



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 CY SEC SS3 072722-3

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	6,549,756.92	-	-	-	6,549,756.92	-37,423.00	-	6,512,333.92
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	1,277,873.04	-	-	1,277,873.04	-	-	1,277,873.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	6,752,285.43	-	-	6,752,285.43	-	-	6,752,285.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	-221.54	118.22	-	-	-103.32	-	-	-103.32
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	421,342.15	-	-	-	421,342.15	-	-1,053.36	420,288.79
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	1,172,497.78	-	-	-	1,172,497.78	-	-2,931.24	1,169,566.54
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	17,394.91	-	-	-	17,394.91	-	-43.49	17,351.42
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	7,091.44	-	-	-	7,091.44	-	-17.73	7,073.71
Fund Code 01 Total				8,167,861.66	8,030,276.69	-	-	16,198,138.35	-37,423.00	-4,045.82	16,156,669.53
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	67,552.30	-	-	-	67,552.30	-	-	67,552.30
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	128,203.05	-	-	-	128,203.05	-	-	128,203.05
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	19,306.31	-	-	-	19,306.31	-	-	19,306.31
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	15,434.11	-	-	-	15,434.11	-	-	15,434.11
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	32,867.94	-	-	-	32,867.94	-	-	32,867.94
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	21,714.15	-	-	-	21,714.15	-	-	21,714.15
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	27,313.77	-	-	-	27,313.77	-	-	27,313.77
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	9,709.54	-	-	-	9,709.54	-	-	9,709.54
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	6,757.05	-	-	-	6,757.05	-	-	6,757.05
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	10,528.22	-	-	-	10,528.22	-	-	10,528.22



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026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	739,989.07	-	-	-	739,989.07	-	-	739,989.07
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	20,933.28	-	-	-	20,933.28	-	-	20,933.28
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	68,643.19	-	-	-	68,643.19	-	-	68,643.19
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	98,751.50	-	-	-	98,751.50	37,423.00	-	136,174.50
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	64,126.22	-	-	-	64,126.22	-	-	64,126.22
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	151,171.86	-	-	-	151,171.86	-	-	151,171.86
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	30,975.68	-	-	-	30,975.68	-	-	30,975.68
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	29,322.96	-	-	-	29,322.96	-	-	29,322.96
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	196,850.58	-	-	-	196,850.58	-	-	196,850.58
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	174,855.94	-	-	-	174,855.94	-	-	174,855.94
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	191,317.60	-	-	-	191,317.60	-	-	191,317.60
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	53,016.88	-	-	-	53,016.88	-	-	53,016.88
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	197,284.26	-	-	-	197,284.26	-	-	197,284.26
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	49,416.04	-	-	-	49,416.04	-	-	49,416.04
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	36,864.61	-	-	-	36,864.61	-	-	36,864.61
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	61,347.55	-	-	-	61,347.55	-	-	61,347.55
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	62,171.40	-	-	-	62,171.40	-	-	62,171.40
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	632,890.89	-	-	-	632,890.89	-	-	632,890.89
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	150,911.92	-	-	-	150,911.92	-	-	150,911.92
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	51,016.94	-	-	-	51,016.94	-	-	51,016.94



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027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	21,457.81	-	-	-	21,457.81	-	-	21,457.81
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	622,331.84	-	-	-	622,331.84	-	-	622,331.84
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	52,500.57	-	-	-	52,500.57	-	-	52,500.57
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	186,311.96	-	-	-	186,311.96	-	-	186,311.96
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	193,965.46	-	-	-	193,965.46	-	-	193,965.46
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	175,585.49	-	-	-	175,585.49	-	-	175,585.49
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	53,810.52	-	-	-	53,810.52	-	-	53,810.52
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	55,266.36	-	-	-	55,266.36	-	-	55,266.36
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	65,502.98	-	-	-	65,502.98	-	-	65,502.98
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	154,310.12	-	-	-	154,310.12	-	-	154,310.12
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	133,361.25	-	-	-	133,361.25	-	-	133,361.25
Fund Code 02 Total				5,115,649.17	-	-	-	5,115,649.17	37,423.00	-	5,153,072.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	54,216.47	-	-	-	54,216.47	-	-	54,216.47
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,965.96	-	-	-	5,965.96	-	-	5,965.96
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	9,843.20	-	-	-	9,843.20	-	-	9,843.20
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	3,270.05	-	-	-	3,270.05	-	-	3,270.05
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	10,205.12	-	-	-	10,205.12	-	-	10,205.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	180,805.50	-	-	-	180,805.50	-	-	180,805.50



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	580,737.67	-	-	-	580,737.67	-	-	580,737.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	76,793.51	-	-	-	76,793.51	-	-	76,793.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	191,974.02	-	-	-	191,974.02	-	-	191,974.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	64,319.21	-	-	-	64,319.21	-	-	64,319.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	616,770.46	-	-	-	616,770.46	-	-	616,770.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	448,911.91	-	-	-	448,911.91	-	-	448,911.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	633,872.50	-	-	-	633,872.50	-	-	633,872.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	594,835.11	-	-	-	594,835.11	-	-	594,835.11
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	3,106,020.79	-	-	-	3,106,020.79	-	-	3,106,020.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	758,340.19	-	-	-	758,340.19	-	-	758,340.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,609,690.36	-	-	-	1,609,690.36	-	-	1,609,690.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	30,320.70	-	-	-	30,320.70	-	-	30,320.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	40,642.56	-	-	-	40,642.56	-	-	40,642.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	812,200.84	-	-	-	812,200.84	-	-	812,200.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	275,673.25	-	-	-	275,673.25	-	-	275,673.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	862,735.23	-	-	-	862,735.23	-	-	862,735.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	124,864.15	-	-	-	124,864.15	-	-	124,864.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	560,198.30	-	-	-	560,198.30	-	-	560,198.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	100,471.65	-	-	-	100,471.65	-	-	100,471.65



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	99,121.11	-	-	-	99,121.11	-	-	99,121.11
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	210,966.53	-	-	-	210,966.53	-	-	210,966.53
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	857,390.96	-	-	-	857,390.96	-	-	857,390.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	1,240,775.91	-	-	-	1,240,775.91	-	-	1,240,775.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	332,276.91	-	-	-	332,276.91	-	-	332,276.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	8,930.71	-	-	-	8,930.71	-	-	8,930.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	20,931.03	-	-	-	20,931.03	-	-	20,931.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	1,188,199.75	-	-	-	1,188,199.75	-	-	1,188,199.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,222,995.84	-	-	-	1,222,995.84	-	-	1,222,995.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	28,977.71	-	-	-	28,977.71	-	-	28,977.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	155,790.33	-	-	-	155,790.33	-	-	155,790.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	357.71	-	-	-	357.71	-	-	357.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	27,736.15	-	-	-	27,736.15	-	-	27,736.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	24,289.68	-	-	-	24,289.68	-	-	24,289.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	31,828.16	-	-	-	31,828.16	-	-	31,828.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	378,628.36	-	-	-	378,628.36	-	-	378,628.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	2,190,066.45	-	-	-	2,190,066.45	-	-	2,190,066.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	23,035.93	-	-	-	23,035.93	-	-	23,035.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	91,626.70	-	-	-	91,626.70	-	-	91,626.70



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	286,215.89	-	-	-	286,215.89	-	-	286,215.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	1,910,264.60	-	-	-	1,910,264.60	-	-	1,910,264.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	90,677.63	-	-	-	90,677.63	-	-	90,677.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	89,031.74	-	-	-	89,031.74	-	-	89,031.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	474,715.91	-	-	-	474,715.91	-	-	474,715.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	249,855.95	-	-	-	249,855.95	-	-	249,855.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	789,021.48	-	-	-	789,021.48	-	-	789,021.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	857,438.02	-	-	-	857,438.02	-	-	857,438.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	786,726.18	-	-	-	786,726.18	-	-	786,726.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	228,602.30	-	-	-	228,602.30	-	-	228,602.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,143,233.77	-	-	-	1,143,233.77	-	-	1,143,233.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	207,627.77	-	-	-	207,627.77	-	-	207,627.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	851,276.70	-	-	-	851,276.70	-	-	851,276.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	745,213.62	-	-	-	745,213.62	-	-	745,213.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	606,799.35	-	-	-	606,799.35	-	-	606,799.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	404,024.73	-	-	-	404,024.73	-	-	404,024.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	2,068,698.78	-	-	-	2,068,698.78	-	-	2,068,698.78
Fund Code 03 Total				31,677,029.06	-	-	-	31,677,029.06	-	-	31,677,029.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	141,540.50	-	-	-	141,540.50	-	-353.85	141,186.65



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	106,954.54	-	-	-	106,954.54	-	-267.39	106,687.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	219,414.55	-	-	-	219,414.55	-	-548.54	218,866.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	395,883.49	-	-	-	395,883.49	-	-989.71	394,893.78
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	51,400.55	-	-	-	51,400.55	-	-128.50	51,272.05
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	429,032.18	-	-	-	429,032.18	-	-1,072.58	427,959.60
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	99,503.66	-	-	-	99,503.66	-	-248.76	99,254.90
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	115,393.09	-	-	-	115,393.09	-	-288.48	115,104.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	135,293.23	-	-	-	135,293.23	-	-338.23	134,955.00
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	126.57	-	-	-	126.57	-	-0.32	126.25
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	95.81	-	-	-	95.81	-	-0.24	95.57
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	452.35	-	-	-	452.35	-	-1.13	451.22
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	454.27	-	-	-	454.27	-	-1.14	453.13
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	36.27	-	-	-	36.27	-	-0.09	36.18
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	841.74	-	-	-	841.74	-	-2.10	839.64
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	404.78	-	-	-	404.78	-	-1.01	403.77
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	2,318.81	-	-	-	2,318.81	-	-5.80	2,313.01
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	1,465.36	-	-	-	1,465.36	-	-3.66	1,461.70
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	765.75	-	-	-	765.75	-	-1.91	763.84
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	295.08	-	-	-	295.08	-	-0.74	294.34



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000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	755.51	-	-	-	755.51	-	-1.89	753.62
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	1,024.18	-	-	-	1,024.18	-	-2.56	1,021.62
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	124.04	-	-	-	124.04	-	-0.31	123.73
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	84.49	-	-	-	84.49	-	-0.21	84.28
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	2,670.48	-	-	-	2,670.48	-	-6.68	2,663.80
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	888.11	-	-	-	888.11	-	-2.22	885.89
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	827.19	-	-	-	827.19	-	-2.07	825.12
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	18.39	-	-	-	18.39	-	-0.05	18.34
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	564.63	-	-	-	564.63	-	-1.41	563.22
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	304.74	-	-	-	304.74	-	-0.76	303.98
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	105.02	-	-	-	105.02	-	-0.26	104.76
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	354.35	-	-	-	354.35	-	-0.89	353.46
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	696.51	-	-	-	696.51	-	-1.74	694.77
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	65.86	-	-	-	65.86	-	-0.16	65.70
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	171.29	-	-	-	171.29	-	-0.43	170.86
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	60.72	-	-	-	60.72	-	-0.15	60.57
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	1,580.21	-	-	-	1,580.21	-	-3.95	1,576.26
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	908.45	-	-	-	908.45	-	-2.27	906.18
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	536.40	-	-	-	536.40	-	-1.34	535.06



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000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	58.09	-	-	-	58.09	-	-0.15	57.94
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	87.31	-	-	-	87.31	-	-0.22	87.09
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	8,618.94	-	-	-	8,618.94	-	-21.54	8,597.40
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	54,806.95	-	-	-	54,806.95	-	-137.02	54,669.93
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	22,865.37	-	-	-	22,865.37	-	-57.16	22,808.21
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	35,140.86	-	-	-	35,140.86	-	-87.85	35,053.01
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	13,337.49	-	-	-	13,337.49	-	-33.34	13,304.15
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	17,312.81	-	-	-	17,312.81	-	-43.28	17,269.53
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	8,412.37	-	-	-	8,412.37	-	-21.03	8,391.34
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	4,274.27	-	-	-	4,274.27	-	-10.69	4,263.58
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	1,897.66	-	-	-	1,897.66	-	-4.74	1,892.92
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	7,196.60	-	-	-	7,196.60	-	-17.99	7,178.61
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	8,086.77	-	-	-	8,086.77	-	-20.22	8,066.55
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	16,555.76	-	-	-	16,555.76	-	-41.39	16,514.37
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	13,374.26	-	-	-	13,374.26	-	-33.44	13,340.82
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	1,149.95	-	-	-	1,149.95	-	-2.87	1,147.08
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	198.97	-	-	-	198.97	-	-0.49	198.48
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	4,787.67	-	-	-	4,787.67	-	-11.98	4,775.69
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	13,661.69	-	-	-	13,661.69	-	-34.15	13,627.54



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000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	319.33	-	-	-	319.33	-	-0.80	318.53
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	57,911.37	-	-	-	57,911.37	-	-144.78	57,766.59
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	181.85	-	-	-	181.85	-	-0.45	181.40
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	6,008.30	-	-	-	6,008.30	-	-15.02	5,993.28
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	6,534.13	-	-	-	6,534.13	-	-16.34	6,517.79
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	53,272.99	-	-	-	53,272.99	-	-133.18	53,139.81
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	2,892.50	-	-	-	2,892.50	-	-7.23	2,885.27
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	3,882.30	-	-	-	3,882.30	-	-9.71	3,872.59
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	63,075.72	-	-	-	63,075.72	-	-157.69	62,918.03
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	2,989.12	-	-	-	2,989.12	-	-7.47	2,981.65
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	390.98	-	-	-	390.98	-	-0.98	390.00
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	10,134.67	-	-	-	10,134.67	-	-25.33	10,109.34
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	30,702.99	-	-	-	30,702.99	-	-76.76	30,626.23
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	137,542.64	-	-	-	137,542.64	-	-343.86	137,198.78
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	142,127.42	-	-	-	142,127.42	-	-355.32	141,772.10
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	106,365.71	-	-	-	106,365.71	-	-265.91	106,099.80
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	2,916.32	-	-	-	2,916.32	-	-7.29	2,909.03
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	83,992.80	-	-	-	83,992.80	-	-209.98	83,782.82
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	38,367.03	-	-	-	38,367.03	-	-95.92	38,271.11



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000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	22,133.60	-	-	-	22,133.60	-	-55.33	22,078.27
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	44,587.08	-	-	-	44,587.08	-	-111.47	44,475.61
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	6,172.31	-	-	-	6,172.31	-417.68	-15.43	5,739.20
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	100,405.66	-	-	-	100,405.66	-	-251.01	100,154.65
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	53,854.38	-	-	-	53,854.38	-	-134.64	53,719.74
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	53,123.07	-	-	-	53,123.07	-	-132.81	52,990.26
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	67,852.81	-	-	-	67,852.81	-	-169.63	67,683.18
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	18,625.82	-	-	-	18,625.82	-	-46.56	18,579.26
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	41,130.48	-	-	-	41,130.48	-	-102.83	41,027.65
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	1,078.27	-	-	-	1,078.27	-	-2.70	1,075.57
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	4,504.31	-	-	-	4,504.31	-	-11.26	4,493.05
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	19,158.08	-	-	-	19,158.08	-	-47.90	19,110.18
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	277.72	-	-	-	277.72	-	-0.74	276.98
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,814,879.95	-	-	-	1,814,879.95	-	-4,537.20	1,810,342.75
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	195,367.83	-	-	-	195,367.83	-	-488.42	194,879.41
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	194.74	-	-	-	194.74	-	-0.49	194.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	1,276.50	-	-	-	1,276.50	-	-3.19	1,273.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	76.98	-	-	-	76.98	-	-0.19	76.79
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	59.32	-	-	-	59.32	-	-0.15	59.17



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	19,407.01	-	-	-	19,407.01	-	-48.52	19,358.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	702.02	-	-	-	702.02	-	-1.76	700.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	10,967.78	-	-	-	10,967.78	-	-27.42	10,940.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	4,265.50	-	-	-	4,265.50	-	-10.66	4,254.84
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	481.45	-	-	-	481.45	-	-1.20	480.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	21.33	-	-	-	21.33	-	-0.05	21.28
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	215.49	-	-	-	215.49	-	-0.54	214.95
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	817.88	-	-	-	817.88	-	-2.04	815.84
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	7,890.14	-	-	-	7,890.14	-	-19.73	7,870.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	586.10	-	-	-	586.10	-	-1.47	584.63
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	8,054.41	-	-	-	8,054.41	-	-20.14	8,034.27
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	8,521.83	-	-	-	8,521.83	-	-21.31	8,500.52
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	3,012.84	-	-	-	3,012.84	-	-7.53	3,005.31
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	3,839.86	-	-	-	3,839.86	-	-9.60	3,830.26
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.45	-	-	-	0.45	-	-	0.45
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	3,394.12	-	-	-	3,394.12	-	-8.48	3,385.64
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,982.72	-	-	-	1,982.72	-	-4.96	1,977.76
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	494,680.42	-	-	-	494,680.42	-	-1,236.70	493,443.72
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	35,498.47	-	-	-	35,498.47	-	-88.75	35,409.72



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	239,235.81	-	-	-	239,235.81	-	-598.09	238,637.72
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	71,293.74	-	-	-	71,293.74	-	-178.23	71,115.51
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	10.42	-	-	-	10.42	-	-0.03	10.39
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	40,825.55	-	-	-	40,825.55	-	-102.06	40,723.49
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	59,944.08	-	-	-	59,944.08	-	-149.86	59,794.22
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	27.49	-	-	-	27.49	-	-0.07	27.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	558,114.48	-	-	-	558,114.48	-	-1,395.29	556,719.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	1,187.60	-	-	-	1,187.60	-	-2.97	1,184.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	54,952.12	-	-	-	54,952.12	-	-137.38	54,814.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	5.25	-	-	-	5.25	-	-0.01	5.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	33.36	-	-	-	33.36	-	-0.08	33.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	1,582.11	-	-	-	1,582.11	-	-3.96	1,578.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	11,830.42	-	-	-	11,830.42	-	-29.58	11,800.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	297.20	-	-	-	297.20	-	-0.74	296.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	268.49	-	-	-	268.49	-	-0.67	267.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	24,365.41	-	-	-	24,365.41	-	-60.91	24,304.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	17.68	-	-	-	17.68	-	-0.04	17.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	22,357.94	-	-	-	22,357.94	-	-55.89	22,302.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	783.74	-	-	-	783.74	-	-1.96	781.78



