



Riverside County Auditor-Controller

Apportionment by District - FY21-22 CY SEC SS1

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	68,236,896.92	-	-	-	68,236,896.92	-	-	68,236,896.92
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	76.12	-	-	76.12	-	-	76.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	1,371,029.94	-	-	1,371,029.94	-	-	1,371,029.94
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	97,584,155.01	-	-	-	97,584,155.01	-	-	97,584,155.01
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	27,399.44	5.00	-	-	27,404.44	-	-	27,404.44
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	4,379,929.57	-	-	-	4,379,929.57	-	-128,216.02	4,251,713.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	12,273,205.57	-	-	-	12,273,205.57	-	-358,229.55	11,914,976.02
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	182,487.13	-	-	-	182,487.13	-	-5,449.98	177,037.15
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	74,872.34	-	-	-	74,872.34	-	-2,218.98	72,653.36
Fund Code 01 Total				182,758,945.98	1,371,111.06	-	-	184,130,057.04	-	-494,114.53	183,635,942.51
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	702,833.33	-	-	-	702,833.33	-	-26,494.24	676,339.09
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,272,025.87	-	-	-	1,272,025.87	-	-47,206.45	1,224,819.42
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	212,166.66	-	-	-	212,166.66	-	-8,448.75	203,717.91
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	169,574.60	-	-	-	169,574.60	-	-6,347.01	163,227.59
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	360,684.04	-	-	-	360,684.04	-	-13,246.51	347,437.53
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	226,771.40	-	-	-	226,771.40	-	-8,416.97	218,354.43
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	285,782.40	-	-	-	285,782.40	-	-10,494.80	275,287.60
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	114,088.99	-	-	-	114,088.99	-	-4,398.10	109,690.89
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	79,506.95	-	-	-	79,506.95	-	-3,882.33	75,624.62



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026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	108,129.14	-	-	-	108,129.14	-	-4,737.80	103,391.34
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	7,798,236.65	-	-	-	7,798,236.65	-	-290,381.66	7,507,854.99
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	218,778.11	-	-	-	218,778.11	-	-8,696.80	210,081.31
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	729,778.41	-	-	-	729,778.41	-	-28,005.36	701,773.05
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,158,766.18	-	-	-	1,158,766.18	-	-42,704.30	1,116,061.88
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	620,149.96	-	-	-	620,149.96	-	-23,099.35	597,050.61
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,587,921.45	-	-	-	1,587,921.45	-	-60,014.51	1,527,906.94
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	316,250.69	-	-	-	316,250.69	-	-11,683.71	304,566.98
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	344,079.48	-	-	-	344,079.48	-	-12,700.90	331,378.58
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	2,008,023.51	-	-	-	2,008,023.51	-	-75,165.12	1,932,858.39
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,834,675.53	-	-	-	1,834,675.53	-	-69,063.59	1,765,611.94
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,005,687.83	-	-	-	2,005,687.83	-	-73,882.31	1,931,805.52
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	555,894.11	-	-	-	555,894.11	-	-20,465.72	535,428.39
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	2,068,006.15	-	-	-	2,068,006.15	-	-76,636.56	1,991,369.59
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	518,477.97	-	-	-	518,477.97	-	-19,099.12	499,378.85
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	389,733.75	-	-	-	389,733.75	-	-14,766.68	374,967.07
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	659,918.86	-	-	-	659,918.86	-	-24,697.27	635,221.59
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	729,524.15	-	-	-	729,524.15	-	-26,894.68	702,629.47
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	6,558,987.90	-	-	-	6,558,987.90	-	-245,065.69	6,313,922.21
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,539,534.19	-	-	-	1,539,534.19	-	-57,385.93	1,482,148.26



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032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	524,696.92	-	-	-	524,696.92	-	-19,569.50	505,127.42
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	398,085.13	-	-	-	398,085.13	-	-	398,085.13
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	6,573,288.58	-	-	-	6,573,288.58	-	-246,476.09	6,326,812.49
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	544,085.58	-	-	-	544,085.58	-	-20,418.40	523,667.18
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	1,953,691.50	-	-	-	1,953,691.50	-	-73,079.37	1,880,612.13
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	2,001,101.58	-	-	-	2,001,101.58	-	-73,568.87	1,927,532.71
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,803,038.02	-	-	-	1,803,038.02	-	-66,158.85	1,736,879.17
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	565,092.95	-	-	-	565,092.95	-	-20,748.22	544,344.73
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	580,241.17	-	-	-	580,241.17	-	-21,304.52	558,936.65
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	688,637.37	-	-	-	688,637.37	-	-25,235.53	663,401.84
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,614,913.01	-	-	-	1,614,913.01	-	-59,173.62	1,555,739.39
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,435,311.60	-	-	-	1,435,311.60	-	-52,610.41	1,382,701.19
Fund Code 02 Total				53,856,171.67	-	-	-	53,856,171.67	-	-1,992,425.60	51,863,746.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	568,176.77	-	-	-	568,176.77	-38,990.57	-	529,186.20
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	125,534.69	-	-	-	125,534.69	-	-	125,534.69
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	103,514.17	-	-	-	103,514.17	-7,103.62	-	96,410.55
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	33,100.34	-	-	-	33,100.34	-	-	33,100.34
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	108,732.53	-	-	-	108,732.53	-7,461.78	-	101,270.75



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	3,187,721.67	-	-	-	3,187,721.67	-	-	3,187,721.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	6,172,634.09	-	-	-	6,172,634.09	-423,594.08	-	5,749,040.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,077,337.95	-	-	-	1,077,337.95	-	-	1,077,337.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,062,057.33	-	-	-	2,062,057.33	-141,507.77	-	1,920,549.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,376,623.65	-	-	-	1,376,623.65	-	-	1,376,623.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	6,205,218.80	-	-	-	6,205,218.80	-425,830.32	-	5,779,388.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	3,818,827.70	-	-	-	3,818,827.70	-	-	3,818,827.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	6,492,963.78	-	-	-	6,492,963.78	-445,575.18	-	6,047,388.60
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	9,455,733.20	-	-	-	9,455,733.20	-	-	9,455,733.20
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	32,467,219.31	-	-	-	32,467,219.31	-2,228,048.32	-	30,239,170.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	8,386,132.43	-	-	-	8,386,132.43	-	-	8,386,132.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	16,988,715.12	-	-	-	16,988,715.12	-1,165,842.89	-	15,822,872.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	275,376.55	-	-	-	275,376.55	-	-	275,376.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	617,293.41	-	-	-	617,293.41	-	-	617,293.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	8,525,051.56	-	-	-	8,525,051.56	-585,027.82	-	7,940,023.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	3,600,518.22	-	-	-	3,600,518.22	-	-	3,600,518.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	8,907,190.38	-	-	-	8,907,190.38	-611,251.97	-	8,295,938.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,894,449.31	-	-	-	2,894,449.31	-	-	2,894,449.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	5,943,947.36	-	-	-	5,943,947.36	-407,900.75	-	5,536,046.61



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	1,798,873.74	-	-	-	1,798,873.74	-	-	1,798,873.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	1,010,286.56	-	-	-	1,010,286.56	-69,330.52	-	940,956.04
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,876,061.57	-	-	-	3,876,061.57	-	-	3,876,061.57
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	8,712,134.88	-	-	-	8,712,134.88	-597,866.24	-	8,114,268.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	13,045,591.79	-	-	-	13,045,591.79	-895,247.85	-	12,150,343.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	4,551,888.77	-	-	-	4,551,888.77	-	-	4,551,888.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	102,474.62	-	-	-	102,474.62	-	-	102,474.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	225,822.47	-	-	-	225,822.47	-15,496.98	-	210,325.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	12,373,601.32	-	-	-	12,373,601.32	-849,132.72	-	11,524,468.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	12,274,882.04	-	-	-	12,274,882.04	-	-	12,274,882.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	455,372.11	-	-	-	455,372.11	-	-	455,372.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,670,895.88	-	-	-	1,670,895.88	-114,664.47	-	1,556,231.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5,862.88	-	-	-	5,862.88	-	-	5,862.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	295,765.85	-	-	-	295,765.85	-20,296.78	-	275,469.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	407,039.58	-	-	-	407,039.58	-	-	407,039.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	332,157.42	-	-	-	332,157.42	-22,794.18	-	309,363.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	6,461,699.27	-	-	-	6,461,699.27	-	-	6,461,699.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	22,835,407.25	-	-	-	22,835,407.25	-1,567,069.51	-	21,268,337.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	235,026.57	-	-	-	235,026.57	-16,128.63	-	218,897.94



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,216,424.70	-	-	-	1,216,424.70	-	-	1,216,424.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	2,905,712.20	-	-	-	2,905,712.20	-199,403.19	-	2,706,309.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	19,926,118.48	-	-	-	19,926,118.48	-1,367,420.90	-	18,558,697.58
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,441,784.04	-	-	-	1,441,784.04	-	-	1,441,784.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	2,854,241.79	-	-	-	2,854,241.79	-	-	2,854,241.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	4,941,181.17	-	-	-	4,941,181.17	-339,086.35	-	4,602,094.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	3,980,886.30	-	-	-	3,980,886.30	-	-	3,980,886.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	8,061,416.73	-	-	-	8,061,416.73	-553,211.14	-	7,508,205.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	8,755,497.67	-	-	-	8,755,497.67	-	-	8,755,497.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	8,194,966.35	-	-	-	8,194,966.35	-562,375.88	-	7,632,590.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,136,831.44	-	-	-	4,136,831.44	-	-	4,136,831.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	11,910,160.42	-	-	-	11,910,160.42	-817,329.32	-	11,092,831.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	3,142,361.99	-	-	-	3,142,361.99	-	-	3,142,361.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	8,829,329.11	-	-	-	8,829,329.11	-605,908.74	-	8,223,420.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	7,832,931.86	-	-	-	7,832,931.86	-537,531.34	-	7,295,400.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	6,235,913.01	-	-	-	6,235,913.01	-427,936.79	-	5,807,976.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,152,177.22	-	-	-	4,152,177.22	-284,939.68	-	3,867,237.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	21,525,811.96	-	-	-	21,525,811.96	-	-	21,525,811.96
Fund Code 03 Total				350,108,661.33	-	-	-	350,108,661.33	-16,351,306.28	-	333,757,355.05



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000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,481,428.39	-	-	-	1,481,428.39	-	-42,568.44	1,438,859.95
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,114,830.07	-	-	-	1,114,830.07	-	-32,294.38	1,082,535.69
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,307,673.09	-	-	-	2,307,673.09	-	-67,067.42	2,240,605.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,136,808.27	-	-	-	4,136,808.27	-	-119,359.39	4,017,448.88
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	540,538.97	-	-	-	540,538.97	-	-15,687.94	524,851.03
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	4,443,662.95	-	-	-	4,443,662.95	-	-129,028.94	4,314,634.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,018,119.41	-	-	-	1,018,119.41	-	-29,506.97	988,612.44
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,198,943.26	-	-	-	1,198,943.26	-	-35,134.22	1,163,809.04
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,410,920.16	-	-	-	1,410,920.16	-	-40,667.35	1,370,252.81
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,366.67	-	-	-	1,366.67	-	-40.05	1,326.62
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1,048.66	-	-	-	1,048.66	-	-31.62	1,017.04
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	4,641.00	-	-	-	4,641.00	-	-136.51	4,504.49
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	4,716.88	-	-	-	4,716.88	-	-136.62	4,580.26
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	398.35	-	-	-	398.35	-	-11.92	386.43
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	8,605.44	-	-	-	8,605.44	-	-250.55	8,354.89
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	4,290.19	-	-	-	4,290.19	-	-124.12	4,166.07
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	23,920.97	-	-	-	23,920.97	-	-700.69	23,220.28
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	15,958.93	-	-	-	15,958.93	-	-473.70	15,485.23
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	8,136.29	-	-	-	8,136.29	-	-236.32	7,899.97



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000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	3,131.47	-	-	-	3,131.47	-	-94.09	3,037.38
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	8,290.19	-	-	-	8,290.19	-	-272.49	8,017.70
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	10,809.35	-	-	-	10,809.35	-	-314.42	10,494.93
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,305.05	-	-	-	1,305.05	-	-38.47	1,266.58
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	927.05	-	-	-	927.05	-	-38.77	888.28
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	28,015.41	-	-	-	28,015.41	-	-816.01	27,199.40
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	9,753.61	-	-	-	9,753.61	-	-288.18	9,465.43
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	9,156.55	-	-	-	9,156.55	-	-299.06	8,857.49
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	200.34	-	-	-	200.34	-	-23.81	176.53
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	6,136.48	-	-	-	6,136.48	-	-222.79	5,913.69
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	3,257.30	-	-	-	3,257.30	-	-95.00	3,162.30
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,153.88	-	-	-	1,153.88	-	-34.66	1,119.22
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	3,613.43	-	-	-	3,613.43	-	-106.31	3,507.12
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	6,711.77	-	-	-	6,711.77	-	-212.04	6,499.73
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	727.75	-	-	-	727.75	-	-21.15	706.60
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	1,880.46	-	-	-	1,880.46	-	-57.45	1,823.01
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	668.07	-	-	-	668.07	-	-20.24	647.83
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	15,136.37	-	-	-	15,136.37	-	-443.40	14,692.97
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	9,301.95	-	-	-	9,301.95	-	-268.68	9,033.27



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000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	5,703.25	-	-	-	5,703.25	-	-163.90	5,539.35
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	646.76	-	-	-	646.76	-	-22.48	624.28
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	957.44	-	-	-	957.44	-	-28.17	929.27
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	79,998.07	-	-	-	79,998.07	-	-2,310.17	77,687.90
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	571,788.23	-	-	-	571,788.23	-	-16,417.94	555,370.29
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	238,369.27	-	-	-	238,369.27	-	-6,845.17	231,524.10
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	360,230.10	-	-	-	360,230.10	-	-10,498.06	349,732.04
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	139,600.94	-	-	-	139,600.94	-	-4,069.20	135,531.74
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	182,408.98	-	-	-	182,408.98	-	-5,291.72	177,117.26
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	88,068.95	-	-	-	88,068.95	-	-2,533.05	85,535.90
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	44,519.58	-	-	-	44,519.58	-	-1,315.70	43,203.88
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	20,352.22	-	-	-	20,352.22	-	-638.89	19,713.33
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	73,587.06	-	-	-	73,587.06	-	-2,136.98	71,450.08
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	83,562.67	-	-	-	83,562.67	-	-2,450.38	81,112.29
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	173,615.51	-	-	-	173,615.51	-	-5,000.93	168,614.58
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	139,376.15	-	-	-	139,376.15	-	-4,022.47	135,353.68
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	13,499.29	-	-	-	13,499.29	-	-429.96	13,069.33
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,339.85	-	-	-	2,339.85	-	-69.13	2,270.72
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	56,175.48	-	-	-	56,175.48	-	-1,696.30	54,479.18



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000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	148,895.15	-	-	-	148,895.15	-	-4,327.22	144,567.93
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,467.41	-	-	-	3,467.41	-	-100.29	3,367.12
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	583,323.81	-	-	-	583,323.81	-241,479.58	-17,138.45	324,705.78
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	1,916.72	-	-	-	1,916.72	-	-56.32	1,860.40
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	63,895.33	-	-	-	63,895.33	-	-1,846.92	62,048.41
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	69,489.39	-	-	-	69,489.39	-	-2,008.57	67,480.82
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	588,885.56	-	-	-	588,885.56	-	-17,183.67	571,701.89
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	29,818.13	-	-	-	29,818.13	-	-854.12	28,964.01
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	41,004.75	-	-	-	41,004.75	-	-1,183.98	39,820.77
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	659,162.79	-	-	-	659,162.79	-	-19,122.04	640,040.75
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	31,756.38	-	-	-	31,756.38	-	-924.43	30,831.95
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	4,130.51	-	-	-	4,130.51	-	-118.18	4,012.33
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	100,282.61	-	-	-	100,282.61	-	-2,987.21	97,295.40
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	316,845.86	-	-	-	316,845.86	-30,000.00	-9,217.00	277,628.86
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,445,644.16	-	-	-	1,445,644.16	-	-41,594.12	1,404,050.04
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,490,159.06	-	-	-	1,490,159.06	-	-42,838.47	1,447,320.59
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,111,777.52	-	-	-	1,111,777.52	-	-32,482.91	1,079,294.61
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	31,809.06	-	-	-	31,809.06	-	-964.94	30,844.12
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,554,812.15	-	-	-	1,554,812.15	-	-3,887.03	1,550,925.12



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	392,327.24	-	-	-	392,327.24	-	-11,388.06	380,939.18
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	234,228.04	-	-	-	234,228.04	-	-6,932.13	227,295.91
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	447,647.79	-	-	-	447,647.79	-	-12,932.59	434,715.20
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	66,200.65	-	-	-	66,200.65	-60,000.00	-2,028.32	4,172.33
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,049,527.60	-	-	-	1,049,527.60	-	-30,669.44	1,018,858.16
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	566,541.17	-	-	-	566,541.17	-	-16,462.23	550,078.94
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	535,209.88	-	-	-	535,209.88	-	-15,496.44	519,713.44
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	711,527.45	-	-	-	711,527.45	-	-20,727.70	690,799.75
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	198,294.63	-	-	-	198,294.63	241,479.58	-5,818.06	433,956.15
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	423,757.91	-	-	-	423,757.91	-	-12,355.11	411,402.80
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	11,725.86	-	-	-	11,725.86	-	-374.52	11,351.34
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	44,926.42	-	-	-	44,926.42	-	-1,305.13	43,621.29
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	185,185.12	-	-	-	185,185.12	-	-5,401.52	179,783.60
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,260.21	-	-	-	3,260.21	-	-117.86	3,142.35
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	19,299,215.05	-	-	-	19,299,215.05	-	-48,248.04	19,250,967.01
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,045,909.78	-	-	-	2,045,909.78	-	-59,643.30	1,986,266.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,132.50	-	-	-	2,132.50	-	-60.75	2,071.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	14,006.16	-	-	-	14,006.16	-	-415.31	13,590.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	818.90	-	-	-	818.90	-	-24.27	794.63



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	648.40	-	-	-	648.40	-	-18.94	629.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	207,785.94	-	-	-	207,785.94	-	-6,085.76	201,700.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	8,403.03	-	-	-	8,403.03	-	-243.94	8,159.09
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	116,252.54	-	-	-	116,252.54	-	-3,699.70	112,552.84
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	42,596.83	-	-	-	42,596.83	-	-1,307.57	41,289.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	7,001.20	-	-	-	7,001.20	-	-270.06	6,731.14
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	235.42	-	-	-	235.42	-	-34.45	200.97
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,356.85	-	-	-	2,356.85	-	-78.21	2,278.64
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	9,578.07	-	-	-	9,578.07	-	-296.42	9,281.65
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	84,146.70	-	-	-	84,146.70	-	-2,439.23	81,707.47
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	6,049.93	-	-	-	6,049.93	-	-182.62	5,867.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	85,021.01	-	-	-	85,021.01	-	-2,587.66	82,433.35
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	88,190.16	-	-	-	88,190.16	-	-2,567.52	85,622.64
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	31,674.37	-	-	-	31,674.37	-	-935.77	30,738.60
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	39,483.13	-	-	-	39,483.13	-	-1,144.48	38,338.65
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	5.18	-	-	-	5.18	-	-0.22	4.96
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	35,550.95	-	-	-	35,550.95	-	-1,041.00	34,509.95
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	20,933.17	-	-	-	20,933.17	-	-613.28	20,319.89
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	4,342,820.16	-	-	-	4,342,820.16	-	-10,857.05	4,331,963.11



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045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	369,765.33	-	-	-	369,765.33	-	-10,919.01	358,846.32
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	4,468,289.31	-	-	-	4,468,289.31	-	-11,170.72	4,457,118.59
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	731,345.83	-	-	-	731,345.83	-	-21,484.29	709,861.54
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	114.56	-	-	-	114.56	-	-3.30	111.26
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	722,443.48	-	-	-	722,443.48	-	-1,806.11	720,637.37
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	4.64	-	-	-	4.64	-	-0.01	4.63
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	979,780.39	-	-	-	979,780.39	-	-2,449.45	977,330.94
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	271.34	-	-	-	271.34	-	-0.68	270.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	5,790,312.52	-	-	-	5,790,312.52	-	-167,484.55	5,622,827.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	32,265.47	-	-	-	32,265.47	-	-80.66	32,184.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	574,067.49	-	-	-	574,067.49	-	-16,677.45	557,390.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	57.00	-	-	-	57.00	-	-1.88	55.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	366.42	-	-	-	366.42	-	-11.58	354.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	16,810.49	-	-	-	16,810.49	-	-491.63	16,318.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	126,818.51	-	-	-	126,818.51	-	-3,669.03	123,149.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	3,126.77	-	-	-	3,126.77	-	-90.75	3,036.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	2,792.35	-	-	-	2,792.35	-	-82.87	2,709.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	250,964.28	-	-	-	250,964.28	-	-7,233.67	243,730.61
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	3,632.05	-	-	-	3,632.05	-	-9.08	3,622.97



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027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	189.40	-	-	-	189.40	-	-5.64	183.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	234,038.90	-	-	-	234,038.90	-	-6,845.25	227,193.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	4,052.04	-	-	-	4,052.04	-	-10.13	4,041.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	4,135.88	-	-	-	4,135.88	-	-121.29	4,014.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-D EMWD IMP DIST 21	EFT	N	1.62	-	-	-	1.62	-	-	1.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	112,491.38	-	-	-	112,491.38	-	-3,227.78	109,263.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	31,890.52	-	-	-	31,890.52	-	-79.73	31,810.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	85,709.86	-	-	-	85,709.86	-	-214.27	85,495.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	2,331.59	-	-	-	2,331.59	-	-66.36	2,265.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	157,706.56	-	-	-	157,706.56	-	-4,546.24	153,160.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	88,574.84	-	-	-	88,574.84	-	-2,598.22	85,976.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	4,498.89	-	-	-	4,498.89	-	-11.25	4,487.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	83,132.43	-	-	-	83,132.43	-	-207.83	82,924.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	9,783.38	-	-	-	9,783.38	-	-24.46	9,758.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	12,830.28	-	-	-	12,830.28	-	-373.62	12,456.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	175,279.70	-	-	-	175,279.70	-	-5,068.84	170,210.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	22,123.79	-	-	-	22,123.79	-	-55.31	22,068.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	176,400.84	-	-	-	176,400.84	-	-5,092.04	171,308.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	27,185.91	-	-	-	27,185.91	-	-67.96	27,117.95



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027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	7,460.56	-	-	-	7,460.56	-	-219.67	7,240.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	4,599.93	-	-	-	4,599.93	-	-11.50	4,588.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	11,968.99	-	-	-	11,968.99	-	-342.94	11,626.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	56,522.64	-	-	-	56,522.64	-	-141.31	56,381.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	20,294.52	-	-	-	20,294.52	-	-584.59	19,709.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	3,212.70	-	-	-	3,212.70	-	-8.03	3,204.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	1,814.33	-	-	-	1,814.33	-	-54.13	1,760.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	89,528.44	-	-	-	89,528.44	-	-223.82	89,304.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,188,393.25	-	-	-	1,188,393.25	-	-34,220.95	1,154,172.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,794,539.85	-	-	-	1,794,539.85	-	-52,072.15	1,742,467.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	2,060.16	-	-	-	2,060.16	-	-5.15	2,055.01
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	71.30	-	-	-	71.30	-	-2.05	69.25
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	386,256.11	-	-	-	386,256.11	-	-11,244.33	375,011.78
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	13,440.12	-	-	-	13,440.12	-	-388.86	13,051.26
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	32,116.21	-	-	-	32,116.21	-	-80.29	32,035.92
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	8,778.62	-	-	-	8,778.62	-	-254.17	8,524.45
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,474,931.32	-	-	-	2,474,931.32	-	-71,525.87	2,403,405.45
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	46.66	-	-	-	46.66	-	-1.37	45.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	141,416.60	-	-	-	141,416.60	-	-4,063.09	137,353.51



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027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	1,031.10	-	-	-	1,031.10	-	-30.36	1,000.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	14,183.87	-	-	-	14,183.87	-	-416.73	13,767.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	43.10	-	-	-	43.10	-	-1.30	41.80
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,356.38	-	-	-	1,356.38	-	-39.13	1,317.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	12,878.78	-	-	-	12,878.78	-	-372.40	12,506.38
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	446.73	-	-	-	446.73	-	-13.02	433.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	4,783.32	-	-	-	4,783.32	-	-137.02	4,646.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	57,438.06	-	-	-	57,438.06	-	-1,654.99	55,783.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	33,459.06	-	-	-	33,459.06	-	-956.07	32,502.99
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	855.71	-	-	-	855.71	-	-24.73	830.98
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	94.80	-	-	-	94.80	-	-2.78	92.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	1,924.55	-	-	-	1,924.55	-	-55.34	1,869.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	14,012.97	-	-	-	14,012.97	-	-401.66	13,611.31
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	445.77	-	-	-	445.77	-	-12.83	432.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	447,113.79	-	-	-	447,113.79	-	-12,893.22	434,220.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	44,598.59	-	-	-	44,598.59	-	-1,291.42	43,307.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	605,737.30	-	-	-	605,737.30	-	-17,415.65	588,321.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	8,550.42	-	-	-	8,550.42	-	-247.30	8,303.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	7,127.83	-	-	-	7,127.83	-	-215.84	6,911.99



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027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,383,876.28	-	-	-	1,383,876.28	-	-39,720.37	1,344,155.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	3,517.84	-	-	-	3,517.84	-	-8.79	3,509.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	268,510.02	-	-	-	268,510.02	-	-671.28	267,838.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	268,505.10	-	-	-	268,505.10	-	-671.26	267,833.84
Fund Code 04 Total				84,482,765.70	-	-	-	84,482,765.70	-90,000.00	-1,591,686.00	82,801,079.70
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	110,328.40	-	-	-	110,328.40	-	-3,231.28	107,097.12
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	34,095.36	-	-	-	34,095.36	-	-1,021.81	33,073.55
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	270,740.39	-	-	-	270,740.39	-	-7,830.49	262,909.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	506,253.70	-	-	-	506,253.70	-	-14,656.17	491,597.53
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	184,534.39	-	-	-	184,534.39	-	-5,322.75	179,211.64
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	27,378.36	-	-	-	27,378.36	-	-800.22	26,578.14
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.87	-	-	-	0.87	-	-0.03	0.84
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	47,602.34	-	-	-	47,602.34	-	-1,366.30	46,236.04
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	3,947,924.50	-	-	-	3,947,924.50	-	-9,869.82	3,938,054.68
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	3,635,801.45	-	-	-	3,635,801.45	-	-104,551.03	3,531,250.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	5,602.68	-	-	-	5,602.68	-	-163.59	5,439.09
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,010,513.69	-	-	-	2,010,513.69	-	-5,026.28	2,005,487.41
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	716,040.72	-	-	-	716,040.72	-	-20,624.66	695,416.06
Fund Code 28 Total				11,496,816.85	-	-	-	11,496,816.85	-	-174,464.43	11,322,352.42



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027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	49,154.98	-	-	-	49,154.98	-	-1,434.14	47,720.84
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,011.28	-	-	-	2,011.28	-	-58.05	1,953.23
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	78,814.67	-	-	-	78,814.67	-	-2,287.47	76,527.20
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,098.03	-	-	-	5,098.03	-	-148.29	4,949.74
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	9,628.16	-	-	-	9,628.16	-	-277.41	9,350.75
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	16,184.10	-	-	-	16,184.10	-	-480.52	15,703.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,427,429.66	-	-	-	2,427,429.66	-	-70,408.39	2,357,021.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	3,894.76	-	-	-	3,894.76	-	-113.64	3,781.12
Fund Code 38 Total				2,592,215.64	-	-	-	2,592,215.64	-	-75,207.91	2,517,007.73
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	230.38	-	-	-	230.38	-	-188.22	42.16
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	17,253.00	-	-	-	17,253.00	-	-139.79	17,113.21
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	109,290.35	92.95	-	-	109,383.30	-	-309.35	109,073.95
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	783,613.25	-	-	-	783,613.25	-	-1,292.15	782,321.10
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	59,171.84	-	-	-	59,171.84	-	-205.31	58,966.53
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	183,535.98	-	-	-	183,535.98	-	-139.79	183,396.19
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	290,207.96	-	-	-	290,207.96	-	-400.43	289,807.53
026999 CITY OF HEMET -Primary	68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	378.56	-	-	-	378.56	-	-87.59	290.97
026999 CITY OF HEMET -Primary	68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	1,429.54	-	-	-	1,429.54	-	-87.59	1,341.95
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	49,159.62	-	-	-	49,159.62	-	-163.55	48,996.07



