



Riverside County Auditor-Controller

Apportionment by District - FY21-22 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	712,801.68	-	-	712,801.68	-	-	712,801.68
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	2,653,576.05	4,213,601.66	-	6,867,177.71	-	-3,968.54	6,863,209.17
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1012-GP TEETER DEBT SERVICE	GL	N	21,900,669.53	-	-	-	21,900,669.53	-	-1,243.29	21,899,426.24
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	-	-	-	-	-
Fund Code 01 Total				21,900,669.53	3,366,377.73	4,213,601.66	-	29,480,648.92	-	-5,211.83	29,475,437.09
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	7,897.84	980.06	1,507.49	-	10,385.39	-	-	10,385.39
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	9,951.42	1,228.79	1,888.62	-	13,068.83	-	-	13,068.83
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	-	-	-	-	-



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026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	271,541.02	33,542.63	51,549.13	-	356,632.78	-	-	356,632.78
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	55,292.77	6,829.80	10,496.60	-	72,619.17	-	-	72,619.17
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	72,009.67	8,894.98	13,670.03	-	94,574.68	-	-	94,574.68
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	18,054.25	2,230.11	3,427.26	-	23,711.62	-	-	23,711.62
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	13,570.77	1,676.09	2,576.18	-	17,823.04	-	-	17,823.04
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	-	-	-	-	-



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032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	18,271.03	2,258.06	3,469.74	-	23,998.83	-	-	23,998.83
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	19,677.10	2,430.60	3,735.11	-	25,842.81	-	-	25,842.81
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	20,204.63	2,495.66	3,835.13	-	26,535.42	-	-	26,535.42
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	49,978.78	6,173.71	9,487.73	-	65,640.22	-	-	65,640.22
Fund Code 02 Total				556,449.28	68,740.49	105,643.02	-	730,832.79	-	-	730,832.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-



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



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



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



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000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	19,909.69	2,459.72	3,779.80	-	26,149.21	-	-65.37	26,083.84
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	8,300.44	1,024.95	1,575.21	-	10,900.60	-	-27.25	10,873.35
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	-	-	-	-	-
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-



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000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	-	-	-	-	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	20,505.47	2,533.01	3,892.41	-	26,930.89	-	-67.33	26,863.56
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	50,338.61	6,218.03	9,556.07	-	66,112.71	-	-165.28	65,947.43
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	51,888.05	6,409.58	9,850.61	-	68,148.24	-	-170.36	67,977.88
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	38,713.32	4,781.74	7,348.80	-	50,843.86	-	-127.11	50,716.75
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	-	-	-	-	-
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	43,357.54	4,504.13	7,387.53	-	55,249.20	-	-138.13	55,111.07



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	13,661.02	1,687.19	2,593.22	-	17,941.43	-	-44.85	17,896.58
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	-	-	-	-	-
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	6,447.70	795.86	1,224.11	-	8,467.67	-	-21.17	8,446.50
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	453,395.79	59,656.71	93,060.50	-	606,113.00	-	-1,515.28	604,597.72
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	71,240.05	8,800.69	13,523.97	-	93,564.71	-	-233.91	93,330.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	73.48	6.71	10.63	-	90.82	-	-0.23	90.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4830-D CVWD IMP DIST 55	EFT	N	0.04	-	0.06	-	0.10	-	-	0.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	487.54	58.23	90.07	-	635.84	-	-1.59	634.25



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	27.07	1.64	2.76	-	31.47	-	-0.08	31.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	20.92	1.25	1.91	-	24.08	-	-0.06	24.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	7,235.37	893.04	1,372.98	-	9,501.39	-	-23.75	9,477.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	292.14	33.97	52.28	-	378.39	-	-0.95	377.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	3,070.78	378.42	582.31	-	4,031.51	-	-10.08	4,021.43
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	1,102.58	135.27	207.74	-	1,445.59	-	-3.61	1,441.98
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	1,374.66	168.83	259.48	-	1,802.97	-	-4.51	1,798.46
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	166,639.88	21,856.65	30,235.43	-	218,731.96	-	-546.84	218,185.12



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045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	12,875.21	1,590.10	2,443.78	-	16,909.09	-	-42.27	16,866.82
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	398.56	44.43	710.33	-	1,153.32	-	-2.88	1,150.44
045251 DESERT WATER AGENCY - Primary	04-5137-D DESERT 07	EFT	N	1.82	0.18	3.54	-	5.54	-	-0.01	5.53
045251 DESERT WATER AGENCY - Primary	04-5141-D DESERT 10	EFT	N	16.28	1.63	16.01	-	33.92	-	-0.08	33.84
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	127,713.98	12,734.33	20,126.26	-	160,574.57	-	-401.44	160,173.13
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	25,466.30	3,145.62	4,834.19	-	33,446.11	-	-83.61	33,362.50
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	2.31	0.05	0.07	-	2.43	-	-0.01	2.42
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	13,698.91	2,123.83	3,063.03	-	18,885.77	-	-47.21	18,838.56
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	3,584.88	-	-	-	3,584.88	-	-8.97	3,575.91
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	26,726.47	2,759.08	4,598.36	-	34,083.91	-	-85.21	33,998.70
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	43.84	4.38	11.83	-	60.05	-	-0.15	59.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	201,623.72	24,905.73	38,276.14	-	264,805.59	-	-662.00	264,143.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	199.47	53.13	46.56	-	299.16	-	-0.75	298.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	19,988.95	2,469.64	3,794.47	-	26,253.06	-	-65.63	26,187.43
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.83	-	-	-	0.83	-	-	0.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	10.76	0.42	0.77	-	11.95	-	-0.03	11.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	584.72	70.54	108.74	-	764.00	-	-1.91	762.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	4,415.82	545.37	837.79	-	5,798.98	-	-14.50	5,784.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	107.77	10.61	17.02	-	135.40	-	-0.34	135.06



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027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	96.18	9.33	14.80	-	120.31	-	-0.30	120.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	8,738.44	1,078.86	1,658.61	-	11,475.91	-	-28.69	11,447.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	283.11	29.40	43.88	-	356.39	-	-0.89	355.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	4.87	0.10	0.16	-	5.13	-	-0.01	5.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	8,154.05	1,021.26	1,566.98	-	10,742.29	-	-26.85	10,715.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	405.41	43.47	107.89	-	556.77	-	-1.39	555.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	143.09	15.09	23.93	-	182.11	-	-0.46	181.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	3,916.59	483.21	743.38	-	5,143.18	-	-12.86	5,130.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	-1,158.98	57.69	100.33	-	-1,000.96	-	2.50	-998.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5475-D EMWD IMP DIST 23	EFT	N	-5.86	-	3.66	-	-2.20	-	0.01	-2.19
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	611.04	125.53	175.55	-	912.12	-	-2.28	909.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	80.52	7.31	11.89	-	99.72	-	-0.25	99.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	5,491.53	677.91	1,042.30	-	7,211.74	-	-18.03	7,193.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	3,084.31	380.09	584.86	-	4,049.26	-	-10.12	4,039.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	46.16	6.52	3.39	-	56.07	-	-0.14	55.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,674.73	151.87	247.77	-	2,074.37	-	-5.19	2,069.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	288.63	29.90	14.14	-	332.67	-	-0.83	331.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	447.00	52.66	82.11	-	581.77	-	-1.45	580.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	6,102.89	753.22	1,158.46	-	8,014.57	-	-20.04	7,994.53