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027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	391.97	-	-	-	391.97	-	-0.98	390.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	11,118.46	-	-	-	11,118.46	-	-27.80	11,090.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	1,344.55	-	-	-	1,344.55	-	-3.36	1,341.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	2,525.88	-	-	-	2,525.88	-	-6.31	2,519.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	311.59	-	-	-	311.59	-	-0.78	310.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	14,941.37	-	-	-	14,941.37	-	-37.35	14,904.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	8,355.44	-	-	-	8,355.44	-	-20.89	8,334.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	184.42	-	-	-	184.42	-	-0.46	183.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	2,952.82	-	-	-	2,952.82	-	-7.38	2,945.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	901.49	-	-	-	901.49	-	-2.25	899.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	1,230.10	-	-	-	1,230.10	-	-3.08	1,227.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	17,251.80	-	-	-	17,251.80	-	-43.13	17,208.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,722.19	-	-	-	1,722.19	-	-4.31	1,717.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	16,934.86	-	-	-	16,934.86	-	-42.34	16,892.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	1,506.52	-	-	-	1,506.52	-	-3.77	1,502.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	708.45	-	-	-	708.45	-	-1.77	706.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	304.61	-	-	-	304.61	-	-0.76	303.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	1,158.89	-	-	-	1,158.89	-	-2.90	1,155.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	2,721.02	-	-	-	2,721.02	-	-6.80	2,714.22



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027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	1,923.05	-	-	-	1,923.05	-	-4.81	1,918.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	248.24	-	-	-	248.24	-	-0.62	247.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	169.38	-	-	-	169.38	-	-0.42	168.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	6,004.81	-	-	-	6,004.81	-	-15.01	5,989.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	112,452.06	-	-	-	112,452.06	-	-281.13	112,170.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	171,034.71	-	-	-	171,034.71	-	-427.59	170,607.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	77.35	-	-	-	77.35	-	-0.19	77.16
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	9.43	-	-	-	9.43	-	-0.02	9.41
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	37,166.04	-	-	-	37,166.04	-	-92.91	37,073.13
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	1,267.55	-	-	-	1,267.55	-	-3.17	1,264.38
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	2,268.44	-	-	-	2,268.44	-	-5.68	2,262.76
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	708.80	-	-	-	708.80	-	-1.77	707.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	235,985.14	-	-	-	235,985.14	-	-589.97	235,395.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	6.48	-	-	-	6.48	-	-0.02	6.46
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	13,532.35	-	-	-	13,532.35	-	-33.83	13,498.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	94.06	-	-	-	94.06	-	-0.24	93.82
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	1,357.29	-	-	-	1,357.29	-	-3.39	1,353.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	4.09	-	-	-	4.09	-	-0.01	4.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	132.44	-	-	-	132.44	-	-0.33	132.11



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027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	1,227.20	-	-	-	1,227.20	-	-3.07	1,224.13
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	41.02	-	-	-	41.02	-	-0.10	40.92
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	474.96	-	-	-	474.96	-	-1.19	473.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	5,419.16	-	-	-	5,419.16	-	-13.55	5,405.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	1,876.58	-	-	-	1,876.58	-	-4.69	1,871.89
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	81.81	-	-	-	81.81	-	-0.20	81.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	8.79	-	-	-	8.79	-	-0.02	8.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	189.52	-	-	-	189.52	-	-0.47	189.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	1,403.81	-	-	-	1,403.81	-	-3.51	1,400.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	48.51	-	-	-	48.51	-	-0.12	48.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	42,816.07	-	-	-	42,816.07	-	-107.04	42,709.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	4,263.10	-	-	-	4,263.10	-	-10.66	4,252.44
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	57,790.56	-	-	-	57,790.56	-	-144.48	57,646.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	778.94	-	-	-	778.94	-	-1.95	776.99
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	649.44	-	-	-	649.44	-	-1.62	647.82
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	131,600.80	-	-	-	131,600.80	-	-329.00	131,271.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	192.56	-	-	-	192.56	-	-0.48	192.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	12,778.16	-	-	-	12,778.16	-	-31.95	12,746.21



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027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	12,778.24	-	-	-	12,778.24	-	-31.95	12,746.29
Fund Code 04 Total				7,776,504.10	-	-	-	7,776,504.10	-417.68	-19,441.31	7,756,645.11
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	12,602.39	-	-	-	12,602.39	-	-31.51	12,570.88
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	3,222.32	-	-	-	3,222.32	-	-8.06	3,214.26
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	25,905.28	-	-	-	25,905.28	-	-64.76	25,840.52
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	48,633.75	-	-	-	48,633.75	-	-121.58	48,512.17
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	17,968.73	-	-	-	17,968.73	-	-44.92	17,923.81
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	2,575.46	-	-	-	2,575.46	-	-6.44	2,569.02
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.20	-	-	-	0.20	-	-	0.20
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	4,677.03	-	-	-	4,677.03	-	-11.69	4,665.34
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	324,353.36	-	-	-	324,353.36	-	-810.88	323,542.48
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	344,879.22	-	-	-	344,879.22	-	-862.20	344,017.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	513.17	-	-	-	513.17	-	-1.28	511.89
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	246,514.90	-	-	-	246,514.90	-	-616.29	245,898.61
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	68,342.66	-	-	-	68,342.66	-	-170.86	68,171.80
Fund Code 28 Total				1,100,188.48	-	-	-	1,100,188.48	-	-2,750.47	1,097,438.01
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	4,349.56	-	-	-	4,349.56	-	-10.88	4,338.68
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	202.77	-	-	-	202.77	-	-0.51	202.26



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027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	7,528.80	-	-	-	7,528.80	-	-18.82	7,509.98
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	464.36	-	-	-	464.36	-	-1.16	463.20
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	913.81	-	-	-	913.81	-	-2.29	911.52
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,535.90	-	-	-	1,535.90	-	-3.84	1,532.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	231,552.48	-	-	-	231,552.48	-	-578.88	230,973.60
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	354.75	-	-	-	354.75	-	-0.89	353.86
Fund Code 38 Total				246,902.43	-	-	-	246,902.43	-	-617.27	246,285.16
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	249.27	-	-	-	249.27	-	-	249.27
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	690.12	-	-	-	690.12	-	-	690.12
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	1,765.50	176.55	-	-	1,942.05	-	-	1,942.05
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	52,131.62	-	-	-	52,131.62	-	-	52,131.62
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	7,718.13	-	-	-	7,718.13	-	-	7,718.13
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	7,809.34	-	-	-	7,809.34	-	-	7,809.34
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	11,586.22	-	-	-	11,586.22	-	-	11,586.22
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	2,368.46	-	-	-	2,368.46	-	-	2,368.46
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	1,245.04	-	-	-	1,245.04	-	-	1,245.04
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	194,369.09	-	-	-	194,369.09	-	-	194,369.09
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	7,469.36	-	-	-	7,469.36	-	-	7,469.36
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	2,660.41	-	-	-	2,660.41	-	-	2,660.41



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000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	2,498.43	-	-	-	2,498.43	-	-	2,498.43
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	414.30	-	-	-	414.30	-	-	414.30
094158 CITY OF WILDOMAR -Primary	68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	770.29	-	-	-	770.29	-	-	770.29
094158 CITY OF WILDOMAR -Primary	68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	187.45	-	-	-	187.45	-	-	187.45
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	1,311.39	-	-	-	1,311.39	-	-	1,311.39
202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	517.50	-	-	-	517.50	-	-	517.50
044810 CITY OF BEAUMONT - Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	557.37	-	-	-	557.37	-	-	557.37
044810 CITY OF BEAUMONT - Primary	68-0045-FC CFD 2016-2	EFT	N	2,343.52	-	-	-	2,343.52	-	-	2,343.52
044810 CITY OF BEAUMONT - Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	763.92	-	-	-	763.92	-	-	763.92
044810 CITY OF BEAUMONT - Primary	68-0047-FC CFD 2016-4	EFT	N	5,355.54	-	-	-	5,355.54	-	-	5,355.54
044810 CITY OF BEAUMONT - Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	3,338.20	-	-	-	3,338.20	-	-	3,338.20
044810 CITY OF BEAUMONT - Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	519.27	-	-	-	519.27	-	-	519.27
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	760.16	-	-	-	760.16	-	-	760.16
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	11,051.12	-	-	-	11,051.12	-	-	11,051.12
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	9,885.13	-	-	-	9,885.13	-	-	9,885.13
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	433.92	-	-	-	433.92	-	-	433.92
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	739.44	-	-	-	739.44	-	-	739.44
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	139.73	-	-	-	139.73	-	-	139.73
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	1,112.88	-	-	-	1,112.88	-	-	1,112.88



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094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	498.48	-	-	-	498.48	-	-	498.48
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	525.66	-	-	-	525.66	-	-	525.66
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	21,448.98	-	-	-	21,448.98	-	-	21,448.98
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	1,377.18	-	-	-	1,377.18	-	-	1,377.18
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	24,955.11	-	-	-	24,955.11	-	-	24,955.11
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	6,180.21	-	-	-	6,180.21	-	-	6,180.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0083-FC CITY OF DHS CFD 2010-1 ZONE 11	EFT	N	26,862.54	-	-	-	26,862.54	-	-87.59	26,774.95
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	2,669.22	-	-	-	2,669.22	-	-	2,669.22
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	2,762.92	-	-	-	2,762.92	-	-	2,762.92
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	6,630.50	-	-	-	6,630.50	-	-	6,630.50
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	1,544.50	-	-	-	1,544.50	-	-	1,544.50
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	239.80	-	-	-	239.80	-	-	239.80
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	10,468.17	-	-	-	10,468.17	-	-	10,468.17
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	505.64	-	-	-	505.64	-	-	505.64
220669 TEMECULA VALLEY USD CFD 2017-1	68-0096-FC CFD 2017-1 Temecula V USD	EFT	N	2,642.50	-	-	-	2,642.50	-	-	2,642.50
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	5,777.80	-	-	-	5,777.80	-	-	5,777.80
000001 COUNTY SERVICE AREA - Primary	68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	2,578.80	-	-	-	2,578.80	-	-	2,578.80
000001 COUNTY SERVICE AREA - Primary	68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	241.76	-	-	-	241.76	-	-	241.76
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	637.05	-	-	-	637.05	-	-	637.05



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027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	2,604.18	-	-	-	2,604.18	-	-	2,604.18
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	14,508.31	-	-	-	14,508.31	-	-	14,508.31
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	1,022.82	-	-	-	1,022.82	-	-	1,022.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	4,215.48	-	-	-	4,215.48	-	-	4,215.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	9,638.81	-	-	-	9,638.81	-	-	9,638.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	2,261.90	-	-	-	2,261.90	-	-	2,261.90
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	946.06	-	-	-	946.06	-	-	946.06
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	665.49	-	-	-	665.49	-	-	665.49
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	3,851.67	-	-	-	3,851.67	-	-	3,851.67
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	706.65	-	-	-	706.65	-	-	706.65
000850 VALLEY WIDE PARKS AND REC -Primary	68-0118-FC MENIFEE PARK CFD	GL	N	728.06	-	-	-	728.06	-	-	728.06
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	36.55	-	-	-	36.55	-	-	36.55
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	542.44	-	-	-	542.44	-	-	542.44
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	46,276.06	-	-	-	46,276.06	-	-	46,276.06
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	3,400.80	-	-	-	3,400.80	-	-	3,400.80
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	5,115.15	-	-	-	5,115.15	-	-	5,115.15
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	1,022.35	-	-	-	1,022.35	-	-	1,022.35
220980 CFD 2018-1 DESERT SAND USD	68-0133-FC CFD 2018-1 DESERT SANDS USD	Check	N	869.49	-	-	-	869.49	-	-	869.49
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	1,693.50	-	-	-	1,693.50	-	-	1,693.50



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221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 1A5 MENIFEE USD	EFT	N	4,937.36	-	-	-	4,937.36	-	-	4,937.36
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	4,525.85	-	-	-	4,525.85	-	-	4,525.85
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	3,942.27	-	-	-	3,942.27	-	-	3,942.27
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	5,384.00	-	-	-	5,384.00	-	-	5,384.00
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	9,979.83	-	-	-	9,979.83	-	-	9,979.83
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0152-FC CITY OF DHS CFD 2010-1 ZN 22	EFT	N	9,206.62	-	-	-	9,206.62	-	-87.59	9,119.03
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	487.90	-	-	-	487.90	-	-	487.90
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	1,686.84	-	-	-	1,686.84	-	-	1,686.84
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	935.00	-	-	-	935.00	-	-	935.00
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	18,665.18	-	-	-	18,665.18	-	-	18,665.18
053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	675.87	-	-	-	675.87	-	-	675.87
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	620.72	-	-	-	620.72	-	-	620.72
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	4,470.25	-	-	-	4,470.25	-	-	4,470.25
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	685.60	-	-	-	685.60	-	-	685.60
094158 CITY OF WILDOMAR -Primary	68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	3,924.64	-	-	-	3,924.64	-	-	3,924.64
243849 Corona-Norco USD CFD No. 17-1	68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	1,725.00	-	-	-	1,725.00	-	-	1,725.00
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	580.53	-	-	-	580.53	-	-	580.53
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	196.56	-	-	-	196.56	-	-	196.56
026997 CITY OF LAKE ELSINORE - Primary	68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	EFT	N	184.85	-	-	-	184.85	-	-	184.85



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026997 CITY OF LAKE ELSINORE - Primary	68-0192-FC CFD 2019-1 (Westlake)	EFT	N	1,284.95	-	-	-	1,284.95	-	-	1,284.95
068521 CITY OF SAN JACINTO	68-0195-FC AD 2003-1 Zone 34	EFT	N	142.33	-	-	-	142.33	-	-	142.33
234287 City of San Jacinto	68-0196-FC CFD 2017-1	Check	N	60.70	-	-	-	60.70	-	-	60.70
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	4,231.70	-	-	-	4,231.70	-	-	4,231.70
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	1,190.64	-	-	-	1,190.64	-	-	1,190.64
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	81,689.32	-	-	-	81,689.32	-	-	81,689.32
229601 WRCOG - Greenworkds CPACE	68-0202-FC WRCOG Greenworks C. PACE	Check	N	111,841.31	-	-	-	111,841.31	-	-	111,841.31
044810 CITY OF BEAUMONT - Primary	68-0204-FC CFD 2016-3	EFT	N	8,345.00	-	-	-	8,345.00	-	-	8,345.00
044810 CITY OF BEAUMONT - Primary	68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	440.70	-	-	-	440.70	-	-	440.70
044810 CITY OF BEAUMONT - Primary	68-0206-FC CFD 2016-3 Public Serv.	EFT	N	2,546.40	-	-	-	2,546.40	-	-	2,546.40
044810 CITY OF BEAUMONT - Primary	68-0208-FC CFD 2018-1 Public Serv.	EFT	N	2,765.30	-	-	-	2,765.30	-	-	2,765.30
044810 CITY OF BEAUMONT - Primary	68-0209-FC CFD 2019-1	EFT	N	1,181.93	-	-	-	1,181.93	-	-	1,181.93
044810 CITY OF BEAUMONT - Primary	68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	242.28	-	-	-	242.28	-	-	242.28
044810 CITY OF BEAUMONT - Primary	68-0211-FC CFD 2019-1 Public Serv.	EFT	N	509.34	-	-	-	509.34	-	-	509.34
026976 CITY OF CATHEDRAL - Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	974.70	-	-	-	974.70	-	-	974.70
230003	68-0213-FC Riverside USD CFD No. 33	Check	N	9,611.82	-	-	-	9,611.82	-	-	9,611.82
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	-	-	1,990.36
243060 CFD 2019-1 Moreno Valley USD	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	3,390.86	-	-	-	3,390.86	-	-	3,390.86
230003	68-0219-FC Riverside USD CFD No. 34	Check	N	4,375.70	-	-	-	4,375.70	-	-	4,375.70



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230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	8,973.68	-	-	-	8,973.68	-	-	8,973.68
230235	68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	2,091.10	-	-	-	2,091.10	-	-	2,091.10
230236 CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	2,254.98	-	-	-	2,254.98	-	-	2,254.98
227904 JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	Check	N	2,817.97	-	-	-	2,817.97	-	-	2,817.97
227892 JURUPA CFD No. 6 ZONE 1	68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	1,746.60	-	-	-	1,746.60	-	-	1,746.60
107200 CITY OF JURUPA VALLEY - Primary	68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	EFT	N	81.36	-	-	-	81.36	-	-	81.36
044810 CITY OF BEAUMONT - Primary	68-0241-FC Solid Waste	EFT	Y	2,629.00	-	-	-	2,629.00	-	-	2,629.00
0000236776 Riverside USD CFD No. 35	68-0242-FC Riverside USD CFD No. 35	Check	N	3,120.90	-	-	-	3,120.90	-	-	3,120.90
045303 LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	8,640.96	-	-	-	8,640.96	-	-	8,640.96
032948 CITY OF RANCHO MIRAGE - Primary	68-0247-FC Rancho Mir CFD No. 4B	Check	N	5,320.00	-	-	-	5,320.00	-	-	5,320.00
094299 CITY OF MENIFEE -Primary	68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	EFT	N	279.61	-	-	-	279.61	-	-	279.61
094299 CITY OF MENIFEE -Primary	68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	2,273.10	-	-	-	2,273.10	-	-	2,273.10
094299 CITY OF MENIFEE -Primary	68-0262-FC CFD 2019-1 (Meadow Run)	EFT	N	1,449.93	-	-	-	1,449.93	-	-	1,449.93
094299 CITY OF MENIFEE -Primary	68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	7,512.81	-	-	-	7,512.81	-	-	7,512.81
053939 EASTERN MUNICIPAL WATER	68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	897.88	-	-	-	897.88	-	-	897.88
053939 EASTERN MUNICIPAL WATER	68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	5,376.40	-	-	-	5,376.40	-	-	5,376.40
042607 ROMOLAND SCHOOL	68-0268-FC CFD Romoland SD No. 2017-1	Check	N	1,093.57	-	-	-	1,093.57	-	-	1,093.57
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	985.27	-	-	-	985.27	-	-	985.27
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	15,745.59	-	-	-	15,745.59	-	-	15,745.59