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107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	52,291.68	-	-	-	52,291.68	-	-117.83	52,173.85
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	18,160.82	-	-	-	18,160.82	-	-87.59	18,073.23
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	8,745,464.86	-	-	-	8,745,464.86	-	-5,770.79	8,739,694.07
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	224,921.62	-	-	-	224,921.62	-	-395.04	224,526.58
027011 CITY OF MURRIETA -Primary	68-0022-FC MURRIETA L&L ZONE 29	EFT	N	4,988.06	-	-	-	4,988.06	-	-90.83	4,897.23
107200 CITY OF JURUPA VALLEY - Primary	68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	4,343.39	-	-	-	4,343.39	-	-87.59	4,255.80
026999 CITY OF HEMET -Primary	68-0025-FC SMD 104 TRACTOR SUPPLY	EFT	N	2,092.60	-	-	-	2,092.60	-	-87.59	2,005.01
026999 CITY OF HEMET -Primary	68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	789.78	-	-	-	789.78	-	-87.59	702.19
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	176,399.26	-	-	-	176,399.26	-	-155.99	176,243.27
000001 COUNTY SERVICE AREA - Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	41,537.25	-	-	-	41,537.25	-	-95.15	41,442.10
000001 COUNTY SERVICE AREA - Primary	68-0032-FC CFD 17-1M CONESTOGA	GL	N	31,908.86	-	-	-	31,908.86	-	-167.87	31,740.99
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	76,088.55	-	-	-	76,088.55	-	-209.99	75,878.56
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	29,601.74	-	-	-	29,601.74	-	-140.51	29,461.23
026988 CITY OF CORONA -Primary	68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,335.79	-	-	-	1,335.79	-	-87.59	1,248.20
026988 CITY OF CORONA -Primary	68-0036-FC CFD 2016-3 ZONE 4	EFT	N	5,490.67	-	-	-	5,490.67	-	-87.59	5,403.08
094158 CITY OF WILDOMAR -Primary	68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	8,509.06	-	-	-	8,509.06	-	-90.11	8,418.95
094158 CITY OF WILDOMAR -Primary	68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	562.35	-	-	-	562.35	-	-88.31	474.04
094158 CITY OF WILDOMAR -Primary	68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	EFT	N	6,936.22	-	-	-	6,936.22	-	-87.95	6,848.27
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	118,091.43	-	-	-	118,091.43	-	-183.71	117,907.72



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202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	85,765.04	-	-	-	85,765.04	-	-230.15	85,534.89
044810 CITY OF BEAUMONT - Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	98,282.93	-	-	-	98,282.93	-	-276.95	98,005.98
000001 COUNTY SERVICE AREA - Primary	68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	76,563.52	-	-	-	76,563.52	-	-117.47	76,446.05
044810 CITY OF BEAUMONT - Primary	68-0045-FC CFD 2016-2	EFT	N	333,701.80	-	-	-	333,701.80	-	-276.95	333,424.85
044810 CITY OF BEAUMONT - Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	134,704.58	-	-	-	134,704.58	-	-276.95	134,427.63
044810 CITY OF BEAUMONT - Primary	68-0047-FC CFD 2016-4	EFT	N	150,825.94	-	-	-	150,825.94	-	-211.79	150,614.15
044810 CITY OF BEAUMONT - Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	96,253.92	-	-	-	96,253.92	-	-211.79	96,042.13
044810 CITY OF BEAUMONT - Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	14,972.58	-	-	-	14,972.58	-	-211.79	14,760.79
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	91,046.46	-	-	-	91,046.46	-	-113.87	90,932.59
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	5,519.24	-	-	-	5,519.24	-	-90.11	5,429.13
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	8,495.08	-	-	-	8,495.08	-	-90.47	8,404.61
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	586,672.02	1.59	5.25	-	586,678.86	-	-237.35	586,441.51
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	27,312.67	-	-	-	27,312.67	-	-115.67	27,197.00
094299 CITY OF MENIFEE -Primary	68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	12,445.26	-	-	-	12,445.26	-	-98.03	12,347.23
094299 CITY OF MENIFEE -Primary	68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	13,276.30	-	-	-	13,276.30	-	-87.95	13,188.35
094299 CITY OF MENIFEE -Primary	68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	2,716.66	-	-	-	2,716.66	-	-87.59	2,629.07
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	78,674.98	-	-	-	78,674.98	-	-354.71	78,320.27
094299 CITY OF MENIFEE -Primary	68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	26,066.35	-	-	-	26,066.35	-	-89.39	25,976.96
094299 CITY OF MENIFEE -Primary	68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	5,425.72	-	-	-	5,425.72	-	-87.59	5,338.13



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094299 CITY OF MENIFEE -Primary	68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	2,008.12	-	-	-	2,008.12	-	-87.59	1,920.53
094299 CITY OF MENIFEE -Primary	68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	3,202.54	-	-	-	3,202.54	-	-87.95	3,114.59
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	17,466.25	-	-	-	17,466.25	-	-132.95	17,333.30
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	7,048.24	-	-	-	7,048.24	-	-94.79	6,953.45
094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	34,395.12	-	-	-	34,395.12	-	-112.07	34,283.05
094299 CITY OF MENIFEE -Primary	68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	EFT	N	21,596.01	-	-	-	21,596.01	-	-92.63	21,503.38
094299 CITY OF MENIFEE -Primary	68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	EFT	N	2,858.29	-	-	-	2,858.29	-	-89.39	2,768.90
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	12,841.09	-	-	-	12,841.09	-	-250.31	12,590.78
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	15,071.11	-	-	-	15,071.11	-	-134.39	14,936.72
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	912,380.46	-	-	-	912,380.46	-	-847.34	911,533.12
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	115,552.46	-	-	-	115,552.46	-	-145.19	115,407.27
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0078-FC CFD 31 RIV USD	Check	N	29,792.00	-	-	-	29,792.00	-	-94.07	29,697.93
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	789,613.61	-	-	-	789,613.61	-	-209.99	789,403.62
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	235,310.82	-	-	-	235,310.82	-	-334.03	234,976.79
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	EFT	N	3,242.84	-	-	-	3,242.84	-	-87.59	3,155.25
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	9,017.15	-	-	-	9,017.15	-	-93.71	8,923.44
216694 CALIFORNIA STATEWIDE COMMUNITIES	68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	33,774.55	-	-	-	33,774.55	-	-194.70	33,579.85
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	118,132.03	-	-	-	118,132.03	-	-117.83	118,014.20
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	168,558.94	-	-	-	168,558.94	-	-120.71	168,438.23



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026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	142,742.50	-	-	-	142,742.50	-	-120.35	142,622.15
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	22,781.00	-	-	-	22,781.00	-	-120.35	22,660.65
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSWASTE & RECYCLING SERVICE	Check	N	229,290.45	-	-	-	229,290.45	-	-655.67	228,634.78
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	13,273.05	-	-	-	13,273.05	-	-126.11	13,146.94
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	28,157.01	-	-	-	28,157.01	-	-202.79	27,954.22
220669 TEMECULA VALLEY USD CFD 2017-1	68-0096-FC CFD 2017-1 Temecula V USD	Check	N	181,038.30	-	-	-	181,038.30	-	-108.11	180,930.19
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	101,971.22	-	-	-	101,971.22	-	-125.39	101,845.83
000001 COUNTY SERVICE AREA - Primary	68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	41,260.80	-	-	-	41,260.80	-	-92.63	41,168.17
000001 COUNTY SERVICE AREA - Primary	68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	45,970.61	-	-	-	45,970.61	-	-157.79	45,812.82
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	56,697.45	-	-	-	56,697.45	-	-183.35	56,514.10
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	322,476.27	-	-	-	322,476.27	-	-173.99	322,302.28
042607 ROMOLAND SCHOOL	68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	24,589.85	-	-	-	24,589.85	-	-108.11	24,481.74
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	652,364.38	-	-	-	652,364.38	-	-653.51	651,710.87
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	88,985.34	-	-	-	88,985.34	-	-117.83	88,867.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	140,285.13	-	-	-	140,285.13	-	-142.67	140,142.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	239,820.06	-	-	-	239,820.06	-	-174.71	239,645.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	58,357.02	-	-	-	58,357.02	-	-174.71	58,182.31
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	83,168.69	-	-	-	83,168.69	-	-110.27	83,058.42
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	229,661.64	-	-	-	229,661.64	-	-172.55	229,489.09



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219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	152,061.70	-	-	-	152,061.70	-	-128.27	151,933.43
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	206,030.70	-	-	-	206,030.70	-	-146.63	205,884.07
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	144,902.71	-	-	-	144,902.71	-	-150.59	144,752.12
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	207,423.43	-	-	-	207,423.43	-	-280.91	207,142.52
000850 VALLEY WIDE PARKS AND REC -Primary	68-0118-FC MENIFEE PARK CFD	GL	N	58,525.40	-	-	-	58,525.40	-	-150.23	58,375.17
220928 AD CEDA RESI PACE	68-0119-FC AD CEDA RESI PACE	EFT	N	1,692.05	-	-	-	1,692.05	-	-87.59	1,604.46
000002 COUNTY OF RIVERSIDE - Primary	68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	782.10	-	-	-	782.10	-	-88.31	693.79
000002 COUNTY OF RIVERSIDE - Primary	68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	3,714.23	-	-	-	3,714.23	-	-87.59	3,626.64
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	4,934.25	-	-	-	4,934.25	-	-134.75	4,799.50
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	10,696.00	-	-	-	10,696.00	-	-159.95	10,536.05
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	21,528.45	-	-	-	21,528.45	-	-96.59	21,431.86
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	553,392.18	-	-	-	553,392.18	-	-214.31	553,177.87
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	45,118.00	-	-	-	45,118.00	-	-341.39	44,776.61
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	183,898.35	-	-	-	183,898.35	-	-138.35	183,760.00
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	88,566.40	-	-	-	88,566.40	-	-116.75	88,449.65
220980 CFD 2018-1 DESERT SAND USD	68-0133-FC CFD 2018-1 DESERT SANDS USD	Check	N	28,714.92	-	-	-	28,714.92	-	-110.63	28,604.29
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	27,945.50	-	-	-	27,945.50	-	-94.07	27,851.43
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	456,630.80	-	-	-	456,630.80	-	-206.03	456,424.77
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	149,997.82	-	-	-	149,997.82	-	-163.55	149,834.27



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221059 CFD 2011-1 IA5 MENIFEE USD	68-0137-FC CFD 2018-1 IA B MENIFEE USD	EFT	N	5,091.73	-	-	-	5,091.73	-	-88.31	5,003.42
221059 CFD 2011-1 IA5 MENIFEE USD	68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	36,180.00	-	-	-	36,180.00	-	-106.31	36,073.69
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	370,303.33	-	-	-	370,303.33	-	-216.47	370,086.86
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	241,493.72	-	-	-	241,493.72	-	-202.07	241,291.65
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	573,280.27	-	-	-	573,280.27	-	-251.39	573,028.88
026997 CITY OF LAKE ELSINORE - Primary	68-0144-FC CFD 2017-1 MISSION TRAIL SVC	EFT	N	9,111.38	-	-	-	9,111.38	-	-87.59	9,023.79
026997 CITY OF LAKE ELSINORE - Primary	68-0145-FC CFD 2018-1 WASSON CANYON II	EFT	N	5,249.90	-	-	-	5,249.90	-	-94.43	5,155.47
026997 CITY OF LAKE ELSINORE - Primary	68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	8,936.76	-	-	-	8,936.76	-	-101.99	8,834.77
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	EFT	N	945.65	-	-	-	945.65	-	-87.95	857.70
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	1,294.76	-	-	-	1,294.76	-	-87.59	1,207.17
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	1,187.49	-	-	-	1,187.49	-	-87.59	1,099.90
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	13,653.51	-	-	-	13,653.51	-	-100.55	13,552.96
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	2,402.06	-	-	-	2,402.06	-	-87.59	2,314.47
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	58,517.78	-	-	-	58,517.78	-	-103.79	58,413.99
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	EFT	N	23,626.54	-	-	-	23,626.54	-	-88.67	23,537.87
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	19,315.61	-	-	-	19,315.61	-	-87.59	19,228.02
103789 CITY OF EASTVALE -Primary	68-0158-FC CFD 2017-1 GOODMAN	EFT	N	39,304.83	-	-	-	39,304.83	-	-93.71	39,211.12
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	21,746.86	-	-	-	21,746.86	-	-199.19	21,547.67
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	206,138.21	-	-	-	206,138.21	-	-181.19	205,957.02



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131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	85,686.28	-	-	-	85,686.28	-	-117.11	85,569.17
026984 CITY OF COACHELLA - Primary	68-0162-FC CFD 2018-1 GLENROY	EFT	N	230,890.50	-	-	-	230,890.50	-	-89.03	230,801.47
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	741,984.61	-	-	-	741,984.61	-	-302.51	741,682.10
053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	88,161.93	-	-	-	88,161.93	-	-134.75	88,027.18
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	49,347.24	-	-	-	49,347.24	-	-145.19	49,202.05
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	108,309.17	-	-	-	108,309.17	-	-117.11	108,192.06
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	116,200.89	-	-	-	116,200.89	-	-324.47	115,876.42
094158 CITY OF WILDOMAR -Primary	68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	43,353.58	-	-	-	43,353.58	-	-90.11	43,263.47
243849 Corona-Norco USD CFD No. 17-1	68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	121,726.26	-	-	-	121,726.26	-	-193.79	121,532.47
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	16,254.84	-	-	-	16,254.84	-	-118.91	16,135.93
026984 CITY OF COACHELLA - Primary	68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	23,199.11	-	-	-	23,199.11	-	-89.03	23,110.08
107200 CITY OF JURUPA VALLEY - Primary	68-0174-FC JURUPA VALLEY LLM D 89-1-C ZONE E	Check	N	-4,804.07	-	-	-	-4,804.07	-	-	-4,804.07
		EFT	N	7,040.66	-	-	-	7,040.66	-	-87.95	6,952.71
094158 CITY OF WILDOMAR -Primary	68-0176-FC CFD 2013-1 Zone 15 Wildomar	EFT	N	8,354.75	-	-	-	8,354.75	-	-87.59	8,267.16
094158 CITY OF WILDOMAR -Primary	68-0177-FC CFD 2013-1 Zone 16 Wildomar	EFT	N	2,513.69	-	-	-	2,513.69	-	-87.59	2,426.10
026988 CITY OF CORONA -Primary	68-0181-FC CFD 2016-3 (Zone 8)	EFT	N	1,510.52	-	-	-	1,510.52	-	-89.03	1,421.49
026988 CITY OF CORONA -Primary	68-0185-FC CFD 2016-3 (Zone 12)	EFT	N	1,433.94	-	-	-	1,433.94	-	-87.95	1,345.99
026988 CITY OF CORONA -Primary	68-0186-FC CFD 2016-3 (Zone 13)	EFT	N	10,064.87	-	-	-	10,064.87	-	-88.31	9,976.56
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	244,669.00	-	-	-	244,669.00	-	-123.95	244,545.05



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026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	41,201.82	-	-	-	41,201.82	-	-123.95	41,077.87
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	5,241.60	-	-	-	5,241.60	-	-115.67	5,125.93
026997 CITY OF LAKE ELSINORE - Primary	68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	EFT	N	5,848.84	-	-	-	5,848.84	-	-87.59	5,761.25
026997 CITY OF LAKE ELSINORE - Primary	68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	EFT	N	26,988.10	-	-	-	26,988.10	-	-139.79	26,848.31
026997 CITY OF LAKE ELSINORE - Primary	68-0192-FC CFD 2019-1 (Westlake)	EFT	N	164,003.23	-	-	-	164,003.23	-	-145.91	163,857.32
026999 CITY OF HEMET -Primary	68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	158.10	-	-	-	158.10	-	-90.11	67.99
026999 CITY OF HEMET -Primary	68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	485.00	-	-	-	485.00	-	-90.11	394.89
068521 CITY OF SAN JACINTO	68-0195-FC AD 2003-1 Zone 34	EFT	N	16,652.61	-	-	-	16,652.61	-	-128.99	16,523.62
234287 City of San Jacinto	68-0196-FC CFD 2017-1	EFT	N	1,687.46	-	-	-	1,687.46	-	-136.55	1,550.91
234287 City of San Jacinto	68-0197-FC CFD 2018-1	EFT	N	1,264.59	-	-	-	1,264.59	-	-87.95	1,176.64
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	375,581.63	-	-	-	375,581.63	-	-320.51	375,261.12
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	111,224.56	-	-	-	111,224.56	-	-315.11	110,909.45
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	2,611,395.25	-	-	-	2,611,395.25	-	-2,448.47	2,608,946.78
026997 CITY OF LAKE ELSINORE - Primary	68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	EFT	N	7,406.04	-	-	-	7,406.04	-	-90.11	7,315.93
229601 WRCOG - Greenworkds CPACE	68-0202-FC WRCOG Greenworks C. PACE	EFT	N	192,512.33	-	-	-	192,512.33	-	-88.67	192,423.66
000002 COUNTY OF RIVERSIDE - Primary	68-0203-FC L&LMD No. 89-1-C Zone #204	GL	Y	1,995.82	-	-	-	1,995.82	-	-92.27	1,903.55
044810 CITY OF BEAUMONT - Primary	68-0204-FC CFD 2016-3	EFT	N	255,751.50	-	-	-	255,751.50	-	-194.15	255,557.35
044810 CITY OF BEAUMONT - Primary	68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	13,793.91	-	-	-	13,793.91	-	-194.15	13,599.76
044810 CITY OF BEAUMONT - Primary	68-0206-FC CFD 2016-3 Public Serv.	EFT	N	79,702.32	-	-	-	79,702.32	-	-194.15	79,508.17
044810 CITY OF BEAUMONT - Primary	68-0208-FC CFD 2018-1 Public Serv.	EFT	N	96,002.41	-	-	-	96,002.41	-	-225.47	95,776.94



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044810 CITY OF BEAUMONT - Primary	68-0209-FC CFD 2019-1	EFT	N	72,340.59	-	-	-	72,340.59	-	-129.35	72,211.24
044810 CITY OF BEAUMONT - Primary	68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	17,676.12	-	-	-	17,676.12	-	-129.35	17,546.77
044810 CITY OF BEAUMONT - Primary	68-0211-FC CFD 2019-1 Public Serv.	EFT	N	30,051.06	-	-	-	30,051.06	-	-129.35	29,921.71
026976 CITY OF CATHEDRAL - Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	13,645.80	-	-	-	13,645.80	-	-102.71	13,543.09
230003	68-0213-FC Riverside USD CFD No. 33	Check	N	272,139.79	-	-	-	272,139.79	-	-146.63	271,993.16
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0214-FC City of DHS CFD 2010-1 (Zone 15)	EFT	N	5,186.55	-	-	-	5,186.55	-	-87.59	5,098.96
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0217-FC City of DHS CFD 2010-1 (Zone 32)	EFT	N	1,990.36	-	-	-	1,990.36	-	-87.59	1,902.77
243060 CFD 2019-1 Moreno Valley USD	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	129,182.04	-	-	-	129,182.04	-	-114.95	129,067.09
230003	68-0219-FC Riverside USD CFD No. 34	Check	N	74,089.98	-	-	-	74,089.98	-	-112.79	73,977.19
230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	298,548.05	-	-	-	298,548.05	-	-148.07	298,399.98
230235	68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	83,322.76	-	-	-	83,322.76	-	-113.87	83,208.89
230236 CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	203,685.93	-	-	-	203,685.93	-	-186.95	203,498.98
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3	68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	Check	N	27,375.00	-	-	-	27,375.00	-	-96.23	27,278.77
227904 JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	Check	N	301,031.36	-	-	-	301,031.36	-	-162.47	300,868.89
227892 JURUPA CFD No. 6 ZONE 1	68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	80,668.91	-	-	-	80,668.91	-	-103.07	80,565.84
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0230-FC CSCDA AD No. 19-01	EFT	N	12,203.36	-	-	-	12,203.36	-	-93.71	12,109.65
000001 COUNTY SERVICE AREA - Primary	68-0232-FC CFD 19-3M Brisa Pointe	GL	N	19,562.76	-	-	-	19,562.76	-	-112.07	19,450.69
107200 CITY OF JURUPA VALLEY - Primary	68-0234-FC Jurupa Valley LLMD 89-1-C Zone M	EFT	N	4,661.79	-	-	-	4,661.79	-	-87.59	4,574.20
107200 CITY OF JURUPA VALLEY - Primary	68-0235-FC Jurupa Valley LLMD 89-1-C Zone N	EFT	N	2,268.84	-	-	-	2,268.84	-	-87.95	2,180.89



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107200 CITY OF JURUPA VALLEY - Primary	68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	EFT	N	1,547.37	-	-	-	1,547.37	-	-90.83	1,456.54
107200 CITY OF JURUPA VALLEY - Primary	68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	EFT	N	417.98	-	-	-	417.98	-	-87.95	330.03
107200 CITY OF JURUPA VALLEY - Primary	68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	EFT	N	732.24	-	-	-	732.24	-	-90.11	642.13
107200 CITY OF JURUPA VALLEY - Primary	68-0240-FC Jurupa Valley LLMD 89-1-C Zone 2-F	EFT	N	132.04	-	-	-	132.04	-	-87.59	44.45
044810 CITY OF BEAUMONT - Primary	68-0241-FC Solid Waste	EFT	Y	84,612.78	-	-	-	84,612.78	-	-316.55	84,296.23
0000236776 Riverside USD CFD No. 35	68-0242-FC Riverside USD CFD No. 35	Check	N	46,172.00	-	-	-	46,172.00	-	-109.91	46,062.09
027017 CITY OF PERRIS -Primary	68-0243-FC CFD 2018-1 Perris Green Valley 2	EFT	N	60,989.00	-	-	-	60,989.00	-	-115.67	60,873.33
103789 CITY OF EASTVALE -Primary	68-0244-FC CFD 2020-1 Hamner Place	EFT	N	28,110.40	-	-	-	28,110.40	-	-89.75	28,020.65
234287 City of San Jacinto	68-0245-FC CFD 2020-1	EFT	N	3,703.38	-	-	-	3,703.38	-	-88.31	3,615.07
045303 LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	299,527.50	-	-	-	299,527.50	-	-173.63	299,353.87
032948 CITY OF RANCHO MIRAGE - Primary	68-0247-FC Rancho Mir CFD No. 4B	Check	N	199,124.50	-	-	-	199,124.50	-	-197.75	198,926.75
094158 CITY OF WILDOMAR -Primary	68-0248-FC CFD 2013-1 Zone 18 Wildomar	EFT	N	7,514.80	-	-	-	7,514.80	-	-89.39	7,425.41
094158 CITY OF WILDOMAR -Primary	68-0249-FC CFD 2013-1 Zone 19 Wildomar	EFT	N	36,867.35	-	-	-	36,867.35	-	-109.91	36,757.44
094158 CITY OF WILDOMAR -Primary	68-0251-FC CFD 2013-1 Zone 21 Wildomar	EFT	N	1,199.11	-	-	-	1,199.11	-	-87.59	1,111.52
026997 CITY OF LAKE ELSINORE - Primary	68-0254-FC CFD 2019-2 (Nichols Ranch)	EFT	N	10,500.00	-	-	-	10,500.00	-	-87.59	10,412.41
026988 CITY OF CORONA -Primary	68-0256-FC CFD 2016-3 (Zone 15)	EFT	N	1,140.80	-	-	-	1,140.80	-	-87.59	1,053.21
026988 CITY OF CORONA -Primary	68-0258-FC CFD 2016-3 (Zone 17)	EFT	N	8,765.87	-	-	-	8,765.87	-	-88.31	8,677.56
094299 CITY OF MENIFEE -Primary	68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	EFT	N	10,345.57	-	-	-	10,345.57	-	-102.35	10,243.22
094299 CITY OF MENIFEE -Primary	68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	EFT	N	24,259.02	-	-	-	24,259.02	-	-112.07	24,146.95



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094299 CITY OF MENIFEE -Primary	68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	57,736.74	-	-	-	57,736.74	-	-132.95	57,603.79
094299 CITY OF MENIFEE -Primary	68-0262-FC CFD 2019-1 (Meadow Run)	EFT	N	50,453.79	-	-	-	50,453.79	-	-200.82	50,252.97
094299 CITY OF MENIFEE -Primary	68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	188,297.31	-	-	-	188,297.31	-	-231.42	188,065.89
094299 CITY OF MENIFEE -Primary	68-0264-FC CFD 2020-2 (Del Oro)	EFT	N	5,091.17	-	-	-	5,091.17	-	-87.95	5,003.22
053939 EASTERN MUNICIPAL WATER	68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	117,644.89	-	-	-	117,644.89	-	-137.27	117,507.62
053939 EASTERN MUNICIPAL WATER	68-0266-FC CFD 2016-74 IA A	EFT	N	117,598.44	-	-	-	117,598.44	-	-1,065.58	116,532.86
053939 EASTERN MUNICIPAL WATER	68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	371,630.65	-	-	-	371,630.65	-	-2,279.05	369,351.60
042607 ROMOLAND SCHOOL	68-0268-FC CFD Romoland SD No. 2017-1	Check	N	79,410.55	-	-	-	79,410.55	-	-112.07	79,298.48
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	59,601.08	-	-	-	59,601.08	-	-114.59	59,486.49
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	436,422.06	-	-	-	436,422.06	-	-253.91	436,168.15
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	62,006.63	-	-	-	62,006.63	-	-253.91	61,752.72
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	33,477.10	-	-	-	33,477.10	-	-253.91	33,223.19
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0274-FC CSCDA CFD No. 2018-02 IA1	EFT	N	341,838.43	-	-	-	341,838.43	-	-265.79	341,572.64
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0275-FC City of DHS CFD 2010-1 (Zone 35)	EFT	N	7,197.92	-	-	-	7,197.92	-	-87.59	7,110.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0276-FC City of DHS CFD 2010-1 (Zone 36)	EFT	N	7,197.92	-	-	-	7,197.92	-	-87.59	7,110.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0277-FC City of DHS CFD 2010-1 (Zone 37)	EFT	N	11,059.56	-	-	-	11,059.56	-	-87.59	10,971.97
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	39,815.34	-	-	-	39,815.34	-	-180.47	39,634.87
026986 MURRIETA UNIFIED	68-0279-FC MVUSD CFD No. 2018-1	Check	N	154,872.04	-	-	-	154,872.04	-	-103.79	154,768.25
237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	123,437.74	-	-	-	123,437.74	-	-243.94	123,193.80



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237773 CMFA - SAMAS CSPACE	68-0282-FC SAMAS CMFA Commercial PACE	EFT	N	69,459.71	-	-	-	69,459.71	-	-87.95	69,371.76
202787 JURUPA USD CFD NO 15	68-0283-FC JUSD CFD No. 16	EFT	N	28,715.54	-	-	-	28,715.54	-	-96.23	28,619.31
026999 CITY OF HEMET -Primary	68-0284-FC SMD No. 106 Auto Mall Zone A	EFT	N	1,269.69	-	-	-	1,269.69	-	-88.67	1,181.02
026999 CITY OF HEMET -Primary	68-0285-FC SMD No. 106 Auto Mall Zone B	EFT	N	737.98	-	-	-	737.98	-	-87.95	650.03
230236 CFD No. 2019-1 Menifee USD	68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	105,843.01	-	-	-	105,843.01	-	-150.59	105,692.42
107200 CITY OF JURUPA VALLEY - Primary	68-0287-FC CFD 2018-002 Stone	Check	N	-16,880.00	-	-	-	-16,880.00	-	-	-16,880.00
		EFT	N	9,290.33	-	-	-	9,290.33	-	-92.99	9,197.34
000002 COUNTY OF RIVERSIDE - Primary	68-0288-FC L&LMD No. 89-1-C Zone 211	GL	Y	40,704.00	-	-	-	40,704.00	-	-90.47	40,613.53
000002 COUNTY OF RIVERSIDE - Primary	68-0290-FC L&LMD No. 89-1-C Zone 206	GL	Y	1,337.22	-	-	-	1,337.22	-	-87.95	1,249.27
240117 Hemet Unified School District CFD No. 2020-3	68-0293-FC CFD 2020-3 Hemet USD	Check	N	68,495.48	-	-	-	68,495.48	-	-114.23	68,381.25
Hemet Unified School District CFD No. 2020-4	68-0294-FC CFD 2020-4 Hemet USD	Check	N	29,621.31	-	-	-	29,621.31	-	-96.23	29,525.08
Beaumont Unified School District CFD No. 2020-1 IA-1	68-0295-FC CFD 2020-1 IA-1 Beaumont USD	Check	N	26,865.98	-	-	-	26,865.98	-	-109.19	26,756.79
044808 CITY OF BANNING -Primary	68-0297-FC Banning LMD Zone 2	EFT	Y	16,487.23	-	-	-	16,487.23	-	-185.15	16,302.08
044808 CITY OF BANNING -Primary	68-0298-FC Banning LMD Zone 3	EFT	Y	1,189.70	-	-	-	1,189.70	-	-94.79	1,094.91
044808 CITY OF BANNING -Primary	68-0299-FC Banning LMD Zone 4	EFT	Y	2,266.24	-	-	-	2,266.24	-	-100.91	2,165.33
044808 CITY OF BANNING -Primary	68-0300-FC Banning LMD Zone 5	EFT	Y	4,895.77	-	-	-	4,895.77	-	-122.15	4,773.62
044808 CITY OF BANNING -Primary	68-0301-FC Banning LMD Zone 6	EFT	Y	8,027.68	-	-	-	8,027.68	-	-112.43	7,915.25
044808 CITY OF BANNING -Primary	68-0302-FC Banning LMD Zone 7	EFT	Y	4,874.45	-	-	-	4,874.45	-	-102.71	4,771.74
044808 CITY OF BANNING -Primary	68-0303-FC Banning LMD Zone 8	EFT	Y	3,877.44	-	-	-	3,877.44	-	-99.83	3,777.61
044808 CITY OF BANNING -Primary	68-0304-FC Banning LMD Zone 9	EFT	Y	3,766.67	-	-	-	3,766.67	-	-99.11	3,667.56