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027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	595.99	77.01	141.69	-	814.69	-	-2.04	812.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	6,142.45	758.05	1,165.50	-	8,066.00	-	-20.16	8,045.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	713.99	85.17	268.76	-	1,067.92	-	-2.67	1,065.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	258.66	29.57	46.34	-	334.57	-	-0.84	333.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	-33.57	-	-	-	-33.57	-	0.08	-33.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	416.70	49.12	76.51	-	542.33	-	-1.36	540.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	780.21	89.43	94.55	-	964.19	-	-2.41	961.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	706.51	85.73	131.86	-	924.10	-	-2.31	921.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	24.68	3.86	0.81	-	29.35	-	-0.07	29.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	62.72	5.43	8.68	-	76.83	-	-0.19	76.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,755.88	248.55	199.62	-	2,204.05	-	-5.51	2,198.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	41,380.88	5,111.63	7,855.67	-	54,348.18	-	-135.87	54,212.31
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	-	-	-	-	-
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	1.20	-	-	-	1.20	-	-	1.20
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,925.53	194.74	242.70	-	2,362.97	-	-5.91	2,357.06
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	304.92	35.59	54.81	-	395.32	-	-0.99	394.33



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027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	86,179.19	10,645.69	16,360.20	-	113,185.08	-	-282.97	112,902.11
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.56	-	-	-	0.56	-	-	0.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	4,924.11	607.76	934.25	-	6,466.12	-	-16.16	6,449.96
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	35.04	2.29	3.96	-	41.29	-	-0.10	41.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	493.49	59.06	91.36	-	643.91	-	-1.61	642.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.53	-	-	-	0.53	-	-	0.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	46.23	3.63	5.76	-	55.62	-	-0.14	55.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	448.66	52.90	82.42	-	583.98	-	-1.46	582.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	13.78	0.63	1.04	-	15.45	-	-0.04	15.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	165.44	17.90	28.68	-	212.02	-	-0.53	211.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	1,999.97	246.13	378.61	-	2,624.71	-	-6.56	2,618.15
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	1,164.87	142.69	220.00	-	1,527.56	-	-3.82	1,523.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	28.58	1.79	2.94	-	33.31	-	-0.08	33.23
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.72	0.03	0.05	-	1.80	-	-	1.80
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	66.89	5.92	9.40	-	82.21	-	-0.21	82.00
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	487.88	58.27	90.11	-	636.26	-	-1.59	634.67
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	13.73	0.63	1.02	-	15.38	-	-0.04	15.34
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	15,569.14	1,923.23	2,955.48	-	20,447.85	-	-51.12	20,396.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	1,553.16	190.89	293.46	-	2,037.51	-	-5.09	2,032.42



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027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	21,092.54	2,609.06	4,008.41	-	27,710.01	-	-69.27	27,640.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	297.23	34.62	53.40	-	385.25	-	-0.96	384.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	247.49	28.00	44.35	-	319.84	-	-0.80	319.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	48,188.19	5,952.93	9,148.62	-	63,289.74	-	-158.22	63,131.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	114.26	11.41	7.90	-	133.57	-	-0.33	133.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	2,298.29	420.88	1,189.13	-	3,908.30	-	-9.77	3,898.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	2,298.36	420.75	1,192.48	-	3,911.59	-	-9.78	3,901.81
Fund Code 04 Total				1,676,712.53	207,999.08	320,471.39	-	2,205,183.00	-	-5,512.91	2,199,670.09
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	9,426.47	1,163.64	1,789.25	-	12,379.36	-	-30.95	12,348.41
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	17,628.37	2,177.59	3,346.25	-	23,152.21	-	-57.88	23,094.33
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	6,425.19	793.04	1,219.68	-	8,437.91	-	-21.09	8,416.82
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER - Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	-	-	-	-	-
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	131,772.70	15,864.25	13,211.21	-	160,848.16	-	-402.12	160,446.04
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	126,602.00	15,638.90	24,033.88	-	166,274.78	-	-415.68	165,859.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	194.54	21.48	34.03	-	250.05	-	-0.63	249.42



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045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	113,941.07	13,597.45	24,855.34	-	152,393.86	-	-380.98	152,012.88
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	24,947.03	3,110.25	4,772.20	-	32,829.48	-	-82.07	32,747.41
Fund Code 28 Total				430,937.37	52,366.60	73,261.84	-	556,565.81	-	-1,391.40	555,174.41
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	84,525.17	10,441.33	16,046.06	-	111,012.56	-	-277.51	110,735.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	134.33	14.00	22.26	-	170.59	-	-0.43	170.16
Fund Code 38 Total				84,659.50	10,455.33	16,068.32	-	111,183.15	-	-277.94	110,905.21
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	233.96	22.20	16.16	-	272.32	-	-	272.32
062989 COMMUNITY HEALTH AGENCY -Primary	68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	GL	Y	-	-	-	-	-	-	-	-
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	405.14	39.75	11.98	-	456.87	-	-	456.87
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	-	-	-	-	-	-	-	-
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	2,951.83	280.06	204.33	-	3,436.22	-	-	3,436.22



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026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	1,830.49	144.50	107.31	-	2,082.30	-	-	2,082.30
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	1,016.38	101.62	30.50	-	1,148.50	-	-	1,148.50
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	1,802.67	180.24	72.10	-	2,055.01	-	-	2,055.01
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	245,781.25	24,352.38	38,530.07	-	308,663.70	-	-	308,663.70
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	3,301.06	330.10	310.26	-	3,941.42	-	-	3,941.42
000001 COUNTY SERVICE AREA - Primary	68-0032-FC CFD 17-1M CONESTOGA	GL	N	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	860.35	85.56	192.86	-	1,138.77	-	-	1,138.77
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	442.94	40.00	39.22	-	522.16	-	-	522.16
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	587.50	58.75	18.42	-	664.67	-	-	664.67
202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	277.50	27.75	4.16	-	309.41	-	-	309.41
044810 CITY OF BEAUMONT - Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	540.90	36.34	21.42	-	598.66	-	-	598.66
000001 COUNTY SERVICE AREA - Primary	68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	1,650.47	168.02	36.91	-	1,855.40	-	-	1,855.40
044810 CITY OF BEAUMONT - Primary	68-0045-FC CFD 2016-2	EFT	N	2,091.79	152.92	84.90	-	2,329.61	-	-	2,329.61
044810 CITY OF BEAUMONT - Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	721.91	48.50	28.59	-	799.00	-	-	799.00
044810 CITY OF BEAUMONT - Primary	68-0047-FC CFD 2016-4	EFT	N	408.72	40.87	24.52	-	474.11	-	-	474.11
044810 CITY OF BEAUMONT - Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	242.52	24.25	14.55	-	281.32	-	-	281.32
044810 CITY OF BEAUMONT - Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	38.74	3.87	2.33	-	44.94	-	-	44.94
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	5,477.91	526.12	1,236.73	-	7,240.76	-	-	7,240.76
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	342.51	34.25	15.41	-	392.17	-	-	392.17