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201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	2,200.65	-	-	-	2,200.65	-	-	2,200.65
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	1,180.00	-	-	-	1,180.00	-	-	1,180.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	1,939.90	-	-	-	1,939.90	-	-	1,939.90
026986 MURRIETA UNIFIED	68-0279-FC MVUSD CFD No. 2018-1	Check	N	1,718.94	-	-	-	1,718.94	-	-	1,718.94
202787 JURUPA USD CFD NO 15	68-0283-FC JUSD CFD No. 16	EFT	N	970.57	-	-	-	970.57	-	-	970.57
230236 CFD No. 2019-1 Menifee USD	68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	3,621.92	-	-	-	3,621.92	-	-	3,621.92
Beaumont Unified School District CFD No. 2020-1 IA-1	68-0295-FC CFD 2020-1 IA-1 Beaumont USD	Check	N	3,670.21	-	-	-	3,670.21	-	-	3,670.21
044808 CITY OF BANNING -Primary	68-0297-FC Banning LMD Zone 2	EFT	Y	339.93	-	-	-	339.93	-	-	339.93
044808 CITY OF BANNING -Primary	68-0300-FC Banning LMD Zone 5	EFT	Y	98.91	-	-	-	98.91	-	-	98.91
044808 CITY OF BANNING -Primary	68-0301-FC Banning LMD Zone 6	EFT	Y	443.14	-	-	-	443.14	-	-	443.14
044808 CITY OF BANNING -Primary	68-0304-FC Banning LMD Zone 9	EFT	Y	110.78	-	-	-	110.78	-	-	110.78
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0309-FC CSCDA AD No. 20-01	EFT	N	1,081.40	-	-	-	1,081.40	-	-	1,081.40
058843 JURUPA AREA REC & PARK	68-0315-FC Jurupa Rec & Park CFD 2020-1	Check	N	3,831.36	-	-	-	3,831.36	-	-	3,831.36
032948 CITY OF RANCHO MIRAGE - Primary	68-0317-FC RANCHO MIR CFD NO. 4C	Check	N	1,716.50	-	-	-	1,716.50	-	-	1,716.50
068521 CITY OF SAN JACINTO	68-0325-FC AD 2003-1 ZONE 8	EFT	N	412.35	-	-	-	412.35	-	-	412.35
248445 MENIFEE USD CFD NO. 2011-1 IA 7	68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	Check	N	6,196.74	-	-	-	6,196.74	-	-	6,196.74
000002 COUNTY OF RIVERSIDE - Primary	68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	GL	Y	5.74	-	-	-	5.74	-	-	5.74
026971 CITY OF TEMECULA -Primary	68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	EFT	N	516.94	-	-	-	516.94	-	-	516.94
026971 CITY OF TEMECULA -Primary	68-0353-FC CFD 16-01 SERVICES	EFT	N	2,221.85	-	-	-	2,221.85	-	-	2,221.85



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201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	EFT	N	3,065.50	-	-	-	3,065.50	-	-	3,065.50
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	EFT	N	387.57	-	-	-	387.57	-	-	387.57
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	EFT	N	203.95	-	-	-	203.95	-	-	203.95
202787 JURUPA USD CFD NO 15	68-0361-FC JUSD CFD NO. 14	EFT	N	7,438.63	-	-	-	7,438.63	-	-	7,438.63
107200 CITY OF JURUPA VALLEY - Primary	68-0362-FC CFD2020-001 SHADOW ROCK	EFT	N	466.50	-	-	-	466.50	-	-	466.50
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	40,483.97	-	-	-	40,483.97	-	-	40,483.97
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	130,984.32	-	-	-	130,984.32	-	-	130,984.32
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	14,107.86	-	-	-	14,107.86	-	-	14,107.86
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	24,949.53	-	-	-	24,949.53	-	-	24,949.53
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	28,650.93	-	-	-	28,650.93	-	-	28,650.93
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	137.34	-	-	-	137.34	-	-	137.34
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	1,190.77	-	-	-	1,190.77	-	-	1,190.77
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	447.60	-	-	-	447.60	-	-	447.60
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	332.11	-	-	-	332.11	-	-	332.11
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	116.52	-	-	-	116.52	-	-	116.52
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	3,082.69	-	-	-	3,082.69	-	-	3,082.69
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	345.60	-	-	-	345.60	-	-	345.60
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	225.65	-	-	-	225.65	-	-	225.65
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	580.48	-	-	-	580.48	-	-	580.48



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000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	795.90	-	-	-	795.90	-	-	795.90
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	132.21	-	-	-	132.21	-	-	132.21
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	383.34	-	-	-	383.34	-	-	383.34
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	30.67	-	-	-	30.67	-	-	30.67
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	1,179.23	-	-	-	1,179.23	-	-	1,179.23
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	75.78	-	-	-	75.78	-	-	75.78
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	435.35	-	-	-	435.35	-	-	435.35
000002 COUNTY OF RIVERSIDE - Primary	68-1198-FC LLMD 89-1-C ZN 53	GL	Y	249.46	-	-	-	249.46	-	-	249.46
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	38.89	-	-	-	38.89	-	-	38.89
000002 COUNTY OF RIVERSIDE - Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	364.88	-	-	-	364.88	-	-	364.88
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	1,403.92	-	-	-	1,403.92	-	-	1,403.92
000002 COUNTY OF RIVERSIDE - Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	998.10	-	-	-	998.10	-	-	998.10
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	614.61	-	-	-	614.61	-	-	614.61
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	26.22	-	-	-	26.22	-	-	26.22
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	EFT	N	129,476.93	12,875.37	-	-	142,352.30	-	-	142,352.30
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	30,686.03	3,017.44	-	-	33,703.47	-	-	33,703.47
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	27,752.77	2,504.00	-	-	30,256.77	-	-	30,256.77
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	29,961.73	2,831.94	-	-	32,793.67	-	-	32,793.67
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	9,505.37	913.34	-	-	10,418.71	-	-	10,418.71



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045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	20,237.24	2,023.69	-	-	22,260.93	-	-	22,260.93
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	EFT	N	3,082.27	-	-	-	3,082.27	-	-	3,082.27
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	44,768.94	-	-	-	44,768.94	-	-	44,768.94
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	7,812.70	-	-	-	7,812.70	-	-	7,812.70
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	9,502.41	-	-	-	9,502.41	-	-	9,502.41
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	9.37	-	-	-	9.37	-	-	9.37
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	600.00	-	-	-	600.00	-	-	600.00
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	222.28	-	-	-	222.28	-	-	222.28
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	276.50	-	-	-	276.50	-	-	276.50
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	59.01	-	-	-	59.01	-	-	59.01
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	35.74	-	-	-	35.74	-	-	35.74
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	114.75	-	-	-	114.75	-	-	114.75
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	910.21	-	-	-	910.21	-	-	910.21
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	340.69	-	-	-	340.69	-	-	340.69
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	48,829.67	-	-	-	48,829.67	-	-	48,829.67
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	433.04	-	-	-	433.04	-	-	433.04
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	562.32	-	-	-	562.32	-	-	562.32
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	454.08	-	-	-	454.08	-	-	454.08



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	4,239.27	-	-	-	4,239.27	-	-	4,239.27
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	153.84	-	-	-	153.84	-	-	153.84
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	1,571.49	-	-	-	1,571.49	-	-	1,571.49
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	121.50	-	-	-	121.50	-	-	121.50
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1509-FC CITY OF DHS DAD NO.1 ZN 9	EFT	N	135.90	-	-	-	135.90	-	-	135.90
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	260.94	-	-	-	260.94	-	-	260.94
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	225.85	-	-	-	225.85	-	-	225.85
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	16.24	-	-	-	16.24	-	-	16.24
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	372.94	-	-	-	372.94	-	-	372.94
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	798.08	-	-	-	798.08	-	-	798.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	337.68	-	-	-	337.68	-	-	337.68
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	415.07	-	-	-	415.07	-	-	415.07
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	366.00	-	-	-	366.00	-	-	366.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	3,135.71	-	-	-	3,135.71	-	-	3,135.71
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	287.67	-	-	-	287.67	-	-	287.67
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	909.45	-	-	-	909.45	-	-	909.45
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	145.35	-	-	-	145.35	-	-	145.35
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	283.25	-	-	-	283.25	-	-	283.25
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	172.86	-	-	-	172.86	-	-	172.86



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	183.90	-	-	-	183.90	-	-	183.90
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	359.88	-	-	-	359.88	-	-	359.88
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	2,617.98	-	-	-	2,617.98	-	-	2,617.98
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	933.89	-	-	-	933.89	-	-	933.89
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	39.77	-	-	-	39.77	-	-	39.77
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	192.90	-	-	-	192.90	-	-	192.90
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	1,613.18	-	-	-	1,613.18	-	-	1,613.18
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	5,631.79	-	-	-	5,631.79	-	-	5,631.79
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	415.56	-	-	-	415.56	-	-	415.56
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	149.04	-	-	-	149.04	-	-	149.04
107200 CITY OF JURUPA VALLEY - Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	33.99	-	-	-	33.99	-	-	33.99
107200 CITY OF JURUPA VALLEY - Primary	68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	956.34	-	-	-	956.34	-	-	956.34
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	5,365.21	559.75	-	-	5,924.96	-	-	5,924.96
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	5,504.15	591.24	-	-	6,095.39	-	-	6,095.39
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	1,391.31	139.11	-	-	1,530.42	-	-	1,530.42
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	281.59	29.31	-	-	310.90	-	-	310.90
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	1,737.84	-	-	-	1,737.84	-	-	1,737.84
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	1,003.74	-	-	-	1,003.74	-	-	1,003.74
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	429.96	-	-	-	429.96	-	-	429.96



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000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	75.36	-	-	-	75.36	-	-	75.36
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	159.13	-	-	-	159.13	-	-	159.13
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	409.58	-	-	-	409.58	-	-	409.58
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	144.62	-	-	-	144.62	-	-	144.62
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	4,164.25	-	-	-	4,164.25	-	-	4,164.25
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	47.25	-	-	-	47.25	-	-	47.25
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	102.34	-	-	-	102.34	-	-	102.34
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	2,909.50	-	-	-	2,909.50	-	-	2,909.50
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	10.51	-	-	-	10.51	-	-	10.51
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	898.80	-	-	-	898.80	-	-	898.80
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	304.77	-	-	-	304.77	-	-	304.77
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	2,473.89	-	-	-	2,473.89	-	-	2,473.89
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	299.41	-	-	-	299.41	-	-	299.41
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	3,542.55	-	-	-	3,542.55	-	-	3,542.55
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	481.87	-	-	-	481.87	-	-	481.87
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	413.60	-	-	-	413.60	-	-	413.60
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	2,767.39	-	-	-	2,767.39	-	-	2,767.39
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	1,574.99	-	-	-	1,574.99	-	-	1,574.99
044810 CITY OF BEAUMONT - Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	9,686.34	966.33	-	-	10,652.67	-	-	10,652.67



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044810 CITY OF BEAUMONT - Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	2,599.65	259.24	-	-	2,858.89	-	-	2,858.89
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	5,947.48	-	-	-	5,947.48	-	-	5,947.48
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	4,405.62	-	-	-	4,405.62	-	-	4,405.62
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	1,812.50	-	-	-	1,812.50	-	-	1,812.50
044810 CITY OF BEAUMONT - Primary	68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	7,174.05	-	-	-	7,174.05	-	-	7,174.05
044810 CITY OF BEAUMONT - Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	1,606.41	-	-	-	1,606.41	-	-	1,606.41
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	680.00	-	-	-	680.00	-	-	680.00
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	25,065.46	-	-	-	25,065.46	-	-	25,065.46
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	35,695.90	-	-	-	35,695.90	-	-	35,695.90
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	119.30	-	-	-	119.30	-	-	119.30
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	2,534.30	-	-	-	2,534.30	-	-	2,534.30
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	1,687.91	-	-	-	1,687.91	-	-	1,687.91
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	90.12	-	-	-	90.12	-	-	90.12
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	71.58	-	-	-	71.58	-	-	71.58
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	1,894.21	-	-	-	1,894.21	-	-	1,894.21
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	6,770.02	-	-	-	6,770.02	-	-	6,770.02
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	36,082.41	-	-	-	36,082.41	-	-	36,082.41
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	22,488.49	-	-	-	22,488.49	-	-	22,488.49
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	12,282.84	-	-	-	12,282.84	-	-	12,282.84



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000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	3,051.54	-	-	-	3,051.54	-	-	3,051.54
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	4,889.24	-	-	-	4,889.24	-	-	4,889.24
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	7,302.87	-	-	-	7,302.87	-	-	7,302.87
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	9,903.50	-	-	-	9,903.50	-	-	9,903.50
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	3,085.29	-	-	-	3,085.29	-	-	3,085.29
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	12,250.33	-	-	-	12,250.33	-	-	12,250.33
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	3,479.30	-	-	-	3,479.30	-	-	3,479.30
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	5,955.78	-	-	-	5,955.78	-	-	5,955.78
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	5,397.84	-	-	-	5,397.84	-	-	5,397.84
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	11,141.04	-	-	-	11,141.04	-	-	11,141.04
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	6,635.18	-	-	-	6,635.18	-	-	6,635.18
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	46,761.91	-	-	-	46,761.91	-	-	46,761.91
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	1,175.40	-	-	-	1,175.40	-	-	1,175.40
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	304.39	-	-	-	304.39	-	-	304.39
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	1,113.12	-	-	-	1,113.12	-	-	1,113.12
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	381.15	-	-	-	381.15	-	-	381.15
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	3,626.25	-	-	-	3,626.25	-	-	3,626.25
044810 CITY OF BEAUMONT - Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	1,963.50	196.35	-	-	2,159.85	-	-	2,159.85
044810 CITY OF BEAUMONT - Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	1,070.88	107.04	-	-	1,177.92	-	-	1,177.92



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044810 CITY OF BEAUMONT - Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	1,925.59	196.24	-	-	2,121.83	-	-	2,121.83
044810 CITY OF BEAUMONT - Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	EFT	N	179.94	17.99	-	-	197.93	-	-	197.93
044810 CITY OF BEAUMONT - Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	892.35	89.20	-	-	981.55	-	-	981.55
044810 CITY OF BEAUMONT - Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	958.96	71.36	-	-	1,030.32	-	-	1,030.32
044810 CITY OF BEAUMONT - Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	892.35	71.36	-	-	963.71	-	-	963.71
044810 CITY OF BEAUMONT - Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	2,519.16	233.87	-	-	2,753.03	-	-	2,753.03
044810 CITY OF BEAUMONT - Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	713.88	71.36	-	-	785.24	-	-	785.24
044810 CITY OF BEAUMONT - Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	373.40	37.34	-	-	410.74	-	-	410.74
044810 CITY OF BEAUMONT - Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	719.76	71.96	-	-	791.72	-	-	791.72
044810 CITY OF BEAUMONT - Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	1,106.49	110.16	-	-	1,216.65	-	-	1,216.65
044810 CITY OF BEAUMONT - Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	915.90	91.55	-	-	1,007.45	-	-	1,007.45
044810 CITY OF BEAUMONT - Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	3,756.04	375.58	-	-	4,131.62	-	-	4,131.62
044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	4,236.22	-	-	-	4,236.22	-	-	4,236.22
044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	1,398.46	-	-	-	1,398.46	-	-	1,398.46
044810 CITY OF BEAUMONT - Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	4,032.06	403.07	-	-	4,435.13	-	-	4,435.13
044810 CITY OF BEAUMONT - Primary	68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	1,422.09	143.49	-	-	1,565.58	-	-	1,565.58
044810 CITY OF BEAUMONT - Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	872.46	87.24	-	-	959.70	-	-	959.70
044810 CITY OF BEAUMONT - Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	544.31	54.43	-	-	598.74	-	-	598.74



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044810 CITY OF BEAUMONT - Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	121.47	12.14	-	-	133.61	-	-	133.61
044810 CITY OF BEAUMONT - Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	7,761.72	771.79	-	-	8,533.51	-	-	8,533.51
044810 CITY OF BEAUMONT - Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	3,163.70	316.37	-	-	3,480.07	-	-	3,480.07
044810 CITY OF BEAUMONT - Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	225.52	22.54	-	-	248.06	-	-	248.06
044810 CITY OF BEAUMONT - Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	7,899.04	773.15	-	-	8,672.19	-	-	8,672.19
044810 CITY OF BEAUMONT - Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	6,990.69	605.70	-	-	7,596.39	-	-	7,596.39
044810 CITY OF BEAUMONT - Primary	68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	581.19	58.11	-	-	639.30	-	-	639.30
044810 CITY OF BEAUMONT - Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	3,500.69	311.27	-	-	3,811.96	-	-	3,811.96
044810 CITY OF BEAUMONT - Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	8,315.77	849.78	-	-	9,165.55	-	-	9,165.55
044810 CITY OF BEAUMONT - Primary	68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	4,435.28	443.50	-	-	4,878.78	-	-	4,878.78
044810 CITY OF BEAUMONT - Primary	68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	6,366.10	636.60	-	-	7,002.70	-	-	7,002.70
044810 CITY OF BEAUMONT - Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	21,767.43	1,997.12	-	-	23,764.55	-	-	23,764.55
044810 CITY OF BEAUMONT - Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	7,998.22	797.58	-	-	8,795.80	-	-	8,795.80
044810 CITY OF BEAUMONT - Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	5,903.20	590.30	-	-	6,493.50	-	-	6,493.50
044810 CITY OF BEAUMONT - Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	2,692.02	210.47	-	-	2,902.49	-	-	2,902.49
044810 CITY OF BEAUMONT - Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	6,414.55	641.44	-	-	7,055.99	-	-	7,055.99
044810 CITY OF BEAUMONT - Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	8,848.81	894.68	-	-	9,743.49	-	-	9,743.49
044810 CITY OF BEAUMONT - Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	6,669.05	666.89	-	-	7,335.94	-	-	7,335.94
044810 CITY OF BEAUMONT - Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	EFT	N	1,172.20	117.22	-	-	1,289.42	-	-	1,289.42



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044810 CITY OF BEAUMONT - Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	2,179.22	217.92	-	-	2,397.14	-	-	2,397.14
044810 CITY OF BEAUMONT - Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	659.94	61.63	-	-	721.57	-	-	721.57
044810 CITY OF BEAUMONT - Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	2,480.70	162.15	-	-	2,642.85	-	-	2,642.85
044810 CITY OF BEAUMONT - Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	1,628.56	164.88	-	-	1,793.44	-	-	1,793.44
044810 CITY OF BEAUMONT - Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	549.69	36.64	-	-	586.33	-	-	586.33
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	4,194.77	-	-	-	4,194.77	-	-	4,194.77
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	579.51	-	-	-	579.51	-	-	579.51
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	2,585.52	258.54	-	-	2,844.06	-	-	2,844.06
044810 CITY OF BEAUMONT - Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	765.04	76.48	-	-	841.52	-	-	841.52
044810 CITY OF BEAUMONT - Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	5,019.48	388.54	-	-	5,408.02	-	-	5,408.02
044810 CITY OF BEAUMONT - Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	956.30	76.48	-	-	1,032.78	-	-	1,032.78
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	1,648.50	164.83	-	-	1,813.33	-	-	1,813.33
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	1,427.48	142.72	-	-	1,570.20	-	-	1,570.20
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	1,313.46	131.34	-	-	1,444.80	-	-	1,444.80
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	795.34	79.53	-	-	874.87	-	-	874.87
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	942.28	94.22	-	-	1,036.50	-	-	1,036.50
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	1,072.69	-	-	-	1,072.69	-	-	1,072.69
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	562.98	-	-	-	562.98	-	-	562.98
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	3,833.64	386.52	-	-	4,220.16	-	-	4,220.16