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044808 CITY OF BANNING -Primary	68-0305-FC Banning LMD Zone 10	EFT	Y	9,527.43	-	-	-	9,527.43	-	-118.55	9,408.88
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0309-FC CSCDA AD No. 20-01	EFT	N	11,354.70	-	-	-	11,354.70	-	-96.59	11,258.11
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0310-FC CSCDA AD No. 21-01	EFT	N	44,440.00	-	-	-	44,440.00	-	-87.59	44,352.41
065066 SAN JACINTO UNIFIED SCHOOL	68-0314-FC San Jacinto USD CFD 2020-1	EFT	N	50,148.00	-	-	-	50,148.00	-	-111.35	50,036.65
058843 JURUPA AREA REC & PARK	68-0315-FC Jurupa Rec & Park CFD 2020-1	Check	N	103,446.72	-	-	-	103,446.72	-	-145.55	103,301.17
032948 CITY OF RANCHO MIRAGE - Primary	68-0317-FC RANCHO MIR CFD NO. 4C	Check	N	3,424.00	-	-	-	3,424.00	-	-92.63	3,331.37
026988 CITY OF CORONA -Primary	68-0318-FC CFD 2016-3 (ZONE 18)	EFT	N	2,803.12	-	-	-	2,803.12	-	-87.59	2,715.53
026988 CITY OF CORONA -Primary	68-0320-FC CFD 2016-3 (ZONE 20)	EFT	N	5,926.79	-	-	-	5,926.79	-	-89.39	5,837.40
026988 CITY OF CORONA -Primary	68-0321-FC CFD 2016-3 (ZONE 21)	EFT	N	4,690.48	-	-	-	4,690.48	-	-87.59	4,602.89
026988 CITY OF CORONA -Primary	68-0322-FC CFD 2016-3 (ZONE 22)	EFT	N	2,847.17	-	-	-	2,847.17	-	-87.59	2,759.58
068521 CITY OF SAN JACINTO	68-0325-FC AD 2003-1 ZONE 8	EFT	N	12,370.50	-	-	-	12,370.50	-	-119.99	12,250.51
068521 CITY OF SAN JACINTO	68-0326-FC AD 2003-1 ZONE 23	EFT	N	7,677.15	-	-	-	7,677.15	-	-120.71	7,556.44
026997 CITY OF LAKE ELSINORE - Primary	68-0330-FC CFD 2015-2 (MAINT. SERVICES) ZONE 13	EFT	N	7,379.18	-	-	-	7,379.18	-	-87.59	7,291.59
026988 CITY OF CORONA -Primary	68-0338-FC CFD 2018-1 (BEDFORD) IA 5. TAX B	EFT	N	12,000.00	-	-	-	12,000.00	-	-87.59	11,912.41
027021 CITY OF RIVERSIDE -Primary	68-0340-FC 2015-2 SVC POMELO RIV	EFT	N	6,708.00	-	-	-	6,708.00	-	-102.71	6,605.29
027021 CITY OF RIVERSIDE -Primary	68-0341-FC 2015-2 FAC POMELO RIV	EFT	N	71,883.00	-	-	-	71,883.00	-	-102.71	71,780.29
053939 EASTERN MUNICIPAL WATER	68-0342-FC CFD 2016-74 IA D	EFT	N	152,005.02	-	-	-	152,005.02	-	-123.23	151,881.79
053939 EASTERN MUNICIPAL WATER	68-0343-FC CFD 2018-82 (ASPEN POINTE)	EFT	N	99,274.29	-	-	-	99,274.29	-	-131.51	99,142.78
053939 EASTERN MUNICIPAL WATER	68-0344-FC CFD 2019-83	EFT	N	146,467.50	-	-	-	146,467.50	-	-149.87	146,317.63



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053939 EASTERN MUNICIPAL WATER	68-0345-FC CFD 2014-65 (MENIFEE 28859)	EFT	N	61,061.50	-	-	-	61,061.50	-	-106.31	60,955.19
053939 EASTERN MUNICIPAL WATER	68-0346-FC CFD 2015-68	EFT	N	65,700.00	-	-	-	65,700.00	-	-112.07	65,587.93
027012 CITY OF PALM DESERT - Primary	68-0347-FC CITY OF PALM DESERT CFD 2021-1	EFT	N	461,081.28	-	-	-	461,081.28	-	-90.83	460,990.45
248444 LEUSD CFD NO. 2007-2	68-0348-FC LEUSD CFD NO. 2007-2	EFT	N	98,055.36	-	-	-	98,055.36	-	-112.43	97,942.93
248445 MENIFEE USD CFD NO. 2011-1 IA 7	68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	EFT	N	105,977.37	-	-	-	105,977.37	-	-109.91	105,867.46
000002 COUNTY OF RIVERSIDE - Primary	68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	GL	Y	183.68	-	-	-	183.68	-	-111.35	72.33
000850 VALLEY WIDE PARKS AND REC -Primary	68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	GL	N	3,107.00	-	-	-	3,107.00	-	-88.67	3,018.33
026971 CITY OF TEMECULA -Primary	68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	EFT	N	16,087.49	-	-	-	16,087.49	-	-107.75	15,979.74
026971 CITY OF TEMECULA -Primary	68-0353-FC CFD 16-01 SERVICES	EFT	N	49,564.48	-	-	-	49,564.48	-	-166.07	49,398.41
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	EFT	N	52,496.50	-	-	-	52,496.50	-	-105.59	52,390.91
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	EFT	N	6,588.69	-	-	-	6,588.69	-	-105.59	6,483.10
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	EFT	N	3,481.72	-	-	-	3,481.72	-	-105.59	3,376.13
000850 VALLEY WIDE PARKS AND REC -Primary	68-0357-FC MENIFEE SOUTH CFD	GL	N	5,566.50	-	-	-	5,566.50	-	-88.31	5,478.19
243060 CFD 2019-1 Moreno Valley USD	68-0359-FC CFD 2019-2 MORENO VALLEY USD	Check	N	64,975.62	-	-	-	64,975.62	-	-87.59	64,888.03
202787 JURUPA USD CFD NO 15	68-0361-FC JUSD CFD NO. 14	EFT	N	190,578.45	-	-	-	190,578.45	-	-143.03	190,435.42
107200 CITY OF JURUPA VALLEY - Primary	68-0362-FC CFD2020-001 SHADOW ROCK	EFT	N	55,513.50	-	-	-	55,513.50	-	-130.07	55,383.43
026999 CITY OF HEMET -Primary	68-0363-FC CFD 2019-01 MCSWEENEY SPECIAL TAX A	EFT	N	2,735.10	-	-	-	2,735.10	-	-90.83	2,644.27
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,477,175.42	-	-	-	1,477,175.42	-	-2,800.19	1,474,375.23
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	1,839,180.45	-	-	-	1,839,180.45	-	-33,531.59	1,805,648.86



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096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	65,787.78	-	-	-	65,787.78	-	-412.16	65,375.62
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	436,137.92	-	-	-	436,137.92	-	-1,532.63	434,605.29
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	389,187.87	-	-	-	389,187.87	-	-1,474.31	387,713.56
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	4,806.90	-	-	-	4,806.90	-	-98.75	4,708.15
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	59,672.51	-	-	-	59,672.51	-	-167.87	59,504.64
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	7,966.09	-	-	-	7,966.09	-	-100.19	7,865.90
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	7,999.03	-	-	-	7,999.03	-	-248.87	7,750.16
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	12,972.56	-	-	-	12,972.56	-	-200.27	12,772.29
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	78,138.96	-	-	-	78,138.96	-	-982.19	77,156.77
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	17,701.97	-	-	-	17,701.97	-	-99.83	17,602.14
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	22,348.80	-	-	-	22,348.80	-	-153.83	22,194.97
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	28,634.99	-	-	-	28,634.99	-	-130.79	28,504.20
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	23,582.67	-	-	-	23,582.67	-	-200.27	23,382.40
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	28,962.89	-	-	-	28,962.89	-	-217.19	28,745.70
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	6,142.64	-	-	-	6,142.64	-	-122.15	6,020.49
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	6,747.30	-	-	-	6,747.30	-	-132.95	6,614.35
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	17,928.04	-	-	-	17,928.04	-	-174.71	17,753.33
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	10,792.96	-	-	-	10,792.96	-	-108.83	10,684.13
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	7,252.30	-	-	-	7,252.30	-	-125.39	7,126.91



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000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	4,079.11	-	-	-	4,079.11	-	-133.31	3,945.80
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	48,936.35	-	-	-	48,936.35	-	-272.99	48,663.36
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	23,264.54	-	-	-	23,264.54	-	-388.55	22,875.99
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	30,828.60	-	-	-	30,828.60	-	-162.11	30,666.49
000002 COUNTY OF RIVERSIDE - Primary	68-1198-FC LLMD 89-1-C ZN 53	GL	Y	8,731.10	-	-	-	8,731.10	-	-98.75	8,632.35
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	3,383.43	-	-	-	3,383.43	-	-118.19	3,265.24
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	8,719.38	-	-	-	8,719.38	-	-106.67	8,612.71
000002 COUNTY OF RIVERSIDE - Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	8,392.24	-	-	-	8,392.24	-	-95.51	8,296.73
026976 CITY OF CATHEDRAL - Primary	68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	250.00	-	-	-	250.00	-	-87.59	162.41
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	43,120.42	-	-	-	43,120.42	-	-161.39	42,959.03
000002 COUNTY OF RIVERSIDE - Primary	68-1257-FC LLMD 89-1 C ZN 86	GL	Y	7,053.96	-	-	-	7,053.96	-	-108.11	6,945.85
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	7,927.18	-	-	-	7,927.18	-	-96.23	7,830.95
000002 COUNTY OF RIVERSIDE - Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	26,349.84	-	-	-	26,349.84	-	-134.75	26,215.09
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	31,021.16	-	-	-	31,021.16	-	-245.99	30,775.17
000002 COUNTY OF RIVERSIDE - Primary	68-1290-FC LLMD 89-1 C ZN 103	GL	Y	4,325.47	-	-	-	4,325.47	-	-88.31	4,237.16
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	1,865.98	-	-	-	1,865.98	-	-222.59	1,643.39
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	Check	N	1,188,134.92	126.30	-	-	1,188,261.22	-	-695.63	1,187,565.59
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	685,529.83	11.60	-	-	685,541.43	-	-1,453.07	684,088.36
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	1,696,976.28	360.44	-	-	1,697,336.72	-	-1,069.31	1,696,267.41



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058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	725,064.44	118.73	-	-	725,183.17	-	-270.83	724,912.34
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	372,639.51	297.78	-	-	372,937.29	-	-561.35	372,375.94
026969 COUNTY OF RIVERSIDE - Primary	68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	EFT	N	156,926.84	-	-	-	156,926.84	-	-90.11	156,836.73
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	379,739.62	556.75	-	-	380,296.37	-	-124.67	380,171.70
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	EFT	N	98,806.62	-	-	-	98,806.62	-	-222.59	98,584.03
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,502,977.26	-	-	-	1,502,977.26	-	-145,294.86	1,357,682.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	180,297.43	-	-	-	180,297.43	-	-20,454.59	159,842.84
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	311,561.28	-	-	-	311,561.28	-	-67,496.51	244,064.77
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	3,092.10	-	-	-	3,092.10	-	-183.35	2,908.75
000002 COUNTY OF RIVERSIDE - Primary	68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	1,361.44	-	-	-	1,361.44	-	-88.67	1,272.77
000002 COUNTY OF RIVERSIDE - Primary	68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	2,814.40	-	-	-	2,814.40	-	-91.19	2,723.21
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	12,300.00	-	-	-	12,300.00	-	-113.87	12,186.13
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	28,674.12	-	-	-	28,674.12	-	-134.39	28,539.73
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	28,700.70	-	-	-	28,700.70	-	-267.95	28,432.75
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	6,418.16	-	-	-	6,418.16	-	-89.39	6,328.77
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	9,506.84	-	-	-	9,506.84	-	-181.19	9,325.65
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	9,868.50	-	-	-	9,868.50	-	-176.87	9,691.63
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	18,377.88	-	-	-	18,377.88	-	-125.75	18,252.13



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000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	16,329.19	-	-	-	16,329.19	-	-152.39	16,176.80
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,348,204.95	-	-	-	1,348,204.95	-	-2,779.31	1,345,425.64
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	11,150.78	-	-	-	11,150.78	-	-160.31	10,990.47
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	11,246.40	-	-	-	11,246.40	-	-116.39	11,130.01
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	16,119.84	-	-	-	16,119.84	-	-108.47	16,011.37
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	8,196.28	-	-	-	8,196.28	-	-142.31	8,053.97
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	4,893.98	-	-	-	4,893.98	-	-120.35	4,773.63
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	10,476.60	-	-	-	10,476.60	-	-109.91	10,366.69
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	5,346.00	-	-	-	5,346.00	-	-101.63	5,244.37
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	3,727.80	-	-	-	3,727.80	-	-98.39	3,629.41
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1509-FC CITY OF DHS DAD NO.1 ZN 9	EFT	N	2,718.00	-	-	-	2,718.00	-	-121.79	2,596.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	4,175.04	-	-	-	4,175.04	-	-99.11	4,075.93
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	13,325.15	-	-	-	13,325.15	-	-229.07	13,096.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	535.92	-	-	-	535.92	-	-98.75	437.17
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	7,272.33	-	-	-	7,272.33	-	-101.99	7,170.34
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	4,706.79	-	-	-	4,706.79	-	-99.11	4,607.68
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	20,550.56	-	-	-	20,550.56	-	-160.31	20,390.25
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	8,329.44	-	-	-	8,329.44	-	-113.15	8,216.29
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	18,497.36	-	-	-	18,497.36	-	-229.79	18,267.57



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	7,320.00	-	-	-	7,320.00	-	-116.39	7,203.61
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	6,062.65	-	-	-	6,062.65	-	-142.31	5,920.34
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	9,151.44	-	-	-	9,151.44	-	-120.35	9,031.09
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	6,063.00	-	-	-	6,063.00	-	-109.91	5,953.09
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	6,395.40	-	-	-	6,395.40	-	-101.63	6,293.77
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	3,780.00	-	-	-	3,780.00	-	-98.39	3,681.61
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	5,665.00	-	-	-	5,665.00	-	-121.79	5,543.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	2,765.76	-	-	-	2,765.76	-	-99.11	2,666.65
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	10,850.10	-	-	-	10,850.10	-	-229.07	10,621.03
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	7,017.66	-	-	-	7,017.66	-	-101.99	6,915.67
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	9,571.32	-	-	-	9,571.32	-	-99.11	9,472.21
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	118,580.71	-	-	-	118,580.71	-	-3,333.35	115,247.36
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	40,291.88	-	-	-	40,291.88	-	-594.47	39,697.41
107200 CITY OF JURUPA VALLEY - Primary	68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	3,963.84	-	-	-	3,963.84	-	-98.03	3,865.81
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	7,609.06	-	-	-	7,609.06	-	-403.67	7,205.39
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	12,489.91	-	-	-	12,489.91	-	-264.71	12,225.20
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	46,584.56	-	-	-	46,584.56	-	-464.15	46,120.41
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	176,643.43	-	-	-	176,643.43	-	-1,455.59	175,187.84
107200 CITY OF JURUPA VALLEY - Primary	68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,405.12	-	-	-	7,405.12	-	-87.59	7,317.53



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	17,453.52	-	-	-	17,453.52	-	-146.99	17,306.53
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	6,249.60	-	-	-	6,249.60	-	-172.19	6,077.41
107200 CITY OF JURUPA VALLEY - Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	1,053.69	-	-	-	1,053.69	-	-98.39	955.30
107200 CITY OF JURUPA VALLEY - Primary	68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	311.70	-	-	-	311.70	-	-92.27	219.43
107200 CITY OF JURUPA VALLEY - Primary	68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	9,982.13	-	-	-	9,982.13	-	-97.31	9,884.82
107200 CITY OF JURUPA VALLEY - Primary	68-1551-FC LLMD 89-1-C ZONE 106	EFT	N	7,089.06	-	-	-	7,089.06	-	-87.59	7,001.47
107200 CITY OF JURUPA VALLEY - Primary	68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	674.83	-	-	-	674.83	-	-90.11	584.72
107200 CITY OF JURUPA VALLEY - Primary	68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	5,937.41	-	-	-	5,937.41	-	-92.27	5,845.14
107200 CITY OF JURUPA VALLEY - Primary	68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	4,079.44	-	-	-	4,079.44	-	-87.59	3,991.85
107200 CITY OF JURUPA VALLEY - Primary	68-1559-FC LLMD 89-1-C ZONE 182	EFT	N	8,376.30	-	-	-	8,376.30	-	-88.31	8,287.99
107200 CITY OF JURUPA VALLEY - Primary	68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	6,883.77	-	-	-	6,883.77	-	-94.07	6,789.70
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	266,721.70	163.40	-	-	266,885.10	-	-867.71	266,017.39
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	161,023.64	90.96	-	-	161,114.60	-	-208.55	160,906.05
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	85,287.31	46.37	-	-	85,333.68	-	-151.31	85,182.37
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	13,800.43	8.20	-	-	13,808.63	-	-477.47	13,331.16
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	64,834.80	-	-	-	64,834.80	-	-252.11	64,582.69
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	43,160.82	-	-	-	43,160.82	-	-117.83	43,042.99
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS	EFT	N	1,983.76	-	-	-	1,983.76	-	-87.59	1,896.17
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	3,127.66	-	-	-	3,127.66	-	-89.03	3,038.63



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	EFT	N	3,477.43	-	-	-	3,477.43	-	-87.59	3,389.84
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	571.02	-	-	-	571.02	-	-117.11	453.91
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	7,959.04	-	-	-	7,959.04	-	-292.07	7,666.97
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	818.53	-	-	-	818.53	-	-146.99	671.54
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	10,885.26	-	-	-	10,885.26	-	-261.11	10,624.15
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	18,380.52	-	-	-	18,380.52	-	-302.51	18,078.01
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	4,988.33	-	-	-	4,988.33	-	-242.75	4,745.58
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	70,868.29	-	-	-	70,868.29	-	-1,371.71	69,496.58
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	6,849.45	-	-	-	6,849.45	-	-180.11	6,669.34
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	6,435.92	-	-	-	6,435.92	-	-223.67	6,212.25
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	54,395.61	-	-	-	54,395.61	-	-148.07	54,247.54
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	872.51	-	-	-	872.51	-	-112.43	760.08
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	10,040.61	-	-	-	10,040.61	-	-205.67	9,834.94
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	16,813.75	-	-	-	16,813.75	-	-1,244.27	15,569.48
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	96,927.39	-	-	-	96,927.39	-	-1,238.87	95,688.52
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	74,728.74	-	-	-	74,728.74	-	-910.55	73,818.19
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	34,383.09	-	-	-	34,383.09	-	-1,279.19	33,103.90
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	12,988.85	-	-	-	12,988.85	-	-310.79	12,678.06
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	12,537.25	-	-	-	12,537.25	-	-251.75	12,285.50



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	73,685.95	-	-	-	73,685.95	-	-1,025.39	72,660.56
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	163.08	-	-	-	163.08	-	-104.87	58.21
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	40,423.08	-	-	-	40,423.08	-	-466.31	39,956.77
044810 CITY OF BEAUMONT - Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	389,299.99	64.73	-	-	389,364.72	-	-261.83	389,102.89
044810 CITY OF BEAUMONT - Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	106,630.19	17.84	-	-	106,648.03	-	-280.55	106,367.48
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	357,761.60	-	-	-	357,761.60	-	-4,299.95	353,461.65
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	47,006.06	-	-	-	47,006.06	-	-560.99	46,445.07
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	26,414.31	-	-	-	26,414.31	-	-228.71	26,185.60
044810 CITY OF BEAUMONT - Primary	68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	290,975.42	-	-	-	290,975.42	-	-221.15	290,754.27
044810 CITY OF BEAUMONT - Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	67,112.24	-	-	-	67,112.24	-	-221.15	66,891.09
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	6,411.98	-	-	-	6,411.98	-	-142.31	6,269.67
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	1,175,869.32	-	-	-	1,175,869.32	-	-2,626.67	1,173,242.65
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	1,680,040.13	-	-	-	1,680,040.13	-	-1,523.99	1,678,516.14
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	4,829.15	-	-	-	4,829.15	-	-145.55	4,683.60
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	54,102.21	-	-	-	54,102.21	-	-1,850.87	52,251.34
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	23,529.33	-	-	-	23,529.33	-	-231.23	23,298.10
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	1,464.00	-	-	-	1,464.00	-	-284.15	1,179.85
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	6,617.19	-	-	-	6,617.19	-	-162.47	6,454.72
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	67,359.64	-	-	-	67,359.64	-	-99.11	67,260.53



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	165,983.66	-	-	-	165,983.66	-	-629.75	165,353.91
000001 COUNTY SERVICE AREA - Primary	68-1851-FC CSA #146	GL	Y	7,138.56	-	-	-	7,138.56	-	-99.11	7,039.45
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	1,181,444.55	-	-	-	1,181,444.55	-	-25,514.75	1,155,929.80
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152- RIVERSIDE STORMWATER	GL	Y	850,243.61	-	-	-	850,243.61	-	-25,948.91	824,294.70
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	447,822.89	-	-	-	447,822.89	-	-14,194.91	433,627.98
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152- DHSPPRINGS STORMWATER	GL	Y	75,389.13	-	-	-	75,389.13	-	-3,334.79	72,054.34
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	157,354.06	-	-	-	157,354.06	-	-8,017.31	149,336.75
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152- MORENO VLY STORMWATER	GL	Y	371,969.04	-	-	-	371,969.04	-	-16,967.63	355,001.41
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152- MURRIETA STORMWATER	GL	Y	275,556.77	-	-	-	275,556.77	-	-23,379.23	252,177.54
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	73,896.45	-	-	-	73,896.45	-	-2,683.91	71,212.54
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	243,703.56	-	-	-	243,703.56	-	-10,347.59	233,355.97
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152- RNCHOMIRAGE STORMWATER	GL	Y	67,120.70	-	-	-	67,120.70	-	-4,779.83	62,340.87
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	214,025.43	-	-	-	214,025.43	-	-6,831.83	207,193.60
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	113,950.58	-	-	-	113,950.58	-	-4,809.71	109,140.87
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	533,343.78	-	-	-	533,343.78	-	-2,130.59	531,213.19
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	361,172.39	-	-	-	361,172.39	-	-928.19	360,244.20
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	2,233,144.24	-	-	-	2,233,144.24	-	-1,031.51	2,232,112.73
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	17,654.80	-	-	-	17,654.80	-	-245.63	17,409.17
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	4,500.00	-	-	-	4,500.00	-	-127.91	4,372.09



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	5,620.62	-	-	-	5,620.62	-	-99.11	5,521.51
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	18,223.80	-	-	-	18,223.80	-	-202.07	18,021.73
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	98,974.71	-	-	-	98,974.71	-	-135.47	98,839.24
044810 CITY OF BEAUMONT - Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	175,351.79	35.70	-	-	175,387.49	-	-430.67	174,956.82
044810 CITY OF BEAUMONT - Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	69,964.16	-	-	-	69,964.16	-	-227.63	69,736.53
044810 CITY OF BEAUMONT - Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	93,321.97	35.68	-	-	93,357.65	-	-262.91	93,094.74
044810 CITY OF BEAUMONT - Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	EFT	N	19,614.48	-	-	-	19,614.48	-	-125.39	19,489.09
044810 CITY OF BEAUMONT - Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	43,011.27	17.84	-	-	43,029.11	-	-173.99	42,855.12
044810 CITY OF BEAUMONT - Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	76,028.22	17.84	-	-	76,046.06	-	-227.99	75,818.07
044810 CITY OF BEAUMONT - Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	56,039.61	-	-	-	56,039.61	-	-189.11	55,850.50
044810 CITY OF BEAUMONT - Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	109,223.58	-	-	-	109,223.58	-	-297.83	108,925.75
044810 CITY OF BEAUMONT - Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	34,623.18	16.06	-	-	34,639.24	-	-157.07	34,482.17
044810 CITY OF BEAUMONT - Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	40,887.30	-	-	-	40,887.30	-	-164.99	40,722.31
044810 CITY OF BEAUMONT - Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	122,359.20	35.98	-	-	122,395.18	-	-328.07	122,067.11
044810 CITY OF BEAUMONT - Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	33,246.08	-	-	-	33,246.08	-	-151.31	33,094.77
044810 CITY OF BEAUMONT - Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	36,452.82	-	-	-	36,452.82	-	-156.35	36,296.47
044810 CITY OF BEAUMONT - Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	345,636.08	84.12	-	-	345,720.20	-	-221.15	345,499.05
044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	225,123.72	-	-	-	225,123.72	-	-501.56	224,622.16



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044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	29,956.25	-	-	-	29,956.25	-	-119.27	29,836.98
044810 CITY OF BEAUMONT - Primary	68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	EFT	N	99,218.66	-	-	-	99,218.66	-	-115.67	99,102.99
044810 CITY OF BEAUMONT - Primary	68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	EFT	N	16,458.15	-	-	-	16,458.15	-	-87.59	16,370.56
044810 CITY OF BEAUMONT - Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	123,703.91	-	-	-	123,703.91	-	-271.19	123,432.72
044810 CITY OF BEAUMONT - Primary	68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	225,563.79	-	-	-	225,563.79	-	-88.31	225,475.48
044810 CITY OF BEAUMONT - Primary	68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	145,282.54	-	-	-	145,282.54	-	-441.11	144,841.43
044810 CITY OF BEAUMONT - Primary	68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	3,634.63	-	-	-	3,634.63	-	-87.95	3,546.68
044810 CITY OF BEAUMONT - Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	30,536.10	-	-	-	30,536.10	-	-112.07	30,424.03
044810 CITY OF BEAUMONT - Primary	68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	85,077.72	57.87	-	-	85,135.59	-	-139.79	84,995.80
044810 CITY OF BEAUMONT - Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	60,109.63	-	-	-	60,109.63	-	-137.63	59,972.00
044810 CITY OF BEAUMONT - Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	57,492.91	56.56	-	-	57,549.47	-	-125.39	57,424.08
044810 CITY OF BEAUMONT - Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	21,565.44	-	-	-	21,565.44	-	-125.75	21,439.69
044810 CITY OF BEAUMONT - Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	17,856.09	-	-	-	17,856.09	-	-137.63	17,718.46
044810 CITY OF BEAUMONT - Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	331,134.20	224.59	-	-	331,358.79	-	-770.87	330,587.92
044810 CITY OF BEAUMONT - Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	97,062.56	-	-	-	97,062.56	-	-271.19	96,791.37
044810 CITY OF BEAUMONT - Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	7,893.20	-	-	-	7,893.20	-	-112.07	7,781.13
044810 CITY OF BEAUMONT - Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	343,571.37	238.62	-	-	343,809.99	-	-785.99	343,024.00
044810 CITY OF BEAUMONT - Primary	68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	16,688.48	11.27	-	-	16,699.75	-	-140.15	16,559.60
044810 CITY OF BEAUMONT - Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	347,764.92	44.38	-	-	347,809.30	-	-427.07	347,382.23