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094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	10.97	-	0.16	-	11.13	-	-	11.13
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	402.14	40.20	47.86	-	490.20	-	-	490.20
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	146.77	14.88	19.68	-	181.33	-	-	181.33
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	56.50	5.65	3.39	-	65.54	-	-	65.54
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	17,167.16	1,480.91	998.70	-	19,646.77	-	-	19,646.77
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	4,324.94	432.45	358.40	-	5,115.79	-	-	5,115.79
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	13,888.98	1,384.30	4,016.97	-	19,290.25	-	-	19,290.25
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	7,209.88	720.97	434.93	-	8,365.78	-	-	8,365.78
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	EFT	N	4,334.54	433.44	130.04	-	4,898.02	-	-	4,898.02
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	2,141.01	214.09	64.22	-	2,419.32	-	-	2,419.32
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	583.01	54.89	40.62	-	678.52	-	-	678.52
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	98.28	9.26	6.83	-	114.37	-	-	114.37
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	9,945.71	991.35	1,357.02	-	12,294.08	-	-	12,294.08
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	205.05	20.50	6.43	-	231.98	-	-	231.98
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	2,612.58	262.59	40.04	-	2,915.21	-	-	2,915.21
219333 WROCG PACEFUNDING	68-0103-FC WROCG PACEFUNDING	EFT	N	4,196.80	419.66	109.78	-	4,726.24	-	-	4,726.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	1,531.51	153.14	45.95	-	1,730.60	-	-	1,730.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	436.82	43.68	26.21	-	506.71	-	-	506.71
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	1,226.02	122.60	110.34	-	1,458.96	-	-	1,458.96



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220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	822.08	82.20	73.98	-	978.26	-	-	978.26
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	1,534.39	153.43	46.04	-	1,733.86	-	-	1,733.86
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	337.11	33.71	15.17	-	385.99	-	-	385.99
000850 VALLEY WIDE PARKS AND REC -Primary	68-0118-FC MENIFEE PARK CFD	GL	N	34.63	-	5.09	-	39.72	-	-	39.72
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	-	-76.99	-	-	-76.99	-	-	-76.99
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	1,002.30	100.23	-	-	1,102.53	-	-	1,102.53
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	1,693.50	169.35	50.80	-	1,913.65	-	-	1,913.65
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	2,588.78	270.84	63.55	-	2,923.17	-	-	2,923.17
221059 CFD 2011-1 IA5 MENIFEE USD	68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	1,413.74	-	18.80	-	1,432.54	-	-	1,432.54
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	2,574.35	257.43	121.43	-	2,953.21	-	-	2,953.21
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	674.14	67.41	10.11	-	751.66	-	-	751.66
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	4,306.23	424.22	363.15	-	5,093.60	-	-	5,093.60
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	8,290.71	829.07	1,989.77	-	11,109.55	-	-	11,109.55
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	10,245.34	1,024.50	1,150.20	-	12,420.04	-	-	12,420.04
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	1,320.80	132.08	19.82	-	1,472.70	-	-	1,472.70
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	1,971.68	197.16	59.15	-	2,227.99	-	-	2,227.99
026984 CITY OF COACHELLA - Primary	68-0162-FC CFD 2018-1 GLENROY	EFT	N	191,610.00	19,161.00	11,418.30	-	222,189.30	-	-	222,189.30
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	5,004.00	375.30	525.40	-	5,904.70	-	-	5,904.70
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	2,029.25	202.90	193.27	-	2,425.42	-	-	2,425.42



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053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	165.50	16.54	6.20	-	188.24	-	-	188.24
243849 Corona-Norco USD CFD No. 17-1	68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	1,884.90	170.00	166.86	-	2,221.76	-	-	2,221.76
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	193.83	19.38	5.82	-	219.03	-	-	219.03
026984 CITY OF COACHELLA - Primary	68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	22,599.07	2,259.89	1,350.02	-	26,208.98	-	-	26,208.98
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	4,859.50	485.95	108.60	-	5,454.05	-	-	5,454.05
026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	803.76	80.36	18.09	-	902.21	-	-	902.21
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	63.27	6.32	1.90	-	71.49	-	-	71.49
026999 CITY OF HEMET -Primary	68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	15.20	1.52	0.68	-	17.40	-	-	17.40
026999 CITY OF HEMET -Primary	68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	46.63	4.66	2.10	-	53.39	-	-	53.39
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	1,978.59	197.83	154.93	-	2,331.35	-	-	2,331.35
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	552.63	55.26	43.30	-	651.19	-	-	651.19
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-0204-FC CFD 2016-3	EFT	N	12,535.04	1,240.40	2,203.50	-	15,978.94	-	-	15,978.94
044810 CITY OF BEAUMONT - Primary	68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	635.61	62.96	115.48	-	814.05	-	-	814.05
044810 CITY OF BEAUMONT - Primary	68-0206-FC CFD 2016-3 Public Serv.	EFT	N	3,518.52	348.67	637.87	-	4,505.06	-	-	4,505.06
044810 CITY OF BEAUMONT - Primary	68-0209-FC CFD 2019-1	EFT	N	-2,525.00	137.50	61.88	-	-2,325.62	-	-	-2,325.62
044810 CITY OF BEAUMONT - Primary	68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	-253.44	45.74	20.58	-	-187.12	-	-	-187.12
044810 CITY OF BEAUMONT - Primary	68-0211-FC CFD 2019-1 Public Serv.	EFT	N	-970.20	48.50	21.84	-	-899.86	-	-	-899.86



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026976 CITY OF CATHEDRAL - Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	1,281.93	64.32	19.29	-	1,365.54	-	-	1,365.54
230003	68-0213-FC Riverside USD CFD No. 33	Check	N	2,383.00	238.30	35.75	-	2,657.05	-	-	2,657.05
230003	68-0219-FC Riverside USD CFD No. 34	Check	N	966.00	96.60	43.47	-	1,106.07	-	-	1,106.07
044810 CITY OF BEAUMONT - Primary	68-0241-FC Solid Waste	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	3,377.00	337.70	303.92	-	4,018.62	-	-	4,018.62
032948 CITY OF RANCHO MIRAGE - Primary	68-0247-FC Rancho Mir CFD No. 4B	Check	N	509.50	50.95	40.31	-	600.76	-	-	600.76
094158 CITY OF WILDOMAR -Primary	68-0249-FC CFD 2013-1 Zone 19 Wildomar	EFT	N	547.69	54.76	24.65	-	627.10	-	-	627.10
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	789.63	78.96	35.54	-	904.13	-	-	904.13
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	104,164.51	9,817.04	15,821.23	-	129,802.78	-	-	129,802.78
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMMD 89-1 CONSOLIDATE ZN3	GL	Y	-	-	-	-	-	-	-	-



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000002 COUNTY OF RIVERSIDE - Primary	68-1136-FC LLMD 89-1-C ZN 4	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	-	-	-	-	-	-	-	-
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	EFT	N	2,262.14	370.89	178.77	-	2,811.80	-	-	2,811.80
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	42,252.49	-14,480.09	-5,716.10	-	22,056.30	-	-	22,056.30
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	9,187.88	932.33	390.12	-	10,510.33	-	-	10,510.33
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	10,695.16	904.06	312.87	-	11,912.09	-	-	11,912.09



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026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	1,550.68	155.08	190.87	-	1,896.63	-	-	1,896.63
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	15,540.36	1,507.64	596.32	-	17,644.32	-	-	17,644.32
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	EFT	N	1,566.01	156.56	331.89	-	2,054.46	-	-	2,054.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1363-FC FLOOD CONTROL ZN 3	GL	N	271.06	26.53	403.66	-	701.25	-	-	701.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	155.09	15.50	43.69	-	214.28	-	-	214.28