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044810 CITY OF BEAUMONT - Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	5,194.04	489.86	-	-	5,683.90	-	-	5,683.90
044810 CITY OF BEAUMONT - Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	2,143.68	196.46	-	-	2,340.14	-	-	2,340.14
044810 CITY OF BEAUMONT - Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	14,219.59	1,370.70	-	-	15,590.29	-	-	15,590.29
044810 CITY OF BEAUMONT - Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	3,493.93	349.34	-	-	3,843.27	-	-	3,843.27
044810 CITY OF BEAUMONT - Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	13,625.64	1,362.51	-	-	14,988.15	-	-	14,988.15
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	55,209.31	-	-	-	55,209.31	-	-	55,209.31
026976 CITY OF CATHEDRAL - Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	525.00	-	-	-	525.00	-	-	525.00
026976 CITY OF CATHEDRAL - Primary	68-2210-FC CATHEDRAL CITY LMD 1 ZN19 ALICANTE	EFT	Y	173.48	-	-	-	173.48	-	-	173.48
026976 CITY OF CATHEDRAL - Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	22.50	-	-	-	22.50	-	-	22.50
026976 CITY OF CATHEDRAL - Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	544.44	-	-	-	544.44	-	-	544.44
026976 CITY OF CATHEDRAL - Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	225.12	-	-	-	225.12	-	-	225.12
026976 CITY OF CATHEDRAL - Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	22.82	-	-	-	22.82	-	-	22.82
026976 CITY OF CATHEDRAL - Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	382.72	-	-	-	382.72	-	-	382.72
026976 CITY OF CATHEDRAL - Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	64.80	-	-	-	64.80	-	-	64.80
026976 CITY OF CATHEDRAL - Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	297.56	-	-	-	297.56	-	-	297.56
026976 CITY OF CATHEDRAL - Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	1,667.79	-	-	-	1,667.79	-	-	1,667.79
026976 CITY OF CATHEDRAL - Primary	68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	EFT	Y	1,231.83	-	-	-	1,231.83	-	-	1,231.83
026976 CITY OF CATHEDRAL - Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	7,486.90	-	-	-	7,486.90	-	-	7,486.90
026976 CITY OF CATHEDRAL - Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	2,038.70	-	-	-	2,038.70	-	-	2,038.70



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026976 CITY OF CATHEDRAL - Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	7,707.97	-	-	-	7,707.97	-	-	7,707.97
026976 CITY OF CATHEDRAL - Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	15,047.72	-	-	-	15,047.72	-	-	15,047.72
026976 CITY OF CATHEDRAL - Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	35,222.66	-	-	-	35,222.66	-	-	35,222.66
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	2,277.61	-	-	-	2,277.61	-	-	2,277.61
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	2,024.97	-	-	-	2,024.97	-	-	2,024.97
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	52,738.38	-	-	-	52,738.38	-	-	52,738.38
026976 CITY OF CATHEDRAL - Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	1,411.56	141.12	-	-	1,552.68	-	-	1,552.68
026976 CITY OF CATHEDRAL - Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	5,857.82	497.13	-	-	6,354.95	-	-837.35	5,517.60
026984 CITY OF COACHELLA - Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	2,887.50	-	-	-	2,887.50	-	-	2,887.50
026984 CITY OF COACHELLA - Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	475.00	-	-	-	475.00	-	-	475.00
026984 CITY OF COACHELLA - Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	1,456.85	-	-	-	1,456.85	-	-	1,456.85
026984 CITY OF COACHELLA - Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	550.00	-	-	-	550.00	-	-	550.00
026984 CITY OF COACHELLA - Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	109.60	-	-	-	109.60	-	-	109.60
026984 CITY OF COACHELLA - Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	209.16	-	-	-	209.16	-	-	209.16
026984 CITY OF COACHELLA - Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	333.90	-	-	-	333.90	-	-	333.90
026984 CITY OF COACHELLA - Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	51.93	-	-	-	51.93	-	-	51.93
026984 CITY OF COACHELLA - Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	611.60	-	-	-	611.60	-	-	611.60
026984 CITY OF COACHELLA - Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	50.52	-	-	-	50.52	-	-	50.52
026984 CITY OF COACHELLA - Primary	68-2265-FC COACHELLA LLDM 10	EFT	Y	40.93	-	-	-	40.93	-	-	40.93



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026984 CITY OF COACHELLA - Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	262.50	-	-	-	262.50	-	-	262.50
026984 CITY OF COACHELLA - Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	515.61	-	-	-	515.61	-	-	515.61
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	4,359.59	-	-	-	4,359.59	-	-	4,359.59
026988 CITY OF CORONA -Primary	68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	817.13	-	-	-	817.13	-	-	817.13
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	6,379.12	444.48	-	-	6,823.60	-	-	6,823.60
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	3,661.57	-	-	-	3,661.57	-	-	3,661.57
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84 -2 ZN 1	EFT	N	56.35	-	-	-	56.35	-	-	56.35
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84 -2 ZN 2	EFT	N	596.58	-	-	-	596.58	-	-	596.58
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84 -2 ZN 4	EFT	N	364.74	-	-	-	364.74	-	-	364.74
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84 -2 ZN 6	EFT	N	4,079.11	-	-	-	4,079.11	-	-	4,079.11
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84 -2 ZN 7	EFT	N	830.50	-	-	-	830.50	-	-	830.50
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84 -2 ZN 10	EFT	N	24,433.23	-	-	-	24,433.23	-	-	24,433.23
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84 -2 ZN 14	EFT	N	7,876.08	-	-	-	7,876.08	-	-	7,876.08
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84 -2 ZN 15	EFT	N	32.42	-	-	-	32.42	-	-	32.42
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84 -2 ZN 17	EFT	N	110.00	-	-	-	110.00	-	-	110.00
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84 -2 ZN 18	EFT	N	294.11	-	-	-	294.11	-	-	294.11
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84 -2 ZN 19	EFT	N	4,765.01	-	-	-	4,765.01	-	-	4,765.01
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84 -2 ZN 20	EFT	N	12,909.53	-	-	-	12,909.53	-	-	12,909.53
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	8,721.02	849.01	-	-	9,570.03	-	-	9,570.03



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026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	30,556.73	-	-	-	30,556.73	-	-	30,556.73
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	17,757.84	-	-	-	17,757.84	-	-	17,757.84
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	4,705.35	-	-	-	4,705.35	-	-	4,705.35
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	8,452.97	-	-	-	8,452.97	-	-	8,452.97
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	50,222.53	-	-	-	50,222.53	-	-	50,222.53
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	6,469.30	635.66	-	-	7,104.96	-	-	7,104.96
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	13,939.07	1,451.02	-	-	15,390.09	-	-	15,390.09
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	181.45	17.74	-	-	199.19	-	-	199.19
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	3,364.28	328.03	-	-	3,692.31	-	-	3,692.31
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	9,568.07	921.55	-	-	10,489.62	-	-	10,489.62
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	1,008.84	100.88	-	-	1,109.72	-	-	1,109.72
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	7,224.81	647.61	-	-	7,872.42	-	-	7,872.42
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	2,625.56	262.55	-	-	2,888.11	-	-	2,888.11
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	12,255.65	1,041.35	-	-	13,297.00	-	-	13,297.00
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	3,223.23	306.92	-	-	3,530.15	-	-	3,530.15
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	1,170.20	117.02	-	-	1,287.22	-	-	1,287.22
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	28,203.47	2,452.65	-	-	30,656.12	-	-	30,656.12
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	5,201.24	-	-	-	5,201.24	-	-	5,201.24
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	19,553.90	-	-	-	19,553.90	-	-	19,553.90



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097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	23,887.30	-	-	-	23,887.30	-	-	23,887.30
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	13,848.75	-	-	-	13,848.75	-	-	13,848.75
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	11,060.85	-	-	-	11,060.85	-	-	11,060.85
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	15,107.73	-	-	-	15,107.73	-	-	15,107.73
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	18,679.90	-	-	-	18,679.90	-	-	18,679.90
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	99,613.05	-	-	-	99,613.05	-	-	99,613.05
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	8,979.15	875.03	-	-	9,854.18	-	-	9,854.18
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	269.17	-	-	-	269.17	-	-	269.17
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	6,012.55	-	-	-	6,012.55	-	-	6,012.55
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	60.60	-	-	-	60.60	-	-	60.60
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	538.35	-	-	-	538.35	-	-	538.35
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAN HOMES LTG	EFT	N	221.83	-	-	-	221.83	-	-	221.83
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	805.21	-	-	-	805.21	-	-	805.21
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	5,419.94	526.38	-	-	5,946.32	-	-	5,946.32
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	145.84	-	-	-	145.84	-	-	145.84
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	6,186.07	-	-	-	6,186.07	-	-	6,186.07
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	12,354.96	-	-	-	12,354.96	-	-	12,354.96
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	11,240.07	-	-	-	11,240.07	-	-	11,240.07
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	955.28	-	-	-	955.28	-	-	955.28



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026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	4,130.26	-	-	-	4,130.26	-	-	4,130.26
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	921.75	-	-	-	921.75	-	-	921.75
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	416.30	-	-	-	416.30	-	-	416.30
027001 CITY OF INDIAN WELLS - Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	1,050.00	-	-	-	1,050.00	-	-	1,050.00
027001 CITY OF INDIAN WELLS - Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	1,531.26	-	-	-	1,531.26	-	-	1,531.26
027001 CITY OF INDIAN WELLS - Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	373.08	-	-	-	373.08	-	-	373.08
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	3,247.62	-	-	-	3,247.62	-	-	3,247.62
027001 CITY OF INDIAN WELLS - Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	23.87	-	-	-	23.87	-	-	23.87
027001 CITY OF INDIAN WELLS - Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	1,253.58	-	-	-	1,253.58	-	-	1,253.58
027001 CITY OF INDIAN WELLS - Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	1,164.00	-	-	-	1,164.00	-	-	1,164.00
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	11,575.47	-	-	-	11,575.47	-	-	11,575.47
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	578.18	-	-	-	578.18	-	-	578.18
027001 CITY OF INDIAN WELLS - Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	309.33	-	-	-	309.33	-	-	309.33
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	25,587.09	-	-	-	25,587.09	-	-	25,587.09
027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	1,396.61	-	-	-	1,396.61	-	-	1,396.61
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	35,182.22	-	-	-	35,182.22	-	-	35,182.22
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	95.64	-	-	-	95.64	-	-	95.64
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	17,886.41	-	-	-	17,886.41	-	-	17,886.41
027001 CITY OF INDIAN WELLS - Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	219.46	-	-	-	219.46	-	-	219.46



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027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	108,112.18	-	-	-	108,112.18	-	-	108,112.18
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	469.56	-	-	-	469.56	-	-	469.56
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	178.06	-	-	-	178.06	-	-	178.06
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	77.54	-	-	-	77.54	-	-	77.54
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	200.10	-	-	-	200.10	-	-	200.10
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	254.95	-	-	-	254.95	-	-	254.95
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	478.02	-	-	-	478.02	-	-	478.02
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	64.82	-	-	-	64.82	-	-	64.82
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	386.72	-	-	-	386.72	-	-	386.72
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	730.94	-	-	-	730.94	-	-	730.94
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	46.65	-	-	-	46.65	-	-	46.65
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	163.28	-	-	-	163.28	-	-	163.28
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	327.39	-	-	-	327.39	-	-	327.39
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	196.32	-	-	-	196.32	-	-	196.32
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	237.75	-	-	-	237.75	-	-	237.75
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	630.12	-	-	-	630.12	-	-	630.12
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	66.74	-	-	-	66.74	-	-	66.74
027007 CITY OF MORENO VALLEY - Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	15,015.73	1,204.23	-	-	16,219.96	-	-	16,219.96
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	6,531.68	576.00	-	-	7,107.68	-	-	7,107.68
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	8,046.32	-	-	-	8,046.32	-	-	8,046.32
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	2,197.00	304.20	-	-	2,501.20	-	-	2,501.20
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	8,854.36	830.24	-	-	9,684.60	-	-	9,684.60



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	59,470.68	-	-	-	59,470.68	-	-	59,470.68
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	158.30	-	-	-	158.30	-	-	158.30
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	1,815.70	-	-	-	1,815.70	-	-	1,815.70
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	543.90	-	-	-	543.90	-	-	543.90
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	8,984.13	-	-	-	8,984.13	-	-	8,984.13
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	1,281.82	-	-	-	1,281.82	-	-	1,281.82
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	5,489.32	548.90	-	-	6,038.22	-	-	6,038.22
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	2,558.88	243.45	-	-	2,802.33	-	-	2,802.33
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	46,110.63	4,137.57	-	-	50,248.20	-	-	50,248.20
027012 CITY OF PALM DESERT - Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	55.00	-	-	-	55.00	-	-	55.00
027012 CITY OF PALM DESERT - Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	209.00	-	-	-	209.00	-	-	209.00
027012 CITY OF PALM DESERT - Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	123.90	-	-	-	123.90	-	-	123.90
027012 CITY OF PALM DESERT - Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	212.50	-	-	-	212.50	-	-	212.50
027012 CITY OF PALM DESERT - Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	337.00	-	-	-	337.00	-	-	337.00
027012 CITY OF PALM DESERT - Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	221.50	-	-	-	221.50	-	-	221.50
027012 CITY OF PALM DESERT - Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	146.00	-	-	-	146.00	-	-	146.00
027012 CITY OF PALM DESERT - Primary	68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	230.80	-	-	-	230.80	-	-	230.80
027012 CITY OF PALM DESERT - Primary	68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	197.00	-	-	-	197.00	-	-	197.00
027012 CITY OF PALM DESERT - Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	99.69	-	-	-	99.69	-	-	99.69



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027012 CITY OF PALM DESERT - Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	112.47	-	-	-	112.47	-	-	112.47
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	1,053.50	-	-	-	1,053.50	-	-	1,053.50
027012 CITY OF PALM DESERT - Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	306.72	-	-	-	306.72	-	-	306.72
027012 CITY OF PALM DESERT - Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	4,341.22	-	-	-	4,341.22	-	-	4,341.22
027012 CITY OF PALM DESERT - Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	4,213.14	-	-	-	4,213.14	-	-	4,213.14
027012 CITY OF PALM DESERT - Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	13,045.11	-	-	-	13,045.11	-	-	13,045.11
027012 CITY OF PALM DESERT - Primary	68-2567-FC AD PALM DESERT 1	EFT	N	3,208.74	-	-	-	3,208.74	-	-	3,208.74
027012 CITY OF PALM DESERT - Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	110.42	-	-	-	110.42	-	-	110.42
027012 CITY OF PALM DESERT - Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	245.40	-	-	-	245.40	-	-	245.40
027012 CITY OF PALM DESERT - Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	2,264.67	-	-	-	2,264.67	-	-	2,264.67
027012 CITY OF PALM DESERT - Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	500.00	-	-	-	500.00	-	-	500.00
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	94.80	-	-	-	94.80	-	-	94.80
027012 CITY OF PALM DESERT - Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	210.50	-	-	-	210.50	-	-	210.50
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	5,873.73	-	-	-	5,873.73	-	-	5,873.73
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	619.50	-	-	-	619.50	-	-	619.50
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	59,360.28	-	-	-	59,360.28	-	-	59,360.28
027012 CITY OF PALM DESERT - Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	17,252.61	-	-	-	17,252.61	-	-	17,252.61
027012 CITY OF PALM DESERT - Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	164.00	-	-	-	164.00	-	-	164.00
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	57,241.47	-	-	-	57,241.47	-	-	57,241.47



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027012 CITY OF PALM DESERT - Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	90.20	-	-	-	90.20	-	-	90.20
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	11,831.89	-	-	-	11,831.89	-	-	11,831.89
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	176.14	-	-	-	176.14	-	-	176.14
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	270,436.31	-	-	-	270,436.31	-	-	270,436.31
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	249.39	-	-	-	249.39	-	-	249.39
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	412.26	-	-	-	412.26	-	-	412.26
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	13,806.75	-	-	-	13,806.75	-	-	13,806.75
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	512.15	-	-	-	512.15	-	-	512.15
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	544.44	-	-	-	544.44	-	-	544.44
033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	397.15	-	-	-	397.15	-	-	397.15
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	1,121.96	-	-	-	1,121.96	-	-	1,121.96
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	842.38	-	-	-	842.38	-	-	842.38
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	21,585.82	2,019.24	-	-	23,605.06	-	-	23,605.06
033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	243.22	24.32	-	-	267.54	-	-	267.54
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	12,581.93	1,128.57	-	-	13,710.50	-	-	13,710.50
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	4,991.68	363.60	-	-	5,355.28	-	-	5,355.28
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	3,555.90	355.57	-	-	3,911.47	-	-	3,911.47
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	650.78	65.07	-	-	715.85	-	-	715.85
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	103.97	-	-	-	103.97	-	-	103.97



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027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	1,520.72	76.03	-	-	1,596.75	-	-	1,596.75
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	4,095.15	409.49	-	-	4,504.64	-	-	4,504.64
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	469.71	46.97	-	-	516.68	-	-	516.68
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	6,743.01	-	-	-	6,743.01	-	-	6,743.01
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	15,674.18	-	-	-	15,674.18	-	-	15,674.18
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	9,796.69	979.65	-	-	10,776.34	-	-	10,776.34
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	4,050.45	327.24	-	-	4,377.69	-	-	4,377.69
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	3,260.29	270.97	-	-	3,531.26	-	-	3,531.26
027017 CITY OF PERRIS -Primary	68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	3,860.00	386.00	-	-	4,246.00	-	-	4,246.00
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	11,376.65	-	-	-	11,376.65	-	-	11,376.65
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	2,277.57	219.69	-	-	2,497.26	-	-	2,497.26
027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	3,371.94	231.47	-	-	3,603.41	-	-	3,603.41
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	15,736.37	1,367.80	-	-	17,104.17	-	-	17,104.17
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	3,425.70	346.39	-	-	3,772.09	-	-	3,772.09
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	6,602.75	660.25	-	-	7,263.00	-	-	7,263.00
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	16,345.88	1,497.62	-	-	17,843.50	-	-	17,843.50
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	6,725.44	-	-	-	6,725.44	-	-	6,725.44
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	8,574.64	-	-	-	8,574.64	-	-	8,574.64
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	131,448.75	12,732.46	-	-	144,181.21	-	-	144,181.21