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044810 CITY OF BEAUMONT - Primary	68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	13,754.83	-	-	-	13,754.83	-	-112.79	13,642.04
044810 CITY OF BEAUMONT - Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	181,348.20	18.31	-	-	181,366.51	-	-427.79	180,938.72
044810 CITY OF BEAUMONT - Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	19,966.62	18.31	-	-	19,984.93	-	-126.11	19,858.82
044810 CITY OF BEAUMONT - Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	401,108.64	154.35	-	-	401,262.99	-	-261.83	401,001.16
044810 CITY OF BEAUMONT - Primary	68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	205,625.72	96.18	-	-	205,721.90	-	-156.71	205,565.19
044810 CITY OF BEAUMONT - Primary	68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	298,570.36	127.32	-	-	298,697.68	-	-173.63	298,524.05
044810 CITY OF BEAUMONT - Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	791,803.25	-	-	-	791,803.25	-	-282.35	791,520.90
044810 CITY OF BEAUMONT - Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	269,106.47	-	-	-	269,106.47	-	-234.11	268,872.36
044810 CITY OF BEAUMONT - Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	862,809.38	283.14	-	-	863,092.52	-	-327.35	862,765.17
044810 CITY OF BEAUMONT - Primary	68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	14,677.83	-	-	-	14,677.83	-	-110.63	14,567.20
044810 CITY OF BEAUMONT - Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	164,011.20	-	-	-	164,011.20	-	-172.19	163,839.01
044810 CITY OF BEAUMONT - Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	232,379.89	-	-	-	232,379.89	-	-156.35	232,223.54
044810 CITY OF BEAUMONT - Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	766,713.22	-	-	-	766,713.22	-	-334.19	766,379.03
044810 CITY OF BEAUMONT - Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	366,904.25	-	-	-	366,904.25	-	-226.91	366,677.34
044810 CITY OF BEAUMONT - Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	EFT	N	127,776.45	-	-	-	127,776.45	-	-125.39	127,651.06
044810 CITY OF BEAUMONT - Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	243,378.82	-	-	-	243,378.82	-	-164.63	243,214.19
044810 CITY OF BEAUMONT - Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	70,311.59	26.96	-	-	70,338.55	-	-316.19	70,022.36
044810 CITY OF BEAUMONT - Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	236,321.33	85.91	-	-	236,407.24	-	-187.67	236,219.57
044810 CITY OF BEAUMONT - Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	129,543.61	-	-	-	129,543.61	-	-335.27	129,208.34



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044810 CITY OF BEAUMONT - Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	52,220.55	18.32	-	-	52,238.87	-	-187.67	52,051.20
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	56,002.67	-	-	-	56,002.67	-	-1,253.99	54,748.68
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	12,567.44	-	-	-	12,567.44	-	-390.35	12,177.09
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	98,249.76	-	-	-	98,249.76	-	-121.43	98,128.33
044810 CITY OF BEAUMONT - Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	73,061.32	19.12	-	-	73,080.44	-	-221.15	72,859.29
044810 CITY OF BEAUMONT - Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	306,334.39	99.82	-	-	306,434.21	-	-193.07	306,241.14
044810 CITY OF BEAUMONT - Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	55,651.85	19.12	-	-	55,670.97	-	-193.07	55,477.90
044957 CITY OF CALIMESA -Primary	68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	66,167.81	96.66	-	-	66,264.47	-	-130.79	66,133.68
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	44,258.57	-	-	-	44,258.57	-	-114.23	44,144.34
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	49,691.57	17.46	-	-	49,709.03	-	-126.47	49,582.56
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	109,523.41	107.04	-	-	109,630.45	-	-197.03	109,433.42
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	120,919.34	43.78	-	-	120,963.12	-	-183.71	120,779.41
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	113,976.57	70.17	-	-	114,046.74	-	-140.15	113,906.59
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	89,392.08	-	-	-	89,392.08	-	-130.79	89,261.29
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLM D	EFT	Y	61,284.00	-	-	-	61,284.00	-	-1,410.23	59,873.77
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	6,465.66	-	-	-	6,465.66	-	-101.63	6,364.03
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	365,217.91	161.05	-	-	365,378.96	-	-490.79	364,888.17
044810 CITY OF BEAUMONT - Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	126,414.15	82.70	-	-	126,496.85	-	-193.79	126,303.06
044810 CITY OF BEAUMONT - Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	57,504.22	35.72	-	-	57,539.94	-	-193.79	57,346.15



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044810 CITY OF BEAUMONT - Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	620,570.12	314.81	-	-	620,884.93	-	-537.59	620,347.34
044810 CITY OF BEAUMONT - Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	158,325.49	49.16	-	-	158,374.65	-	-198.83	158,175.82
044810 CITY OF BEAUMONT - Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	1,220,010.30	222.90	-	-	1,220,233.20	-	-430.67	1,219,802.53
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	1,385,106.64	-	-	-	1,385,106.64	-	-1,721.99	1,383,384.65
026976 CITY OF CATHEDRAL - Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	9,001.91	-	-	-	9,001.91	-	-116.39	8,885.52
026976 CITY OF CATHEDRAL - Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	9,450.00	-	-	-	9,450.00	-	-100.19	9,349.81
026976 CITY OF CATHEDRAL - Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	11,102.72	-	-	-	11,102.72	-	-109.91	10,992.81
026976 CITY OF CATHEDRAL - Primary	68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	5,117.40	-	-	-	5,117.40	-	-98.39	5,019.01
026976 CITY OF CATHEDRAL - Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	15,075.00	-	-	-	15,075.00	-	-110.63	14,964.37
026976 CITY OF CATHEDRAL - Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	15,400.00	-	-	-	15,400.00	-	-116.03	15,283.97
026976 CITY OF CATHEDRAL - Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	3,855.18	-	-	-	3,855.18	-	-133.31	3,721.87
026976 CITY OF CATHEDRAL - Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	981.26	-	-	-	981.26	-	-102.35	878.91
026976 CITY OF CATHEDRAL - Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	16,839.68	-	-	-	16,839.68	-	-118.19	16,721.49
026976 CITY OF CATHEDRAL - Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	1,535.20	-	-	-	1,535.20	-	-89.03	1,446.17
026976 CITY OF CATHEDRAL - Primary	68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	EFT	Y	2,091.58	-	-	-	2,091.58	-	-87.95	2,003.63
026976 CITY OF CATHEDRAL - Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	17,541.16	-	-	-	17,541.16	-	-127.19	17,413.97
026976 CITY OF CATHEDRAL - Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	39,682.03	-	-	-	39,682.03	-	-302.87	39,379.16
026976 CITY OF CATHEDRAL - Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	48,229.29	-	-	-	48,229.29	-	-951.59	47,277.70
026976 CITY OF CATHEDRAL - Primary	68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	4,500.00	-	-	-	4,500.00	-	-113.15	4,386.85



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026976 CITY OF CATHEDRAL - Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	3,551.75	-	-	-	3,551.75	-	-89.03	3,462.72
026976 CITY OF CATHEDRAL - Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	216,643.68	-	-	-	216,643.68	-	-458.39	216,185.29
026976 CITY OF CATHEDRAL - Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	135,927.04	-	-	-	135,927.04	-	-180.83	135,746.21
026976 CITY OF CATHEDRAL - Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	228,714.02	-	-	-	228,714.02	-	-206.75	228,507.27
026976 CITY OF CATHEDRAL - Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	202,106.12	-	-	-	202,106.12	-	-268.67	201,837.45
026976 CITY OF CATHEDRAL - Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	1,012,606.11	-	-	-	1,012,606.11	-	-515.99	1,012,090.12
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	71,703.78	-	-	-	71,703.78	-	-4,837.07	66,866.71
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	73,843.80	-	-	-	73,843.80	-	-2,798.75	71,045.05
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	2,047,863.43	-	-	-	2,047,863.43	-	-2,493.11	2,045,370.32
026976 CITY OF CATHEDRAL - Primary	68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	21,173.70	-	-	-	21,173.70	-	-87.59	21,086.11
026976 CITY OF CATHEDRAL - Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	46,899.09	35.28	-	-	46,934.37	-	-131.15	46,803.22
026976 CITY OF CATHEDRAL - Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	386,460.09	-	-	-	386,460.09	-	-259.31	386,200.78
026984 CITY OF COACHELLA - Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	232,650.05	-	-	-	232,650.05	-	-286.67	232,363.38
026984 CITY OF COACHELLA - Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	40,137.58	-	-	-	40,137.58	-	-145.55	39,992.03
026984 CITY OF COACHELLA - Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	50,407.01	-	-	-	50,407.01	-	-149.15	50,257.86
026984 CITY OF COACHELLA - Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	21,973.76	-	-	-	21,973.76	-	-132.59	21,841.17
026984 CITY OF COACHELLA - Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	23,925.00	-	-	-	23,925.00	-	-116.39	23,808.61
026984 CITY OF COACHELLA - Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	4,896.00	-	-	-	4,896.00	-	-112.43	4,783.57
026984 CITY OF COACHELLA - Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	7,318.38	-	-	-	7,318.38	-	-132.95	7,185.43



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026984 CITY OF COACHELLA - Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	3,914.28	-	-	-	3,914.28	-	-134.03	3,780.25
026984 CITY OF COACHELLA - Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	9,301.50	-	-	-	9,301.50	-	-152.39	9,149.11
026984 CITY OF COACHELLA - Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	3,351.94	-	-	-	3,351.94	-	-110.99	3,240.95
026984 CITY OF COACHELLA - Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	18,953.07	-	-	-	18,953.07	-	-148.79	18,804.28
026984 CITY OF COACHELLA - Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	12,837.97	-	-	-	12,837.97	-	-145.19	12,692.78
026984 CITY OF COACHELLA - Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,856.61	-	-	-	1,856.61	-	-136.91	1,719.70
026984 CITY OF COACHELLA - Primary	68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,910.93	-	-	-	2,910.93	-	-98.75	2,812.18
026984 CITY OF COACHELLA - Primary	68-2265-FC COACHELLA LLDM 10	EFT	Y	3,110.68	-	-	-	3,110.68	-	-114.23	2,996.45
026984 CITY OF COACHELLA - Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	4,873.70	-	-	-	4,873.70	-	-125.03	4,748.67
026984 CITY OF COACHELLA - Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	7,350.00	-	-	-	7,350.00	-	-114.59	7,235.41
026984 CITY OF COACHELLA - Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	30,420.99	-	-	-	30,420.99	-	-147.71	30,273.28
026984 CITY OF COACHELLA - Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	15,725.70	-	-	-	15,725.70	-	-119.63	15,606.07
026984 CITY OF COACHELLA - Primary	68-2270-FC COACHELLA LLD 15	EFT	Y	12,960.00	-	-	-	12,960.00	-	-104.51	12,855.49
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	93,571.33	-	-	-	93,571.33	-	-315.11	93,256.22
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	47,421.68	-	-	-	47,421.68	-	-115.67	47,306.01
026988 CITY OF CORONA -Primary	68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	8,744.02	-	-	-	8,744.02	-	-96.59	8,647.43
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	77,383.12	-	-	-	77,383.12	-	-113.15	77,269.97
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	102,125.61	-	-	-	102,125.61	-	-243.47	101,882.14
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84 -2 ZN 1	EFT	N	2,208.92	-	-	-	2,208.92	-	-153.47	2,055.45



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026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84 -2 ZN 2	EFT	N	42,175.08	-	-	-	42,175.08	-	-338.87	41,836.21
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84 -2 ZN 4	EFT	N	49,213.28	-	-	-	49,213.28	-	-272.27	48,941.01
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84 -2 ZN 6	EFT	N	163,585.19	-	-	-	163,585.19	-	-1,111.07	162,474.12
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84 -2 ZN 7	EFT	N	41,211.21	-	-	-	41,211.21	-	-469.19	40,742.02
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84 -2 ZN 10	EFT	N	1,115,882.19	-	-	-	1,115,882.19	-	-1,140.23	1,114,741.96
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84 -2 ZN 14	EFT	N	316,762.64	-	-	-	316,762.64	-	-931.07	315,831.57
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84 -2 ZN 15	EFT	N	14,958.69	-	-	-	14,958.69	-	-98.39	14,860.30
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84 -2 ZN 17	EFT	N	11,550.00	-	-	-	11,550.00	-	-159.59	11,390.41
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84 -2 ZN 18	EFT	N	18,252.58	-	-	-	18,252.58	-	-220.79	18,031.79
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84 -2 ZN 19	EFT	N	244,931.55	-	-	-	244,931.55	-	-1,416.35	243,515.20
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84 -2 ZN 20	EFT	N	558,982.09	-	-	-	558,982.09	-	-980.75	558,001.34
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	800,029.17	339.24	-	-	800,368.41	-	-256.43	800,111.98
026988 CITY OF CORONA -Primary	68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	42,624.52	-	-	-	42,624.52	-	-91.55	42,532.97
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	1,123,703.38	-	-	-	1,123,703.38	-	-13,326.23	1,110,377.15
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	293,972.06	-	-	-	293,972.06	-	-5,067.11	288,904.95
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	52,543.79	-	-	-	52,543.79	-	-113.51	52,430.28
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	61,181.68	-	-	-	61,181.68	-	-118.55	61,063.13
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	1,344,742.33	-	-	-	1,344,742.33	-	-5,049.47	1,339,692.86
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	224,468.91	80.82	-	-	224,549.73	-	-771.95	223,777.78



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026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	623,633.33	384.40	-	-	624,017.73	-	-479.99	623,537.74
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	11,597.58	5.66	-	-	11,603.24	-	-216.47	11,386.77
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	223,210.78	100.46	-	-	223,311.24	-	-216.47	223,094.77
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	385,791.88	191.94	-	-	385,983.82	-	-878.51	385,105.31
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	39,933.93	-	-	-	39,933.93	-	-101.99	39,831.94
026988 CITY OF CORONA -Primary	68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	304,183.80	-	-	-	304,183.80	-	-96.59	304,087.21
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	229,029.22	144.22	-	-	229,173.44	-	-201.35	228,972.09
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	232,239.41	-	-	-	232,239.41	-	-243.47	231,995.94
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	349,190.50	177.10	-	-	349,367.60	-	-306.11	349,061.49
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	156,961.11	-	-	-	156,961.11	-	-122.15	156,838.96
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	121,817.75	-	-	-	121,817.75	-	-123.95	121,693.80
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	194,841.43	80.78	-	-	194,922.21	-	-160.67	194,761.54
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,730,561.62	460.53	-	-	1,731,022.15	-	-2,897.39	1,728,124.76
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	10,394.20	-	-	-	10,394.20	-	-107.03	10,287.17
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	754,703.42	-	-	-	754,703.42	-	-9,993.71	744,709.71
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	704,212.29	-	-	-	704,212.29	-	-350.03	703,862.26
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	577,175.16	-	-	-	577,175.16	-	-238.79	576,936.37
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	608,274.63	-	-	-	608,274.63	-	-1,316.27	606,958.36
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	598,216.79	-	-	-	598,216.79	-	-1,266.23	596,950.56



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026997 CITY OF LAKE ELSINORE - Primary	68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	13,392.03	-	-	-	13,392.03	-	-88.67	13,303.36
097630 CITY OF LAKE ELSINORE	68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-89.75	82,626.46
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	505,655.78	-	-	-	505,655.78	-	-8,554.79	497,100.99
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	2,685,971.20	-	-	-	2,685,971.20	-	-7,418.27	2,678,552.93
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	403,880.76	58.67	-	-	403,939.43	-	-852.59	403,086.84
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	14,893.63	-	-	-	14,893.63	-	-611.75	14,281.88
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	332,684.40	-	-	-	332,684.40	-	-611.75	332,072.65
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	8,046.95	-	-	-	8,046.95	-	-226.91	7,820.04
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	71,486.52	-	-	-	71,486.52	-	-226.91	71,259.61
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAM HOMES LTG	EFT	N	4,848.58	-	-	-	4,848.58	-	-134.75	4,713.83
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAM HOMES LANDSCAPING	EFT	N	17,599.61	-	-	-	17,599.61	-	-134.75	17,464.86
026999 CITY OF HEMET -Primary	68-2397-FC HEMET MONTANA LTG DIST	EFT	N	2,901.68	-	-	-	2,901.68	-	-111.71	2,789.97
026999 CITY OF HEMET -Primary	68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	5,604.24	-	-	-	5,604.24	-	-111.71	5,492.53
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	412,841.75	226.29	-	-	413,068.04	-	-521.75	412,546.29
026999 CITY OF HEMET -Primary	68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	7,326.00	-	-	-	7,326.00	-	-87.59	7,238.41
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	8,422.26	-	-	-	8,422.26	-	-165.35	8,256.91
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	178,041.10	-	-	-	178,041.10	-	-2,704.07	175,337.03
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	362,749.83	-	-	-	362,749.83	-	-2,514.71	360,235.12
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	263,296.45	-	-	-	263,296.45	-	-3,218.51	260,077.94



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026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	33,229.51	-	-	-	33,229.51	-	-340.67	32,888.84
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	132,690.40	-	-	-	132,690.40	-	-3,132.47	129,557.93
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	14,172.14	-	-	-	14,172.14	-	-182.63	13,989.51
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	8,326.00	-	-	-	8,326.00	-	-100.91	8,225.09
027001 CITY OF INDIAN WELLS - Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	26,775.00	-	-	-	26,775.00	-	-103.43	26,671.57
027001 CITY OF INDIAN WELLS - Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	41,854.44	-	-	-	41,854.44	-	-113.15	41,741.29
027001 CITY OF INDIAN WELLS - Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	2,984.64	-	-	-	2,984.64	-	-91.91	2,892.73
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	59,117.04	-	-	-	59,117.04	-	-121.07	58,995.97
027001 CITY OF INDIAN WELLS - Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	1,169.63	-	-	-	1,169.63	-	-104.87	1,064.76
027001 CITY OF INDIAN WELLS - Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	5,432.18	-	-	-	5,432.18	-	-92.27	5,339.91
027001 CITY OF INDIAN WELLS - Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	20,952.00	-	-	-	20,952.00	-	-105.23	20,846.77
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	254,284.55	-	-	-	254,284.55	-	-274.43	254,010.12
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	11,830.38	-	-	-	11,830.38	-	-110.27	11,720.11
027001 CITY OF INDIAN WELLS - Primary	68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	5,311.88	-	-	-	5,311.88	-	-89.75	5,222.13
027001 CITY OF INDIAN WELLS - Primary	68-2428-FC INDIAN WELLS LLD 11	EFT	Y	11,984.92	-	-	-	11,984.92	-	-90.83	11,894.09
027001 CITY OF INDIAN WELLS - Primary	68-2430-FC INDIAN WELLS LLD 8	EFT	Y	74,568.02	-	-	-	74,568.02	-	-91.91	74,476.11
026999 CITY OF HEMET -Primary	68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	46,098.00	-	-	-	46,098.00	-	-87.59	46,010.41
027001 CITY OF INDIAN WELLS - Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	14,425.09	-	-	-	14,425.09	-	-128.99	14,296.10
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	684,886.70	-	-	-	684,886.70	-	-443.63	684,443.07



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027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	21,794.22	-	-	-	21,794.22	-	-221.15	21,573.07
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	752,753.45	-	-	-	752,753.45	-	-1,776.35	750,977.10
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	1,912.80	-	-	-	1,912.80	-	-100.91	1,811.89
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	352,360.11	-	-	-	352,360.11	-	-2,036.63	350,323.48
027001 CITY OF INDIAN WELLS - Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	13,606.52	-	-	-	13,606.52	-	-107.39	13,499.13
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	2,062.50	-	-	-	2,062.50	-	-90.47	1,972.03
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	3,282,055.80	-	-	-	3,282,055.80	-	-8,759.63	3,273,296.17
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	13,024.07	-	-	-	13,024.07	-	-199.91	12,824.16
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	3,469.09	-	-	-	3,469.09	-	-108.47	3,360.62
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	6,823.54	-	-	-	6,823.54	-	-118.55	6,704.99
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	5,607.77	-	-	-	5,607.77	-	-128.27	5,479.50
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	4,807.47	-	-	-	4,807.47	-	-153.11	4,654.36
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	13,194.72	-	-	-	13,194.72	-	-270.83	12,923.89
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	2,091.75	-	-	-	2,091.75	-	-123.23	1,968.52
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	3,192.35	-	-	-	3,192.35	-	-90.83	3,101.52
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	9,184.60	-	-	-	9,184.60	-	-155.27	9,029.33
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	7,760.48	-	-	-	7,760.48	-	-125.75	7,634.73
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	13,709.04	-	-	-	13,709.04	-	-147.35	13,561.69
027003 CITY OF INDIO -Primary	68-2469-FC INDIO LLD 12	EFT	Y	5,049.06	-	-	-	5,049.06	-	-100.55	4,948.51
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	3,536.00	-	-	-	3,536.00	-	-116.03	3,419.97
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	1,892.00	-	-	-	1,892.00	-	-104.51	1,787.49
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	3,020.68	-	-	-	3,020.68	-	-100.19	2,920.49



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027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	4,216.69	-	-	-	4,216.69	-	-96.95	4,119.74
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	8,839.53	-	-	-	8,839.53	-	-113.51	8,726.02
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	10,895.76	-	-	-	10,895.76	-	-166.07	10,729.69
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	1,268.00	-	-	-	1,268.00	-	-94.43	1,173.57
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	18,273.48	-	-	-	18,273.48	-	-122.51	18,150.97
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	2,135.68	-	-	-	2,135.68	-	-109.19	2,026.49
027007 CITY OF MORENO VALLEY - Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	59,564.60	-	-	-	59,564.60	-	-99.11	59,465.49
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	822,469.96	192.00	-	-	822,661.96	-	-2,129.15	820,532.81
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	61,027.08	-	-	-	61,027.08	-	-128.63	60,898.45
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	412,418.56	-	-	-	412,418.56	-	-287.75	412,130.81
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	426,967.42	141.14	-	-	427,108.56	-	-370.55	426,738.01
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	1,234,446.36	-	-	-	1,234,446.36	-	-147.71	1,234,298.65
027009 CITY OF NORCO -Primary	68-2503-FC NORCO WEED CONTROL	EFT	N	5,439.00	-	-	-	5,439.00	-	-92.63	5,346.37
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	5,540.50	-	-	-	5,540.50	-	-111.35	5,429.15
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	81,343.36	-	-	-	81,343.36	-	-165.71	81,177.65
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	46,231.50	-	-	-	46,231.50	-	-116.75	46,114.75
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	236,466.85	-	-	-	236,466.85	-	-288.47	236,178.38
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	32,244.14	-	-	-	32,244.14	-	-105.23	32,138.91
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	242,805.53	-	-	-	242,805.53	-	-165.35	242,640.18
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	66,488.37	264.24	-	-	66,752.61	-	-105.23	66,647.38



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027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	1,219,749.41	448.47	-	-	1,220,197.88	-	-287.75	1,219,910.13
027012 CITY OF PALM DESERT - Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	1,237.50	-	-	-	1,237.50	-	-101.99	1,135.51
027012 CITY OF PALM DESERT - Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	4,075.50	-	-	-	4,075.50	-	-100.55	3,974.95
027012 CITY OF PALM DESERT - Primary	68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	3,040.00	-	-	-	3,040.00	-	-92.99	2,947.01
027012 CITY OF PALM DESERT - Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	2,520.00	-	-	-	2,520.00	-	-92.63	2,427.37
027012 CITY OF PALM DESERT - Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	2,725.80	-	-	-	2,725.80	-	-101.63	2,624.17
027012 CITY OF PALM DESERT - Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	4,041.00	-	-	-	4,041.00	-	-92.99	3,948.01
027012 CITY OF PALM DESERT - Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	4,037.50	-	-	-	4,037.50	-	-92.99	3,944.51
027012 CITY OF PALM DESERT - Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,696.00	-	-	-	2,696.00	-	-92.99	2,603.01
027012 CITY OF PALM DESERT - Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	3,765.50	-	-	-	3,765.50	-	-92.99	3,672.51
027012 CITY OF PALM DESERT - Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	7,811.14	-	-	-	7,811.14	-	-121.07	7,690.07
027012 CITY OF PALM DESERT - Primary	68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	4,154.40	-	-	-	4,154.40	-	-92.99	4,061.41
027012 CITY OF PALM DESERT - Primary	68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	2,856.00	-	-	-	2,856.00	-	-94.43	2,761.57
027012 CITY OF PALM DESERT - Primary	68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	3,546.00	-	-	-	3,546.00	-	-92.99	3,453.01
027012 CITY OF PALM DESERT - Primary	68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,516.00	-	-	-	2,516.00	-	-92.99	2,423.01
027012 CITY OF PALM DESERT - Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	3,588.84	-	-	-	3,588.84	-	-98.75	3,490.09
027012 CITY OF PALM DESERT - Primary	68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,290.26	-	-	-	2,290.26	-	-92.27	2,197.99
027012 CITY OF PALM DESERT - Primary	68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	4,564.94	-	-	-	4,564.94	-	-98.75	4,466.19
027012 CITY OF PALM DESERT - Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	2,085.76	-	-	-	2,085.76	-	-92.99	1,992.77



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027012 CITY OF PALM DESERT - Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	3,823.98	-	-	-	3,823.98	-	-98.75	3,725.23
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	34,136.40	-	-	-	34,136.40	-	-691.67	33,444.73
027012 CITY OF PALM DESERT - Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	8,997.12	-	-	-	8,997.12	-	-145.91	8,851.21
027012 CITY OF PALM DESERT - Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	93,864.75	-	-	-	93,864.75	-	-156.35	93,708.40
027012 CITY OF PALM DESERT - Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	66,892.44	-	-	-	66,892.44	-	-133.67	66,758.77
027012 CITY OF PALM DESERT - Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	274,803.96	-	-	-	274,803.96	-	-104.87	274,699.09
027012 CITY OF PALM DESERT - Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	724,457.98	-	-	-	724,457.98	-	-366.59	724,091.39
027012 CITY OF PALM DESERT - Primary	68-2567-FC AD PALM DESERT 1	EFT	N	142,998.50	-	-	-	142,998.50	-	-370.91	142,627.59
027012 CITY OF PALM DESERT - Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	2,739.66	-	-	-	2,739.66	-	-94.43	2,645.23
027012 CITY OF PALM DESERT - Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	4,085.54	-	-	-	4,085.54	-	-98.75	3,986.79
027012 CITY OF PALM DESERT - Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	4,662.60	-	-	-	4,662.60	-	-111.35	4,551.25
027012 CITY OF PALM DESERT - Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	25,570.09	-	-	-	25,570.09	-	-92.99	25,477.10
027012 CITY OF PALM DESERT - Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	11,700.00	-	-	-	11,700.00	-	-125.03	11,574.97
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,741.73	-	-	-	2,741.73	-	-149.15	2,592.58
027012 CITY OF PALM DESERT - Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	6,525.50	-	-	-	6,525.50	-	-97.67	6,427.83
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	146,458.23	-	-	-	146,458.23	-	-127.55	146,330.68
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	15,165.22	-	-	-	15,165.22	-	-167.15	14,998.07
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	1,227,327.46	-	-	-	1,227,327.46	-	-27,558.11	1,199,769.35
027012 CITY OF PALM DESERT - Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	130,323.82	-	-	-	130,323.82	-	-102.35	130,221.47



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027012 CITY OF PALM DESERT - Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	6,027.00	-	-	-	6,027.00	-	-134.75	5,892.25
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	1,327,668.92	-	-	-	1,327,668.92	-	-5,145.59	1,322,523.33
027012 CITY OF PALM DESERT - Primary	68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	N	2,233.99	-	-	-	2,233.99	-	-95.51	2,138.48
027012 CITY OF PALM DESERT - Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	3,698.20	-	-	-	3,698.20	-	-100.91	3,597.29
027012 CITY OF PALM DESERT - Primary	68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	3,357.00	-	-	-	3,357.00	-	-92.99	3,264.01
027012 CITY OF PALM DESERT - Primary	68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	6,020.27	-	-	-	6,020.27	-	-100.55	5,919.72
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	303,076.39	-	-	-	303,076.39	-	-302.51	302,773.88
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	2,284.00	-	-	-	2,284.00	-	-114.23	2,169.77
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	5,540,164.17	-	-	-	5,540,164.17	-	-10,001.27	5,530,162.90
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	980.00	-	-	-	980.00	-	-96.95	883.05
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	3,158.94	-	-	-	3,158.94	-	-96.23	3,062.71
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	7,214.55	-	-	-	7,214.55	-	-98.03	7,116.52
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	95,459.82	-	-	-	95,459.82	-	-272.99	95,186.83
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	10,092.46	-	-	-	10,092.46	-	-106.31	9,986.15
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	12,159.16	-	-	-	12,159.16	-	-109.55	12,049.61
033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	6,433.83	-	-	-	6,433.83	-	-114.59	6,319.24
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	41,242.23	-	-	-	41,242.23	-	-198.11	41,044.12
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	15,622.36	-	-	-	15,622.36	-	-157.79	15,464.57
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	548,435.76	239.37	-	-	548,675.13	-	-1,053.83	547,621.30