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	441.82	44.50	6.68	-	493.00	-	-	493.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	100.56	10.04	9.04	-	119.64	-	-	119.64
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	243.64	24.36	3.64	-	271.64	-	-	271.64
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	9.49	-8.84	-	-	0.65	-	-	0.65
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	127.41	12.74	1.91	-	142.06	-	-	142.06
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	1,349.14	145.76	284.22	-	1,779.12	-	-	1,779.12
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	860.28	85.63	181.12	-	1,127.03	-	-	1,127.03
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	3.49	0.32	0.11	-	3.92	-	-	3.92
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	67.92	6.78	17.11	-	91.81	-	-	91.81
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	505.16	50.51	16.47	-	572.14	-	-	572.14
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	3,375.38	326.12	302.45	-	4,003.95	-	-	4,003.95
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	48.68	-	-	-	48.68	-	-	48.68
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	2,931.43	293.08	799.65	-	4,024.16	-	-	4,024.16



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107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	429.21	42.92	83.70	-	555.83	-	-	555.83
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	447.65	44.76	6.72	-	499.13	-	-	499.13
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	153.81	15.32	40.74	-	209.87	-	-	209.87
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	645.15	51.60	23.23	-	719.98	-	-	719.98
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1743-FC CSA #38	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1766-FC CSA #60	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	3,889.72	269.26	154.91	-	4,313.89	-	-	4,313.89
044810 CITY OF BEAUMONT - Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	1,077.85	69.80	42.21	-	1,189.86	-	-	1,189.86
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	4,795.37	479.52	474.18	-	5,749.07	-	-	5,749.07
044810 CITY OF BEAUMONT - Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	1,037.16	103.68	97.22	-	1,238.06	-	-	1,238.06
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	-	-	-	-	-	-	-	-



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000005 COUNTY SERVICE AREA	68-1829-FC CSA #143D	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	523.74	52.35	7.86	-	583.95	-	-	583.95
044810 CITY OF BEAUMONT - Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	872.80	87.25	36.64	-	996.69	-	-	996.69
044810 CITY OF BEAUMONT - Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	698.20	69.80	39.48	-	807.48	-	-	807.48
044810 CITY OF BEAUMONT - Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	3,049.30	304.86	661.71	-	4,015.87	-	-	4,015.87
044810 CITY OF BEAUMONT - Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	518.52	51.84	51.28	-	621.64	-	-	621.64
044810 CITY OF BEAUMONT - Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	1,045.70	104.52	98.42	-	1,248.64	-	-	1,248.64
044810 CITY OF BEAUMONT - Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	760.48	76.04	58.60	-	895.12	-	-	895.12
044810 CITY OF BEAUMONT - Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	351.98	35.18	13.61	-	400.77	-	-	400.77
044810 CITY OF BEAUMONT - Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	359.28	35.92	2.69	-	397.89	-	-	397.89
044810 CITY OF BEAUMONT - Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	252.58	25.25	8.68	-	286.51	-	-	286.51
044810 CITY OF BEAUMONT - Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	1,985.68	198.56	148.92	-	2,333.16	-	-	2,333.16



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044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	2,856.15	285.56	656.45	-	3,798.16	-	-	3,798.16
044810 CITY OF BEAUMONT - Primary	68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	8,472.87	-	127.09	-	8,599.96	-	-	8,599.96
044810 CITY OF BEAUMONT - Primary	68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	139.94	13.99	62.97	-	216.90	-	-	216.90
044810 CITY OF BEAUMONT - Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	379.63	37.96	5.69	-	423.28	-	-	423.28
044810 CITY OF BEAUMONT - Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	448.26	104.66	31.40	-	584.32	-	-	584.32
044810 CITY OF BEAUMONT - Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	118.80	11.88	1.79	-	132.47	-	-	132.47
044810 CITY OF BEAUMONT - Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	1,795.07	178.92	156.87	-	2,130.86	-	-	2,130.86
044810 CITY OF BEAUMONT - Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	1,949.72	194.93	389.06	-	2,533.71	-	-	2,533.71
044810 CITY OF BEAUMONT - Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	1,356.58	133.91	121.72	-	1,612.21	-	-	1,612.21
044810 CITY OF BEAUMONT - Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	1,436.78	143.66	58.23	-	1,638.67	-	-	1,638.67
044810 CITY OF BEAUMONT - Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	716.60	71.64	29.56	-	817.80	-	-	817.80
044810 CITY OF BEAUMONT - Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	153.46	35.82	10.76	-	200.04	-	-	200.04
044810 CITY OF BEAUMONT - Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	3,418.23	341.81	176.36	-	3,936.40	-	-	3,936.40
044810 CITY OF BEAUMONT - Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	9,702.63	970.23	1,043.02	-	11,715.88	-	-	11,715.88
044810 CITY OF BEAUMONT - Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	3,685.30	368.50	81.24	-	4,135.04	-	-	4,135.04
044810 CITY OF BEAUMONT - Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	2,819.77	281.97	107.39	-	3,209.13	-	-	3,209.13



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044810 CITY OF BEAUMONT - Primary	68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	1,548.22	154.78	454.26	-	2,157.26	-	-	2,157.26
044810 CITY OF BEAUMONT - Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	1,934.05	193.40	231.98	-	2,359.43	-	-	2,359.43
044810 CITY OF BEAUMONT - Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	1,567.53	156.75	56.04	-	1,780.32	-	-	1,780.32
044810 CITY OF BEAUMONT - Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	1,206.47	120.64	36.19	-	1,363.30	-	-	1,363.30
044810 CITY OF BEAUMONT - Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	4,585.04	458.48	197.53	-	5,241.05	-	-	5,241.05
044810 CITY OF BEAUMONT - Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	4,366.97	436.68	343.03	-	5,146.68	-	-	5,146.68
044810 CITY OF BEAUMONT - Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	4,514.72	451.39	1,032.44	-	5,998.55	-	-	5,998.55
044810 CITY OF BEAUMONT - Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	1,477.00	147.69	372.75	-	1,997.44	-	-	1,997.44
044810 CITY OF BEAUMONT - Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	179.21	17.92	5.38	-	202.51	-	-	202.51
044810 CITY OF BEAUMONT - Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	347.99	34.79	86.86	-	469.64	-	-	469.64
044951 CITY OF BLYTHE -Primary	68-2153-FC CITY OF BLYTHE WEED CNTL	Check	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	68-2154-FC CITY OF BLYTHE BLDG ABATE	Check	N	-	-	68.52	-	68.52	-	-	68.52
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	374.12	37.40	28.06	-	439.58	-	-	439.58
044810 CITY OF BEAUMONT - Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	6,927.56	692.72	528.61	-	8,148.89	-	-	8,148.89
044810 CITY OF BEAUMONT - Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	1,298.42	129.80	104.32	-	1,532.54	-	-	1,532.54
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	845.14	84.50	6.47	-	936.11	-	-	936.11
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	1,468.20	146.81	10.56	-	1,625.57	-	-	1,625.57