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032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	22,521.50	-	-	-	22,521.50	-	-	22,521.50
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	138.22	-	-	-	138.22	-	-	138.22
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	90.46	-	-	-	90.46	-	-	90.46
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	5,126.94	-	-	-	5,126.94	-	-	5,126.94
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	13,123.10	-	-	-	13,123.10	-	-	13,123.10
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	258.12	-	-	-	258.12	-	-	258.12
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	16,361.67	-	-	-	16,361.67	-	-	16,361.67
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	9,444.36	-	-	-	9,444.36	-	-	9,444.36
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	3,249.37	-	-	-	3,249.37	-	-	3,249.37
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	1,411.50	-	-	-	1,411.50	-	-	1,411.50
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	55,833.43	-	-	-	55,833.43	-	-	55,833.43
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	10,258.41	-	-	-	10,258.41	-	-	10,258.41
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	23,307.34	-	-	-	23,307.34	-	-	23,307.34
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	13,804.34	-	-	-	13,804.34	-	-	13,804.34
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	7.85	-	-	-	7.85	-	-	7.85
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	3,190.00	-	-	-	3,190.00	-	-	3,190.00
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	3,139.68	313.96	-	-	3,453.64	-	-	3,453.64
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	973.01	97.30	-	-	1,070.31	-	-	1,070.31
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	341.52	-	-	-	341.52	-	-	341.52



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027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	1,852.78	-	-	-	1,852.78	-	-	1,852.78
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	667.33	-	-	-	667.33	-	-	667.33
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	6,250.62	-	-	-	6,250.62	-	-	6,250.62
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	3,153.18	328.70	-	-	3,481.88	-	-	3,481.88
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	1,044.71	104.47	-	-	1,149.18	-	-	1,149.18
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	16,810.25	1,577.74	-	-	18,387.99	-	-	18,387.99
033873 CITY OF SAN JACINTO - Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	30,546.71	2,756.66	-	-	33,303.37	-	-	33,303.37
033873 CITY OF SAN JACINTO - Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	4,079.00	-	-	-	4,079.00	-	-	4,079.00
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	11,869.34	-	-	-	11,869.34	-	-	11,869.34
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	2,835.31	-	-	-	2,835.31	-	-	2,835.31
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	614.63	-	-	-	614.63	-	-	614.63
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	997.47	-	-	-	997.47	-	-	997.47
066879 CITY OF SAN JACINTO	68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	1,021.35	-	-	-	1,021.35	-	-	1,021.35
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	1,415.80	-	-	-	1,415.80	-	-	1,415.80
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	840.15	-	-	-	840.15	-	-	840.15
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	2,040.08	-	-	-	2,040.08	-	-	2,040.08
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	1,118.92	-	-	-	1,118.92	-	-	1,118.92
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	744.12	-	-	-	744.12	-	-	744.12
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	2,308.08	-	-	-	2,308.08	-	-	2,308.08



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066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	552.64	-	-	-	552.64	-	-	552.64
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	1,891.45	-	-	-	1,891.45	-	-	1,891.45
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	279.01	-	-	-	279.01	-	-	279.01
066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	1,344.92	-	-	-	1,344.92	-	-	1,344.92
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	1,194.15	-	-	-	1,194.15	-	-	1,194.15
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	330.53	-	-	-	330.53	-	-	330.53
066879 CITY OF SAN JACINTO	68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	277.13	-	-	-	277.13	-	-	277.13
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	432.88	-	-	-	432.88	-	-	432.88
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	1,557.96	-	-	-	1,557.96	-	-	1,557.96
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	1,208.82	-	-	-	1,208.82	-	-	1,208.82
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	1,878.49	-	-	-	1,878.49	-	-	1,878.49
066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	312.99	-	-	-	312.99	-	-	312.99
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	924.21	-	-	-	924.21	-	-	924.21
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	601.00	-	-	-	601.00	-	-	601.00
066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	1,231.44	-	-	-	1,231.44	-	-	1,231.44
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	2,195.23	-	-	-	2,195.23	-	-	2,195.23
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	303.67	-	-	-	303.67	-	-	303.67
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	-471.36	-	-	-	-471.36	-	-	-471.36
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	59,055.48	-	-	-	59,055.48	-	-	59,055.48



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026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	7,874.99	-	-	-	7,874.99	-	-	7,874.99
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	113,044.80	-	-	-	113,044.80	-	-	113,044.80
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	4,071.18	-	-	-	4,071.18	-	-	4,071.18
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	22,817.69	1,915.68	-	-	24,733.37	-	-	24,733.37
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	2,503.47	233.89	-	-	2,737.36	-	-	2,737.36
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	1,598.96	151.00	-	-	1,749.96	-	-	1,749.96
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	8,179.65	773.07	-	-	8,952.72	-	-	8,952.72
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	10,254.29	1,021.86	-	-	11,276.15	-	-	11,276.15
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	13,587.19	1,286.85	-	-	14,874.04	-	-	14,874.04
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	876.98	-	-	-	876.98	-	-	876.98
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	477.30	-	-	-	477.30	-	-	477.30
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	524.27	-	-	-	524.27	-	-	524.27
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	46.00	-	-	-	46.00	-	-	46.00
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	703.44	-	-	-	703.44	-	-	703.44
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	303.56	-	-	-	303.56	-	-	303.56
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	89.00	-	-	-	89.00	-	-	89.00
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	1,594.28	-	-	-	1,594.28	-	-	1,594.28
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	69.00	-	-	-	69.00	-	-	69.00
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	58.00	-	-	-	58.00	-	-	58.00



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027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	1,413.90	-	-	-	1,413.90	-	-	1,413.90
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	301.30	-	-	-	301.30	-	-	301.30
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	226.95	-	-	-	226.95	-	-	226.95
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	262.50	-	-	-	262.50	-	-	262.50
027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	23.00	-	-	-	23.00	-	-	23.00
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	1,150.67	-	-	-	1,150.67	-	-	1,150.67
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	787.50	-	-	-	787.50	-	-	787.50
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	1,932.92	-	-	-	1,932.92	-	-	1,932.92
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	3,177.82	-	-	-	3,177.82	-	-	3,177.82
027025 CITY OF TEMECULA	68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	116.00	-	-	-	116.00	-	-	116.00
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	100.00	-	-	-	100.00	-	-	100.00
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	1,371.68	-	-	-	1,371.68	-	-	1,371.68
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	910.98	-	-	-	910.98	-	-	910.98
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	135.00	-	-	-	135.00	-	-	135.00
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	2,872.91	-	-	-	2,872.91	-	-	2,872.91
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	33,083.00	-	-	-	33,083.00	-	-	33,083.00
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	EFT	N	1,465.00	146.50	-	-	1,611.50	-	-	1,611.50
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	2,470.36	247.00	-	-	2,717.36	-	-	2,717.36
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	1,704.78	170.47	-	-	1,875.25	-	-	1,875.25



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026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	3,293.46	329.33	-	-	3,622.79	-	-	3,622.79
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	EFT	N	823.10	82.31	-	-	905.41	-	-	905.41
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	4,716.94	471.68	-	-	5,188.62	-	-	5,188.62
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	7,244.44	745.15	-	-	7,989.59	-	-	7,989.59
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	2,212.43	213.65	-	-	2,426.08	-	-	2,426.08
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	5,941.50	582.00	-	-	6,523.50	-	-	6,523.50
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	5,361.24	536.09	-	-	5,897.33	-	-	5,897.33
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	4,973.59	508.20	-	-	5,481.79	-	-	5,481.79
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	3,175.99	317.59	-	-	3,493.58	-	-	3,493.58
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	11,807.14	997.10	-	-	12,804.24	-	-	12,804.24
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	4,626.73	462.64	-	-	5,089.37	-	-	5,089.37
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	1,252.36	125.23	-	-	1,377.59	-	-	1,377.59
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	EFT	N	5,383.89	535.15	-	-	5,919.04	-	-	5,919.04
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	3,577.64	357.75	-	-	3,935.39	-	-	3,935.39
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	3,576.69	350.08	-	-	3,926.77	-	-	3,926.77
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	6,696.48	660.62	-	-	7,357.10	-	-	7,357.10
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	1,550.92	155.08	-	-	1,706.00	-	-	1,706.00
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	EFT	N	2,612.68	261.26	-	-	2,873.94	-	-	2,873.94
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	2,840.42	284.02	-	-	3,124.44	-	-	3,124.44



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059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	16,474.93	1,482.00	-	-	17,956.93	-	-	17,956.93
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	EFT	N	6,636.75	651.75	-	-	7,288.50	-	-	7,288.50
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	1,751.14	175.11	-	-	1,926.25	-	-	1,926.25
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	EFT	N	1,548.69	-	-	-	1,548.69	-	-	1,548.69
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	2,212.47	177.70	-	-	2,390.17	-	-	2,390.17
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	974.79	173.15	-	-	1,147.94	-	-	1,147.94
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	5,281.12	469.69	-	-	5,750.81	-	-	5,750.81
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	EFT	N	1,514.12	151.40	-	-	1,665.52	-	-	1,665.52
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	37,992.24	3,573.99	-	-	41,566.23	-	-	41,566.23
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	3,406.87	317.28	-	-	3,724.15	-	-	3,724.15
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	1,056.96	105.68	-	-	1,162.64	-	-	1,162.64
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	542.32	54.23	-	-	596.55	-	-	596.55
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	15,251.00	-	-	-	15,251.00	-	-	15,251.00
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	750.79	75.07	-	-	825.86	-	-	825.86
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	4,106.70	250.82	-	-	4,357.52	-	-	4,357.52
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	834.00	74.98	-	-	908.98	-	-	908.98
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	11,420.57	-	-	-	11,420.57	-	-	11,420.57
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	21,894.15	1,911.72	-	-	23,805.87	-	-	23,805.87
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	3,999.47	398.06	-	-	4,397.53	-	-	4,397.53



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027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	65,248.77	6,155.69	-	-	71,404.46	-	-	71,404.46
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	2,191.27	219.12	-	-	2,410.39	-	-	2,410.39
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	19,373.49	1,864.44	-	-	21,237.93	-	-	21,237.93
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	956.64	95.66	-	-	1,052.30	-	-	1,052.30
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	3,834.82	332.87	-	-	4,167.69	-	-	4,167.69
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	1,536.39	153.63	-	-	1,690.02	-	-	1,690.02
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	1,956.72	195.66	-	-	2,152.38	-	-	2,152.38
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	299.10	29.91	-	-	329.01	-	-	329.01
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	1,062.00	70.80	-	-	1,132.80	-	-	1,132.80
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	4,586.85	305.76	-	-	4,892.61	-	-	4,892.61
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	964.92	96.48	-	-	1,061.40	-	-	1,061.40
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	1,048.04	104.80	-	-	1,152.84	-	-	1,152.84
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	10,506.50	1,050.60	-	-	11,557.10	-	-	11,557.10
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	3,397.38	339.73	-	-	3,737.11	-	-	3,737.11
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	7,868.67	665.06	-	-	8,533.73	-	-	8,533.73
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	2,934.72	389.20	-	-	3,323.92	-	-	3,323.92
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	1,464.50	166.12	-	-	1,630.62	-	-	1,630.62
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	9,168.19	662.69	-	-	9,830.88	-	-	9,830.88
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	6,088.39	453.98	-	-	6,542.37	-	-	6,542.37



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026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	4,413.00	377.57	-	-	4,790.57	-	-	4,790.57
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	8,334.54	687.30	-	-	9,021.84	-	-	9,021.84
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	2,738.65	273.84	-	-	3,012.49	-	-	3,012.49
068357 RIVERSIDE UNIFIED SCHOOL	68-3323-FC CFD 27 RIV USD	Check	N	1,322.56	132.25	-	-	1,454.81	-	-	1,454.81
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	3,128.23	333.45	-	-	3,461.68	-	-	3,461.68
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	4,229.23	354.93	-	-	4,584.16	-	-	4,584.16
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	718.50	71.85	-	-	790.35	-	-	790.35
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	4,956.38	344.45	-	-	5,300.83	-	-	5,300.83
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	7,397.74	662.10	-	-	8,059.84	-	-	8,059.84
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	2,108.08	210.80	-	-	2,318.88	-	-	2,318.88
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	8,274.83	904.98	-	-	9,179.81	-	-	9,179.81
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	8,594.20	848.48	-	-	9,442.68	-	-	9,442.68
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	2,692.72	255.50	-	-	2,948.22	-	-	2,948.22
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	2,387.55	238.74	-	-	2,626.29	-	-	2,626.29
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	3,975.93	265.02	-	-	4,240.95	-	-	4,240.95
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	842.82	84.28	-	-	927.10	-	-	927.10
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	5,172.05	314.13	-	-	5,486.18	-	-	5,486.18
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	1,900.89	190.08	-	-	2,090.97	-	-	2,090.97
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	4,797.08	479.69	-	-	5,276.77	-	-	5,276.77



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042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	2,543.09	120.86	-	-	2,663.95	-	-	2,663.95
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	5,276.70	316.59	-	-	5,593.29	-	-	5,593.29
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	1,402.41	115.25	-	-	1,517.66	-	-	1,517.66
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	3,759.78	288.05	-	-	4,047.83	-	-	4,047.83
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	1,368.18	136.80	-	-	1,504.98	-	-	1,504.98
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	2,880.82	288.05	-	-	3,168.87	-	-	3,168.87
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	11,486.13	986.62	-	-	12,472.75	-	-	12,472.75
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	3,128.20	312.81	-	-	3,441.01	-	-	3,441.01
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	5,834.13	583.38	-	-	6,417.51	-	-	6,417.51
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	9,358.21	664.72	-	-	10,022.93	-	-	10,022.93
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	4,934.48	-	-	-	4,934.48	-	-	4,934.48
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	2,387.53	232.81	-	-	2,620.34	-	-	2,620.34
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	755.40	75.53	-	-	830.93	-	-	830.93
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	5,118.88	-	-	-	5,118.88	-	-	5,118.88
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	2,184.33	218.43	-	-	2,402.76	-	-	2,402.76
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	5,778.45	660.38	-	-	6,438.83	-	-	6,438.83
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	10,523.29	1,052.32	-	-	11,575.61	-	-	11,575.61
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	4,292.35	429.22	-	-	4,721.57	-	-	4,721.57
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	4,758.63	475.84	-	-	5,234.47	-	-	5,234.47



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132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	4,303.03	430.30	-	-	4,733.33	-	-	4,733.33
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	6,522.47	503.81	-	-	7,026.28	-	-	7,026.28
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	3,145.10	297.72	-	-	3,442.82	-	-	3,442.82
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	9,220.87	-	-	-	9,220.87	-	-	9,220.87
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	3,985.46	-	-	-	3,985.46	-	-	3,985.46
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	5,167.66	516.74	-	-	5,684.40	-	-	5,684.40
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	14,015.50	1,065.70	-	-	15,081.20	-	-	15,081.20
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	3,087.76	308.76	-	-	3,396.52	-	-	3,396.52
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	1,511.08	151.10	-	-	1,662.18	-	-	1,662.18
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	5,911.81	422.54	-	-	6,334.35	-	-	6,334.35
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	1,771.02	177.10	-	-	1,948.12	-	-	1,948.12
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	1,555.36	155.53	-	-	1,710.89	-	-	1,710.89
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	2,429.29	242.92	-	-	2,672.21	-	-	2,672.21
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	5,388.03	538.80	-	-	5,926.83	-	-	5,926.83
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	5,661.85	-7.98	-	-	5,653.87	-	-	5,653.87
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	10,343.56	739.02	-	-	11,082.58	-	-	11,082.58
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	4,451.36	292.22	-	-	4,743.58	-	-	4,743.58
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	3,171.53	317.15	-	-	3,488.68	-	-	3,488.68
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	4,408.51	440.84	-	-	4,849.35	-	-	4,849.35



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065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	1,790.11	179.01	-	-	1,969.12	-	-	1,969.12
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	5,607.13	560.70	-	-	6,167.83	-	-	6,167.83
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	5,961.24	441.44	-	-	6,402.68	-	-	6,402.68
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	8,241.95	708.84	-	-	8,950.79	-	-	8,950.79
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	3,387.54	338.74	-	-	3,726.28	-	-	3,726.28
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	2,573.62	257.35	-	-	2,830.97	-	-	2,830.97
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	1,519.02	-	-	-	1,519.02	-	-	1,519.02
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	2,143.23	214.32	-	-	2,357.55	-	-	2,357.55
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	8,299.35	763.63	-	-	9,062.98	-	-	9,062.98
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	2,612.50	261.25	-	-	2,873.75	-	-	2,873.75
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	1,021.68	91.91	-	-	1,113.59	-	-	1,113.59
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	5,208.05	468.55	-	-	5,676.60	-	-	5,676.60
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	2,678.21	267.79	-	-	2,946.00	-	-	2,946.00
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	5,410.68	451.44	-	-	5,862.12	-	-	5,862.12
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	2,568.35	256.79	-	-	2,825.14	-	-	2,825.14
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	5,309.49	379.04	-	-	5,688.53	-	-	5,688.53
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	781.56	78.15	-	-	859.71	-	-	859.71
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	2,733.62	273.36	-	-	3,006.98	-	-	3,006.98
027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	1,000.12	100.01	-	-	1,100.13	-	-	1,100.13



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027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	1,082.83	88.24	-	-	1,171.07	-	-	1,171.07
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	1,249.82	124.98	-	-	1,374.80	-	-	1,374.80
027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	2,114.40	211.43	-	-	2,325.83	-	-	2,325.83
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	5,981.17	598.08	-	-	6,579.25	-	-	6,579.25
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	2,186.63	218.65	-	-	2,405.28	-	-	2,405.28
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	3,381.74	-	-	-	3,381.74	-	-	3,381.74
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	6,912.19	-	-	-	6,912.19	-	-	6,912.19
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	933.32	-	-	-	933.32	-	-	933.32
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	3,972.14	-	-	-	3,972.14	-	-	3,972.14
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	16,877.61	-	-	-	16,877.61	-	-	16,877.61
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	13,784.45	1,363.20	-	-	15,147.65	-	-	15,147.65
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	9,768.90	962.90	-	-	10,731.80	-	-	10,731.80
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	809.64	80.94	-	-	890.58	-	-	890.58
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	1,173.21	117.31	-	-	1,290.52	-	-	1,290.52
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	2,336.55	233.63	-	-	2,570.18	-	-	2,570.18
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	2,646.55	-	-	-	2,646.55	-	-	2,646.55
094299 CITY OF MENIFEE -Primary	68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	135.62	-	-	-	135.62	-	-	135.62
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	493.92	-	-	-	493.92	-	-	493.92
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	651.56	-	-	-	651.56	-	-	651.56