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033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	23,098.96	24.32	-	-	23,123.28	-	-119.27	23,004.01
033984 CITY OF PALM SPRINGS - Primary	68-2638-FC PALM SPRINGS LMD 12	EFT	Y	8,572.40	-	-	-	8,572.40	-	-91.19	8,481.21
113786 PHFA CA PACE PROGRAM - Primary	68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.83	-	-	-	1,845.83	-	-87.59	1,758.24
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	519,080.18	-	-	-	519,080.18	-	-228.71	518,851.47
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	301,172.59	157.61	-	-	301,330.20	-	-168.95	301,161.25
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	300,079.45	-	-	-	300,079.45	-	-192.35	299,887.10
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	61,495.91	-	-	-	61,495.91	-	-121.43	61,374.48
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	91,937.45	-	-	-	91,937.45	-	-124.31	91,813.14
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	174,415.42	163.12	-	-	174,578.54	-	-159.23	174,419.31
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	169,957.77	146.66	-	-	170,104.43	-	-172.55	169,931.88
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	255,190.74	82.48	-	-	255,273.22	-	-265.07	255,008.15
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	475,017.24	-	-	-	475,017.24	-	-5,042.63	469,974.61
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,443,976.09	-	-	-	1,443,976.09	-	-4,392.47	1,439,583.62
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	471,851.33	307.11	-	-	472,158.44	-	-223.31	471,935.13
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	287,250.28	127.56	-	-	287,377.84	-	-220.43	287,157.41
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	255,390.47	-	-	-	255,390.47	-	-225.83	255,164.64
027017 CITY OF PERRIS -Primary	68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	49,060.50	96.50	-	-	49,157.00	-	-105.23	49,051.77
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	1,044,220.43	-	-	-	1,044,220.43	-	-3,097.91	1,041,122.52
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	61,503.04	73.23	-	-	61,576.27	-	-117.47	61,458.80



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027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	223,181.67	33.00	-	-	223,214.67	-	-310.07	222,904.60
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	961,836.00	153.68	-	-	961,989.68	-	-569.99	961,419.69
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	229,111.83	-	-	-	229,111.83	-	-206.39	228,905.44
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	143,847.25	132.05	-	-	143,979.30	-	-127.55	143,851.75
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,636,527.35	942.55	-	-	1,637,469.90	-	-2,268.47	1,635,201.43
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	136,385.65	-	-	-	136,385.65	-	-283.79	136,101.86
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	57,017.97	-	-	-	57,017.97	-	-113.87	56,904.10
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	2,973,379.58	3,883.04	-	-	2,977,262.62	-	-1,793.99	2,975,468.63
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	511,806.99	-	-	-	511,806.99	-	-5,264.03	506,542.96
032948 CITY OF RANCHO MIRAGE - Primary	68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	4,667.08	-	-	-	4,667.08	-	-94.79	4,572.29
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	6,081.68	-	-	-	6,081.68	-	-101.63	5,980.05
032948 CITY OF RANCHO MIRAGE - Primary	68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	3,368.00	-	-	-	3,368.00	-	-92.27	3,275.73
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	2,501.15	-	-	-	2,501.15	-	-114.59	2,386.56
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	116,498.37	-	-	-	116,498.37	-	-5,264.03	111,234.34
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	280,939.07	-	-	-	280,939.07	-	-5,264.03	275,675.04
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	6,453.00	-	-	-	6,453.00	-	-102.71	6,350.29
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	350,237.53	-	-	-	350,237.53	-	-5,262.95	344,974.58
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	217,061.14	-	-	-	217,061.14	-	-116.39	216,944.75
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	10,955.76	-	-	-	10,955.76	-	-91.55	10,864.21



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027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	20,099.06	-	-	-	20,099.06	-	-215.25	19,883.81
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	22,798.49	-	-	-	22,798.49	-	-196.75	22,601.74
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,945,726.89	-	-	-	1,945,726.89	-	-41,040.11	1,904,686.78
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	404,875.51	-	-	-	404,875.51	-	-454.79	404,420.72
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	763,459.17	-	-	-	763,459.17	-	-44,636.15	718,823.02
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	160,703.69	-	-	-	160,703.69	-	-114.95	160,588.74
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	479,734.42	-	-	-	479,734.42	-	-765.72	478,968.70
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	295,512.81	-	-	-	295,512.81	-	-249.23	295,263.58
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	332,940.02	-	-	-	332,940.02	-	-106.67	332,833.35
027021 CITY OF RIVERSIDE -Primary	68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	617,112.22	-	-	-	617,112.22	-	-91.19	617,021.03
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	165,744.27	59.22	-	-	165,803.49	-	-153.83	165,649.66
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	39,271.77	-	-	-	39,271.77	-	-146.63	39,125.14
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	42,248.50	-	-	-	42,248.50	-	-194.70	42,053.80
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	51,358.40	-	-	-	51,358.40	-	-348.59	51,009.81
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	233,109.05	-	-	-	233,109.05	-	-493.31	232,615.74
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	201,311.18	86.97	-	-	201,398.15	-	-163.55	201,234.60
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	78,619.87	-	-	-	78,619.87	-	-113.15	78,506.72
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	744,617.64	187.18	-	-	744,804.82	-	-351.83	744,452.99
033873 CITY OF SAN JACINTO - Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,447,472.91	112.80	-	-	1,447,585.71	-	-1,853.39	1,445,732.32



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033873 CITY OF SAN JACINTO - Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	11,432.42	16.10	-	-	11,448.52	-	-110.99	11,337.53
033873 CITY OF SAN JACINTO - Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	18,718.00	-	-	-	18,718.00	-	-112.07	18,605.93
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	353,402.59	-	-	-	353,402.59	-	-2,864.63	350,537.96
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	90,967.20	-	-	-	90,967.20	-	-179.03	90,788.17
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	18,952.83	-	-	-	18,952.83	-	-119.63	18,833.20
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	44,253.36	-	-	-	44,253.36	-	-112.07	44,141.29
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	11,304.66	-	-	-	11,304.66	-	-100.55	11,204.11
066879 CITY OF SAN JACINTO	68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	22,129.25	-	-	-	22,129.25	-	-110.63	22,018.62
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	26,570.33	-	-	-	26,570.33	-	-110.99	26,459.34
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	90,257.25	-	-	-	90,257.25	-	-176.87	90,080.38
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	97,384.01	-	-	-	97,384.01	-	-208.55	97,175.46
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	65,865.44	-	-	-	65,865.44	-	-167.15	65,698.29
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	33,567.32	-	-	-	33,567.32	-	-150.95	33,416.37
066879 CITY OF SAN JACINTO	68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	4,863.40	-	-	-	4,863.40	-	-94.07	4,769.33
066879 CITY OF SAN JACINTO	68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	5,723.22	-	-	-	5,723.22	-	-98.03	5,625.19
066879 CITY OF SAN JACINTO	68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	589.26	-	-	-	589.26	-	-88.31	500.95
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	1,032.32	-	-	-	1,032.32	-	-88.31	944.01
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	62,133.87	-	-	-	62,133.87	-	-148.43	61,985.44
066879 CITY OF SAN JACINTO	68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	3,117.91	-	-	-	3,117.91	-	-87.59	3,030.32



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066879 CITY OF SAN JACINTO	68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	19,908.61	-	-	-	19,908.61	-	-90.11	19,818.50
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	60,873.18	-	-	-	60,873.18	-	-135.11	60,738.07
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	40,895.36	-	-	-	40,895.36	-	-139.79	40,755.57
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	59,013.24	-	-	-	59,013.24	-	-135.47	58,877.77
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	20,382.31	-	-	-	20,382.31	-	-116.75	20,265.56
066879 CITY OF SAN JACINTO	68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	923.70	-	-	-	923.70	-	-87.59	836.11
066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	34,631.69	-	-	-	34,631.69	-	-124.31	34,507.38
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	121,007.20	-	-	-	121,007.20	-	-193.43	120,813.77
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	85,276.74	-	-	-	85,276.74	-	-181.19	85,095.55
066879 CITY OF SAN JACINTO	68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	277.15	-	-	-	277.15	-	-87.95	189.20
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	63,200.48	-	-	-	63,200.48	-	-138.71	63,061.77
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	43,622.88	-	-	-	43,622.88	-	-118.91	43,503.97
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	24,176.40	-	-	-	24,176.40	-	-109.19	24,067.21
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	59,562.10	-	-	-	59,562.10	-	-134.39	59,427.71
066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	34,115.91	-	-	-	34,115.91	-	-124.31	33,991.60
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	19,408.41	-	-	-	19,408.41	-	-110.27	19,298.14
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	22,237.00	-	-	-	22,237.00	-	-113.15	22,123.85
066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	25,862.64	-	-	-	25,862.64	-	-117.47	25,745.17
066879 CITY OF SAN JACINTO	68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	15,891.09	-	-	-	15,891.09	-	-104.15	15,786.94



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066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	72,914.15	-	-	-	72,914.15	-	-157.79	72,756.36
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	29,152.32	-	-	-	29,152.32	-	-120.35	29,031.97
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	2,592.48	-	-	-	2,592.48	-	-91.91	2,500.57
066879 CITY OF SAN JACINTO	68-2858-FC SAN JACINTO LLPD 2 ZN 85	EFT	N	1,603.68	-	-	-	1,603.68	-	-87.59	1,516.09
066879 CITY OF SAN JACINTO	68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	16,859.29	-	-	-	16,859.29	-	-88.31	16,770.98
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	2,019,991.98	-	-	-	2,019,991.98	-	-11,710.91	2,008,281.07
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	338,063.03	-	-	-	338,063.03	-	-9,192.35	328,870.68
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	4,705,531.59	-	-	-	4,705,531.59	-	-10,378.91	4,695,152.68
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	26,166.41	-	-	-	26,166.41	-	-100.19	26,066.22
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	990,215.05	652.45	-	-	990,867.50	-	-737.39	990,130.11
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	166,827.60	61.55	-	-	166,889.15	-	-541.19	166,347.96
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	131,792.82	42.28	-	-	131,835.10	-	-671.51	131,163.59
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	539,936.55	203.69	-	-	540,140.24	-	-672.23	539,468.01
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	410,500.96	512.51	-	-	411,013.47	-	-373.79	410,639.68
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	378,521.31	99.60	-	-	378,620.91	-	-270.11	378,350.80
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	19,604.00	-	-	-	19,604.00	-	-204.95	19,399.05
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	22,138.78	-	-	-	22,138.78	-	-259.31	21,879.47
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	25,575.76	-	-	-	25,575.76	-	-234.11	25,341.65
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	3,263.70	-	-	-	3,263.70	-	-137.27	3,126.43



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027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	20,816.25	-	-	-	20,816.25	-	-167.51	20,648.74
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	14,641.92	-	-	-	14,641.92	-	-169.67	14,472.25
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	8,183.55	-	-	-	8,183.55	-	-149.15	8,034.40
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	74,200.00	-	-	-	74,200.00	-	-369.11	73,830.89
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,760.00	-	-	-	2,760.00	-	-127.19	2,632.81
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	5,162.00	-	-	-	5,162.00	-	-117.47	5,044.53
027025 CITY OF TEMECULA	68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	1,312.50	-	-	-	1,312.50	-	-92.27	1,220.23
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	50,454.20	-	-	-	50,454.20	-	-386.39	50,067.81
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	18,213.70	-	-	-	18,213.70	-	-355.07	17,858.63
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	7,832.00	-	-	-	7,832.00	-	-146.99	7,685.01
027025 CITY OF TEMECULA	68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,987.50	-	-	-	4,987.50	-	-107.39	4,880.11
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	19,425.00	-	-	-	19,425.00	-	-164.99	19,260.01
027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	1,150.00	-	-	-	1,150.00	-	-103.79	1,046.21
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	50,894.81	-	-	-	50,894.81	-	-570.71	50,324.10
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	29,700.00	-	-	-	29,700.00	-	-174.35	29,525.65
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	92,117.80	-	-	-	92,117.80	-	-453.35	91,664.45
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	119,753.04	-	-	-	119,753.04	-	-724.07	119,028.97
027025 CITY OF TEMECULA	68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,262.00	-	-	-	2,262.00	-	-100.91	2,161.09
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	4,350.00	-	-	-	4,350.00	-	-238.43	4,111.57



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027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	86,995.00	-	-	-	86,995.00	-	-670.79	86,324.21
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	22,690.00	-	-	-	22,690.00	-	-166.43	22,523.57
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	1,080.00	-	-	-	1,080.00	-	-90.11	989.89
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,865.00	-	-	-	4,865.00	-	-134.03	4,730.97
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	122,535.08	-	-	-	122,535.08	-	-737.39	121,797.69
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	2,124.50	-	-	-	2,124.50	-	-90.83	2,033.67
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,910,819.74	-	-	-	1,910,819.74	-	-291.35	1,910,528.39
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	Check	N	78,304.25	73.25	-	-	78,377.50	-	-125.03	78,252.47
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	Check	N	90,625.50	94.50	-	-	90,720.00	-	-120.71	90,599.29
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	194,543.22	-	-	-	194,543.22	-	-195.23	194,347.99
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	183,378.31	-	-	-	183,378.31	-	-195.23	183,183.08
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	Check	N	99,547.60	131.04	-	-	99,678.64	-	-116.03	99,562.61
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	102,286.23	-	-	-	102,286.23	-	-164.99	102,121.24
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	87,982.34	-	-	-	87,982.34	-	-106.31	87,876.03
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	114,556.14	-	-	-	114,556.14	-	-108.11	114,448.03
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	117,442.82	-	-	-	117,442.82	-	-144.83	117,297.99
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	539,656.40	579.30	-	-	540,235.70	-	-252.83	539,982.87
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	140,628.91	97.71	-	-	140,726.62	-	-137.63	140,588.99
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	178,584.48	108.80	-	-	178,693.28	-	-144.83	178,548.45



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026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	91,482.30	11.06	-	-	91,493.36	-	-119.63	91,373.73
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	Check	N	142,590.63	113.13	-	-	142,703.76	-	-148.07	142,555.69
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	258,850.55	200.42	-	-	259,050.97	-	-263.63	258,787.34
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	176,997.04	-	-	-	176,997.04	-	-245.99	176,751.05
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	135,282.79	110.69	-	-	135,393.48	-	-128.27	135,265.21
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	128,438.40	-	-	-	128,438.40	-	-129.71	128,308.69
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	294,546.08	243.34	-	-	294,789.42	-	-187.67	294,601.75
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	243,541.31	134.40	-	-	243,675.71	-	-200.27	243,475.44
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	205,017.34	-	-	-	205,017.34	-	-154.91	204,862.43
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	139,732.61	166.90	-	-	139,899.51	-	-160.67	139,738.84
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	96,976.53	58.20	-	-	97,034.73	-	-206.03	96,828.70
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	73,485.60	-	-	-	73,485.60	-	-115.67	73,369.93
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	83,307.46	79.27	-	-	83,386.73	-	-118.55	83,268.18
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	877,825.00	367.25	-	-	878,192.25	-	-515.99	877,676.26
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	Check	N	85,757.50	-	-	-	85,757.50	-	-104.51	85,652.99
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	545,162.00	-	-	-	545,162.00	-	-199.19	544,962.81
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	103,212.57	102.05	-20.42	-	103,294.20	-	-108.11	103,186.09
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	133,170.00	144.97	-	-	133,314.97	-	-116.75	133,198.22
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	84,248.76	-	-	-	84,248.76	-	-166.79	84,081.97



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000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	152,546.24	142.98	-	-	152,689.22	-	-342.11	152,347.11
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	258,694.54	104.96	-	-	258,799.50	-	-419.87	258,379.63
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	52,471.86	-	-	-	52,471.86	-	-116.39	52,355.47
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,449,755.26	776.70	-	-	2,450,531.96	-	-2,343.71	2,448,188.25
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	86,539.14	211.52	-	-	86,750.66	-	-127.19	86,623.47
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	71,873.28	79.26	-	-	71,952.54	-	-180.47	71,772.07
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	29,748.89	-	-	-	29,748.89	-	-105.59	29,643.30
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	530,913.00	-	-	-	530,913.00	-	-254.27	530,658.73
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	91,716.22	62.95	-	-	91,779.17	-	-138.35	91,640.82
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	134,611.20	-	-	-	134,611.20	-	-140.15	134,471.05
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	110,823.30	145.35	-	-	110,968.65	-	-140.15	110,828.50
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	Check	N	1,041,977.48	-	-	-	1,041,977.48	-	-965.63	1,041,011.85
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	811,378.06	238.32	-	-	811,616.38	-	-222.23	811,394.15
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	361,020.55	-	-	-	361,020.55	-	-211.07	360,809.48
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	2,797,389.75	623.93	-	-	2,798,013.68	-	-8,449.67	2,789,564.01
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	77,242.62	82.17	-	-	77,324.79	-	-185.87	77,138.92
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	660,549.55	364.72	-	-	660,914.27	-	-491.15	660,423.12
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	44,670.07	-	-	-	44,670.07	-	-112.79	44,557.28
027052 RIVERSIDE UNIFIED SCHOOL	68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-87.59	32,103.55



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027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	88,749.64	51.91	-	-	88,801.55	-	-146.99	88,654.56
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	70,557.92	49.41	-	-	70,607.33	-	-135.47	70,471.86
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	78,688.44	59.98	-	-	78,748.42	-	-129.35	78,619.07
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	50,674.61	-	-	-	50,674.61	-	-121.07	50,553.54
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	62,303.95	29.93	-	-	62,333.88	-	-116.75	62,217.13
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	202,973.34	293.47	-	-	203,266.81	-	-185.51	203,081.30
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	165,251.15	79.61	-	-	165,330.76	-	-218.63	165,112.13
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	187,495.18	100.37	-	-	187,595.55	-	-197.75	187,397.80
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	554,138.63	439.95	-	-	554,578.58	-	-265.79	554,312.79
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	86,336.08	-	-	-	86,336.08	-	-113.15	86,222.93
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	151,314.07	107.74	-	-	151,421.81	-	-144.83	151,276.98
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	219,146.81	-	-	-	219,146.81	-	-162.11	218,984.70
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	89,640.97	-	-	-	89,640.97	-	-126.83	89,514.14
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	560,772.99	275.49	-	-	561,048.48	-	-232.31	560,816.17
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	97,744.31	154.85	-	-	97,899.16	-	-110.63	97,788.53
026947 RIVERSIDE UNIFIED SCHOOL	68-3319-FC CFD 20 RIV USD	Check	N	31,067.01	-	-	-	31,067.01	-	-97.67	30,969.34
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	182,394.33	-	-	-	182,394.33	-	-167.51	182,226.82
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	465,933.38	-48.54	-29.12	-	465,855.72	-	-210.35	465,645.37
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	68,447.33	-	-	-	68,447.33	-	-110.27	68,337.06



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068357 RIVERSIDE UNIFIED SCHOOL	68-3323-FC CFD 27 RIV USD	Check	N	58,800.90	-	-	-	58,800.90	-	-102.71	58,698.19
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	237,902.87	133.25	-	-	238,036.12	-	-409.43	237,626.69
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	229,860.77	83.04	-	-	229,943.81	-	-195.95	229,747.86
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	128,649.97	140.25	-	-	128,790.22	-	-153.11	128,637.11
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	183,509.71	48.56	-	-	183,558.27	-	-193.43	183,364.84
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	277,742.32	155.24	-	-	277,897.56	-	-200.63	277,696.93
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	184,457.00	-	-	-	184,457.00	-	-145.55	184,311.45
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	598,532.25	217.50	-	-	598,749.75	-	-493.67	598,256.08
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	486,754.44	260.15	-	-	487,014.59	-	-275.15	486,739.44
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	141,802.53	127.75	-	-	141,930.28	-	-125.75	141,804.53
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	135,860.81	-	-	-	135,860.81	-	-152.75	135,708.06
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	131,652.55	44.17	-	-	131,696.72	-	-195.23	131,501.49
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	102,910.66	-	-	-	102,910.66	-	-123.59	102,787.07
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	299,301.57	102.19	-	-	299,403.76	-	-191.27	299,212.49
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	179,775.41	-	-	-	179,775.41	-	-178.31	179,597.10
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	219,187.00	89.31	-	-	219,276.31	-	-170.03	219,106.28
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	127,461.02	-	-	-	127,461.02	-	-126.47	127,334.55
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	241,197.39	-	-	-	241,197.39	-	-173.99	241,023.40
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	322,919.57	251.20	-	-	323,170.77	-	-176.87	322,993.90



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042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	154,760.03	-	-	-	154,760.03	-	-141.95	154,618.08
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	84,889.82	63.05	-	-	84,952.87	-	-130.07	84,822.80
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	103,009.94	-	-	-	103,009.94	-	-137.63	102,872.31
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	198,058.83	-	-	-	198,058.83	-	-126.47	197,932.36
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	119,385.87	-	-	-	119,385.87	-	-125.39	119,260.48
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	337,978.08	87.67	-	-	338,065.75	-	-205.67	337,860.08
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	242,320.74	-	-	-	242,320.74	-	-179.75	242,140.99
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	233,451.84	-	-	-	233,451.84	-	-169.67	233,282.17
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	Check	N	95,635.53	90.11	-	-	95,725.64	-	-222.23	95,503.41
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	44,131.03	-	-	-	44,131.03	-	-121.43	44,009.60
114269 DESERT SANDS UNIFIED SCHOOL	68-3502-FC CFD DESERT SANDS USD 2013-1	Check	N	10,354.10	-	-	-	10,354.10	-	-94.79	10,259.31
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	113,754.38	-	-	-	113,754.38	-	-307.55	113,446.83
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	123,050.59	-	-	-	123,050.59	-	-146.99	122,903.60
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	269,005.19	92.61	-	-	269,097.80	-	-195.23	268,902.57
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	239,584.16	339.56	-	-	239,923.72	-	-136.91	239,786.81
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	326,046.91	165.32	-	-	326,212.23	-	-160.31	326,051.92
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	379,880.23	136.90	-423.54	-	379,593.59	-	-165.35	379,428.24
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	240,925.72	117.26	-	-	241,042.98	-	-151.31	240,891.67
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	137,586.10	125.94	-	-	137,712.04	-	-125.39	137,586.65



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132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	524,021.87	403.59	-	-	524,425.46	-	-224.75	524,200.71
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	406,871.63	-	-	-	406,871.63	-	-161.39	406,710.24
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	221,302.46	-	-	-	221,302.46	-	-125.39	221,177.07
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	193,926.75	-	-	-	193,926.75	-	-141.59	193,785.16
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	172,836.92	-	-	-	172,836.92	-	-123.23	172,713.69
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	385,946.63	-	-	-	385,946.63	-	-198.83	385,747.80
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	478,997.50	120.70	-	-	479,118.20	-	-240.95	478,877.25
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	208,768.58	-	-	-	208,768.58	-	-139.79	208,628.79
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	335,351.84	-	-	-	335,351.84	-	-169.31	335,182.53
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	193,837.84	-	-	-	193,837.84	-	-135.11	193,702.73
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	148,064.26	-	-	-	148,064.26	-	-116.75	147,947.51
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	247,780.45	311.06	-	-	248,091.51	-	-139.07	247,952.44
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	168,371.26	-	-	-	168,371.26	-	-113.15	168,258.11
065809 MORENO VALLEY UNIFIED SCHOOL	68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	149,144.13	-	-	-	149,144.13	-	-118.19	149,025.94
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	234,994.63	-	-	-	234,994.63	-	-135.11	234,859.52
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	508,231.79	386.67	-	-	508,618.46	-	-181.55	508,436.91
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	308,291.67	141.70	-	-	308,433.37	-	-163.19	308,270.18
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	216,167.17	312.87	-	-	216,480.04	-	-137.63	216,342.41
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	186,587.63	138.76	-	-	186,726.39	-	-126.47	186,599.92



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065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	214,012.70	-	-	-	214,012.70	-	-141.23	213,871.47
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	184,008.60	-	-	-	184,008.60	-	-126.47	183,882.13
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	454,115.82	204.95	-	-	454,320.77	-	-171.47	454,149.30
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	106,480.28	-	-	-	106,480.28	-	-114.23	106,366.05
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	393,342.06	-	-	-	393,342.06	-	-207.47	393,134.59
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	168,515.60	-	-	-	168,515.60	-	-125.75	168,389.85
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	195,899.95	240.06	-	-	196,140.01	-	-144.47	195,995.54
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	128,156.96	-	-	-	128,156.96	-	-118.19	128,038.77
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	229,742.75	116.82	-	-	229,859.57	-	-158.51	229,701.06
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	474,441.18	-	-	-	474,441.18	-	-597.35	473,843.83
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	209,052.24	52.25	-	-	209,104.49	-	-228.35	208,876.14
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	42,848.32	20.50	-	-	42,868.82	-	-235.19	42,633.63
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	218,421.95	104.50	-	-	218,526.45	-	-235.19	218,291.26
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	207,863.63	37.37	-	-	207,901.00	-	-233.39	207,667.61
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	165,991.89	79.76	-	-	166,071.65	-	-148.07	165,923.58
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	109,499.92	-	-	-	109,499.92	-	-165.71	109,334.21
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	243,945.50	-	-	-	243,945.50	-	-198.83	243,746.67
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	111,232.13	-	-	-	111,232.13	-	-139.07	111,093.06
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	348,067.17	-	-	-	348,067.17	-	-182.27	347,884.90



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027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	100,999.28	-	-	-	100,999.28	-	-126.47	100,872.81
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	109,771.77	-	-	-	109,771.77	-	-168.95	109,602.82
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	178,767.85	124.98	-	-	178,892.83	-	-142.31	178,750.52
027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	109,719.39	-	-	-	109,719.39	-	-122.87	109,596.52
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	192,146.84	106.20	-	-	192,253.04	-	-151.31	192,101.73
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	146,332.09	-	-	-	146,332.09	-	-135.11	146,196.98
027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004-2	EFT	N	178,705.12	-	-	-	178,705.12	-	-139.79	178,565.33
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	192,370.84	-	-	-	192,370.84	-	-151.31	192,219.53
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	369,112.45	-	-	-	369,112.45	-	-344.63	368,767.82
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	232,831.09	-	-	-	232,831.09	-	-164.99	232,666.10
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	259,074.91	-	-	-	259,074.91	-	-180.11	258,894.80
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	98,834.48	-	-	-	98,834.48	-	-127.91	98,706.57
027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006-4	EFT	N	93,571.33	-	-	-	93,571.33	-	-121.43	93,449.90
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	271,241.25	-	-	-	271,241.25	-	-485.03	270,756.22
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	888,977.42	272.64	-	-	889,250.06	-	-789.23	888,460.83
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	537,581.75	-	-	-	537,581.75	-	-227.99	537,353.76
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	99,315.86	26.98	-	-	99,342.84	-	-218.63	99,124.21
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	194,446.00	-	-	-	194,446.00	-	-196.67	194,249.33
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	139,319.34	-	-	-	139,319.34	-	-158.51	139,160.83



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094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	143,969.62	-	-	-	143,969.62	-	-1,364.51	142,605.11
094299 CITY OF MENIFEE -Primary	68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	7,323.48	-	-	-	7,323.48	-	-105.95	7,217.53
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	22,171.52	-	-	-	22,171.52	-	-229.07	21,942.45
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	21,972.38	-	-	-	21,972.38	-	-173.27	21,799.11
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	43,355.74	-	-	-	43,355.74	-	-534.71	42,821.03
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	5,756.22	-	-	-	5,756.22	-	-169.31	5,586.91
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	969.24	-	-	-	969.24	-	-156.35	812.89
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	6,318.70	-	-	-	6,318.70	-	-151.31	6,167.39
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	28,567.44	-	-	-	28,567.44	-	-133.31	28,434.13
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	11,683.76	-	-	-	11,683.76	-	-112.43	11,571.33
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	22,866.32	-	-	-	22,866.32	-	-124.31	22,742.01
094299 CITY OF MENIFEE -Primary	68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,328.94	-	-	-	3,328.94	-	-88.67	3,240.27
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	2,841.80	-	-	-	2,841.80	-	-180.11	2,661.69
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	5,925.92	-	-	-	5,925.92	-	-261.11	5,664.81
094299 CITY OF MENIFEE -Primary	68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	2,668.87	-	-	-	2,668.87	-	-87.59	2,581.28
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,394.08	-	-	-	2,394.08	-	-344.63	2,049.45
094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	1,767.30	-	-	-	1,767.30	-	-184.07	1,583.23
094299 CITY OF MENIFEE -Primary	68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	7,647.26	-	-	-	7,647.26	-	-95.15	7,552.11
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	63,236.26	-	-	-	63,236.26	-	-271.19	62,965.07