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044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2173-FC CALIMESA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	1,656.43	165.64	84.60	-	1,906.67	-	-	1,906.67
044810 CITY OF BEAUMONT - Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	3,551.30	355.11	1,039.57	-	4,945.98	-	-	4,945.98
044810 CITY OF BEAUMONT - Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	1,512.55	151.21	412.60	-	2,076.36	-	-	2,076.36
044810 CITY OF BEAUMONT - Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	2,058.17	200.90	216.74	-	2,475.81	-	-	2,475.81
044810 CITY OF BEAUMONT - Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	493.20	49.32	14.80	-	557.32	-	-	557.32
044810 CITY OF BEAUMONT - Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	4,042.26	404.21	60.63	-	4,507.10	-	-	4,507.10
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	20,077.26	2,002.51	1,483.03	-	23,562.80	-	-	23,562.80
026976 CITY OF CATHEDRAL - Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	2,969.02	287.25	287.17	-	3,543.44	-	-	3,543.44
026976 CITY OF CATHEDRAL - Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	992.68	99.26	14.88	-	1,106.82	-	-	1,106.82



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026976 CITY OF CATHEDRAL - Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	1,765.19	164.22	64.10	-	1,993.51	-	-	1,993.51
026976 CITY OF CATHEDRAL - Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	6,170.94	617.00	1,448.52	-	8,236.46	-	-	8,236.46
026976 CITY OF CATHEDRAL - Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	53,426.59	5,254.06	8,709.97	-	67,390.62	-	-	67,390.62
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	1,220.68	114.32	187.26	-	1,522.26	-	-	1,522.26
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	685.66	68.56	117.46	-	871.68	-	-	871.68
026976 CITY OF CATHEDRAL - Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	1,224.63	122.45	192.09	-	1,539.17	-	-	1,539.17
026984 CITY OF COACHELLA - Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2265-FC COACHELLA LLDM 10	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-



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026984 CITY OF COACHELLA - Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	193.70	19.78	25.23	-	238.71	-	-	238.71
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	1,080.67	108.06	110.33	-	1,299.06	-	-	1,299.06
026988 CITY OF CORONA -Primary	68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	157.74	-	-	-	157.74	-	-	157.74
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84 -2 ZN 2	EFT	N	464.00	46.40	17.40	-	527.80	-	-	527.80
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84 -2 ZN 6	EFT	N	829.52	78.77	33.24	-	941.53	-	-	941.53
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84 -2 ZN 7	EFT	N	302.50	27.50	61.07	-	391.07	-	-	391.07
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84 -2 ZN 10	EFT	N	9,215.53	824.30	1,835.54	-	11,875.37	-	-	11,875.37
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84 -2 ZN 14	EFT	N	1,583.40	122.50	95.92	-	1,801.82	-	-	1,801.82
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84 -2 ZN 15	EFT	N	634.51	63.45	9.51	-	707.47	-	-	707.47
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84 -2 ZN 17	EFT	N	55.00	5.50	1.65	-	62.15	-	-	62.15
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84 -2 ZN 18	EFT	N	150.00	15.00	6.00	-	171.00	-	-	171.00
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84 -2 ZN 19	EFT	N	2,217.60	221.76	456.84	-	2,896.20	-	-	2,896.20
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84 -2 ZN 20	EFT	N	7,024.38	681.63	1,592.63	-	9,298.64	-	-	9,298.64
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	5,795.38	607.86	545.70	-	6,948.94	-	-	6,948.94
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	12,591.18	1,219.25	2,298.39	-	16,108.82	-	-	16,108.82
026988 CITY OF CORONA -Primary	68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	2,261.81	226.13	1,241.01	-	3,728.95	-	-	3,728.95
026988 CITY OF CORONA -Primary	68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	3,340.18	333.93	1,876.77	-	5,550.88	-	-	5,550.88
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	-	-	-	-	-	-	-	-



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	14,493.54	1,394.27	5,326.22	-	21,214.03	-	-	21,214.03
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	4,253.62	425.32	2,391.77	-	7,070.71	-	-	7,070.71
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	1,581.47	165.07	283.31	-	2,029.85	-	-	2,029.85
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	3,135.14	210.35	136.48	-	3,481.97	-	-	3,481.97
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	28.87	-	0.87	-	29.74	-	-	29.74
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	532.66	-	15.98	-	548.64	-	-	548.64
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	3,974.13	398.16	688.83	-	5,061.12	-	-	5,061.12
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	2,071.68	207.16	62.16	-	2,341.00	-	-	2,341.00
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	8,035.80	803.53	2,677.30	-	11,516.63	-	-	11,516.63
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	3,254.74	325.47	636.94	-	4,217.15	-	-	4,217.15
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	3,374.00	337.40	300.28	-	4,011.68	-	-	4,011.68
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	2,294.52	229.44	68.84	-	2,592.80	-	-	2,592.80
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	712.82	71.28	53.46	-	837.56	-	-	837.56
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	11,707.24	1,174.86	1,699.91	-	14,582.01	-	-	14,582.01
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	-	-	-	-	-	-	-	-
069076 LAKE ELSINORE UNIFIED	68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	325.50	32.55	178.68	-	536.73	-	-	536.73



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	6,808.98	497.30	1,000.66	-	8,306.94	-	-	8,306.94
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	1,388.92	21.37	48.08	-	1,458.37	-	-	1,458.37
097630 CITY OF LAKE ELSINORE	68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	7,197.71	711.72	3,076.25	-	10,985.68	-	-	10,985.68
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	7,434.99	705.03	1,088.19	-	9,228.21	-	-	9,228.21
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	10,680.29	1,034.46	4,906.04	-	16,620.79	-	-	16,620.79
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	284.60	28.37	37.05	-	350.02	-	-	350.02
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	5,368.42	536.69	570.01	-	6,475.12	-	-	6,475.12
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	26.19	2.61	2.36	-	31.16	-	-	31.16
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	202.10	20.21	18.19	-	240.50	-	-	240.50
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	7,708.35	770.73	789.61	-	9,268.69	-	-	9,268.69
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	4.80	-	-	-	4.80	-	-	4.80
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	3,528.94	346.74	1,142.53	-	5,018.21	-	-	5,018.21
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	5,656.45	558.81	1,794.18	-	8,009.44	-	-	8,009.44
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	11,316.81	1,133.41	1,877.92	-	14,328.14	-	-	14,328.14
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	533.64	53.40	52.72	-	639.76	-	-	639.76
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	2,776.03	283.09	450.93	-	3,510.05	-	-	3,510.05



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026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	1,351.52	135.00	213.79	-	1,700.31	-	-	1,700.31
027001 CITY OF INDIAN WELLS - Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	-	-	-	-	-	-	-	-



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	411.32	41.13	6.17	-	458.62	-	-	458.62
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	9,627.08	953.94	945.30	-	11,526.32	-	-	11,526.32
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	5,012.07	534.30	360.68	-	5,907.05	-	-	5,907.05
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	2,587.48	258.71	133.91	-	2,980.10	-	-	2,980.10
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	76.40	7.64	3.44	-	87.48	-	-	87.48
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	7,224.91	717.93	949.60	-	8,892.44	-	-	8,892.44
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	1,174.48	117.44	70.46	-	1,362.38	-	-	1,362.38
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	2,665.98	266.58	159.96	-	3,092.52	-	-	3,092.52
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	37,171.60	3,695.32	4,870.06	-	45,736.98	-	-	45,736.98
027012 CITY OF PALM DESERT - Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	685.68	-	12.20	-	697.88	-	-	697.88
027012 CITY OF PALM DESERT - Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	743.16	74.31	44.59	-	862.06	-	-	862.06
027012 CITY OF PALM DESERT - Primary	68-2567-FC AD PALM DESERT 1	EFT	N	267.18	26.65	11.93	-	305.76	-	-	305.76