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094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	926.91	-	-	-	926.91	-	-	926.91
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	61.98	-	-	-	61.98	-	-	61.98
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	4.92	-	-	-	4.92	-	-	4.92
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	105.90	-	-	-	105.90	-	-	105.90
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	658.24	-	-	-	658.24	-	-	658.24
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	215.72	-	-	-	215.72	-	-	215.72
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	43.72	-	-	-	43.72	-	-	43.72
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	184.80	-	-	-	184.80	-	-	184.80
094299 CITY OF MENIFEE -Primary	68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	2,668.87	-	-	-	2,668.87	-	-	2,668.87
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	47.22	-	-	-	47.22	-	-	47.22
094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	12.20	-	-	-	12.20	-	-	12.20
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	371.25	-	-	-	371.25	-	-	371.25
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	1,345.27	-	-	-	1,345.27	-	-	1,345.27
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	224.32	-	-	-	224.32	-	-	224.32
094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	187.50	-	-	-	187.50	-	-	187.50
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	19.20	-	-	-	19.20	-	-	19.20
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	5,744.90	-	-	-	5,744.90	-	-	5,744.90
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	11,918.34	-	-	-	11,918.34	-	-	11,918.34
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	88.95	-	-	-	88.95	-	-	88.95



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094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	9,509.61	-	-	-	9,509.61	-	-	9,509.61
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	1,647.13	125.57	-	-	1,772.70	-	-	1,772.70
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	1,448.55	-	-	-	1,448.55	-	-	1,448.55
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	271.82	-	-	-	271.82	-	-	271.82
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	55,780.55	-	-	-	55,780.55	-	-	55,780.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4002-FC EASTVALE LMD 2001-3 ZN S	EFT	Y	48.86	-	-	-	48.86	-	-	48.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	221.78	-	-	-	221.78	-	-	221.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	237.60	-	-	-	237.60	-	-	237.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	110.65	-	-	-	110.65	-	-	110.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	83.55	-	-	-	83.55	-	-	83.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4007-FC EASTVALE LMD 2001-3 ZN X	EFT	Y	30.76	-	-	-	30.76	-	-	30.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4008-FC EASTVALE LMD 2001-3 ZN Y	EFT	Y	71.16	-	-	-	71.16	-	-	71.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4009-FC EASTVALE LMD 2001-3 ZN Z	EFT	Y	26.87	-	-	-	26.87	-	-	26.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4011-FC EASTVALE LMD 2001-3 ZN BB	EFT	Y	30.25	-	-	-	30.25	-	-	30.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	94.59	-	-	-	94.59	-	-	94.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	224.35	-	-	-	224.35	-	-	224.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	198.40	-	-	-	198.40	-	-	198.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	136.87	-	-	-	136.87	-	-	136.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	26.60	-	-	-	26.60	-	-	26.60



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4017-FC EASTVALE LMD 2001-3 ZN HH	EFT	Y	86.79	-	-	-	86.79	-	-	86.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4018-FC EASTVALE LMD 2001-3 ZN II	EFT	Y	79.23	-	-	-	79.23	-	-	79.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD	EFT	N	845.67	84.56	-	-	930.23	-	-	930.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD	EFT	N	455.98	43.98	-	-	499.96	-	-	499.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD	EFT	N	281.57	27.60	-	-	309.17	-	-	309.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	4,271.63	349.56	-	-	4,621.19	-	-	4,621.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	2,674.51	262.85	-	-	2,937.36	-	-	2,937.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	4,301.66	430.10	-	-	4,731.76	-	-	4,731.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	3,493.89	311.39	-	-	3,805.28	-	-	3,805.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	5,069.92	460.70	-	-	5,530.62	-	-	5,530.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	408.97	-	-	-	408.97	-	-	408.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	2,307.25	234.60	-	-	2,541.85	-	-	2,541.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	1,020.66	102.06	-	-	1,122.72	-	-	1,122.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	2,732.66	273.21	-	-	3,005.87	-	-	3,005.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	4,333.22	390.30	-	-	4,723.52	-	-	4,723.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	1,968.70	196.85	-	-	2,165.55	-	-	2,165.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	1,174.84	117.48	-	-	1,292.32	-	-	1,292.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	2,241.05	256.08	-	-	2,497.13	-	-	2,497.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	4,370.28	436.92	-	-	4,807.20	-	-	4,807.20



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	2,679.44	271.60	-	-	2,951.04	-	-	2,951.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	1,328.76	97.02	-	-	1,425.78	-	-	1,425.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	2,044.02	204.36	-	-	2,248.38	-	-	2,248.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	2,405.09	204.48	-	-	2,609.57	-	-	2,609.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	487.65	39.00	-	-	526.65	-	-	526.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	467.42	46.74	-	-	514.16	-	-	514.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	264.67	25.85	-	-	290.52	-	-	290.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	4,110.55	411.04	-	-	4,521.59	-	-	4,521.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	4,012.30	401.22	-	-	4,413.52	-	-	4,413.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	7,775.97	899.32	-	-	8,675.29	-	-	8,675.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	13,390.62	1,339.02	-	-	14,729.64	-	-	14,729.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	9,157.55	927.79	-	-	10,085.34	-	-	10,085.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	5,400.97	390.98	-	-	5,791.95	-	-	5,791.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	7,657.10	765.68	-	-	8,422.78	-	-	8,422.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	5,414.65	451.88	-	-	5,866.53	-	-	5,866.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	5,481.74	431.39	-	-	5,913.13	-	-	5,913.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	620.84	62.08	-	-	682.92	-	-	682.92
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	1,976.33	-	-	-	1,976.33	-	-	1,976.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	3.82	-	-	-	3.82	-	-	3.82



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	102.25	-	-	-	102.25	-	-	102.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	11.30	-	-	-	11.30	-	-	11.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	196.41	-	-	-	196.41	-	-	196.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	31.14	-	-	-	31.14	-	-	31.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	116.80	-	-	-	116.80	-	-	116.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4072-FC EASTVALE LMD 2001-3 ZN JJ	EFT	Y	25.55	-	-	-	25.55	-	-	25.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4075-FC EASTVALE LMD 2001-3 ZN MM	EFT	Y	34.96	-	-	-	34.96	-	-	34.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	90.64	-	-	-	90.64	-	-	90.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	110.68	-	-	-	110.68	-	-	110.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	87.79	-	-	-	87.79	-	-	87.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	102.37	-	-	-	102.37	-	-	102.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	206.52	-	-	-	206.52	-	-	206.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	61.05	-	-	-	61.05	-	-	61.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	88.90	-	-	-	88.90	-	-	88.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	311.40	-	-	-	311.40	-	-	311.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	24.83	-	-	-	24.83	-	-	24.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	86.31	-	-	-	86.31	-	-	86.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	118.50	-	-	-	118.50	-	-	118.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	1,602.63	160.26	-	-	1,762.89	-	-	1,762.89



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	2,316.75	231.67	-	-	2,548.42	-	-	2,548.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	24.21	-	-	-	24.21	-	-	24.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	18.54	-	-	-	18.54	-	-	18.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	959.60	95.96	-	-	1,055.56	-	-	1,055.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	10,826.68	847.33	-	-	11,674.01	-	-	11,674.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	2,330.10	181.23	-	-	2,511.33	-	-	2,511.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	2,501.23	246.72	-	-	2,747.95	-	-	2,747.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	938.04	93.80	-	-	1,031.84	-	-	1,031.84
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	1,991.08	249.47	-	-	2,240.55	-	-	2,240.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	1,168.02	116.78	-	-	1,284.80	-	-	1,284.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	5,970.42	499.58	-	-	6,470.00	-	-	6,470.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	1,346.11	134.60	-	-	1,480.71	-	-	1,480.71
026976 CITY OF CATHEDRAL - Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	705.80	70.58	-	-	776.38	-	-	776.38
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	74,295.43	-	-	-	74,295.43	-	-	74,295.43
026976 CITY OF CATHEDRAL - Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	324.90	-	-	-	324.90	-	-	324.90
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	9,861.34	-	-	-	9,861.34	-	-	9,861.34
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	838.41	-	-	-	838.41	-	-	838.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	135.65	-	-	-	135.65	-	-	135.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	359.40	-	-	-	359.40	-	-	359.40



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	167.52	-	-	-	167.52	-	-	167.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	40.92	-	-	-	40.92	-	-	40.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	57.22	-	-	-	57.22	-	-	57.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4133-FC EASTVALE LLMD 2001-3 ZN H	EFT	Y	37.44	-	-	-	37.44	-	-	37.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	EFT	Y	83.60	-	-	-	83.60	-	-	83.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	789.68	-	-	-	789.68	-	-	789.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	41.01	-	-	-	41.01	-	-	41.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	66.44	-	-	-	66.44	-	-	66.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	119.46	-	-	-	119.46	-	-	119.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	52.10	-	-	-	52.10	-	-	52.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	27.67	-	-	-	27.67	-	-	27.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	83.61	-	-	-	83.61	-	-	83.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	100.12	-	-	-	100.12	-	-	100.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	2,378.23	-	-	-	2,378.23	-	-	2,378.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	9,658.48	897.54	-	-	10,556.02	-	-	10,556.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	2,321.98	226.74	-	-	2,548.72	-	-	2,548.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	1.79	-	-	-	1.79	-	-	1.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	46.36	-	-	-	46.36	-	-	46.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	EFT	Y	3.47	-	-	-	3.47	-	-	3.47



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	1,322.73	-	-	-	1,322.73	-	-	1,322.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	162.31	-	-	-	162.31	-	-	162.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	138.88	-	-	-	138.88	-	-	138.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	170.15	-	-	-	170.15	-	-	170.15
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	84,949.12	-	-	-	84,949.12	-	-	84,949.12
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	12,459.97	-	-	-	12,459.97	-	-	12,459.97
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	14,704.93	-	-	-	14,704.93	-	-	14,704.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	10,704.21	1,070.37	-	-	11,774.58	-	-	11,774.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	6,787.90	674.11	-	-	7,462.01	-	-	7,462.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	12,626.11	1,262.59	-	-	13,888.70	-	-	13,888.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	1,315.97	131.59	-	-	1,447.56	-	-	1,447.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	16,277.89	1,479.89	-	-	17,757.78	-	-	17,757.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	7,795.86	796.30	-	-	8,592.16	-	-	8,592.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	516.13	51.61	-	-	567.74	-	-	567.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	7,843.71	784.31	-	-	8,628.02	-	-	8,628.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	120.14	-	-	-	120.14	-	-	120.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4191-FC EASTVALE LLMD 2001-3 ZN J	EFT	Y	137.85	-	-	-	137.85	-	-	137.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	12,336.57	1,124.08	-	-	13,460.65	-	-	13,460.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	6,627.36	616.84	-	-	7,244.20	-	-	7,244.20



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	684.98	68.49	-	-	753.47	-	-	753.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	1,582.99	157.99	-	-	1,740.98	-	-	1,740.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	10,256.35	953.53	-	-	11,209.88	-	-	11,209.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	3,504.84	321.20	-	-	3,826.04	-	-	3,826.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	1,135.46	113.54	-	-	1,249.00	-	-	1,249.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	206.82	20.68	-	-	227.50	-	-	227.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	874.00	65.90	-	-	939.90	-	-	939.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	11,074.83	1,107.40	-	-	12,182.23	-	-	12,182.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	4,295.10	429.45	-	-	4,724.55	-	-	4,724.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	490.00	48.24	-	-	538.24	-	-	538.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	1,142.60	114.25	-	-	1,256.85	-	-	1,256.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	1,473.52	73.67	-	-	1,547.19	-	-	1,547.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	1,156.82	85.10	-	-	1,241.92	-	-	1,241.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	1,368.50	133.85	-	-	1,502.35	-	-	1,502.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	24.60	-	-	-	24.60	-	-	24.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	164.85	-	-	-	164.85	-	-	164.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	93.22	-	-	-	93.22	-	-	93.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	40.42	-	-	-	40.42	-	-	40.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	58.89	-	-	-	58.89	-	-	58.89



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	180.67	-	-	-	180.67	-	-	180.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	168.00	-	-	-	168.00	-	-	168.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	139.53	-	-	-	139.53	-	-	139.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4228-FC EASTVALE LMD 2001-3 ZN O	EFT	Y	106.98	-	-	-	106.98	-	-	106.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	132.80	-	-	-	132.80	-	-	132.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	46.96	-	-	-	46.96	-	-	46.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	2.08	-	-	-	2.08	-	-	2.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	3,108.19	307.32	-	-	3,415.51	-	-	3,415.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	2,496.63	249.66	-	-	2,746.29	-	-	2,746.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	3,849.40	384.90	-	-	4,234.30	-	-	4,234.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	8,479.18	847.88	-	-	9,327.06	-	-	9,327.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	1,555.47	147.48	-	-	1,702.95	-	-	1,702.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	4,010.85	381.32	-	-	4,392.17	-	-	4,392.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	60.39	6.03	-	-	66.42	-	-	66.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	94.57	-	-	-	94.57	-	-	94.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	179.90	-	-	-	179.90	-	-	179.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	129.05	-	-	-	129.05	-	-	129.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	50.34	-	-	-	50.34	-	-	50.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	7.36	-	-	-	7.36	-	-	7.36



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	39.62	-	-	-	39.62	-	-	39.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	57.12	-	-	-	57.12	-	-	57.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	169.40	-	-	-	169.40	-	-	169.40
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	2,935.06	-	-	-	2,935.06	-	-	2,935.06
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	7,947.03	-	-	-	7,947.03	-	-	7,947.03
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	2,333.30	-	-	-	2,333.30	-	-	2,333.30
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	4,691.60	-	-	-	4,691.60	-	-	4,691.60
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	45,717.57	-	-	-	45,717.57	-	-	45,717.57
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	37,600.59	-	-	-	37,600.59	-	-	37,600.59
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	3,445.47	-	-	-	3,445.47	-	-	3,445.47
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	1,599.29	-	-	-	1,599.29	-	-	1,599.29
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	3,204.54	-	-	-	3,204.54	-	-	3,204.54
027007 CITY OF MORENO VALLEY -Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	2,202.59	-	-	-	2,202.59	-	-	2,202.59
027007 CITY OF MORENO VALLEY -Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	55,578.51	-	-	-	55,578.51	-	-	55,578.51
027007 CITY OF MORENO VALLEY -Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	9,966.76	-	-	-	9,966.76	-	-	9,966.76
027007 CITY OF MORENO VALLEY -Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	5,021.94	-	-	-	5,021.94	-	-	5,021.94
027007 CITY OF MORENO VALLEY -Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	12,407.94	-	-	-	12,407.94	-	-	12,407.94
027007 CITY OF MORENO VALLEY -Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	151.84	-	-	-	151.84	-	-	151.84
027007 CITY OF MORENO VALLEY -Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	23,819.25	-	-	-	23,819.25	-	-	23,819.25
027007 CITY OF MORENO VALLEY -Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	144.96	-	-	-	144.96	-	-	144.96



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027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	1,510.36	-	-	-	1,510.36	-	-	1,510.36
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	293.72	-	-	-	293.72	-	-	293.72
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	27,858.77	-	-	-	27,858.77	-	-	27,858.77
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	2,102.07	199.94	-	-	2,302.01	-	-	2,302.01
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	5,499.43	-	-	-	5,499.43	-	-	5,499.43
027007 CITY OF MORENO VALLEY - Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	17,636.34	408.87	-	-	18,045.21	-	-	18,045.21
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	6,382.47	-	-	-	6,382.47	-	-	6,382.47
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	28,266.84	-	-	-	28,266.84	-	-	28,266.84
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	4,158.81	-	-	-	4,158.81	-	-	4,158.81
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	878.24	-	-	-	878.24	-	-	878.24
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	299.76	-	-	-	299.76	-	-	299.76
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	1,602.36	-	-	-	1,602.36	-	-	1,602.36
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	2,833.19	-	-	-	2,833.19	-	-	2,833.19
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	872.32	-	-	-	872.32	-	-	872.32
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	253.37	-	-	-	253.37	-	-	253.37
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	62.38	-	-	-	62.38	-	-	62.38
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	250.68	-	-	-	250.68	-	-	250.68
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	929.03	-	-	-	929.03	-	-	929.03
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	259.16	-	-	-	259.16	-	-	259.16
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	873.54	-	-	-	873.54	-	-	873.54
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	778.07	-	-	-	778.07	-	-	778.07



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027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	7,417.08	-	-	-	7,417.08	-	-	7,417.08
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	2,765.12	-	-	-	2,765.12	-	-	2,765.12
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	791.19	-	-	-	791.19	-	-	791.19
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	1,110.13	-	-	-	1,110.13	-	-	1,110.13
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	6,150.49	-	-	-	6,150.49	-	-	6,150.49
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	937.38	-	-	-	937.38	-	-	937.38
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	39.05	-	-	-	39.05	-	-	39.05
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	2,174.52	-	-	-	2,174.52	-	-	2,174.52
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	1,325.64	-	-	-	1,325.64	-	-	1,325.64
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	1,934.52	-	-	-	1,934.52	-	-	1,934.52
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	101.40	-	-	-	101.40	-	-	101.40
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	13,459.50	1,205.11	-	-	14,664.61	-	-	14,664.61
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	5,906.94	527.61	-	-	6,434.55	-	-	6,434.55
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	3,459.25	345.92	-	-	3,805.17	-	-	3,805.17
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	3,556.49	355.64	-	-	3,912.13	-	-	3,912.13
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	8,095.04	809.47	-	-	8,904.51	-	-	8,904.51
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	13,192.33	1,321.15	-	-	14,513.48	-	-	14,513.48
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	6,019.64	601.95	-	-	6,621.59	-	-	6,621.59
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	80.37	-	-	-	80.37	-	-	80.37
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	1,362.62	136.26	-	-	1,498.88	-	-	1,498.88
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	2,463.32	246.32	-	-	2,709.64	-	-	2,709.64