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094299 CITY OF MENIFEE -Primary	68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163	EFT	N	815.68	-	-	-	815.68	-	-87.59	728.09
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	14,374.43	-	-	-	14,374.43	-	-91.91	14,282.52
094299 CITY OF MENIFEE -Primary	68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	EFT	N	2,964.36	-	-	-	2,964.36	-	-89.03	2,875.33
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	7,509.56	-	-	-	7,509.56	-	-103.43	7,406.13
094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	3,562.50	-	-	-	3,562.50	-	-105.95	3,456.55
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	2,025.60	-	-	-	2,025.60	-	-163.55	1,862.05
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	277,947.19	-	-	-	277,947.19	-	-5,814.47	272,132.72
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	172,737.91	-	-	-	172,737.91	-	-1,472.15	171,265.76
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	3,415.68	-	-	-	3,415.68	-	-154.91	3,260.77
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	524,582.42	-	-	-	524,582.42	-	-2,882.27	521,700.15
094299 CITY OF MENIFEE -Primary	68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	4,340.18	-	-	-	4,340.18	-	-89.03	4,251.15
094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	6,889.10	-	-	-	6,889.10	-	-90.47	6,798.63
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	106,334.68	-	-	-	106,334.68	-	-177.95	106,156.73
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	170,446.05	-	-	-	170,446.05	-	-216.47	170,229.58
094299 CITY OF MENIFEE -Primary	68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,337.32	-	-	-	2,337.32	-	-87.95	2,249.37
094299 CITY OF MENIFEE -Primary	68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	179.54	-	-	-	179.54	-	-87.59	91.95
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	2,904.45	-	-	-	2,904.45	-	-91.91	2,812.54
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	1,454,933.44	-	-	-	1,454,933.44	-	-16,134.23	1,438,799.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4001-FC JURUPA CSD LMD 2001-3 ZN R	EFT	Y	508.31	-	-	-	508.31	-	-91.19	417.12



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4002-FC JURUPA CSD LMD 2001-3 ZN S	EFT	Y	1,661.24	-	-	-	1,661.24	-	-108.47	1,552.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	10,117.39	-	-	-	10,117.39	-	-200.63	9,916.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	7,286.40	-	-	-	7,286.40	-	-179.03	7,107.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	11,455.46	-	-	-	11,455.46	-	-237.35	11,218.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	3,984.68	-	-	-	3,984.68	-	-149.87	3,834.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4007-FC JURUPA CSD LMD 2001-3 ZN X	EFT	Y	1,135.04	-	-	-	1,135.04	-	-100.19	1,034.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	1,779.00	-	-	-	1,779.00	-	-113.51	1,665.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4009-FC JURUPA CSD LMD 2001-3 ZN Z	EFT	Y	2,095.86	-	-	-	2,095.86	-	-112.79	1,983.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4010-FC JURUPA CSD LMD 2001-3 ZN AA	EFT	Y	1,418.85	-	-	-	1,418.85	-	-101.63	1,317.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4011-FC JURUPA CSD LMD 2001-3 ZN BB	EFT	Y	1,149.50	-	-	-	1,149.50	-	-100.91	1,048.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	4,477.26	-	-	-	4,477.26	-	-136.19	4,341.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	9,724.24	-	-	-	9,724.24	-	-188.75	9,535.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	5,084.00	-	-	-	5,084.00	-	-153.11	4,930.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	6,008.80	-	-	-	6,008.80	-	-173.27	5,835.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	3,166.29	-	-	-	3,166.29	-	-125.39	3,040.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	2,430.12	-	-	-	2,430.12	-	-115.67	2,314.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	5,197.92	-	-	-	5,197.92	-	-155.63	5,042.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	4,891.69	-	-	-	4,891.69	-	-91.19	4,800.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	EFT	N	32,377.08	-	-	-	32,377.08	-	-181.55	32,195.53



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD	EFT	N	23,910.48	-	-	-	23,910.48	-	-144.83	23,765.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD	EFT	N	23,673.86	-	-	-	23,673.86	-	-199.19	23,474.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	155,159.75	-	-	-	155,159.75	-	-221.51	154,938.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	122,006.45	37.55	-	-	122,044.00	-	-200.63	121,843.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	190,214.77	39.10	-	-	190,253.87	-	-251.75	190,002.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	162,759.67	71.91	-	-	162,831.58	-	-242.75	162,588.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	273,587.90	114.96	-	-	273,702.86	-	-329.15	273,373.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	36,807.30	40.89	-	-	36,848.19	-	-116.75	36,731.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	101,284.57	156.40	-	-	101,440.97	-	-173.27	101,267.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	68,129.51	33.24	-	-	68,162.75	-	-151.67	68,011.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	126,444.09	39.03	-	-	126,483.12	-	-198.47	126,284.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	166,303.75	78.06	-	-	166,381.81	-	-233.39	166,148.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	59,454.74	39.37	-	-	59,494.11	-	-138.35	59,355.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	48,139.07	58.74	-	-	48,197.81	-	-141.59	48,056.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	74,594.95	64.02	-	-	74,658.97	-	-160.67	74,498.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	71,344.82	72.82	-	-	71,417.64	-	-149.51	71,268.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	116,845.97	33.95	-	-	116,879.92	-	-207.47	116,672.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	65,338.92	-	-	-	65,338.92	-	-153.11	65,185.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	120,932.55	34.06	-	-	120,966.61	-	-211.79	120,754.82



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	33,863.00	-	-	-	33,863.00	-	-119.99	33,743.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	90,359.70	34.08	-	-	90,393.78	-	-263.63	90,130.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	25,065.21	-	-	-	25,065.21	-	-175.07	24,890.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	84,135.60	-	-	-	84,135.60	-	-149.87	83,985.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	17,808.88	10.34	-	-	17,819.22	-	-200.27	17,618.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	125,734.79	80.27	-	-	125,815.06	-	-138.35	125,676.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	158,475.85	199.07	-	-	158,674.92	-	-141.59	158,533.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	262,568.85	229.42	-	-	262,798.27	-	-160.67	262,637.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	204,990.28	206.89	-	-	205,197.17	-	-149.51	205,047.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	412,868.17	122.33	-	-	412,990.50	-	-207.47	412,783.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	257,250.71	-	-	-	257,250.71	-	-153.11	257,097.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	388,639.96	104.51	-	-	388,744.47	-	-211.79	388,532.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	131,612.92	-	-	-	131,612.92	-	-119.99	131,492.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	288,652.20	89.57	-	-	288,741.77	-	-191.27	288,550.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	272,450.27	-	-	-	272,450.27	-	-174.71	272,275.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	116,161.70	-	-	-	116,161.70	-	-149.87	116,011.83
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	585,817.81	-	-	-	585,817.81	-	-213.23	585,604.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	372.45	-	-	-	372.45	-	-156.35	216.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	3,731.00	-	-	-	3,731.00	-	-132.95	3,598.05



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	5,255.65	-	-	-	5,255.65	-	-175.07	5,080.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	760.24	-	-	-	760.24	-	-200.27	559.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	8,564.90	-	-	-	8,564.90	-	-207.47	8,357.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	5,605.20	-	-	-	5,605.20	-	-149.87	5,455.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	12,762.01	-	-	-	12,762.01	-	-238.07	12,523.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ	EFT	Y	1,047.55	-	-	-	1,047.55	-	-101.27	946.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4073-FC JURUPA CSD LMD 2001-3 ZN KK	EFT	Y	852.04	-	-	-	852.04	-	-89.39	762.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	2,124.54	-	-	-	2,124.54	-	-119.99	2,004.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	1,817.92	-	-	-	1,817.92	-	-104.15	1,713.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	3,713.97	-	-	-	3,713.97	-	-141.59	3,572.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	3,458.75	-	-	-	3,458.75	-	-131.15	3,327.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	4,316.74	-	-	-	4,316.74	-	-153.11	4,163.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	1,755.23	-	-	-	1,755.23	-	-99.83	1,655.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	10,566.94	-	-	-	10,566.94	-	-192.35	10,374.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	4,047.62	-	-	-	4,047.62	-	-154.55	3,893.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	1,760.22	-	-	-	1,760.22	-	-121.43	1,638.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	1,439.06	-	-	-	1,439.06	-	-99.83	1,339.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4084-FC JURUPA CSD LMD 2001-3 ZN VV	EFT	Y	1,273.48	-	-	-	1,273.48	-	-104.15	1,169.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	5,083.61	-	-	-	5,083.61	-	-149.51	4,934.10



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	1,005.63	-	-	-	1,005.63	-	-266.87	738.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	10,127.04	-	-	-	10,127.04	-	-204.59	9,922.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	401.99	-	-	-	401.99	-	-87.59	314.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	3,993.62	-	-	-	3,993.62	-	-120.35	3,873.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	54,010.95	-	-	-	54,010.95	-	-120.35	53,890.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	75,915.86	-	-	-	75,915.86	-	-120.35	75,795.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	5,640.93	-	-	-	5,640.93	-	-167.87	5,473.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	1,673.70	-	-	-	1,673.70	-	-167.87	1,505.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	5,024.60	-	-	-	5,024.60	-	-131.51	4,893.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	113,305.50	97.64	-	-	113,403.14	-	-127.19	113,275.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	273,986.31	-	-	-	273,986.31	-	-158.15	273,828.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	56,958.00	-	-	-	56,958.00	-	-158.15	56,799.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	75,558.00	30.84	-	-	75,588.84	-	-161.39	75,427.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	52,736.40	61.68	-	-	52,798.08	-	-139.07	52,659.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	101,016.57	-	-	-	101,016.57	-	-155.27	100,861.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	45,705.19	40.50	-	-	45,745.69	-	-127.19	45,618.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	217,934.69	46.65	-	-	217,981.34	-	-254.27	217,727.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	88,219.85	-	-	-	88,219.85	-	-113.15	88,106.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	121,498.37	-	-	-	121,498.37	-	-167.87	121,330.50



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026976 CITY OF CATHEDRAL - Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	14,151.29	-	-	-	14,151.29	-	-101.63	14,049.66
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	2,344,337.81	-	-	-	2,344,337.81	-	-4,853.63	2,339,484.18
026976 CITY OF CATHEDRAL - Primary	68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,270.91	-	-	-	1,270.91	-	-87.59	1,183.32
026976 CITY OF CATHEDRAL - Primary	68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	1,764.50	-	-	-	1,764.50	-	-88.67	1,675.83
026976 CITY OF CATHEDRAL - Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	15,270.30	-	-	-	15,270.30	-	-104.15	15,166.15
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	236,818.90	-	-	-	236,818.90	-	-470.27	236,348.63
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	11,167.09	-	-	-	11,167.09	-	-259.31	10,907.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	8,760.28	-	-	-	8,760.28	-	-195.23	8,565.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	18,688.80	-	-	-	18,688.80	-	-299.63	18,389.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	7,357.94	-	-	-	7,357.94	-	-175.07	7,182.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	3,109.92	-	-	-	3,109.92	-	-114.95	2,994.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	4,434.55	-	-	-	4,434.55	-	-137.27	4,297.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	3,126.24	-	-	-	3,126.24	-	-141.59	2,984.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	6,778.61	-	-	-	6,778.61	-	-117.11	6,661.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	4,382.64	-	-	-	4,382.64	-	-96.59	4,286.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	2,299.00	-	-	-	2,299.00	-	-125.03	2,173.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	48,171.19	-	-	-	48,171.19	-	-816.59	47,354.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	5,010.66	-	-	-	5,010.66	-	-141.59	4,869.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	7,340.79	-	-	-	7,340.79	-	-147.71	7,193.08



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	5,946.38	-	-	-	5,946.38	-	-149.15	5,797.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,454.99	-	-	-	1,454.99	-	-117.11	1,337.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	1,063.26	-	-	-	1,063.26	-	-96.59	966.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	3,424.52	-	-	-	3,424.52	-	-117.11	3,307.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	539.46	-	-	-	539.46	-	-90.11	449.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	5,207.43	-	-	-	5,207.43	-	-154.55	5,052.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4146-FC JURUPA CSD LLMD 2001-2 ZN C	EFT	Y	529.20	-	-	-	529.20	-	-87.59	441.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	4,371.86	-	-	-	4,371.86	-	-141.59	4,230.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	3,818.19	-	-	-	3,818.19	-	-134.39	3,683.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	4,054.86	-	-	-	4,054.86	-	-143.75	3,911.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	116,269.44	-	-	-	116,269.44	-	-4,301.39	111,968.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	632,746.70	211.52	-	-	632,958.22	-	-1,114.31	631,843.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	1,155,414.05	-	-	-	1,155,414.05	-	-201.71	1,155,212.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	65,567.32	-	-	-	65,567.32	-	-99.83	65,467.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	4,914.16	-	-	-	4,914.16	-	-123.23	4,790.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA	EFT	Y	3,409.52	-	-	-	3,409.52	-	-123.23	3,286.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	32,735.53	-	-	-	32,735.53	-	-100.55	32,634.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	3,257.76	-	-	-	3,257.76	-	-110.63	3,147.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	4,382.37	-	-	-	4,382.37	-	-97.67	4,284.70



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	5,813.12	-	-	-	5,813.12	-	-190.19	5,622.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	3,571.04	-	-	-	3,571.04	-	-95.51	3,475.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	1,023.00	-	-	-	1,023.00	-	-95.51	927.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	9,017.10	-	-	-	9,017.10	-	-235.91	8,781.19
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	1,014,272.42	-	-	-	1,014,272.42	-	-752.15	1,013,520.27
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	151,554.00	-	-	-	151,554.00	-	-752.15	150,801.85
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	287,347.43	-	-	-	287,347.43	-	-2,322.11	285,025.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	262,747.83	-	-	-	262,747.83	-	-153.11	262,594.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	302,907.42	92.98	-	-	303,000.40	-	-200.63	302,799.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	582,549.42	138.79	-	-	582,688.21	-	-251.75	582,436.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	131,000.48	-	-	-	131,000.48	-	-119.99	130,880.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	808,386.05	316.57	-	-	808,702.62	-	-329.15	808,373.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	330,388.40	518.88	-	-	330,907.28	-	-173.27	330,734.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	64,214.50	56.49	-	-	64,270.99	-	-125.39	64,145.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	351,077.58	112.30	-	-	351,189.88	-	-198.47	350,991.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	11,400.00	-	-	-	11,400.00	-	-252.83	11,147.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	3,363.54	-	-	-	3,363.54	-	-128.99	3,234.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	456,554.49	208.06	-	-	456,762.55	-	-233.39	456,529.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	442,340.72	146.80	-	-	442,487.52	-	-1,114.31	441,373.21



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	109,844.61	-	-	-	109,844.61	-	-141.59	109,703.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	95,285.50	45.14	-	-	95,330.64	-	-229.43	95,101.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	541,772.13	94.72	-	-	541,866.85	-	-299.63	541,567.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	182,251.68	29.20	-	-	182,280.88	-	-299.63	181,981.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	112,539.87	55.21	-	-	112,595.08	-	-154.55	112,440.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	20,671.77	10.34	-	-	20,682.11	-	-154.55	20,527.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	61,130.54	-	-	-	61,130.54	-	-117.11	61,013.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	35,397.00	-	-	-	35,397.00	-	-143.75	35,253.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	346,533.01	354.10	-	-	346,887.11	-	-239.15	346,647.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	131,716.40	143.15	-	-	131,859.55	-	-239.15	131,620.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	25,967.70	-	-	-	25,967.70	-	-235.91	25,731.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	73,789.10	45.70	-	-	73,834.80	-	-195.23	73,639.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	110,304.79	79.00	-	-	110,383.79	-	-137.27	110,246.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	92,926.91	57.83	-	-	92,984.74	-	-191.63	92,793.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	129,851.37	133.85	-	-	129,985.22	-	-252.83	129,732.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	3,370.20	-	-	-	3,370.20	-	-134.39	3,235.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	6,311.40	-	-	-	6,311.40	-	-181.55	6,129.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	4,888.37	-	-	-	4,888.37	-	-144.83	4,743.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G	EFT	Y	521.08	-	-	-	521.08	-	-87.59	433.49



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	336.98	-	-	-	336.98	-	-92.27	244.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	477.90	-	-	-	477.90	-	-90.11	387.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	1,695.08	-	-	-	1,695.08	-	-129.71	1,565.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	3,749.33	-	-	-	3,749.33	-	-148.07	3,601.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	3,794.07	-	-	-	3,794.07	-	-136.55	3,657.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	10,920.01	-	-	-	10,920.01	-	-216.11	10,703.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	7,496.20	-	-	-	7,496.20	-	-200.99	7,295.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O	EFT	Y	1,248.10	-	-	-	1,248.10	-	-100.19	1,147.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	7,522.04	-	-	-	7,522.04	-	-199.19	7,322.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q	EFT	Y	3,051.69	-	-	-	3,051.69	-	-130.07	2,921.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	49.92	-	-	-	49.92	-	-95.87	-45.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	123,286.41	63.34	-	-	123,349.75	-	-212.15	123,137.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	32,482.63	-	-	-	32,482.63	-	-100.19	32,382.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	226,333.29	115.47	-	-	226,448.76	-	-280.19	226,168.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	480,749.93	251.59	-	-	481,001.52	-	-280.19	480,721.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	117,991.59	-	-	-	117,991.59	-	-198.47	117,793.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	285,476.28	-	-	-	285,476.28	-	-198.47	285,277.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	8,273.43	-	-	-	8,273.43	-	-134.39	8,139.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,668.28	-	-	-	3,668.28	-	-92.27	3,576.01



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	7,950.74	-	-	-	7,950.74	-	-199.19	7,751.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	2,968.35	-	-	-	2,968.35	-	-99.11	2,869.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	4,000.55	-	-	-	4,000.55	-	-98.39	3,902.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	365.16	-	-	-	365.16	-	-89.39	275.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	647.46	-	-	-	647.46	-	-94.43	553.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	830.61	-	-	-	830.61	-	-99.11	731.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	224.38	-	-	-	224.38	-	-87.59	136.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	770.32	-	-	-	770.32	-	-88.67	681.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	3,098.48	-	-	-	3,098.48	-	-89.03	3,009.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	625.60	-	-	-	625.60	-	-116.03	509.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	1,228.22	-	-	-	1,228.22	-	-98.39	1,129.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4251-FC JURUPA CSD LMD 2001-1 ZN S	EFT	Y	632.85	-	-	-	632.85	-	-88.31	544.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	1,145.13	-	-	-	1,145.13	-	-93.71	1,051.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	1,086.03	-	-	-	1,086.03	-	-90.11	995.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	2,370.48	-	-	-	2,370.48	-	-113.51	2,256.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	5,638.60	-	-	-	5,638.60	-	-160.67	5,477.93
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	34,892.91	-	-	-	34,892.91	-	-249.95	34,642.96
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	73,189.59	-	-	-	73,189.59	-	-251.03	72,938.56
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	26,082.61	-	-	-	26,082.61	-	-145.55	25,937.06



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027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	164,928.46	-	-	-	164,928.46	-	-386.39	164,542.07
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	1,487,481.53	-	-	-	1,487,481.53	-	-11,983.43	1,475,498.10
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	1,015,891.29	-	-	-	1,015,891.29	-	-12,070.55	1,003,820.74
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	139,878.79	-	-	-	139,878.79	-	-305.75	139,573.04
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	69,203.57	-	-	-	69,203.57	-	-193.79	69,009.78
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	245,903.32	-	-	-	245,903.32	-	-440.75	245,462.57
027007 CITY OF MORENO VALLEY -Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	37,494.26	-	-	-	37,494.26	-	-134.39	37,359.87
027007 CITY OF MORENO VALLEY -Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,742,944.91	-	-	-	2,742,944.91	-	-17,789.15	2,725,155.76
027007 CITY OF MORENO VALLEY -Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	511,571.36	-	-	-	511,571.36	-	-14,473.19	497,098.17
027007 CITY OF MORENO VALLEY -Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	227,259.05	-	-	-	227,259.05	-	-17,347.07	209,911.98
027007 CITY OF MORENO VALLEY -Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	606,912.46	-	-	-	606,912.46	-	-4,203.47	602,708.99
027007 CITY OF MORENO VALLEY -Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	71,880.93	-	-	-	71,880.93	-	-328.07	71,552.86
027007 CITY OF MORENO VALLEY -Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	944,654.15	-	-	-	944,654.15	-	-1,641.71	943,012.44
027007 CITY OF MORENO VALLEY -Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	29,475.21	-	-	-	29,475.21	-	-287.75	29,187.46
027007 CITY OF MORENO VALLEY -Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	76,718.75	-	-	-	76,718.75	-	-118.55	76,600.20
027007 CITY OF MORENO VALLEY -Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	20,262.49	-	-	-	20,262.49	-	-255.35	20,007.14
027007 CITY OF MORENO VALLEY -Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	1,054,394.64	-	-	-	1,054,394.64	-	-3,826.19	1,050,568.45
027007 CITY OF MORENO VALLEY -Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	148,584.03	46.67	-	-	148,630.70	-	-575.03	148,055.67
027007 CITY OF MORENO VALLEY -Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	367,239.65	-	-	-	367,239.65	-	-2,359.55	364,880.10
027007 CITY OF MORENO VALLEY -Primary	68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	30,934.68	-	-	-	30,934.68	-	-90.83	30,843.85



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027007 CITY OF MORENO VALLEY - Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	235,435.50	-	-	-	235,435.50	-	-96.23	235,339.27
027007 CITY OF MORENO VALLEY - Primary	68-4294-FC CFD 7 MORENO VALLEY	EFT	N	60,204.34	-	-	-	60,204.34	-	-88.31	60,116.03
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	111,492.21	-	-	-	111,492.21	-	-1,364.51	110,127.70
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	820,301.96	-	-	-	820,301.96	-	-11,758.07	808,543.89
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	108,605.74	-	-	-	108,605.74	-	-169.67	108,436.07
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	103,167.34	-	-	-	103,167.34	-	-457.31	102,710.03
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	17,236.20	-	-	-	17,236.20	-	-127.19	17,109.01
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	105,577.72	-	-	-	105,577.72	-	-287.39	105,290.33
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	10,010.07	-	-	-	10,010.07	-	-96.95	9,913.12
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	30,749.28	-	-	-	30,749.28	-	-184.43	30,564.85
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	14,168.82	-	-	-	14,168.82	-	-145.19	14,023.63
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	10,105.56	-	-	-	10,105.56	-	-143.03	9,962.53
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	16,210.64	-	-	-	16,210.64	-	-152.75	16,057.89
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	73,021.83	-	-	-	73,021.83	-	-259.67	72,762.16
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	27,470.96	-	-	-	27,470.96	-	-123.59	27,347.37
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	78,770.48	-	-	-	78,770.48	-	-351.83	78,418.65
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	25,587.70	-	-	-	25,587.70	-	-186.59	25,401.11
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	371,572.45	-	-	-	371,572.45	-	-773.75	370,798.70
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	150,129.65	-	-	-	150,129.65	-	-275.15	149,854.50
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	26,286.10	-	-	-	26,286.10	-	-195.59	26,090.51
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	46,266.75	-	-	-	46,266.75	-	-336.71	45,930.04
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	326,512.37	-	-	-	326,512.37	-	-426.35	326,086.02



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027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	33,433.22	-	-	-	33,433.22	-	-161.39	33,271.83
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	45,634.91	-	-	-	45,634.91	-	-131.15	45,503.76
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	200,780.68	-	-	-	200,780.68	-	-280.91	200,499.77
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	77,329.00	-	-	-	77,329.00	-	-148.79	77,180.21
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	119,959.98	-	-	-	119,959.98	-	-365.51	119,594.47
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	3,718.00	-	-	-	3,718.00	-	-125.39	3,592.61
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	555,195.87	496.95	-	-	555,692.82	-	-334.55	555,358.27
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	355,645.49	-	-	-	355,645.49	-	-276.59	355,368.90
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	213,702.48	-	-	-	213,702.48	-	-148.79	213,553.69
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	81,557.57	-	-	-	81,557.57	-	-143.03	81,414.54
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	769,613.41	416.47	-	-	770,029.88	-	-280.91	769,748.97
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	776,792.89	188.92	-	-	776,981.81	-	-362.99	776,618.82
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	583,509.95	213.35	-	-	583,723.30	-	-191.27	583,532.03
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	130,071.99	71.09	-	-	130,143.08	-	-140.87	130,002.21
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	74,412.40	-	-	-	74,412.40	-	-121.79	74,290.61
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	138,944.30	226.78	-	-	139,171.08	-	-127.19	139,043.89
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	272,409.05	67.83	-	-	272,476.88	-	-236.99	272,239.89
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	361,639.27	324.98	-	-	361,964.25	-	-206.39	361,757.86
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	160,864.94	-	-	-	160,864.94	-	-217.55	160,647.39
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	6,502.65	-	-	-	6,502.65	-	-121.79	6,380.86



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027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	48,546.38	-	-	-	48,546.38	-	-127.91	48,418.47
027011 CITY OF MURRIETA -Primary	68-4395-FC MURRIETA L&L ZONE 28	EFT	N	31,706.39	-	-	-	31,706.39	-	-121.43	31,584.96
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	298,307.28	-	-	-	298,307.28	-	-178.31	298,128.97
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	142,885.34	-	-	-	142,885.34	-	-139.07	142,746.27
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	1,265,864.04	-	-	-	1,265,864.04	-	-129,688.67	1,136,175.37
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	229,537.77	-	-	-	229,537.77	-	-18,803.27	210,734.50
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	24,046.42	-	-	-	24,046.42	-	-1,831.07	22,215.35
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	327,879.40	-	-	-	327,879.40	-	-17,472.71	310,406.69
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	446,374.98	-	-	-	446,374.98	-	-25,996.43	420,378.55
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	206,204.59	-	-	-	206,204.59	-	-2,658.71	203,545.88
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	819,295.12	-	-	-	819,295.12	-	-8,183.27	811,111.85
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	58,206.45	-	-	-	58,206.45	-	-184.43	58,022.02
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	55,566.50	-	-	-	55,566.50	-	-184.79	55,381.71
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	267,937.60	-	-	-	267,937.60	-	-19,276.67	248,660.93
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	51,436.50	-	-	-	51,436.50	-	-125.39	51,311.11
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	224,421.37	-	-	-	224,421.37	-	-254.27	224,167.10
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	37,636.18	-	-	-	37,636.18	-	-117.83	37,518.35
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	141,726.89	-	-	-	141,726.89	-	-226.91	141,499.98
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	58,735.82	31.93	-	-	58,767.75	-	-151.31	58,616.44



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058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	330,892.84	229.45	-	-	331,122.29	-	-420.59	330,701.70
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	41,701.95	-	-	-	41,701.95	-	-144.83	41,557.12
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	542,738.91	114.42	-	-	542,853.33	-	-629.75	542,223.58
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	21,084.22	3.91	-	-	21,088.13	-	-268.31	20,819.82
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	42,401.40	-	-	-	42,401.40	-	-116.03	42,285.37
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	57,467.81	18.03	-	-	57,485.84	-	-136.19	57,349.65
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	16,449.54	-0.62	-0.54	-	16,448.38	-	-405.83	16,042.55
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	18,553.39	-	-	-	18,553.39	-	-272.99	18,280.40
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	11,950.00	-	-	-	11,950.00	-	-476.75	11,473.25
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	78,616.25	-	-	-	78,616.25	-	-1,290.71	77,325.54
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	1,167,117.21	-	-	-	1,167,117.21	-	-2,630.63	1,164,486.58
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	681,745.08	-	-	-	681,745.08	-	-27,913.79	653,831.29
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	2,833,870.02	-	-	-	2,833,870.02	-	-3,409.31	2,830,460.71
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	1,341,715.66	-	-	-	1,341,715.66	-	-1,474.67	1,340,240.99
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	675,931.53	-	-	-	675,931.53	-	-985.43	674,946.10
000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	110,574.14	-	-	-	110,574.14	-	-204.59	110,369.55
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	22,455.75	-	-	-	22,455.75	-	-223.67	22,232.08
000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	1,259,505.26	288.07	-	-	1,259,793.33	-	-1,233.47	1,258,559.86
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	310,327.30	-	-	-	310,327.30	-	-857.99	309,469.31



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027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	7,395,703.33	-	-	-	7,395,703.33	-	-10,313.39	7,385,389.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	2,089.19	-	-	-	2,089.19	-	-101.27	1,987.92
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	64,562.78	-	-	-	64,562.78	-	-750.71	63,812.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4817-FC CVWD ASST DIST 33	EFT	N	32,620.83	-	-	-	32,620.83	-	-89.03	32,531.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	373,130.98	-	-	-	373,130.98	-	-346.07	372,784.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	113,669.07	-	-	-	113,669.07	-	-179.39	113,489.68
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	88,744.02	-	-	-	88,744.02	-	-601.67	88,142.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	1,493.15	-	-	-	1,493.15	-	-89.39	1,403.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	235,100.72	-	-	-	235,100.72	-	-204.95	234,895.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	1,175.00	-	-	-	1,175.00	-	-113.15	1,061.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	12,875.77	-	-	-	12,875.77	-	-349.31	12,526.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	11,198.43	-	-	-	11,198.43	-	-110.99	11,087.44
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	3,355,753.38	-	-	-	3,355,753.38	-	-6,976.55	3,348,776.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	9,308,040.58	-	-	-	9,308,040.58	-	-18,335.99	9,289,704.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	3,881,742.26	-	-	-	3,881,742.26	-	-7,987.79	3,873,754.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	165.00	-	-	-	165.00	-	-89.75	75.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	2,265.00	-	-	-	2,265.00	-	-128.63	2,136.37
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	29,138.32	-	-	-	29,138.32	-	-235.19	28,903.13
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	307,302.55	-	-	-	307,302.55	-	-253.19	307,049.36