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027012 CITY OF PALM DESERT - Primary	68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	951.12	95.10	559.56	-	1,605.78	-	-	1,605.78
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	4,928.94	492.85	266.41	-	5,688.20	-	-	5,688.20
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	3,683.95	622.31	346.98	-	4,653.24	-	-	4,653.24
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	1,470.14	147.01	308.73	-	1,925.88	-	-	1,925.88
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	5,870.94	450.70	94.85	-	6,416.49	-	-	6,416.49
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	1,716.92	171.69	134.94	-	2,023.55	-	-	2,023.55
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	605.76	60.57	9.09	-	675.42	-	-	675.42



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027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFRD RANCH PERRIS	EFT	N	3,403.64	340.33	120.81	-	3,864.78	-	-	3,864.78
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	1,725.33	258.76	256.90	-	2,240.99	-	-	2,240.99
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2659-FC CFD 88-1 PERRIS	EFT	N	869.46	86.94	495.58	-	1,451.98	-	-	1,451.98
027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	2,178.91	146.34	110.07	-	2,435.32	-	-	2,435.32
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	5,355.45	534.54	196.72	-	6,086.71	-	-	6,086.71
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	2,506.49	188.38	74.03	-	2,768.90	-	-	2,768.90
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	8,017.96	754.31	1,203.89	-	9,976.16	-	-	9,976.16
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	3,362.89	280.42	141.42	-	3,784.73	-	-	3,784.73
032948 CITY OF RANCHO MIRAGE - Primary	68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	-	-	466.51	-	466.51	-	-	466.51
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	105,838.27	8,908.35	36,693.17	-	151,439.79	-	-	151,439.79
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	9,170.51	822.10	1,254.89	-	11,247.50	-	-	11,247.50
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	268.40	-	-	-	268.40	-	-	268.40
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	2,087.16	186.30	285.67	-	2,559.13	-	-	2,559.13
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	4,922.18	435.30	667.11	-	6,024.59	-	-	6,024.59
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	5,943.83	524.78	784.03	-	7,252.64	-	-	7,252.64
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	8,530.07	78.03	1,767.10	-	10,375.20	-	-	10,375.20



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027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	1,497.90	149.78	337.02	-	1,984.70	-	-	1,984.70
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	3,950.00	77.70	11.66	-	4,039.36	-	-	4,039.36
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	26,643.52	2,538.63	3,772.19	-	32,954.34	-	-	32,954.34
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	2,560.69	251.45	99.59	-	2,911.73	-	-	2,911.73
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	918.31	91.83	68.87	-	1,079.01	-	-	1,079.01
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	229.77	22.97	13.79	-	266.53	-	-	266.53
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	-127.44	114.84	124.43	-	111.83	-	-	111.83
027021 CITY OF RIVERSIDE -Primary	68-2721-FC CFD 86-1 RIVERSIDE	EFT	N	4.38	2.56	4.46	-	11.40	-	-	11.40
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	4,333.93	-	-	-	4,333.93	-	-	4,333.93
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	5,899.05	589.80	1,357.59	-	7,846.44	-	-	7,846.44
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	1,744.00	-	-	-	1,744.00	-	-	1,744.00
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	7,058.25	705.80	4,431.36	-	12,195.41	-	-	12,195.41
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	2,110.18	211.00	63.32	-	2,384.50	-	-	2,384.50
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	4,044.34	392.44	119.76	-	4,556.54	-	-	4,556.54
033873 CITY OF SAN JACINTO - Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	12,507.22	1,247.52	1,922.88	-	15,677.62	-	-	15,677.62



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033873 CITY OF SAN JACINTO - Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	154.77	15.47	30.18	-	200.42	-	-	200.42
033873 CITY OF SAN JACINTO - Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	-	-	-	-	-	-	-	-
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	2,777.41	277.70	303.74	-	3,358.85	-	-	3,358.85
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	650.36	65.02	19.50	-	734.88	-	-	734.88
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	355.25	35.52	69.27	-	460.04	-	-	460.04
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	1,282.88	128.26	197.90	-	1,609.04	-	-	1,609.04
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	1,040.92	101.50	246.26	-	1,388.68	-	-	1,388.68
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	607.98	60.78	21.92	-	690.68	-	-	690.68
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	172.56	17.26	12.94	-	202.76	-	-	202.76
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	270.25	27.02	12.16	-	309.43	-	-	309.43
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	3,098.09	309.75	995.35	-	4,403.19	-	-	4,403.19
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	261.47	26.14	149.04	-	436.65	-	-	436.65
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	1,143.09	114.30	45.72	-	1,303.11	-	-	1,303.11
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	253.94	25.39	7.62	-	286.95	-	-	286.95
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	30.13	-	-	-	30.13	-	-	30.13
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	17.30	-	-	-	17.30	-	-	17.30
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	702.96	70.28	63.28	-	836.52	-	-	836.52
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	297.00	29.70	4.46	-	331.16	-	-	331.16



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066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	1,152.48	115.20	92.22	-	1,359.90	-	-	1,359.90
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	7,542.41	652.65	-478.67	-	7,716.39	-	-	7,716.39
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	1,660.87	162.60	158.52	-	1,981.99	-	-	1,981.99
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	1,625.27	160.66	234.92	-	2,020.85	-	-	2,020.85
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	9,306.70	923.81	1,275.93	-	11,506.44	-	-	11,506.44
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	11,588.31	1,113.22	2,343.83	-	15,045.36	-	-	15,045.36
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	4,732.30	405.66	1,563.44	-	6,701.40	-	-	6,701.40
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	99.08	8.90	13.28	-	121.26	-	-	121.26
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	58.00	5.80	1.74	-	65.54	-	-	65.54
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	23.00	-	-	-	23.00	-	-	23.00
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	350.00	35.00	23.62	-	408.62	-	-	408.62
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	58.43	5.84	0.88	-	65.15	-	-	65.15
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	44.50	4.45	2.00	-	50.95	-	-	50.95
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	175.00	17.50	6.57	-	199.07	-	-	199.07



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027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	326.47	39.44	23.32	-	389.23	-	-	389.23
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	71.30	6.90	2.47	-	80.67	-	-	80.67
027025 CITY OF TEMECULA	68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	87.50	8.75	7.87	-	104.12	-	-	104.12
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	175.00	17.50	13.12	-	205.62	-	-	205.62
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	112.90	11.20	14.92	-	139.02	-	-	139.02
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	202.50	20.25	29.03	-	251.78	-	-	251.78
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	404.31	30.73	11.27	-	446.31	-	-	446.31
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	903.12	90.31	61.89	-	1,055.32	-	-	1,055.32
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	20.00	2.00	1.05	-	23.05	-	-	23.05
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	1,363.92	135.00	198.45	-	1,697.37	-	-	1,697.37
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	100.00	10.00	3.00	-	113.00	-	-	113.00
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	35.00	3.50	2.10	-	40.60	-	-	40.60
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	892.28	74.97	-71.71	-	895.54	-	-	895.54
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	822.54	82.24	147.00	-	1,051.78	-	-	1,051.78
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	Check	N	732.50	73.25	43.95	-	849.70	-	-	849.70
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	Check	N	945.00	94.50	70.88	-	1,110.38	-	-	1,110.38
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	617.59	61.75	9.26	-	688.60	-	-	688.60
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	452.10	45.21	6.79	-	504.10	-	-	504.10
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	2,758.34	275.82	142.45	-	3,176.61	-	-	3,176.61