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027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	6,246.87	474.81	-	-	6,721.68	-	-	6,721.68
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	10,789.12	1,127.74	-	-	11,916.86	-	-	11,916.86
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	1,991.21	199.10	-	-	2,190.31	-	-	2,190.31
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	123.86	-	-	-	123.86	-	-	123.86
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	822.82	-	-	-	822.82	-	-	822.82
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	2,888.77	-	-	-	2,888.77	-	-	2,888.77
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	53,714.83	-	-	-	53,714.83	-	-	53,714.83
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	6,037.84	-	-	-	6,037.84	-	-	6,037.84
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	905.92	-	-	-	905.92	-	-	905.92
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	9,723.52	-	-	-	9,723.52	-	-	9,723.52
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	18,222.02	-	-	-	18,222.02	-	-	18,222.02
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	10,829.40	-	-	-	10,829.40	-	-	10,829.40
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	33,178.84	-	-	-	33,178.84	-	-	33,178.84
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	2,157.06	-	-	-	2,157.06	-	-	2,157.06
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	606.18	-	-	-	606.18	-	-	606.18
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	6,900.30	-	-	-	6,900.30	-	-	6,900.30
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	2,478.15	-	-	-	2,478.15	-	-	2,478.15
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	5,941.91	-	-	-	5,941.91	-	-	5,941.91
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	875.26	-	-	-	875.26	-	-	875.26



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058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	3,466.46	-	-	-	3,466.46	-	-	3,466.46
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	958.17	95.79	-	-	1,053.96	-	-	1,053.96
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	6,206.55	658.97	-	-	6,865.52	-	-	6,865.52
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	795.26	76.74	-	-	872.00	-	-	872.00
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	6,385.95	651.93	-	-	7,037.88	-	-	7,037.88
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	238.25	23.46	-	-	261.71	-	-	261.71
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	498.84	49.88	-	-	548.72	-	-	548.72
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	180.39	18.03	-	-	198.42	-	-	198.42
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	355.31	-	-	-	355.31	-	-	355.31
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	530.48	-	-	-	530.48	-	-	530.48
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	165.00	-	-	-	165.00	-	-	165.00
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	1,190.54	-	-	-	1,190.54	-	-	1,190.54
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	21,459.93	-	-	-	21,459.93	-	-	21,459.93
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	17,393.72	-	-	-	17,393.72	-	-	17,393.72
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	46,426.64	-	-	-	46,426.64	-	-	46,426.64
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	24,124.33	-	-	-	24,124.33	-	-	24,124.33
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	39,138.47	-	-	-	39,138.47	-	-	39,138.47
000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	610.28	-	-	-	610.28	-	-	610.28
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	690.60	-	-	-	690.60	-	-	690.60



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000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	17,120.68	1,562.08	-	-	18,682.76	-	-	18,682.76
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	4,131.07	-	-	-	4,131.07	-	-	4,131.07
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	251,557.80	-	-	-	251,557.80	-	-	251,557.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	430.75	-	-	-	430.75	-	-	430.75
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	4,040.86	-	-	-	4,040.86	-	-	4,040.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	15,038.23	-	-	-	15,038.23	-	-	15,038.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	2,142.52	-	-	-	2,142.52	-	-	2,142.52
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	9,237.09	-	-	-	9,237.09	-	-	9,237.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	35.19	-	-	-	35.19	-	-	35.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	12,602.10	-	-	-	12,602.10	-	-	12,602.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	82.58	-	-	-	82.58	-	-	82.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	1,169.50	-	-	-	1,169.50	-	-	1,169.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	1,477.20	-	-	-	1,477.20	-	-	1,477.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	124,415.31	-	-	-	124,415.31	-	-	124,415.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	415,523.44	-	-	-	415,523.44	-	-	415,523.44
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	152,982.94	-	-	-	152,982.94	-	-	152,982.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	15.00	-	-	-	15.00	-	-	15.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	210.00	-	-	-	210.00	-	-	210.00
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	1,438.94	-	-	-	1,438.94	-	-	1,438.94



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027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	29,124.26	-	-	-	29,124.26	-	-	29,124.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	20,735.01	-	-	-	20,735.01	-	-	20,735.01
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	82.55	-	-	-	82.55	-	-	82.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	162.54	-	-	-	162.54	-	-	162.54
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	6,690.77	-	-	-	6,690.77	-	-	6,690.77
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	24,488.88	-	-	-	24,488.88	-	-	24,488.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	120.64	-	-	-	120.64	-	-	120.64
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	5,226.71	-	-	-	5,226.71	-	-	5,226.71
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	5,309.42	-	-	-	5,309.42	-	-	5,309.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	1,498.11	-	-	-	1,498.11	-	-	1,498.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	190.74	-	-	-	190.74	-	-	190.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	655.35	-	-	-	655.35	-	-	655.35
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	822.97	-	-	-	822.97	-	-	822.97
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	108.22	-	-	-	108.22	-	-	108.22
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	1,480.96	142.77	-	-	1,623.73	-	-	1,623.73
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	2,588.50	-	-	-	2,588.50	-	-	2,588.50
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDY	EFT	N	2,588.50	-	-	-	2,588.50	-	-	2,588.50
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	1,891.97	183.36	-	-	2,075.33	-	-	2,075.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	1,218.65	-	-	-	1,218.65	-	-	1,218.65



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	2,486.50	-	-	-	2,486.50	-	-	2,486.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	44.75	-	-	-	44.75	-	-	44.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	751.77	-	-	-	751.77	-	-	751.77
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	404.98	-	-	-	404.98	-	-	404.98
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	774.83	-	-	-	774.83	-	-	774.83
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	13,370.28	-	-	-	13,370.28	-	-	13,370.28
033873 CITY OF SAN JACINTO - Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	4,153.17	-	-	-	4,153.17	-	-	4,153.17
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	6,686.49	-	-	-	6,686.49	-	-	6,686.49
027070 FERN VALLEY WATER - Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	215.93	-	-	-	215.93	-	-	215.93
027071 HIGH VALLEY WATER - Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	14,619.07	-	-	-	14,619.07	-	-	14,619.07
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	5,357.46	-	-	-	5,357.46	-	-	5,357.46
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	1,620.00	-	-	-	1,620.00	-	-	1,620.00
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	2,700.00	-	-	-	2,700.00	-	-	2,700.00
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	5,032.24	382.74	-	-	5,414.98	-	-	5,414.98
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	30,574.61	2,558.41	-	-	33,133.02	-	-	33,133.02
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	24,316.74	2,799.50	-	-	27,116.24	-	-510.77	26,605.47
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	2,570.88	-	-	-	2,570.88	-	-	2,570.88
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	3,535.34	-	-	-	3,535.34	-	-	3,535.34
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	8,855.78	-	-	-	8,855.78	-	-	8,855.78



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045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	123,864.56	-	-	-	123,864.56	-	-	123,864.56
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	7,198.18	-	-	-	7,198.18	-	-	7,198.18
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	3,166.38	-	-	-	3,166.38	-	-	3,166.38
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	3,293.80	299.49	-	-	3,593.29	-	-	3,593.29
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	2,374.19	268.13	-	-	2,642.32	-	-	2,642.32
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	2,561.48	193.13	-	-	2,754.61	-	-	2,754.61
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	60,791.30	-	-	-	60,791.30	-	-	60,791.30
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	77,342.31	-	-	-	77,342.31	-	-	77,342.31
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	3,193.70	319.36	-	-	3,513.06	-	-	3,513.06
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	2,369.78	236.96	-	-	2,606.74	-	-	2,606.74
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	2,772.06	276.74	-	-	3,048.80	-	-	3,048.80
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	1,417.57	141.75	-	-	1,559.32	-	-	1,559.32
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	1,181.47	118.13	-	-	1,299.60	-	-	1,299.60
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	1,546.05	154.60	-	-	1,700.65	-	-	1,700.65
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	2,340.26	233.99	-	-	2,574.25	-	-	2,574.25
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	825.61	82.56	-	-	908.17	-	-	908.17
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	751.40	75.14	-	-	826.54	-	-	826.54
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	1,337.71	95.34	-	-	1,433.05	-	-	1,433.05
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	1,237.91	83.87	-	-	1,321.78	-	-	1,321.78



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053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	1,780.72	178.06	-	-	1,958.78	-	-	1,958.78
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	473.68	47.36	-	-	521.04	-	-	521.04
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	4,983.78	407.19	-	-	5,390.97	-	-	5,390.97
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	5,028.87	497.34	-	-	5,526.21	-	-	5,526.21
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	1,066.78	53.33	-	-	1,120.11	-	-	1,120.11
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	5,811.67	416.96	-	-	6,228.63	-	-	6,228.63
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	2,835.83	283.53	-	-	3,119.36	-	-	3,119.36
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	1,168.39	116.82	-	-	1,285.21	-	-	1,285.21
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	1,206.16	101.33	-	-	1,307.49	-	-	1,307.49
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	3,218.71	295.24	-	-	3,513.95	-	-	3,513.95
053939 EASTERN MUNICIPAL WATER	68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	442.21	44.22	-	-	486.43	-	-	486.43
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	7,390.72	739.02	-	-	8,129.74	-	-	8,129.74
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	11,672.72	1,167.24	-	-	12,839.96	-	-	12,839.96
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	731.35	73.13	-	-	804.48	-	-	804.48
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	2,867.48	328.08	-	-	3,195.56	-	-	3,195.56
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	235.19	23.51	-	-	258.70	-	-	258.70
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	111,205.04	-	-	-	111,205.04	-	-	111,205.04
027075 EASTERN MUNICIPAL WATER -Primary	68-5405-FC EMWD DELQ WTR BILL	EFT	N	15,391.50	-	-	-	15,391.50	-	-	15,391.50
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	11,444.67	-	-	-	11,444.67	-	-	11,444.67



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027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	3,978.45	-	-	-	3,978.45	-	-	3,978.45
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	6,209.60	-	-	-	6,209.60	-	-	6,209.60
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	12,158.99	-	-	-	12,158.99	-	-	12,158.99
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	2,420.40	-	-	-	2,420.40	-	-	2,420.40
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	4,245.42	-	-	-	4,245.42	-	-	4,245.42
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	10,181.87	947.77	-	-	11,129.64	-	-	11,129.64
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	1,814.61	120.96	-	-	1,935.57	-	-	1,935.57
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	2,475.30	247.52	-	-	2,722.82	-	-	2,722.82
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	1,620.75	161.01	-	-	1,781.76	-	-	1,781.76
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	777.47	70.68	-	-	848.15	-	-	848.15
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	10,443.14	765.66	-	-	11,208.80	-	-	11,208.80
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	862.62	86.26	-	-	948.88	-	-	948.88
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	691.74	69.17	-	-	760.91	-	-	760.91
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	7,982.66	-	-	-	7,982.66	-	-	7,982.66
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	2,208.47	197.21	-	-	2,405.68	-	-	2,405.68
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	2,682.96	237.05	-	-	2,920.01	-	-	2,920.01
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	6,048.90	602.14	-	-	6,651.04	-	-	6,651.04
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	2,968.43	359.84	-	-	3,328.27	-	-	3,328.27
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	2,101.30	136.22	-	-	2,237.52	-	-	2,237.52



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	1,657.44	155.07	-	-	1,812.51	-	-	1,812.51
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	4,192.97	204.06	-	-	4,397.03	-	-	4,397.03
068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	1,247.12	124.70	-	-	1,371.82	-	-	1,371.82
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	1,405.72	-	-	-	1,405.72	-	-	1,405.72
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	7,964.41	-	-	-	7,964.41	-	-	7,964.41
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	30.00	-	-	-	30.00	-	-	30.00
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	862.50	-	-	-	862.50	-	-	862.50
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	4,697.51	-	-	-	4,697.51	-	-	4,697.51
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	13,877.68	-	-	-	13,877.68	-	-	13,877.68
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	24,936.67	2,232.25	-	-	27,168.92	-	-	27,168.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	215.00	-	-	-	215.00	-	-	215.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	164.51	-	-	-	164.51	-	-	164.51
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	750.00	-	-	-	750.00	-	-	750.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	600.00	-	-	-	600.00	-	-	600.00
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	3,033.61	229.69	-	-	3,263.30	-	-	3,263.30
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	2,160.31	176.10	-	-	2,336.41	-	-	2,336.41
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	7,011.01	634.96	-	-	7,645.97	-	-	7,645.97
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	4,276.33	411.37	-	-	4,687.70	-	-	4,687.70



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027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	518.52	-	-	-	518.52	-	-	518.52
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	1,904.76	190.46	-	-	2,095.22	-	-	2,095.22
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	1,473.53	99.59	-	-	1,573.12	-	-	1,573.12
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	5,889.44	497.36	-	-	6,386.80	-	-	6,386.80
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	5,128.87	512.85	-	-	5,641.72	-	-	5,641.72
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	1,406.02	120.48	-	-	1,526.50	-	-	1,526.50
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	905.24	90.52	-	-	995.76	-	-	995.76
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	1,361.29	136.12	-	-	1,497.41	-	-	1,497.41
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	5,251.22	426.06	-	-	5,677.28	-	-	5,677.28
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	1,990.54	163.34	-	-	2,153.88	-	-	2,153.88
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	4,476.54	298.42	-	-	4,774.96	-	-	4,774.96
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	6,255.20	492.33	-	-	6,747.53	-	-	6,747.53
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52 (NELSON) EMWD	EFT	N	2,437.86	243.78	-	-	2,681.64	-	-	2,681.64
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	2,027.33	228.50	-	-	2,255.83	-	-	2,255.83
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	1,377.97	135.67	-	-	1,513.64	-	-	1,513.64
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	3,794.41	379.41	-	-	4,173.82	-	-	4,173.82
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	1,072.54	-	-	-	1,072.54	-	-	1,072.54
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	9,037.65	-	-	-	9,037.65	-	-	9,037.65
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	2,145.89	-	-	-	2,145.89	-	-	2,145.89



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053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	337.30	-	-	-	337.30	-	-	337.30
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	1,826.59	165.56	-	-	1,992.15	-	-	1,992.15
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	4,677.22	467.72	-	-	5,144.94	-	-	5,144.94
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	1,018.86	101.88	-	-	1,120.74	-	-	1,120.74
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	2,497.44	249.70	-	-	2,747.14	-	-	2,747.14
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	5,780.80	283.21	-	-	6,064.01	-	-	6,064.01
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	4,623.04	462.28	-	-	5,085.32	-	-	5,085.32
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	151.31	-	-	-	151.31	-	-	151.31
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	5,574.51	557.43	-	-	6,131.94	-	-	6,131.94
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	3,824.78	382.44	-	-	4,207.22	-	-	4,207.22
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	9,151.86	899.70	-	-	10,051.56	-	-	10,051.56
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	3,867.05	386.69	-	-	4,253.74	-	-	4,253.74
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	6,346.86	454.19	-	-	6,801.05	-	-	6,801.05
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	5,770.55	426.49	-	-	6,197.04	-	-	6,197.04
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	3,275.75	225.79	-	-	3,501.54	-	-	3,501.54
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	11,303.90	985.03	-	-	12,288.93	-	-	12,288.93
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	1,972.63	96.22	-	-	2,068.85	-	-	2,068.85
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	5,100.78	510.05	-	-	5,610.83	-	-	5,610.83
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	2,829.96	220.08	-	-	3,050.04	-	-	3,050.04



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131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	6,352.18	627.43	-	-	6,979.61	-	-	6,979.61
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	7,287.28	728.72	-	-	8,016.00	-	-	8,016.00
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	4,027.50	-	-	-	4,027.50	-	-	4,027.50
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	33,123.19	2,782.64	-	-	35,905.83	-	-	35,905.83
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	11,086.67	1,027.81	-	-	12,114.48	-	-	12,114.48
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	1,990.65	66.34	-	-	2,056.99	-	-	2,056.99
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	5,020.55	324.99	-	-	5,345.54	-	-	5,345.54
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	39,476.51	3,227.48	-	-	42,703.99	-	-	42,703.99
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	2,945.31	294.53	-	-	3,239.84	-	-	3,239.84
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	2,431.67	392.64	-	-	2,824.31	-	-	2,824.31
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	11,534.78	971.37	-	-	12,506.15	-	-	12,506.15
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	809.70	80.97	-	-	890.67	-	-	890.67
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	11,186.28	749.76	-	-	11,936.04	-	-	11,936.04
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	1,062.51	87.26	-	-	1,149.77	-	-	1,149.77
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	1,615.75	128.74	-	-	1,744.49	-	-	1,744.49
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	3,057.77	260.00	-	-	3,317.77	-	-	3,317.77
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	1,499.64	104.17	-	-	1,603.81	-	-	1,603.81
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	793.97	-	-	-	793.97	-	-	793.97
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	720.43	72.03	-	-	792.46	-	-	792.46



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064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	EFT	N	1,137.54	113.74	-	-	1,251.28	-	-	1,251.28
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	1,602.60	160.26	-	-	1,762.86	-	-	1,762.86
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	1,826.11	182.58	-	-	2,008.69	-	-	2,008.69
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	2,705.63	270.55	-	-	2,976.18	-	-	2,976.18
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	3,118.97	311.86	-	-	3,430.83	-	-	3,430.83
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	4,972.88	497.24	-	-	5,470.12	-	-	5,470.12
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	1,762.91	164.92	-	-	1,927.83	-	-	1,927.83
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	9,975.70	671.73	-	-	10,647.43	-	-	10,647.43
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	2,670.84	226.22	-	-	2,897.06	-	-	2,897.06
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	1,525.00	106.25	-	-	1,631.25	-	-	1,631.25
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	610.80	-	-	-	610.80	-	-	610.80
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	838.05	83.80	-	-	921.85	-	-	921.85
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	707.85	66.29	-	-	774.14	-	-	774.14
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	33,914.78	3,062.11	-	-	36,976.89	-	-	36,976.89
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	8,358.73	597.09	-	-	8,955.82	-	-	8,955.82
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	20,854.57	1,900.35	-	-	22,754.92	-	-	22,754.92
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	2,925.32	244.65	-	-	3,169.97	-	-	3,169.97
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	8,899.63	814.54	-	-	9,714.17	-	-	9,714.17
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	525.63	52.56	-	-	578.19	-	-	578.19