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027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	401,609.48	-	-	-	401,609.48	-	-541.91	401,067.57
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	1,660.87	-	-	-	1,660.87	-	-105.95	1,554.92
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	14,596.42	-	-	-	14,596.42	-	-128.27	14,468.15
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	122,541.48	-	-	-	122,541.48	-	-479.63	122,061.85
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	443,601.41	-	-	-	443,601.41	-	-1,189.91	442,411.50
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	2,139.64	-	-	-	2,139.64	-	-111.35	2,028.29
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	282,220.27	-	-	-	282,220.27	-	-240.23	281,980.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	66,883.13	-	-	-	66,883.13	-	-1,333.91	65,549.22
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	15,000.64	-	-	-	15,000.64	-	-325.55	14,675.09
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	5,256.91	-	-	-	5,256.91	-	-116.03	5,140.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	7,140.53	-	-	-	7,140.53	-	-482.87	6,657.66
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	10,837.81	-	-	-	10,837.81	-	-246.35	10,591.46
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	3,362.10	-	-	-	3,362.10	-	-124.67	3,237.43
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	82,818.78	47.59	-	-	82,866.37	-	-145.19	82,721.18
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	72,148.26	-	-	-	72,148.26	-	-2,079.47	70,068.79
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	72,148.26	-	-	-	72,148.26	-	-2,079.47	70,068.79
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	73,337.87	17.27	-	-	73,355.14	-	-893.99	72,461.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	16,545.22	-	-	-	16,545.22	-	-1,142.39	15,402.83



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	29,295.37	-	-	-	29,295.37	-	-620.75	28,674.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	380.25	-	-	-	380.25	-	-100.55	279.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	11,876.41	-	-	-	11,876.41	-	-360.47	11,515.94
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	3,401.58	-	-	-	3,401.58	-	-128.99	3,272.59
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	18,058.52	-	-	-	18,058.52	-	-285.23	17,773.29
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,592.60	-	-	-	23,592.60	-	-87.59	23,505.01
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	427,852.31	-	-	-	427,852.31	-	-325.55	427,526.76
033873 CITY OF SAN JACINTO - Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	87,574.10	-	-	-	87,574.10	-	-305.39	87,268.71
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	69,963.40	-	-	-	69,963.40	-	-2,556.47	67,406.93
027070 FERN VALLEY WATER - Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	13,104.45	-	-	-	13,104.45	-	-105.95	12,998.50
027071 HIGH VALLEY WATER - Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	121,068.44	-	-	-	121,068.44	-	-406.19	120,662.25
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	64,315.19	-	-	-	64,315.19	-	-270.11	64,045.08
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	85,860.40	-	-	-	85,860.40	-	-197.03	85,663.37
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	97,470.00	-	-	-	97,470.00	-	-211.43	97,258.57
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	199,668.96	-	-	-	199,668.96	-	-197.03	199,471.93
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,319,525.16	852.83	-	-	1,320,377.99	-	-639.11	1,319,738.88
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	1,021,699.23	480.12	-	-	1,022,179.35	-	-278.03	1,021,901.32
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	85,931.77	-	-	-	85,931.77	-	-126.47	85,805.30
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	105,835.97	-	-	-	105,835.97	-	-638.39	105,197.58



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045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	6,955.25	-	-	-	6,955.25	-	-99.47	6,855.78
045252 RANCHO CALIF JT WATER - Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	2,134.54	-	-	-	2,134.54	-	-88.31	2,046.23
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	10,893.55	-	-	-	10,893.55	-	-94.07	10,799.48
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,406,613.06	-	-	-	1,406,613.06	-	-3,505.79	1,403,107.27
045252 RANCHO CALIF JT WATER - Primary	68-5294-FC NATURE CONSERVANCY	EFT	N	2,623.10	-	-	-	2,623.10	-	-88.31	2,534.79
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	3,000.89	-	-	-	3,000.89	-	-108.11	2,892.78
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	37,637.54	-	-	-	37,637.54	-	-416.99	37,220.55
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	140,371.47	74.30	-	-	140,445.77	-	-275.15	140,170.62
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	114,547.68	-	-	-	114,547.68	-	-221.51	114,326.17
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	87,454.92	29.01	-	-	87,483.93	-	-184.43	87,299.50
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	1,512,114.90	-	-	-	1,512,114.90	-	-92,996.75	1,419,118.15
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	1,945,572.70	-	-	-	1,945,572.70	-	-96,669.11	1,848,903.59
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	182,503.06	342.46	-	-	182,845.52	-	-126.47	182,719.05
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	68,140.11	-	-	-	68,140.11	-	-123.95	68,016.16
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	109,729.90	32.30	-	-	109,762.20	-	-191.99	109,570.21
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	159,617.91	111.45	-	-	159,729.36	-	-135.83	159,593.53
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	65,734.63	-	-	-	65,734.63	-	-139.07	65,595.56
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	134,343.25	48.44	-	-	134,391.69	-	-168.95	134,222.74
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	69,167.16	57.11	-	-	69,224.27	-	-126.11	69,098.16



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053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	83,416.10	-	-	-	83,416.10	-	-123.23	83,292.87
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	147,587.13	-	-	-	147,587.13	-	-156.35	147,430.78
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	108,163.68	41.22	-	-	108,204.90	-	-171.47	108,033.43
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	33,270.03	39.90	-	-	33,309.93	-	-115.67	33,194.26
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	56,081.52	-	-	-	56,081.52	-	-128.27	55,953.25
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	17,711.76	-	-	-	17,711.76	-	-99.47	17,612.29
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	405,389.72	130.42	-	-	405,520.14	-	-293.87	405,226.27
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	126,172.49	109.14	-	-	126,281.63	-	-166.07	126,115.56
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	94,015.79	-	-	-	94,015.79	-	-146.99	93,868.80
053939 EASTERN MUNICIPAL WATER	68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	82,047.20	-	-	-	82,047.20	-	-130.43	81,916.77
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	105,206.42	-	-	-	105,206.42	-	-131.87	105,074.55
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	129,861.27	-	-	-	129,861.27	-	-232.67	129,628.60
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	71,752.49	-	-	-	71,752.49	-	-143.03	71,609.46
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	95,246.28	57.75	-	-	95,304.03	-	-249.59	95,054.44
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	151,232.11	109.76	-	-	151,341.87	-	-333.11	151,008.76
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	34,936.26	25.13	-	-	34,961.39	-	-134.03	34,827.36
053939 EASTERN MUNICIPAL WATER	68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	25,987.97	-	-	-	25,987.97	-	-105.95	25,882.02
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	57,388.95	-	-	-	57,388.95	-	-193.43	57,195.52
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	246,967.93	318.87	-	-	247,286.80	-	-236.27	247,050.53



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053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	355,018.92	245.92	-	-	355,264.84	-	-215.39	355,049.45
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	65,765.04	-	-	-	65,765.04	-	-174.71	65,590.33
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	173,812.35	-	-	-	173,812.35	-	-264.35	173,548.00
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	35,960.55	94.04	-	-	36,054.59	-	-138.71	35,915.88
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	3,155,754.11	-	-	-	3,155,754.11	-	-90,697.79	3,065,056.32
027075 EASTERN MUNICIPAL WATER -Primary	68-5405-FC EMWD DELQ WTR BILL	EFT	N	347,551.55	-	-	-	347,551.55	-	-320.15	347,231.40
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	140,449.45	-	-	-	140,449.45	-	-114.23	140,335.22
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	49,269.89	-	-	-	49,269.89	-	-317.99	48,951.90
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	77,874.49	-	-	-	77,874.49	-	-1,864.19	76,010.30
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	121,350.50	-	-	-	121,350.50	-	-203.15	121,147.35
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	74,161.14	-	-	-	74,161.14	-	-132.95	74,028.19
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	312,318.03	-	-	-	312,318.03	-	-554.51	311,763.52
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	679,421.57	-	-	-	679,421.57	-	-476.03	678,945.54
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	124,571.22	-	-	-	124,571.22	-	-153.83	124,417.39
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	97,093.22	-	-	-	97,093.22	-	-156.71	96,936.51
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	186,422.53	57.04	-	-	186,479.57	-	-208.55	186,271.02
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	150,336.24	-	-	-	150,336.24	-	-164.63	150,171.61
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	221,923.20	298.74	-	-	222,221.94	-	-138.71	222,083.23
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	42,775.03	-	-	-	42,775.03	-	-117.83	42,657.20



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053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	33,613.41	43.49	-	-	33,656.90	-	-107.75	33,549.15
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	156,299.99	-	-	-	156,299.99	-	-4,729.79	151,570.20
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	217,198.87	23.57	-	-	217,222.44	-	-360.47	216,861.97
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	261,306.46	45.65	-	-	261,352.11	-	-2,060.75	259,291.36
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	25,222.45	2.75	-	-	25,225.20	-	-366.23	24,858.97
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	143,570.63	63.04	-	-	143,633.67	-	-166.79	143,466.88
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	68,955.87	-	-	-	68,955.87	-	-121.79	68,834.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	57,048.57	26.68	-	-	57,075.25	-	-244.19	56,831.06
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	140,338.82	92.07	-	-	140,430.89	-	-135.11	140,295.78
068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	66,040.67	-	-	-	66,040.67	-	-119.63	65,921.04
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	27,657.47	-	-	-	27,657.47	-	-1,670.51	25,986.96
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	160,136.30	-	-	-	160,136.30	-	-4,618.55	155,517.75
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	345.30	-	-	-	345.30	-	-95.51	249.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	3,872.96	-	-	-	3,872.96	-	-91.19	3,781.77
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	12,375.00	-	-	-	12,375.00	-	-198.47	12,176.53
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	82,259.34	-	-	-	82,259.34	-	-192.71	82,066.63
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	635,348.90	-	-	-	635,348.90	-	-785.27	634,563.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	401,768.48	498.93	-	-	402,267.41	-	-179.39	402,088.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	1,185.16	-	-	-	1,185.16	-	-120.71	1,064.45



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	1,130.27	-	-	-	1,130.27	-	-151.67	978.60
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	4,095.00	-	-	-	4,095.00	-	-202.43	3,892.57
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	10,438.53	-	-	-	10,438.53	-	-321.23	10,117.30
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	118,959.37	-	-	-	118,959.37	-	-141.59	118,817.78
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	204,819.87	-	-	-	204,819.87	-	-168.95	204,650.92
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	371,610.77	-	-	-	371,610.77	-	-344.63	371,266.14
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	184,054.05	173.13	-	-	184,227.18	-	-194.51	184,032.67
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	35,146.20	-	-	-	35,146.20	-	-134.75	35,011.45
027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	91,872.05	-	-	-	91,872.05	-	-95.51	91,776.54
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	169,799.68	-	-	-	169,799.68	-	-158.87	169,640.81
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	122,335.96	-	-	-	122,335.96	-	-152.39	122,183.57
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	111,778.14	-	-	-	111,778.14	-	-160.31	111,617.83
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	270,198.05	67.62	-	-	270,265.67	-	-221.15	270,044.52
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	169,386.16	61.19	-	-	169,447.35	-	-173.27	169,274.08
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	60,134.88	-	-	-	60,134.88	-	-197.39	59,937.49
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	42,949.07	22.63	-	-	42,971.70	-	-155.99	42,815.71
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	37,112.73	-	-	-	37,112.73	-	-114.95	36,997.78
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	181,511.91	44.79	-	-	181,556.70	-	-220.79	181,335.91
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	104,946.45	43.74	-	-	104,990.19	-	-244.19	104,746.00



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053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	86,525.55	-	-	-	86,525.55	-	-132.23	86,393.32
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	91,210.39	-	-	-	91,210.39	-	-132.95	91,077.44
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	139,812.37	-	-	-	139,812.37	-	-130.07	139,682.30
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52 (NELSON) EMWD	EFT	N	67,617.40	-	-	-	67,617.40	-	-125.03	67,492.37
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	76,052.22	-	-	-	76,052.22	-	-111.35	75,940.87
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	113,636.95	100.89	-	-	113,737.84	-	-131.51	113,606.33
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	148,426.92	45.14	-	-	148,472.06	-	-293.51	148,178.55
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	81,062.92	-	-	-	81,062.92	-	-118.19	80,944.73
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	174,473.47	51.25	-	-	174,524.72	-	-202.43	174,322.29
053939 EASTERN MUNICIPAL WATER	68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	95,458.67	-	-	-	95,458.67	-	-132.59	95,326.08
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	62,190.10	-	-	-	62,190.10	-	-155.27	62,034.83
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	423,810.43	-	-	-	423,810.43	-	-201.35	423,609.08
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	136,728.79	-	-	-	136,728.79	-	-177.95	136,550.84
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	102,661.73	-	-	-	102,661.73	-	-123.59	102,538.14
053939 EASTERN MUNICIPAL WATER	68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	14,840.00	-	-	-	14,840.00	-	-98.03	14,741.97
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	143,782.72	165.56	-	-	143,948.28	-	-118.55	143,829.73
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	178,660.74	-	-	-	178,660.74	-	-139.07	178,521.67
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	67,231.50	-	-	-	67,231.50	-	-110.63	67,120.87
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	106,399.66	41.03	-	-	106,440.69	-	-167.15	106,273.54



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068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	123,860.26	135.78	-	-	123,996.04	-	-124.67	123,871.37
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	408,581.68	144.23	-	-	408,725.91	-	-178.67	408,547.24
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	218,511.44	-	-	-	218,511.44	-	-134.03	218,377.41
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	291,279.92	123.43	-	-	291,403.35	-	-270.47	291,132.88
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	311,129.15	116.18	-	-	311,245.33	-	-289.91	310,955.42
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	280,054.00	-	-	-	280,054.00	-	-154.55	279,899.45
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	158,950.83	-	-	-	158,950.83	-	-127.55	158,823.28
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	166,827.55	83.27	-	-	166,910.82	-	-155.63	166,755.19
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	163,237.85	132.81	-	-	163,370.66	-	-129.35	163,241.31
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	251,957.09	-	-	-	251,957.09	-	-166.07	251,791.02
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	318,697.28	73.45	-	-	318,770.73	-	-284.15	318,486.58
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	321,932.38	48.11	-	-	321,980.49	-	-306.47	321,674.02
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	157,239.62	-	-	-	157,239.62	-	-137.99	157,101.63
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	91,503.36	125.78	-	-	91,629.14	-	-142.67	91,486.47
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	248,787.94	169.09	-	-	248,957.03	-	-142.31	248,814.72
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	127,071.08	182.18	-	-	127,253.26	-	-116.39	127,136.87
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	293,211.08	-	-	-	293,211.08	-	-261.47	292,949.61
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	1,015,940.95	181.20	-	-	1,016,122.15	-	-303.59	1,015,818.56
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	903,401.37	175.79	-	-	903,577.16	-	-446.51	903,130.65



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042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	179,274.01	-	-	-	179,274.01	-	-158.87	179,115.14
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	108,460.27	-	-	-	108,460.27	-	-145.55	108,314.72
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	262,171.54	147.93	-	-	262,319.47	-	-145.55	262,173.92
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	990,779.09	386.50	-	-	991,165.59	-	-314.39	990,851.20
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	761,045.01	-	-	-	761,045.01	-	-264.71	760,780.30
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	537,029.03	-23.57	-10.61	-	536,994.85	-	-226.55	536,768.30
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	1,520,565.40	162.40	-	-	1,520,727.80	-	-433.19	1,520,294.61
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	83,076.36	-	-	-	83,076.36	-	-126.11	82,950.25
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	272,238.47	53.42	-	-	272,291.89	-	-226.55	272,065.34
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	58,814.03	-	-	-	58,814.03	-	-176.15	58,637.88
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	82,024.90	-	-	-	82,024.90	-	-176.15	81,848.75
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	93,348.03	-	-	-	93,348.03	-	-168.59	93,179.44
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	142,906.32	-	-	-	142,906.32	-	-193.43	142,712.89
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	51,574.57	-	-	-	51,574.57	-	-116.75	51,457.82
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	74,888.09	-	-	-	74,888.09	-	-163.55	74,724.54
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	93,573.48	-	-	-	93,573.48	-	-148.43	93,425.05
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	131,828.24	-	-	-	131,828.24	-	-148.43	131,679.81
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	152,013.59	-	-	-	152,013.59	-	-212.87	151,800.72
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	231,101.75	-	-	-	231,101.75	-	-212.87	230,888.88



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064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	99,707.28	-	-	-	99,707.28	-	-163.19	99,544.09
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	158,973.51	-	-	-	158,973.51	-	-163.19	158,810.32
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	104,169.07	-	-	-	104,169.07	-	-178.31	103,990.76
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	201,056.42	-	-	-	201,056.42	-	-178.31	200,878.11
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	181,446.65	104.43	-	-	181,551.08	-	-156.71	181,394.37
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	246,000.69	54.24	-	-	246,054.93	-	-226.55	245,828.38
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	83,155.84	-	-	-	83,155.84	-	-168.59	82,987.25
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	146,186.50	-	-	-	146,186.50	-	-193.43	145,993.07
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	42,629.30	-	-	-	42,629.30	-	-116.75	42,512.55
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	97,387.63	-	-	-	97,387.63	-	-163.55	97,224.08
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	72,410.14	41.24	-	-	72,451.38	-	-156.71	72,294.67
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	1,228,530.09	394.67	-	-	1,228,924.76	-	-852.23	1,228,072.53
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	223,630.08	72.42	-	-	223,702.50	-	-196.31	223,506.19
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	693,626.91	207.30	-	-	693,834.21	-	-514.55	693,319.66
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	334,450.13	203.66	-	-	334,653.79	-	-296.39	334,357.40
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	427,442.23	316.71	-	-	427,758.94	-	-333.11	427,425.83
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	284,740.83	84.17	-	-	284,825.00	-	-246.35	284,578.65
238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	166,187.63	-	-	-	166,187.63	-	-176.87	166,010.76
238423 Temecula Valley USD CFD 2003-2	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	288,776.81	-	-	-	288,776.81	-	-193.43	288,583.38



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238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	480,514.47	289.71	-	-	480,804.18	-	-358.67	480,445.51
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	388,077.83	222.47	-	-	388,300.30	-	-242.75	388,057.55
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	752,441.17	541.96	-	-	752,983.13	-	-465.95	752,517.18
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010 -1	EFT	N	134,311.55	42.01	-	-	134,353.56	-	-146.99	134,206.57
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	183,237.88	2.20	-	-	183,240.08	-	-349.31	182,890.77
238427 Temecula Valley USD CFD 2005-1 (H)	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	179,562.66	-	-	-	179,562.66	-	-139.79	179,422.87
026984 CITY OF COACHELLA - Primary	68-7000-FC COACHELLA LLD 22	EFT	Y	20,825.00	-	-	-	20,825.00	-	-129.71	20,695.29
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	33,472.53	-	-	-	33,472.53	-	-130.07	33,342.46
026984 CITY OF COACHELLA - Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	103,972.44	-	-	-	103,972.44	-	-191.99	103,780.45
026984 CITY OF COACHELLA - Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	23,362.51	-	-	-	23,362.51	-	-118.55	23,243.96
026984 CITY OF COACHELLA - Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	26,778.65	-	-	-	26,778.65	-	-127.55	26,651.10
026984 CITY OF COACHELLA - Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	45,150.00	-	-	-	45,150.00	-	-148.79	45,001.21
026984 CITY OF COACHELLA - Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	24,768.75	-	-	-	24,768.75	-	-141.95	24,626.80
026984 CITY OF COACHELLA - Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	20,000.00	-	-	-	20,000.00	-	-144.83	19,855.17
026984 CITY OF COACHELLA - Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	43,225.00	-	-	-	43,225.00	-	-182.63	43,042.37
026984 CITY OF COACHELLA - Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	56,700.00	-	-	-	56,700.00	-	-177.23	56,522.77
026984 CITY OF COACHELLA - Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	84,900.00	-	-	-	84,900.00	-	-188.75	84,711.25
026984 CITY OF COACHELLA - Primary	68-7012-FC COACHELLA LLD 34	EFT	Y	27,075.00	-	-	-	27,075.00	-	-128.63	26,946.37
026984 CITY OF COACHELLA - Primary	68-7013-FC COACHELLA LLD 35	EFT	Y	13,800.00	-	-	-	13,800.00	-	-104.87	13,695.13



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026984 CITY OF COACHELLA - Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	19,425.00	-	-	-	19,425.00	-	-126.11	19,298.89
026984 CITY OF COACHELLA - Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	41,800.00	-	-	-	41,800.00	-	-141.23	41,658.77
026984 CITY OF COACHELLA - Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	1,063,239.64	187.41	-	-	1,063,427.05	-	-670.79	1,062,756.26
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	110,467.42	317.25	-	-	110,784.67	-	-110.27	110,674.40
026988 CITY OF CORONA -Primary	68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	489,696.77	-	-	-	489,696.77	-	-90.83	489,605.94
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	117,140.28	-	-	-	117,140.28	-	-315.83	116,824.45
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	103,698.96	-	-	-	103,698.96	-	-164.99	103,533.97
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7202-FC CFD 2010-1 (SERVICES) CITY OF DHS	EFT	N	495.35	-	-	-	495.35	-	-87.59	407.76
027001 CITY OF INDIAN WELLS - Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	4,140.29	-	-	-	4,140.29	-	-135.11	4,005.18
027001 CITY OF INDIAN WELLS - Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	94,875.55	-	-	-	94,875.55	-	-135.11	94,740.44
027001 CITY OF INDIAN WELLS - Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	33,441.12	-	-	-	33,441.12	-	-110.27	33,330.85
027001 CITY OF INDIAN WELLS - Primary	68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	5,049.99	-	-	-	5,049.99	-	-91.19	4,958.80
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	77,014.42	-	-	-	77,014.42	-	-139.79	76,874.63
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	120,333.71	-	-	-	120,333.71	-	-162.83	120,170.88
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	183,652.86	-	-	-	183,652.86	-	-238.43	183,414.43
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	79,105.13	-	-	-	79,105.13	-	-147.71	78,957.42
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	70,169.07	-	-	-	70,169.07	-	-141.23	70,027.84
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	182,063.52	-	-	-	182,063.52	-	-270.83	181,792.69
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	66,376.01	-	-	-	66,376.01	-	-135.83	66,240.18
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	74,104.47	-	-	-	74,104.47	-	-136.19	73,968.28



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027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	190,057.75	-	-	-	190,057.75	-	-213.95	189,843.80
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	156,541.63	-	-	-	156,541.63	-	-220.07	156,321.56
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	100,262.95	-	-	-	100,262.95	-	-176.15	100,086.80
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	156,353.32	-	-	-	156,353.32	-	-246.71	156,106.61
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	8,914.90	-	-	-	8,914.90	-	-128.63	8,786.27
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	11,659.73	-	-	-	11,659.73	-	-122.51	11,537.22
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	25,813.75	-	-	-	25,813.75	-	-130.79	25,682.96
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	8,444.99	-	-	-	8,444.99	-	-143.39	8,301.60
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	35,783.17	-	-	-	35,783.17	-	-8,751.35	27,031.82
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	8,318.00	-	-	-	8,318.00	-	-121.07	8,196.93
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	7,712.77	-	-	-	7,712.77	-	-115.31	7,597.46
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	7,437.78	-	-	-	7,437.78	-	-137.63	7,300.15
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	11,227.65	-	-	-	11,227.65	-	-129.35	11,098.30
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	15,682.50	-	-	-	15,682.50	-	-123.23	15,559.27
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	26,881.20	-	-	-	26,881.20	-	-137.27	26,743.93
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	7,083.72	-	-	-	7,083.72	-	-97.31	6,986.41
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	17,285.99	-	-	-	17,285.99	-	-115.31	17,170.68
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	42,142.71	-	-	-	42,142.71	-	-167.87	41,974.84
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	83,526.89	-	-	-	83,526.89	-	-248.87	83,278.02
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	28,198.62	-	-	-	28,198.62	-	-136.19	28,062.43
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	18,095.22	-	-	-	18,095.22	-	-261.11	17,834.11
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	12,324.20	-	-	-	12,324.20	-	-135.83	12,188.37
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	330.90	-	-	-	330.90	-	-90.11	240.79



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027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	48,231.72	-	-	-	48,231.72	-	-136.91	48,094.81
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	15,991.50	-	-	-	15,991.50	-	-140.51	15,850.99
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	18,479.44	-	-	-	18,479.44	-	-102.35	18,377.09
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	8,042.76	-	-	-	8,042.76	-	-107.39	7,935.37
027003 CITY OF INDIO -Primary	68-8478-FC INDIO LLD 47	EFT	Y	14,185.20	-	-	-	14,185.20	-	-100.19	14,085.01
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	26,187.59	-	-	-	26,187.59	-	-190.55	25,997.04
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	1,148.98	-	-	-	1,148.98	-	-102.71	1,046.27
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	39,616.33	-	-	-	39,616.33	-	-174.71	39,441.62
027003 CITY OF INDIO -Primary	68-8482-FC LANDSCAPE & LTG #51	EFT	Y	5,975.13	-	-	-	5,975.13	-	-87.59	5,887.54
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	5,421.24	-	-	-	5,421.24	-	-133.31	5,287.93
027003 CITY OF INDIO -Primary	68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	9,496.92	-	-	-	9,496.92	-	-90.83	9,406.09
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	2,183,496.24	1,360.80	-	-	2,184,857.04	-	-3,030.23	2,181,826.81
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	73,570.48	100.80	-	-	73,671.28	-	-179.75	73,491.53
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	316,175.44	161.17	-	-	316,336.61	-	-246.35	316,090.26
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	601,735.65	205.29	-	-	601,940.94	-	-279.11	601,661.83
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	279,262.20	-	-	-	279,262.20	-	-335.63	278,926.57
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	317,310.87	146.59	-	-	317,457.46	-	-217.91	317,239.55
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	2,364.97	-	-	-	2,364.97	-	-107.03	2,257.94
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	11,244.13	-	-	-	11,244.13	-	-107.03	11,137.10
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	7,534.86	-	-	-	7,534.86	-	-151.67	7,383.19
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	7,665.35	-	-	-	7,665.35	-	-148.43	7,516.92



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026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	27,731.01	-	-	-	27,731.01	-	-148.43	27,582.58
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	3,948.64	-	-	-	3,948.64	-	-117.83	3,830.81
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	24,296.28	-	-	-	24,296.28	-	-117.83	24,178.45
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,668.51	-	-	-	4,668.51	-	-165.35	4,503.16
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	14,303.06	-	-	-	14,303.06	-	-221.15	14,081.91
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	108,682.00	-	-	-	108,682.00	-	-221.15	108,460.85
026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,592.50	-	-	-	2,592.50	-	-104.87	2,487.63
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	8,140.66	-	-	-	8,140.66	-	-104.87	8,035.79
026999 CITY OF HEMET -Primary	68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,765.56	-	-	-	1,765.56	-	-89.75	1,675.81
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	3,961.98	-	-	-	3,961.98	-	-145.19	3,816.79
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	6,344.04	-	-	-	6,344.04	-	-145.19	6,198.85
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	7,044.96	-	-	-	7,044.96	-	-157.79	6,887.17
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	84,310.72	-	-	-	84,310.72	-	-157.79	84,152.93
026999 CITY OF HEMET -Primary	68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,448.80	-	-	-	2,448.80	-	-114.59	2,334.21
026999 CITY OF HEMET -Primary	68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	8,570.40	-	-	-	8,570.40	-	-114.59	8,455.81
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,579.50	-	-	-	2,579.50	-	-114.23	2,465.27
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	8,249.01	-	-	-	8,249.01	-	-114.23	8,134.78
026999 CITY OF HEMET -Primary	68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	3,338.68	-	-	-	3,338.68	-	-112.79	3,225.89
026999 CITY OF HEMET -Primary	68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	21,683.56	-	-	-	21,683.56	-	-112.79	21,570.77