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053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	-	-	23.74	-	23.74	-	-	23.74
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	2,732.62	273.26	78.35	-	3,084.23	-	-	3,084.23
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	5,339.55	533.95	624.72	-	6,498.22	-	-	6,498.22
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	6,135.96	613.57	1,224.42	-	7,973.95	-	-	7,973.95
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	1,273.78	127.37	29.35	-	1,430.50	-	-	1,430.50
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	4,375.91	437.58	65.64	-	4,879.13	-	-	4,879.13
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	672.02	67.20	20.16	-	759.38	-	-	759.38
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	1,926.58	192.65	57.79	-	2,177.02	-	-	2,177.02
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	2,808.24	270.35	1,135.31	-	4,213.90	-	-	4,213.90
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	1,595.63	159.55	143.60	-	1,898.78	-	-	1,898.78
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	3,424.48	342.43	254.97	-	4,021.88	-	-	4,021.88
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	10,034.80	853.26	564.83	-	11,452.89	-	-	11,452.89
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	4,986.22	510.27	944.05	-	6,440.54	-	-	6,440.54
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	697.02	34.85	5.23	-	737.10	-	-	737.10
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	812.14	81.21	34.48	-	927.83	-	-	927.83
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	2,630.04	257.25	100.34	-	2,987.63	-	-	2,987.63
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	17,601.58	1,659.91	1,864.09	-	21,125.58	-	-	21,125.58
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	2,073.92	207.38	62.22	-	2,343.52	-	-	2,343.52
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	792.72	79.26	15.87	-	887.85	-	-	887.85



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026947 RIVERSIDE UNIFIED SCHOOL	68-3182-FC CFD 2 RIV UNIF	Check	N	493.17	109.92	225.12	-	828.21	-	-	828.21
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	5,387.00	451.85	225.99	-	6,064.84	-	-	6,064.84
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	6,651.00	665.10	2,868.58	-	10,184.68	-	-	10,184.68
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	808.65	80.86	32.65	-	922.16	-	-	922.16
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	Check	N	4,409.02	438.40	1,007.20	-	5,854.62	-	-	5,854.62
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	4,343.67	434.36	170.30	-	4,948.33	-	-	4,948.33
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	472.10	47.21	557.16	-	1,076.47	-	-	1,076.47
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	23,347.36	2,329.96	4,071.40	-	29,748.72	-	-	29,748.72
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	3,427.64	507.89	483.68	-	4,419.21	-	-	4,419.21
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	580.08	58.00	17.40	-	655.48	-	-	655.48
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	988.24	98.82	29.66	-	1,116.72	-	-	1,116.72
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	727.08	260.88	313.08	-	1,301.04	-	-	1,301.04
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	1,508.48	150.84	45.24	-	1,704.56	-	-	1,704.56
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	2,697.11	269.69	78.24	-	3,045.04	-	-	3,045.04
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	419.52	41.95	25.18	-	486.65	-	-	486.65
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	2,156.44	215.64	83.47	-	2,455.55	-	-	2,455.55
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	6,296.03	498.16	837.35	-	7,631.54	-	-	7,631.54
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	4,801.42	480.12	109.08	-	5,390.62	-	-	5,390.62
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	2,073.57	196.24	116.76	-	2,386.57	-	-	2,386.57



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026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	-31.35	-	-	-	-31.35	-	-	-31.35
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	1,453.76	145.38	39.91	-	1,639.05	-	-	1,639.05
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	1,808.94	180.88	54.26	-	2,044.08	-	-	2,044.08
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	5,909.98	590.98	221.14	-	6,722.10	-	-	6,722.10
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	533.00	50.96	20.16	-	604.12	-	-	604.12
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	7,280.15	727.99	1,420.00	-	9,428.14	-	-	9,428.14
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	1,286.33	71.85	64.15	-	1,422.33	-	-	1,422.33
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	662.04	66.20	49.65	-	777.89	-	-	777.89
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	2,588.66	258.84	51.66	-	2,899.16	-	-	2,899.16
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	1,054.04	105.40	31.62	-	1,191.06	-	-	1,191.06
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	8,737.00	824.20	1,267.70	-	10,828.90	-	-	10,828.90
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	756.02	75.60	34.02	-	865.64	-	-	865.64
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	3,066.00	306.60	68.98	-	3,441.58	-	-	3,441.58
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	79.59	-79.58	-	-	0.01	-	-	0.01
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	204.78	88.34	198.80	-	491.92	-	-	491.92
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	1,021.97	102.19	91.98	-	1,216.14	-	-	1,216.14
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	3,853.88	385.37	666.88	-	4,906.13	-	-	4,906.13
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	1,003.65	100.36	90.33	-	1,194.34	-	-	1,194.34
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	1,055.34	105.53	15.83	-	1,176.70	-	-	1,176.70



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042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	2,215.00	221.50	66.44	-	2,502.94	-	-	2,502.94
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	207.11	-	3.10	-	210.21	-	-	210.21
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	1,019.79	102.40	436.73	-	1,558.92	-	-	1,558.92
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	1,753.56	175.34	52.60	-	1,981.50	-	-	1,981.50
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	127.19	-	-	-	127.19	-	-	127.19
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	Check	N	31.41	-	-	-	31.41	-	-	31.41
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	577.05	57.70	155.80	-	790.55	-	-	790.55
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	7,073.84	702.83	1,695.82	-	9,472.49	-	-	9,472.49
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	1,921.70	192.16	126.58	-	2,240.44	-	-	2,240.44
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	1,680.65	168.06	327.72	-	2,176.43	-	-	2,176.43
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	8,911.88	891.18	5,325.94	-	15,129.00	-	-	15,129.00
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	1,637.17	163.71	24.55	-	1,825.43	-	-	1,825.43
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	2,760.20	276.02	82.80	-	3,119.02	-	-	3,119.02
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	3,063.04	-	-	-	3,063.04	-	-	3,063.04
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	4,690.21	469.02	54.32	-	5,213.55	-	-	5,213.55
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	1,747.57	174.75	157.28	-	2,079.60	-	-	2,079.60
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	9,177.68	917.74	656.22	-	10,751.64	-	-	10,751.64
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	3,216.98	321.69	432.54	-	3,971.21	-	-	3,971.21
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	1,513.61	151.36	68.12	-	1,733.09	-	-	1,733.09