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238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	1,646.28	164.61	-	-	1,810.89	-	-	1,810.89
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	14,907.68	1,092.64	-	-	16,000.32	-	-	16,000.32
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	7,356.42	542.77	-	-	7,899.19	-	-	7,899.19
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	13,197.98	1,307.52	-	-	14,505.50	-	-	14,505.50
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010 -1	EFT	N	3,588.25	358.82	-	-	3,947.07	-	-	3,947.07
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	1,089.08	104.50	-	-	1,193.58	-	-	1,193.58
238427 Temecula Valley USD CFD 2005-1 (H)	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	7,372.48	605.55	-	-	7,978.03	-	-	7,978.03
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	572.18	-	-	-	572.18	-	-	572.18
026984 CITY OF COACHELLA - Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	1,068.19	-	-	-	1,068.19	-	-	1,068.19
026984 CITY OF COACHELLA - Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	525.00	-	-	-	525.00	-	-	525.00
026984 CITY OF COACHELLA - Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	525.00	-	-	-	525.00	-	-	525.00
026984 CITY OF COACHELLA - Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	506.22	-	-	-	506.22	-	-	506.22
026984 CITY OF COACHELLA - Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	650.00	-	-	-	650.00	-	-	650.00
026984 CITY OF COACHELLA - Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	250.28	-	-	-	250.28	-	-	250.28
026984 CITY OF COACHELLA - Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	600.00	-	-	-	600.00	-	-	600.00
026984 CITY OF COACHELLA - Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	370.00	-	-	-	370.00	-	-	370.00
026984 CITY OF COACHELLA - Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	550.00	-	-	-	550.00	-	-	550.00
026984 CITY OF COACHELLA - Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	11,939.48	1,124.46	-	-	13,063.94	-	-	13,063.94
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	3,172.63	317.25	-	-	3,489.88	-	-	3,489.88



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	3,054.68	-	-	-	3,054.68	-	-	3,054.68
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	1,918.40	191.84	-	-	2,110.24	-	-	2,110.24
027001 CITY OF INDIAN WELLS - Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	31.13	-	-	-	31.13	-	-	31.13
027001 CITY OF INDIAN WELLS - Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	713.35	-	-	-	713.35	-	-	713.35
027001 CITY OF INDIAN WELLS - Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	464.46	-	-	-	464.46	-	-	464.46
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	520.00	-	-	-	520.00	-	-	520.00
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	1,091.07	-	-	-	1,091.07	-	-	1,091.07
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	3,008.17	-	-	-	3,008.17	-	-	3,008.17
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	110.15	-	-	-	110.15	-	-	110.15
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	53.20	-	-	-	53.20	-	-	53.20
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	6,973.04	-	-	-	6,973.04	-	-	6,973.04
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	481.44	-	-	-	481.44	-	-	481.44
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	2,147.28	-	-	-	2,147.28	-	-	2,147.28
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	3,643.08	-	-	-	3,643.08	-	-	3,643.08
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	3,331.93	-	-	-	3,331.93	-	-	3,331.93
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	4,044.38	-	-	-	4,044.38	-	-	4,044.38
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	7,049.88	-	-	-	7,049.88	-	-	7,049.88
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	755.50	-	-	-	755.50	-	-	755.50
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	427.88	-	-	-	427.88	-	-	427.88
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	1,194.40	-	-	-	1,194.40	-	-	1,194.40
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	200.00	-	-	-	200.00	-	-	200.00



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027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	1,162.23	-	-	-	1,162.23	-	-	1,162.23
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	83.18	-	-	-	83.18	-	-	83.18
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	97.63	-	-	-	97.63	-	-	97.63
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	211.00	-	-	-	211.00	-	-	211.00
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	188.66	-	-	-	188.66	-	-	188.66
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	307.50	-	-	-	307.50	-	-	307.50
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	819.44	-	-	-	819.44	-	-	819.44
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	252.99	-	-	-	252.99	-	-	252.99
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	218.81	-	-	-	218.81	-	-	218.81
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	723.48	-	-	-	723.48	-	-	723.48
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	1,462.20	-	-	-	1,462.20	-	-	1,462.20
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	190.66	-	-	-	190.66	-	-	190.66
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	228.39	-	-	-	228.39	-	-	228.39
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	88.03	-	-	-	88.03	-	-	88.03
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	132.36	-	-	-	132.36	-	-	132.36
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	339.66	-	-	-	339.66	-	-	339.66
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	106.61	-	-	-	106.61	-	-	106.61
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	744.70	-	-	-	744.70	-	-	744.70
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	147.12	-	-	-	147.12	-	-	147.12
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	641.56	-	-	-	641.56	-	-	641.56
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	282.71	-	-	-	282.71	-	-	282.71
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	56,083.82	5,591.79	-	-	61,675.61	-	-	61,675.61
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	3,049.68	277.20	-	-	3,326.88	-	-	3,326.88



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027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	8,596.85	850.83	-	-	9,447.68	-	-	9,447.68
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	23,670.17	2,370.65	-	-	26,040.82	-	-	26,040.82
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	7,000.54	700.02	-	-	7,700.56	-	-	7,700.56
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	5,069.65	594.87	-	-	5,664.52	-	-	5,664.52
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	77.54	-	-	-	77.54	-	-	77.54
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	368.66	-	-	-	368.66	-	-	368.66
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	126.76	-	-	-	126.76	-	-	126.76
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	132.24	-	-	-	132.24	-	-	132.24
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	478.45	-	-	-	478.45	-	-	478.45
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	85.84	-	-	-	85.84	-	-	85.84
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	528.18	-	-	-	528.18	-	-	528.18
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	80.84	-	-	-	80.84	-	-	80.84
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	308.41	-	-	-	308.41	-	-	308.41
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	2,343.44	-	-	-	2,343.44	-	-	2,343.44
026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	51.85	-	-	-	51.85	-	-	51.85
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	94.46	-	-	-	94.46	-	-	94.46
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	91.08	-	-	-	91.08	-	-	91.08
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	145.84	-	-	-	145.84	-	-	145.84
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	33.87	-	-	-	33.87	-	-	33.87



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026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	405.34	-	-	-	405.34	-	-	405.34
026999 CITY OF HEMET -Primary	68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	43.93	-	-	-	43.93	-	-	43.93
026999 CITY OF HEMET -Primary	68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	285.31	-	-	-	285.31	-	-	285.31
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWWALK LTG	EFT	N	237.51	-	-	-	237.51	-	-	237.51
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWWALK LND	EFT	N	1,154.27	-	-	-	1,154.27	-	-	1,154.27
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	280.60	-	-	-	280.60	-	-	280.60
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	1,209.88	-	-	-	1,209.88	-	-	1,209.88
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	6,482.95	-	-	-	6,482.95	-	-	6,482.95
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	60.12	-	-	-	60.12	-	-	60.12
026999 CITY OF HEMET -Primary	68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	152.88	-	-	-	152.88	-	-	152.88
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	107.16	-	-	-	107.16	-	-	107.16
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	667.08	-	-	-	667.08	-	-	667.08
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	112.04	-	-	-	112.04	-	-	112.04
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	700.94	-	-	-	700.94	-	-	700.94
089270 CITY OF HEMET	68-8648-FC HEMET DIST 50 LTG	Check	N	675.05	-	-	-	675.05	-	-	675.05
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	7,068.60	-	-	-	7,068.60	-	-	7,068.60
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	5,089.38	-	-	-	5,089.38	-	-	5,089.38
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	4.51	-	-	-	4.51	-	-	4.51
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	830.50	83.05	-	-	913.55	-	-	913.55



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097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	5,528.81	-	-	-	5,528.81	-	-	5,528.81
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	7,094.82	-	-	-	7,094.82	-	-	7,094.82
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	22,199.65	-	-	-	22,199.65	-	-	22,199.65
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	4,594.36	-	-	-	4,594.36	-	-	4,594.36
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	15,471.13	1,228.15	-	-	16,699.28	-	-	16,699.28
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	16,306.22	-	-	-	16,306.22	-	-	16,306.22
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	11,437.41	-	-	-	11,437.41	-	-	11,437.41
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	12,577.43	-	-	-	12,577.43	-	-	12,577.43
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	1,661.00	166.10	-	-	1,827.10	-	-	1,827.10
026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	1,162.70	83.05	-	-	1,245.75	-	-	1,245.75
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	5,106.55	-	-	-	5,106.55	-	-	5,106.55
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	3,719.71	328.72	-	-	4,048.43	-	-	4,048.43
026997 CITY OF LAKE ELSINORE - Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	2,051.55	205.14	-	-	2,256.69	-	-	2,256.69
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	4,836.81	398.64	-	-	5,235.45	-	-	5,235.45
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	0.52	0.05	-	-	0.57	-	-	0.57
026997 CITY OF LAKE ELSINORE - Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	EFT	N	1,646.70	164.64	-	-	1,811.34	-	-	1,811.34
026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	1,261.03	126.10	-	-	1,387.13	-	-	1,387.13
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	172.81	17.28	-	-	190.09	-	-	190.09
026997 CITY OF LAKE ELSINORE - Primary	68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	2,528.00	252.80	-	-	2,780.80	-	-	2,780.80



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026997 CITY OF LAKE ELSINORE - Primary	68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	332.20	33.22	-	-	365.42	-	-	365.42
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	6,005.81	534.56	-	-	6,540.37	-	-	6,540.37
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	1,646.36	157.49	-	-	1,803.85	-	-	1,803.85
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	808.18	80.81	-	-	888.99	-	-	888.99
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	2,688.78	268.87	-	-	2,957.65	-	-	2,957.65
026997 CITY OF LAKE ELSINORE - Primary	68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	2,993.32	123.60	-	-	3,116.92	-	-	3,116.92
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	284.47	-	-	-	284.47	-	-	284.47
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	462.60	-	-	-	462.60	-	-	462.60
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	758.12	-	-	-	758.12	-	-	758.12
026997 CITY OF LAKE ELSINORE - Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	117.30	-	-	-	117.30	-	-	117.30
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	434.10	-	-	-	434.10	-	-	434.10
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	34.44	-	-	-	34.44	-	-	34.44
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	2,866.20	-	-	-	2,866.20	-	-	2,866.20
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	349.86	-	-	-	349.86	-	-	349.86
026997 CITY OF LAKE ELSINORE - Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	58.42	-	-	-	58.42	-	-	58.42
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	77.60	-	-	-	77.60	-	-	77.60
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	130.64	-	-	-	130.64	-	-	130.64
026997 CITY OF LAKE ELSINORE - Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	263.83	-	-	-	263.83	-	-	263.83
026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	98.40	-	-	-	98.40	-	-	98.40



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026997 CITY OF LAKE ELSINORE - Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	130.64	-	-	-	130.64	-	-	130.64
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	1,250.10	-	-	-	1,250.10	-	-	1,250.10
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	45,089.67	-	-	-	45,089.67	-	-	45,089.67
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	21,033.65	-	-	-	21,033.65	-	-	21,033.65
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	70,845.32	-	-	-	70,845.32	-	-	70,845.32
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	14,664.82	-	-	-	14,664.82	-	-	14,664.82
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	13,272.24	-	-	-	13,272.24	-	-	13,272.24
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	9,975.04	-	-	-	9,975.04	-	-	9,975.04
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	2,864.46	265.36	-	-	3,129.82	-	-	3,129.82
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	880.30	88.03	-	-	968.33	-	-	968.33
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	1,795.60	179.56	-	-	1,975.16	-	-	1,975.16
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	1,547.14	154.71	-	-	1,701.85	-	-	1,701.85
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	4,549.17	454.89	-	-	5,004.06	-	-	5,004.06
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	1,782.26	178.22	-	-	1,960.48	-	-	1,960.48
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	4,404.98	300.12	-	-	4,705.10	-	-	4,705.10
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	3,634.93	363.47	-	-	3,998.40	-	-	3,998.40
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	768.41	76.84	-	-	845.25	-	-	845.25
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	2,966.08	226.80	-	-	3,192.88	-	-	3,192.88
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	1,326.17	132.61	-	-	1,458.78	-	-	1,458.78



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068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	178.25	-	-	-	178.25	-	-	178.25
068521 CITY OF SAN JACINTO	68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	545.64	-	-	-	545.64	-	-	545.64
068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	574.96	-	-	-	574.96	-	-	574.96
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	309.26	-	-	-	309.26	-	-	309.26
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	908.93	-	-	-	908.93	-	-	908.93
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	801.65	-	-	-	801.65	-	-	801.65
068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	705.04	-	-	-	705.04	-	-	705.04
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	509.58	-	-	-	509.58	-	-	509.58
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	179.53	-	-	-	179.53	-	-	179.53
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	134.56	-	-	-	134.56	-	-	134.56
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	111.30	-	-	-	111.30	-	-	111.30
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	182.88	-	-	-	182.88	-	-	182.88
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	149.03	-	-	-	149.03	-	-	149.03
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	495.00	-	-	-	495.00	-	-	495.00
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	504.42	-	-	-	504.42	-	-	504.42
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	366.96	-	-	-	366.96	-	-	366.96
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	2,656.88	-	-	-	2,656.88	-	-	2,656.88
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	1,330.92	-	-	-	1,330.92	-	-	1,330.92
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	946.17	-	-	-	946.17	-	-	946.17



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	2,179.35	-	-	-	2,179.35	-	-	2,179.35
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	1,994.44	-	-	-	1,994.44	-	-	1,994.44
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	1,498.05	-	-	-	1,498.05	-	-	1,498.05
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	571.83	-	-	-	571.83	-	-	571.83
066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	446.62	-	-	-	446.62	-	-	446.62
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	914.77	-	-	-	914.77	-	-	914.77
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	857.05	-	-	-	857.05	-	-	857.05
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	701.45	-	-	-	701.45	-	-	701.45
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	411.27	-	-	-	411.27	-	-	411.27
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	2,208.82	-	-	-	2,208.82	-	-	2,208.82
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	21.22	-	-	-	21.22	-	-	21.22
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	243.52	-	-	-	243.52	-	-	243.52
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	24.00	-	-	-	24.00	-	-	24.00
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	69.42	-	-	-	69.42	-	-	69.42
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	4.46	-	-	-	4.46	-	-	4.46
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	104.04	-	-	-	104.04	-	-	104.04
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	78.28	-	-	-	78.28	-	-	78.28
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	8.70	-	-	-	8.70	-	-	8.70
040667 PERRIS ELEM SCHOOL - Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	2,685.48	268.53	-	-	2,954.01	-	-	2,954.01
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	2,444.53	-	-	-	2,444.53	-	-	2,444.53



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 CY SEC SS3 072722-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	3,642.06	-	-	-	3,642.06	-	-	3,642.06
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	8,498.33	-	-	-	8,498.33	-	-	8,498.33
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	975.27	-	-	-	975.27	-	-	975.27
094158 CITY OF WILDOMAR -Primary	68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	10.46	-	-	-	10.46	-	-	10.46
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	594.50	-	-	-	594.50	-	-	594.50
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	765.02	-	-	-	765.02	-	-	765.02
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	246.87	-	-	-	246.87	-	-	246.87
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	201.30	-	-	-	201.30	-	-	201.30
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	832.24	83.20	-	-	915.44	-	-	915.44
094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	624.18	62.40	-	-	686.58	-	-	686.58
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	826.60	81.56	-	-	908.16	-	-	908.16
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	342.99	30.79	-	-	373.78	-	-	373.78
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	2,194.55	231.46	-	-	2,426.01	-	-	2,426.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	254.40	-	-	-	254.40	-	-	254.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	169.14	-	-	-	169.14	-	-	169.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-9908-FC EASTVALE LMD 2001-3 ZN EEE	EFT	N	53.61	-	-	-	53.61	-	-	53.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	437.55	43.75	-	-	481.30	-	-	481.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	2,586.11	251.46	-	-	2,837.57	-	-	2,837.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	1,755.64	171.35	-	-	1,926.99	-	-	1,926.99



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 CY SEC SS3 072722-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	3,353.81	335.37	-	-	3,689.18	-	-	3,689.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	1,186.38	118.62	-	-	1,305.00	-	-	1,305.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	34.46	-	-	-	34.46	-	-	34.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	4,120.52	410.12	-	-	4,530.64	-	-	4,530.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	3,054.08	220.34	-	-	3,274.42	-	-	3,274.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	1,384.66	138.46	-	-	1,523.12	-	-	1,523.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	6,611.00	650.08	-	-	7,261.08	-	-	7,261.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	3,053.12	103.89	-	-	3,157.01	-	-	3,157.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	3,487.04	239.23	-	-	3,726.27	-	-	3,726.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	2,653.28	265.32	-	-	2,918.60	-	-	2,918.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	3,512.47	338.37	-	-	3,850.84	-	-	3,850.84
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	963.07	96.30	-	-	1,059.37	-	-	1,059.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	2,330.70	233.06	-	-	2,563.76	-	-	2,563.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	10,760.73	934.79	-	-	11,695.52	-	-	11,695.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	1,155.41	115.54	-	-	1,270.95	-	-	1,270.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	3,449.80	344.96	-	-	3,794.76	-	-	3,794.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	645.46	127.33	-	-	772.79	-	-	772.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	22.49	4.42	-	-	26.91	-	-	26.91
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	4,973.68	489.63	-	-	5,463.31	-	-	5,463.31



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 CY SEC SS3 072722-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	1,864.46	-	-	-	1,864.46	-	-	1,864.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	2,479.66	-	-	-	2,479.66	-	-	2,479.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	2,066.05	-	-	-	2,066.05	-	-	2,066.05
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	1,761.63	-	-	-	1,761.63	-	-	1,761.63
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	2,412.65	-	-	-	2,412.65	-	-	2,412.65
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	3,737.86	-	-	-	3,737.86	-	-	3,737.86
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	1,372.66	-	-	-	1,372.66	-	-	1,372.66
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	763.88	-	-	-	763.88	-	-	763.88
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	3,890.00	-	-	-	3,890.00	-	-	3,890.00
053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	4,215.99	-	-	-	4,215.99	-	-	4,215.99
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	7,168.23	-	-	-	7,168.23	-	-	7,168.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	1,012.32	-	-	-	1,012.32	-	-	1,012.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	4,706.62	-	-	-	4,706.62	-	-	4,706.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	2,996.09	-	-	-	2,996.09	-	-	2,996.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	2,137.27	-	-	-	2,137.27	-	-	2,137.27
094299 CITY OF MENIFEE -Primary	68-9983-FC CFD 2015-2 (Tax Zone 23)	EFT	N	1,793.84	-	-	-	1,793.84	-	-	1,793.84
094299 CITY OF MENIFEE -Primary	68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	883.06	-	-	-	883.06	-	-	883.06
			Fund Code 68 Total	9,839,916.83	285,801.30	-	-	10,125,718.13	-	-1,523.30	10,124,194.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	9,371,604.66	-	-	-	9,371,604.66	-	-	9,371,604.66
			Fund Code 88 Total	9,371,604.66	-	-	-	9,371,604.66	-	-	9,371,604.66



Riverside County Auditor-Controller

Apportionment by District - FY 21-22 CY SEC SS3 072722-3

Grand Total	\$73,295,656.39	\$8,316,077.99	-	-	\$81,611,734.38	-\$417.68	-\$28,378.17	\$81,582,938.53
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