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026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	8,148.42	-	-	-	8,148.42	-	-240.95	7,907.47
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	39,600.34	-	-	-	39,600.34	-	-240.95	39,359.39
026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	511.04	-	-	-	511.04	-	-92.63	418.41
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	70.15	-	-	-	70.15	-	-88.67	-18.52
026999 CITY OF HEMET -Primary	68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,086.40	-	-	-	1,086.40	-	-92.99	993.41
026999 CITY OF HEMET -Primary	68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	2,247.20	-	-	-	2,247.20	-	-92.99	2,154.21
026999 CITY OF HEMET -Primary	68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	732.64	-	-	-	732.64	-	-91.91	640.73
026999 CITY OF HEMET -Primary	68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	2,028.32	-	-	-	2,028.32	-	-91.91	1,936.41
026999 CITY OF HEMET -Primary	68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	580.23	-	-	-	580.23	-	-89.75	490.48
026999 CITY OF HEMET -Primary	68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	125.72	-	-	-	125.72	-	-89.75	35.97
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	308.58	-	-	-	308.58	-	-158.15	150.43
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	1,654.27	-	-	-	1,654.27	-	-158.15	1,496.12
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	2,885.76	-	-	-	2,885.76	-	-157.43	2,728.33
026999 CITY OF HEMET -Primary	68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	7,338.24	-	-	-	7,338.24	-	-156.71	7,181.53
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	8,384.80	-	-	-	8,384.80	-	-198.83	8,185.97
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	52,196.10	-	-	-	52,196.10	-	-198.83	51,997.27
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	4,070.56	-	-	-	4,070.56	-	-123.23	3,947.33
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	12,638.10	-	-	-	12,638.10	-	-123.23	12,514.87
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	13,846.56	-	-	-	13,846.56	-	-293.51	13,553.05



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026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	86,623.44	-	-	-	86,623.44	-	-293.51	86,329.93
089271 CITY OF HEMET	68-8647-FC HEMET DIST 49 LTG	Check	N	133.94	-	-	-	133.94	-	-88.31	45.63
089270 CITY OF HEMET	68-8648-FC HEMET DIST 50 LTG	Check	N	7,115.60	-	-	-	7,115.60	-	-96.95	7,018.65
026999 CITY OF HEMET -Primary	68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	EFT	N	1,243.85	-	-	-	1,243.85	-	-87.59	1,156.26
026999 CITY OF HEMET -Primary	68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,167.13	-	-	-	2,167.13	-	-88.67	2,078.46
026999 CITY OF HEMET -Primary	68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,344.42	-	-	-	3,344.42	-	-88.67	3,255.75
026999 CITY OF HEMET -Primary	68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	179.43	-	-	-	179.43	-	-89.39	90.04
026999 CITY OF HEMET -Primary	68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	636.01	-	-	-	636.01	-	-89.39	546.62
026999 CITY OF HEMET -Primary	68-8657-FC HEMET DIST 55 SIERRA OASIS LND	EFT	N	1,475.12	-	-	-	1,475.12	-	-87.95	1,387.17
026999 CITY OF HEMET -Primary	68-8658-FC HEMET DIST 55 SIERRA OASIS LTG	EFT	N	2,314.10	-	-	-	2,314.10	-	-87.95	2,226.15
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	118,289.62	-	-	-	118,289.62	-	-391.79	117,897.83
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	349,754.18	-	-	-	349,754.18	-	-171.11	349,583.07
026997 CITY OF LAKE ELSINORE - Primary	68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-94.79	5,155.05
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	262,178.71	-	-	-	262,178.71	-	-147.71	262,031.00
026997 CITY OF LAKE ELSINORE - Primary	68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-133.31	5,115.99
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	73,567.61	49.83	-	-	73,617.44	-	-175.79	73,441.65
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	142,140.21	-	-	-	142,140.21	-	-155.63	141,984.58
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	489,031.04	-	-	-	489,031.04	-	-302.87	488,728.17
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	968,478.80	-	-	-	968,478.80	-	-377.39	968,101.41



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097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	410,730.64	-	-	-	410,730.64	-	-245.63	410,485.01
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	932,179.09	550.62	-	-	932,729.71	-	-323.03	932,406.68
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	856,154.44	-	-	-	856,154.44	-	-270.47	855,883.97
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	936,639.10	-	-	-	936,639.10	-	-289.55	936,349.55
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	787,400.03	-	-	-	787,400.03	-	-246.35	787,153.68
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	95,175.30	16.61	-	-	95,191.91	-	-291.35	94,900.56
026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	32,223.40	16.61	-	-	32,240.01	-	-155.63	32,084.38
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	121,290.89	-	-	-	121,290.89	-	-164.27	121,126.62
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	90,807.94	-	-	-	90,807.94	-	-152.75	90,655.19
026997 CITY OF LAKE ELSINORE - Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	93,400.97	-	-	-	93,400.97	-	-138.35	93,262.62
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	273,899.53	66.44	-	-	273,965.97	-	-678.71	273,287.26
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	28,901.40	16.61	-	-	28,918.01	-	-147.71	28,770.30
026997 CITY OF LAKE ELSINORE - Primary	68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	5,249.17	-	-	-	5,249.17	-	-144.11	5,105.06
026997 CITY OF LAKE ELSINORE - Primary	68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	5,249.97	-	-	-	5,249.97	-	-89.39	5,160.58
026997 CITY OF LAKE ELSINORE - Primary	68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	4,765.42	-	-	-	4,765.42	-	-121.79	4,643.63
026997 CITY OF LAKE ELSINORE - Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	EFT	N	57,744.37	27.44	-	-	57,771.81	-	-142.67	57,629.14
026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	97,450.74	-	-	-	97,450.74	-	-116.39	97,334.35
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	14,343.23	-	-	-	14,343.23	-	-116.39	14,226.84
026997 CITY OF LAKE ELSINORE - Primary	68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	67,296.00	-	-	-	67,296.00	-	-103.79	67,192.21



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026997 CITY OF LAKE ELSINORE - Primary	68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,640.60	-	-	-	7,640.60	-	-103.79	7,536.81
026997 CITY OF LAKE ELSINORE - Primary	68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	6,468.22	-	-	-	6,468.22	-	-87.59	6,380.63
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	370,115.09	61.68	-	-	370,176.77	-	-730.19	369,446.58
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	165,584.08	69.27	-	-	165,653.35	-	-163.19	165,490.16
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	146,871.36	74.60	-	-	146,945.96	-	-152.39	146,793.57
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	113,326.94	45.07	-	-	113,372.01	-	-154.55	113,217.46
026997 CITY OF LAKE ELSINORE - Primary	68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	EFT	N	144,355.31	-	-	-	144,355.31	-	-135.11	144,220.20
026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	161,078.53	-	-	-	161,078.53	-	-151.67	160,926.86
026997 CITY OF LAKE ELSINORE - Primary	68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	189,163.95	-	-	-	189,163.95	-	-172.91	188,991.04
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	9,622.97	-	-	-	9,622.97	-	-135.11	9,487.86
026997 CITY OF LAKE ELSINORE - Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,514.50	-	-	-	5,514.50	-	-105.23	5,409.27
026997 CITY OF LAKE ELSINORE - Primary	68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	9,866.56	-	-	-	9,866.56	-	-97.67	9,768.89
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	33,486.32	-	-	-	33,486.32	-	-171.11	33,315.21
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	50,024.78	-	-	-	50,024.78	-	-451.55	49,573.23
026997 CITY OF LAKE ELSINORE - Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	5,923.65	-	-	-	5,923.65	-	-122.51	5,801.14
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	43,681.47	-	-	-	43,681.47	-	-294.95	43,386.52
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	894.95	-	-	-	894.95	-	-137.99	756.96
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	168,583.97	-	-	-	168,583.97	-	-691.31	167,892.66
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	9,696.12	-	-	-	9,696.12	-	-155.63	9,540.49



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026997 CITY OF LAKE ELSINORE - Primary	68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	6,058.80	-	-	-	6,058.80	-	-114.23	5,944.57
026997 CITY OF LAKE ELSINORE - Primary	68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,488.74	-	-	-	4,488.74	-	-87.95	4,400.79
026997 CITY OF LAKE ELSINORE - Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,505.20	-	-	-	3,505.20	-	-108.83	3,396.37
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	7,760.00	-	-	-	7,760.00	-	-121.07	7,638.93
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3,494.62	-	-	-	3,494.62	-	-125.03	3,369.59
026997 CITY OF LAKE ELSINORE - Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	7,978.21	-	-	-	7,978.21	-	-95.51	7,882.70
026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	8,167.20	-	-	-	8,167.20	-	-116.39	8,050.81
026997 CITY OF LAKE ELSINORE - Primary	68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,359.95	-	-	-	3,359.95	-	-87.59	3,272.36
026997 CITY OF LAKE ELSINORE - Primary	68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	4,064.97	-	-	-	4,064.97	-	-89.03	3,975.94
026997 CITY OF LAKE ELSINORE - Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,524.01	-	-	-	3,524.01	-	-125.75	3,398.26
026997 CITY OF LAKE ELSINORE - Primary	68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	864.26	-	-	-	864.26	-	-87.59	776.67
026997 CITY OF LAKE ELSINORE - Primary	68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	EFT	N	432.30	-	-	-	432.30	-	-87.59	344.71
026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	15,345.75	-	-	-	15,345.75	-	-113.87	15,231.88
026997 CITY OF LAKE ELSINORE - Primary	68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	EFT	N	5,249.96	-	-	-	5,249.96	-	-90.11	5,159.85
026997 CITY OF LAKE ELSINORE - Primary	68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	90,334.36	-	-	-	90,334.36	-	-114.23	90,220.13
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	160,846.20	-	-	-	160,846.20	-	-225.11	160,621.09
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	225,926.03	-	-	-	225,926.03	-	-94.07	225,831.96
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	1,113,211.82	-	-	-	1,113,211.82	-	-620.68	1,112,591.14
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	213,375.78	-	-	-	213,375.78	-	-91.19	213,284.59



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097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	1,776,222.44	-	-	-	1,776,222.44	-	-1,323.73	1,774,898.71
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	1,006,006.13	-	-	-	1,006,006.13	-	-471.17	1,005,534.96
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	803,203.91	-	-	-	803,203.91	-	-504.15	802,699.76
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	271,640.05	-	-	-	271,640.05	-	-325.00	271,315.05
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	169,376.03	21.06	-	-	169,397.09	-	-336.35	169,060.74
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	101,104.69	-	-	-	101,104.69	-	-127.55	100,977.14
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	161,931.45	-	-	-	161,931.45	-	-148.43	161,783.02
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	109,528.23	301.96	-	-	109,830.19	-	-114.23	109,715.96
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	290,284.07	-	-	-	290,284.07	-	-158.87	290,125.20
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	202,587.90	95.44	-	-	202,683.34	-	-187.67	202,495.67
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	266,625.12	-	-	-	266,625.12	-	-207.47	266,417.65
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	158,866.16	-	-	-	158,866.16	-	-136.91	158,729.25
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	109,743.39	-	-	-	109,743.39	-	-141.95	109,601.44
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	111,638.69	-	-	-	111,638.69	-	-143.39	111,495.30
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	127,626.93	-	-	-	127,626.93	-	-152.03	127,474.90
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	10,873.49	-	-	-	10,873.49	-	-107.75	10,765.74
068521 CITY OF SAN JACINTO	68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	11,822.20	-	-	-	11,822.20	-	-110.63	11,711.57
068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	20,986.04	-	-	-	20,986.04	-	-139.43	20,846.61
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	26,596.36	-	-	-	26,596.36	-	-148.43	26,447.93



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068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	23,971.98	-	-	-	23,971.98	-	-135.11	23,836.87
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	25,011.48	-	-	-	25,011.48	-	-135.47	24,876.01
068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	18,154.78	-	-	-	18,154.78	-	-124.31	18,030.47
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	13,588.80	-	-	-	13,588.80	-	-114.95	13,473.85
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	13,114.83	-	-	-	13,114.83	-	-116.75	12,998.08
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	28,641.83	-	-	-	28,641.83	-	-163.19	28,478.64
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	28,715.40	-	-	-	28,715.40	-	-181.19	28,534.21
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	13,167.36	-	-	-	13,167.36	-	-112.07	13,055.29
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	21,758.38	-	-	-	21,758.38	-	-138.71	21,619.67
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	9,900.00	-	-	-	9,900.00	-	-109.19	9,790.81
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	15,993.90	-	-	-	15,993.90	-	-134.39	15,859.51
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	35,960.04	-	-	-	35,960.04	-	-178.31	35,781.73
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	26,796.64	-	-	-	26,796.64	-	-160.31	26,636.33
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	64,950.00	-	-	-	64,950.00	-	-132.59	64,817.41
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	39,927.60	-	-	-	39,927.60	-	-119.99	39,807.61
066879 CITY OF SAN JACINTO	68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	11,341.20	-	-	-	11,341.20	-	-100.19	11,241.01
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	69,093.44	-	-	-	69,093.44	-	-160.31	68,933.13
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	103,685.04	-	-	-	103,685.04	-	-178.31	103,506.73
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	60,150.06	-	-	-	60,150.06	-	-137.63	60,012.43



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066879 CITY OF SAN JACINTO	68-9329-FC SAN JACINTO LLPD 2 ZN 49	EFT	N	31,252.65	-	-	-	31,252.65	-	-120.71	31,131.94
066879 CITY OF SAN JACINTO	68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	18,795.46	-	-	-	18,795.46	-	-90.47	18,704.99
066879 CITY OF SAN JACINTO	68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	1,137.15	-	-	-	1,137.15	-	-90.47	1,046.68
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	52,354.05	-	-	-	52,354.05	-	-126.11	52,227.94
066879 CITY OF SAN JACINTO	68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,567.89	-	-	-	1,567.89	-	-87.59	1,480.30
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	68,960.22	-	-	-	68,960.22	-	-136.91	68,823.31
066879 CITY OF SAN JACINTO	68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	32,898.23	-	-	-	32,898.23	-	-89.39	32,808.84
066879 CITY OF SAN JACINTO	68-9341-FC SAN JACINTO LLPD 2 ZN 61	EFT	N	6,978.94	-	-	-	6,978.94	-	-100.55	6,878.39
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	34,882.42	-	-	-	34,882.42	-	-107.75	34,774.67
066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	52,254.54	-	-	-	52,254.54	-	-128.99	52,125.55
066879 CITY OF SAN JACINTO	68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	3,161.97	-	-	-	3,161.97	-	-89.03	3,072.94
066879 CITY OF SAN JACINTO	68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	17,677.53	-	-	-	17,677.53	-	-97.67	17,579.86
066879 CITY OF SAN JACINTO	68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	3,687.25	-	-	-	3,687.25	-	-95.15	3,592.10
066879 CITY OF SAN JACINTO	68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	18,454.68	-	-	-	18,454.68	-	-99.83	18,354.85
066879 CITY OF SAN JACINTO	68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	3,433.10	-	-	-	3,433.10	-	-90.83	3,342.27
066879 CITY OF SAN JACINTO	68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	4,484.30	-	-	-	4,484.30	-	-87.59	4,396.71
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	177,855.48	-	-	-	177,855.48	-	-202.79	177,652.69
066879 CITY OF SAN JACINTO	68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	564.85	-	-	-	564.85	-	-87.95	476.90
068521 CITY OF SAN JACINTO	68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	6,056.65	-	-	-	6,056.65	-	-97.67	5,958.98



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068521 CITY OF SAN JACINTO	68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	2,999.50	-	-	-	2,999.50	-	-90.83	2,908.67
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	22,362.50	-	-	-	22,362.50	-	-132.59	22,229.91
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	28,466.87	-	-	-	28,466.87	-	-157.79	28,309.08
068521 CITY OF SAN JACINTO	68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,528.90	-	-	-	3,528.90	-	-90.83	3,438.07
068521 CITY OF SAN JACINTO	68-9368-FC AD 2003-1 ZONE 36B	EFT	N	352.88	-	-	-	352.88	-	-87.95	264.93
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	19,360.02	-	-	-	19,360.02	-	-137.63	19,222.39
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	18,932.13	-	-	-	18,932.13	-	-136.91	18,795.22
066879 CITY OF SAN JACINTO	68-9371-FC AD LLLPD 2 ZN 88	EFT	N	10,518.98	-	-	-	10,518.98	-	-87.59	10,431.39
066879 CITY OF SAN JACINTO	68-9373-FC LLLPD 2 ZONE 90	EFT	N	592.32	-	-	-	592.32	-	-87.59	504.73
066879 CITY OF SAN JACINTO	68-9374-FC SAN JACINTO LLLPD 2 ZN 91	EFT	N	1,400.46	-	-	-	1,400.46	-	-87.59	1,312.87
103789 CITY OF EASTVALE -Primary	68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	1,909.79	-	-	-	1,909.79	-	-91.19	1,818.60
103789 CITY OF EASTVALE -Primary	68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	EFT	Y	585.97	-	-	-	585.97	-	-88.31	497.66
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	92,628.99	-	-	-	92,628.99	-	-1,353.71	91,275.28
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	1,427.60	-	-	-	1,427.60	-	-200.27	1,227.33
103789 CITY OF EASTVALE -Primary	68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	EFT	Y	1,506.54	-	-	-	1,506.54	-	-87.59	1,418.95
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	12,373.36	-	-	-	12,373.36	-	-213.95	12,159.41
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	2,167.20	-	-	-	2,167.20	-	-167.87	1,999.33
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	4,130.30	-	-	-	4,130.30	-	-212.15	3,918.15
103789 CITY OF EASTVALE -Primary	68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	EFT	Y	5,297.44	-	-	-	5,297.44	-	-90.83	5,206.61



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103789 CITY OF EASTVALE -Primary	68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	EFT	Y	3,339.50	-	-	-	3,339.50	-	-90.47	3,249.03
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	802.80	-	-	-	802.80	-	-149.87	652.93
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	2,543.20	-	-	-	2,543.20	-	-158.15	2,385.05
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	2,920.32	-	-	-	2,920.32	-	-213.23	2,707.09
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	2,027.10	-	-	-	2,027.10	-	-167.87	1,859.23
103789 CITY OF EASTVALE -Primary	68-9417-FC LLMD NO 2014-4	EFT	N	1,237.99	-	-	-	1,237.99	-	-91.55	1,146.44
040667 PERRIS ELEM SCHOOL - Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	80,628.68	-	-	-	80,628.68	-	-118.91	80,509.77
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	27,013.42	-	-	-	27,013.42	-	-149.87	26,863.55
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	38,580.01	-	-	-	38,580.01	-	-157.79	38,422.22
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	191,212.25	-	-	-	191,212.25	-	-9,249.95	181,962.30
094158 CITY OF WILDOMAR -Primary	68-9835-FC LLMD 89-1-C ZONE 181	EFT	N	13,392.97	-	-	-	13,392.97	-	-87.95	13,305.02
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	55,537.32	-	-	-	55,537.32	-	-586.19	54,951.13
094158 CITY OF WILDOMAR -Primary	68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	523.10	-	-	-	523.10	-	-90.83	432.27
094158 CITY OF WILDOMAR -Primary	68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	18,519.51	-	-	-	18,519.51	-	-146.27	18,373.24
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	18,419.94	-	-	-	18,419.94	-	-154.55	18,265.39
094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	4,519.04	-	-	-	4,519.04	-	-109.19	4,409.85
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	37,103.47	-	-	-	37,103.47	-	-119.99	36,983.48
094158 CITY OF WILDOMAR -Primary	68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	2,722.29	-	-	-	2,722.29	-	-88.67	2,633.62
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	9,463.35	-	-	-	9,463.35	-	-127.91	9,335.44



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094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	5,797.44	-	-	-	5,797.44	-	-138.71	5,658.73
094158 CITY OF WILDOMAR -Primary	68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18	EFT	N	865.32	-	-	-	865.32	-	-87.59	777.73
094158 CITY OF WILDOMAR -Primary	68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	602.95	-	-	-	602.95	-	-90.11	512.84
094158 CITY OF WILDOMAR -Primary	68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	680.13	-	-	-	680.13	-	-87.59	592.54
094158 CITY OF WILDOMAR -Primary	68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	33.84	-	-	-	33.84	-	-93.71	-59.87
094158 CITY OF WILDOMAR -Primary	68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	158.84	-	-	-	158.84	-	-87.59	71.25
094158 CITY OF WILDOMAR -Primary	68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	798.76	-	-	-	798.76	-	-88.67	710.09
094158 CITY OF WILDOMAR -Primary	68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	223.20	-	-	-	223.20	-	-88.67	134.53
094158 CITY OF WILDOMAR -Primary	68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	431.36	-	-	-	431.36	-	-87.95	343.41
094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	4,282.17	-	-	-	4,282.17	-	-103.07	4,179.10
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	15,396.44	20.80	-	-	15,417.24	-	-116.39	15,300.85
094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	10,819.12	-	-	-	10,819.12	-	-105.59	10,713.53
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	31,004.96	20.39	-	-	31,025.35	-	-142.31	30,883.04
094158 CITY OF WILDOMAR -Primary	68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	112.73	-	-	-	112.73	-	-88.31	24.42
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	20,629.97	-	-	-	20,629.97	-	-111.35	20,518.62
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	70,748.94	33.50	-	-	70,782.44	-	-241.31	70,541.13
094158 CITY OF WILDOMAR -Primary	68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	4,942.41	-	-	-	4,942.41	-	-90.83	4,851.58
094158 CITY OF WILDOMAR -Primary	68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	5,616.18	-	-	-	5,616.18	-	-87.59	5,528.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-9901-FC JURUPA CSD LMD 2001-1 ZN W	EFT	N	4,823.83	-	-	-	4,823.83	-	-100.91	4,722.92



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	598.95	-	-	-	598.95	-	-92.27	506.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	5,628.60	-	-	-	5,628.60	-	-145.19	5,483.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	259.50	-	-	-	259.50	-	-98.03	161.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-9906-FC JURUPA CSD LMD 2001-2 ZN M	EFT	N	979.81	-	-	-	979.81	-	-90.83	888.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	10,007.01	-	-	-	10,007.01	-	-211.79	9,795.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-9908-FC JURUPA CSD LMD 2001-3 ZN EEE	EFT	N	1,429.60	-	-	-	1,429.60	-	-115.67	1,313.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	3,784.57	-	-	-	3,784.57	-	-98.03	3,686.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	10,492.08	-	-	-	10,492.08	-	-100.91	10,391.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	181,165.88	-	-	-	181,165.88	-	-131.15	181,034.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	41,999.35	-	-	-	41,999.35	-	-131.15	41,868.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	105,872.84	86.58	-	-	105,959.42	-	-127.91	105,831.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	101,949.15	87.50	-	-	102,036.65	-	-167.87	101,868.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	236,695.99	302.26	-	-	236,998.25	-	-188.39	236,809.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	191,453.76	168.04	-	-	191,621.80	-	-238.07	191,383.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	410,664.29	111.11	-	-	410,775.40	-	-204.59	410,570.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	139,201.92	39.54	-	-	139,241.46	-	-204.59	139,036.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFWCWCD JURUPA CSD	EFT	N	2,085.20	-	-	-	2,085.20	-	-132.95	1,952.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	41,610.40	-	-	-	41,610.40	-	-132.95	41,477.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	585.80	-	-	-	585.80	-	-87.59	498.21



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	1,285.44	-	-	-	1,285.44	-	-213.23	1,072.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	193,147.78	147.52	-	-	193,295.30	-	-175.07	193,120.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	62,017.14	-	-	-	62,017.14	-	-113.87	61,903.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	119,849.11	69.23	-	-	119,918.34	-	-141.59	119,776.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	375,452.12	220.55	-	-	375,672.67	-	-199.19	375,473.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	201,361.00	-	-	-	201,361.00	-	-155.63	201,205.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	86,074.26	-	-	-	86,074.26	-	-113.51	85,960.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	150,591.20	7.07	-	-	150,598.27	-	-126.47	150,471.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	55,596.87	-	-	-	55,596.87	-	-101.63	55,495.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	98,936.24	115.25	-	-	99,051.49	-	-117.11	98,934.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	38,244.04	109.79	-	-	38,353.83	-	-100.19	38,253.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	99,627.76	-	-	-	99,627.76	-	-113.51	99,514.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	267,910.18	117.40	-	-	268,027.58	-	-159.59	267,867.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	195,887.35	-	-	-	195,887.35	-	-136.91	195,750.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	214,440.03	-	-	-	214,440.03	-	-141.95	214,298.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	151,245.98	125.58	-	-	151,371.56	-	-166.43	151,205.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	5,270.28	4.36	-	-	5,274.64	-	-166.43	5,108.21
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	238,264.86	216.03	-	-	238,480.89	-	-189.47	238,291.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	73,372.26	-	-	-	73,372.26	-	-117.83	73,254.43



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	98,445.56	-	-	-	98,445.56	-	-116.75	98,328.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	92,383.93	-	-	-	92,383.93	-	-199.55	92,184.38
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	150,408.85	-	-	-	150,408.85	-	-116.03	150,292.82
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	72,689.25	-	-	-	72,689.25	-	-107.03	72,582.22
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	93,980.48	-	-	-	93,980.48	-	-148.79	93,831.69
000002 COUNTY OF RIVERSIDE - Primary	68-9955-FC L&LMD No. 89-1-C, Zone #202	GL	Y	6,868.52	-	-	-	6,868.52	-	-88.67	6,779.85
107200 CITY OF JURUPA VALLEY - Primary	68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	EFT	N	85.62	-	-	-	85.62	-	-88.31	-2.69
107200 CITY OF JURUPA VALLEY - Primary	68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	EFT	N	1,280.32	-	-	-	1,280.32	-	-87.95	1,192.37
107200 CITY OF JURUPA VALLEY - Primary	68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	EFT	N	248.00	-	-	-	248.00	-	-92.99	155.01
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	130,367.79	-	-	-	130,367.79	-	-195.95	130,171.84
228711 CFD 2018-1 IA2 Hemet USD	68-9969-FC CFD 2018-1 IA2 Hemet USD	Check	N	6,460.62	-	-	-	6,460.62	-	-89.03	6,371.59
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	43,831.10	-	-	-	43,831.10	-	-141.23	43,689.87
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	207,592.50	-	-	-	207,592.50	-	-163.55	207,428.95
053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	131,577.25	-	-	-	131,577.25	-	-132.23	131,445.02
053939 EASTERN MUNICIPAL WATER	68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	124,888.09	-	-	-	124,888.09	-	-167.15	124,720.94
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	209,951.43	-	-	-	209,951.43	-	-202.43	209,749.00
027017 CITY OF PERRIS -Primary	68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	91,392.50	-	-	-	91,392.50	-	-139.43	91,253.07
027017 CITY OF PERRIS -Primary	68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	32,650.30	-	-	-	32,650.30	-	-90.83	32,559.47
229058 California Municipal Financial Authority P	68-9977-FC CMFA Petros PACE Program	EFT	N	205,545.38	-	-	-	205,545.38	-	-87.95	205,457.43



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	26,995.20	-	-	-	26,995.20	-	-115.67	26,879.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	125,354.84	-	-	-	125,354.84	-	-115.67	125,239.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	63,406.86	-	-	-	63,406.86	-	-109.91	63,296.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	71,789.22	-	-	-	71,789.22	-	-113.51	71,675.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	103,635.33	-	-	-	103,635.33	-	-121.07	103,514.26
094299 CITY OF MENIFEE -Primary	68-9983-FC CFD 2015-2 (Tax Zone 23)	EFT	N	3,921.41	-	-	-	3,921.41	-	-87.95	3,833.46
094299 CITY OF MENIFEE -Primary	68-9984-FC CFD 2015-2 (Tax Zone 24)	EFT	N	6,000.00	-	-	-	6,000.00	-	-87.59	5,912.41
094299 CITY OF MENIFEE -Primary	68-9985-FC CFD 2015-2 (Tax Zone 25)	EFT	N	2,804.92	-	-	-	2,804.92	-	-87.95	2,716.97
094299 CITY OF MENIFEE -Primary	68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	12,804.37	-	-	-	12,804.37	-	-97.67	12,706.70
094299 CITY OF MENIFEE -Primary	68-9989-FC CFD 2015-2 (Tax Zone 29)	EFT	N	82,843.80	-	-	-	82,843.80	-	-224.03	82,619.77
094299 CITY OF MENIFEE -Primary	68-9990-FC CFD 2015-2 (Tax Zone 30)	EFT	N	229.50	-	-	-	229.50	-	-88.31	141.19
094299 CITY OF MENIFEE -Primary	68-9993-FC CFD 2015-2 (Tax Zone 33)	EFT	N	2,058.50	-	-	-	2,058.50	-	-87.59	1,970.91
094299 CITY OF MENIFEE -Primary	68-9994-FC CFD 2015-2 (Tax Zone 34)	EFT	N	828.04	-	-	-	828.04	-	-87.59	740.45
Fund Code 68 Total				361,665,153.07	54,658.36	-478.98	-	361,719,332.45	-	-1,889,745.33	359,829,587.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$1,046,960,730.24	\$1,425,769.42	-\$478.98	-	\$1,048,386,020.68	-\$16,441,306.28	-\$6,217,643.80	\$1,025,727,070.60