100,451.19	-	-251.13	100,200.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	1,079.80	-	-	-	1,079.80	-	-2.70	1,077.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	76.49	-	-	-	76.49	-	-0.19	76.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	93,677.49	-	-	-	93,677.49	-	-234.19	93,443.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	1,879.91	-	-	-	1,879.91	-	-4.70	1,875.21



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027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	1,656.41	-	-	-	1,656.41	-	-4.14	1,652.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	45,026.03	-	-	-	45,026.03	-	-112.57	44,913.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	14,410.39	-	-	-	14,410.39	-	-36.03	14,374.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	39,050.59	-	-	-	39,050.59	-	-97.63	38,952.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	934.24	-	-	-	934.24	-	-2.34	931.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	63,124.38	-	-	-	63,124.38	-	-157.81	62,966.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	35,453.23	-	-	-	35,453.23	-	-88.63	35,364.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	2,149.05	-	-	-	2,149.05	-	-5.37	2,143.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	37,367.16	-	-	-	37,367.16	-	-93.42	37,273.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	4,670.24	-	-	-	4,670.24	-	-11.68	4,658.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	5,136.30	-	-	-	5,136.30	-	-12.84	5,123.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	70,157.74	-	-	-	70,157.74	-	-175.39	69,982.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	9,225.33	-	-	-	9,225.33	-	-23.06	9,202.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	70,606.93	-	-	-	70,606.93	-	-176.52	70,430.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	10,761.05	-	-	-	10,761.05	-	-26.90	10,734.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	2,986.77	-	-	-	2,986.77	-	-7.47	2,979.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	2,008.42	-	-	-	2,008.42	-	-5.02	2,003.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	4,792.04	-	-	-	4,792.04	-	-11.98	4,780.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	24,888.49	-	-	-	24,888.49	-	-62.22	24,826.27



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027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	8,123.76	-	-	-	8,123.76	-	-20.31	8,103.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	1,291.95	-	-	-	1,291.95	-	-3.23	1,288.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	727.02	-	-	-	727.02	-	-1.82	725.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	38,781.55	-	-	-	38,781.55	-	-96.95	38,684.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	475,670.53	-	-	-	475,670.53	-	-1,189.18	474,481.35
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	718,287.94	-	-	-	718,287.94	-	-1,795.72	716,492.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	970.52	-	-	-	970.52	-	-2.43	968.09
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	29.26	-	-	-	29.26	-	-0.07	29.19
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	154,604.89	-	-	-	154,604.89	-	-386.51	154,218.38
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	5,379.76	-	-	-	5,379.76	-	-13.45	5,366.31
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	12,360.38	-	-	-	12,360.38	-	-30.90	12,329.48
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	3,510.13	-	-	-	3,510.13	-	-8.78	3,501.35
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	990,623.52	-	-	-	990,623.52	-	-2,476.55	988,146.97
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	19.14	-	-	-	19.14	-	-0.05	19.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	56,603.58	-	-	-	56,603.58	-	-141.51	56,462.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	413.06	-	-	-	413.06	-	-1.03	412.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	5,678.01	-	-	-	5,678.01	-	-14.20	5,663.81
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	17.76	-	-	-	17.76	-	-0.04	17.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	543.83	-	-	-	543.83	-	-1.36	542.47



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027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	5,155.86	-	-	-	5,155.86	-	-12.89	5,142.97
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	179.64	-	-	-	179.64	-	-0.45	179.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	1,915.71	-	-	-	1,915.71	-	-4.79	1,910.92
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	22,990.06	-	-	-	22,990.06	-	-57.48	22,932.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	13,392.81	-	-	-	13,392.81	-	-33.48	13,359.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	343.09	-	-	-	343.09	-	-0.86	342.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	38.72	-	-	-	38.72	-	-0.10	38.62
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	771.03	-	-	-	771.03	-	-1.93	769.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	5,609.12	-	-	-	5,609.12	-	-14.02	5,595.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	179.24	-	-	-	179.24	-	-0.45	178.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	178,960.89	-	-	-	178,960.89	-	-447.40	178,513.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	17,850.75	-	-	-	17,850.75	-	-44.63	17,806.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	242,443.12	-	-	-	242,443.12	-	-606.11	241,837.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	3,422.59	-	-	-	3,422.59	-	-8.56	3,414.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	2,853.23	-	-	-	2,853.23	-	-7.13	2,846.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	553,914.06	-	-	-	553,914.06	-	-1,384.78	552,529.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	1,594.58	-	-	-	1,594.58	-	-3.99	1,590.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	129,621.54	-	-	-	129,621.54	-	-324.05	129,297.49





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027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	129,621.54	-	-	-	129,621.54	-	-324.05	129,297.49
<b>Fund Code 04 Total</b>				<b>34,215,575.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,215,575.66</b>	<b>-25,000.00</b>	<b>-85,538.97</b>	<b>34,105,036.69</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	44,159.98	-	-	-	44,159.98	-	-110.40	44,049.58
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	13,648.25	-	-	-	13,648.25	-	-34.12	13,614.13
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	108,359.22	-	-	-	108,359.22	-	-270.90	108,088.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	202,635.50	-	-	-	202,635.50	-	-506.59	202,128.91
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	73,862.58	-	-	-	73,862.58	-	-184.66	73,677.92
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	10,959.44	-	-	-	10,959.44	-	-27.40	10,932.04
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.67	-	-	-	0.67	-	-	0.67
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	19,043.09	-	-	-	19,043.09	-	-47.61	18,995.48
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	1,731,288.94	-	-	-	1,731,288.94	-	-4,328.22	1,726,960.72
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	1,455,276.49	-	-	-	1,455,276.49	-	-3,638.20	1,451,638.29
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	2,242.73	-	-	-	2,242.73	-	-5.61	2,237.12
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	843,969.67	-	-	-	843,969.67	-	-2,109.92	841,859.75
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	286,603.54	-	-	-	286,603.54	-	-716.51	285,887.03
<b>Fund Code 28 Total</b>				<b>4,792,050.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,792,050.10</b>	<b>-</b>	<b>-11,980.14</b>	<b>4,780,069.96</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	19,675.58	-	-	-	19,675.58	-	-49.19	19,626.39
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	805.84	-	-	-	805.84	-	-2.01	803.83
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	31,540.65	-	-	-	31,540.65	-	-78.85	31,461.80



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027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	2,041.19	-	-	-	2,041.19	-	-5.10	2,036.09
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	3,854.09	-	-	-	3,854.09	-	-9.64	3,844.45
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	6,478.62	-	-	-	6,478.62	-	-16.20	6,462.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	971,610.41	-	-	-	971,610.41	-	-2,429.02	969,181.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1,559.59	-	-	-	1,559.59	-	-3.90	1,555.69
<b>Fund Code 38 Total</b>				<b>1,037,565.97</b>	-	-	-	<b>1,037,565.97</b>	-	<b>-2,593.91</b>	<b>1,034,972.06</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>Fund Code 88 Total</b>				<b>-</b>	-	-	-	<b>-</b>	-	-	<b>-</b>
<b>Grand Total</b>				<b>\$277,104,497.37</b>	-	-	-	<b>\$277,104,497.37</b>	<b>-\$25,000.00</b>	<b>-\$117,034.61</b>	<b>\$276,962,462.76</b>