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060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	28,743.37	2,874.28	6,182.87	-	37,800.52	-	-	37,800.52
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	5,637.31	563.71	360.63	-	6,561.65	-	-	6,561.65
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	349.78	34.98	10.49	-	395.25	-	-	395.25
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	3,250.26	325.02	146.26	-	3,721.54	-	-	3,721.54
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	59.10	-	12.42	-	71.52	-	-	71.52
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	1,516.31	-	-	-	1,516.31	-	-	1,516.31
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	1,985.56	198.54	148.90	-	2,333.00	-	-	2,333.00
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	1,635.65	166.05	24.91	-	1,826.61	-	-	1,826.61
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	1,176.83	117.68	105.92	-	1,400.43	-	-	1,400.43
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	5,683.41	568.27	1,412.80	-	7,664.48	-	-	7,664.48
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	57.93	-	-	-	57.93	-	-	57.93
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	410.00	41.00	10.75	-	461.75	-	-	461.75
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	2,090.00	209.00	54.87	-	2,353.87	-	-	2,353.87
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	4,303.94	434.15	1,066.63	-	5,804.72	-	-	5,804.72
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	3,994.10	399.41	998.10	-	5,391.61	-	-	5,391.61
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	3,020.60	302.04	181.24	-	3,503.88	-	-	3,503.88
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	2,434.94	243.48	620.92	-	3,299.34	-	-	3,299.34
027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	1,000.12	100.01	15.00	-	1,115.13	-	-	1,115.13
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	2,417.51	241.72	304.20	-	2,963.43	-	-	2,963.43



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027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	1,065.14	106.51	15.97	-	1,187.62	-	-	1,187.62
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	827.16	82.76	148.88	-	1,058.80	-	-	1,058.80
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	8,176.71	817.60	2,795.85	-	11,790.16	-	-	11,790.16
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	1,866.64	186.66	140.00	-	2,193.30	-	-	2,193.30
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	2,921.92	292.18	337.76	-	3,551.86	-	-	3,551.86
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	-1,682.24	-	-	-	-1,682.24	-	-	-1,682.24
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	3,542.82	259.94	507.33	-	4,310.09	-	-	4,310.09
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	2,515.25	251.51	307.82	-	3,074.58	-	-	3,074.58
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	521.22	52.12	11.73	-	585.07	-	-	585.07
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	1,022.32	103.95	41.81	-	1,168.08	-	-	1,168.08
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	982.09	97.00	39.59	-	1,118.68	-	-	1,118.68
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	13.51	-10.60	-	-	2.91	-	-	2.91
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	269.64	26.94	12.14	-	308.72	-	-	308.72
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	393.15	16.99	14.15	-	424.29	-	-	424.29
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	131.86	13.18	16.66	-	161.70	-	-	161.70
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	9.84	0.98	0.59	-	11.41	-	-	11.41
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	400.84	41.78	9.92	-	452.54	-	-	452.54
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	31.44	3.13	3.75	-	38.32	-	-	38.32



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094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	40.76	4.02	11.63	-	56.41	-	-	56.41
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	233.10	23.30	5.25	-	261.65	-	-	261.65
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	2,905.40	263.26	434.87	-	3,603.53	-	-	3,603.53
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	12,429.32	1,212.84	2,700.31	-	16,342.47	-	-	16,342.47
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	5,620.19	559.90	783.75	-	6,963.84	-	-	6,963.84
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	811.01	81.10	24.33	-	916.44	-	-	916.44
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	1,398.75	139.86	64.76	-	1,603.37	-	-	1,603.37
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	39,211.53	3,949.89	6,616.22	-	49,777.64	-	-	49,777.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4010-FC JURUPA CSD LMD 2001-3 ZN AA	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	-	-	-	-	-	-	-	-



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD	EFT	N	537.54	38.77	132.10	-	708.41	-	-	708.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD	EFT	N	-	-	3.92	-	3.92	-	-	3.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	2,970.43	257.64	405.83	-	3,633.90	-	-	3,633.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	362.60	36.26	-	-	398.86	-	-	398.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	608.37	23.07	23.50	-	654.94	-	-	654.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	433.94	31.87	24.99	-	490.80	-	-	490.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	5,582.00	558.11	1,881.02	-	8,021.13	-	-	8,021.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	377.61	-	-	-	377.61	-	-	377.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	653.25	65.31	24.42	-	742.98	-	-	742.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	760.40	76.04	39.92	-	876.36	-	-	876.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	567.22	56.72	34.02	-	657.96	-	-	657.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	618.28	61.82	55.64	-	735.74	-	-	735.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	17.91	1.78	0.80	-	20.49	-	-	20.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	270.12	27.01	9.74	-	306.87	-	-	306.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	2,103.51	210.31	616.52	-	2,930.34	-	-	2,930.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	539.76	50.02	196.01	-	785.79	-	-	785.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	493.89	49.38	17.29	-	560.56	-	-	560.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	542.37	53.33	64.69	-	660.39	-	-	660.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	49.99	4.99	1.50	-	56.48	-	-	56.48



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	1,605.52	160.54	83.10	-	1,849.16	-	-	1,849.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	1,937.72	193.76	116.28	-	2,247.76	-	-	2,247.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	2,439.36	243.92	219.54	-	2,902.82	-	-	2,902.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	56.65	5.65	2.51	-	64.81	-	-	64.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	1,070.32	107.03	38.60	-	1,215.95	-	-	1,215.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	8,725.52	872.51	2,769.01	-	12,367.04	-	-	12,367.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	2,404.10	223.39	893.75	-	3,521.24	-	-	3,521.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	6,277.38	616.95	785.38	-	7,679.71	-	-	7,679.71
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4084-FC JURUPA CSD LMD 2001-3 ZN VV	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	-	-	-	-	-	-	-	-



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	1,031.66	103.16	30.96	-	1,165.78	-	-	1,165.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	1,381.34	138.12	41.44	-	1,560.90	-	-	1,560.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	189.65	18.93	103.65	-	312.23	-	-	312.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	25.52	1.43	8.84	-	35.79	-	-	35.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	2.45	-	-	-	2.45	-	-	2.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	8,009.57	800.92	4,766.79	-	13,577.28	-	-	13,577.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	6,114.07	504.07	210.66	-	6,828.80	-	-	6,828.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	1,250.00	100.00	41.25	-	1,391.25	-	-	1,391.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	2,830.95	266.59	228.87	-	3,326.41	-	-	3,326.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	1,249.48	124.94	74.96	-	1,449.38	-	-	1,449.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	22.22	2.22	14.85	-	39.29	-	-	39.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	2,134.73	172.80	80.96	-	2,388.49	-	-	2,388.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	1,731.02	83.23	475.61	-	2,289.86	-	-	2,289.86
026976 CITY OF CATHEDRAL - Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	887.50	88.08	172.29	-	1,147.87	-	-	1,147.87
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	-	-	-	-	-	-	-	-



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000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	4,023.42	402.18	279.48	-	4,705.08	-	-	4,705.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	4,026.15	397.03	175.07	-	4,598.25	-	-	4,598.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-



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027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	13,079.47	1,315.71	2,175.02	-	16,570.20	-	-	16,570.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	8,080.05	807.97	1,521.53	-	10,409.55	-	-	10,409.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	1,007.21	100.72	-	-	1,107.93	-	-	1,107.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	1,909.23	86.30	88.25	-	2,083.78	-	-	2,083.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	1,276.85	127.68	57.46	-	1,461.99	-	-	1,461.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	20,962.76	2,096.24	7,242.27	-	30,301.27	-	-	30,301.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	1,303.61	-	-	-	1,303.61	-	-	1,303.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	496.55	49.65	22.34	-	568.54	-	-	568.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	2,733.69	273.15	189.37	-	3,196.21	-	-	3,196.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	669.55	66.95	30.13	-	766.63	-	-	766.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	881.14	88.09	68.82	-	1,038.05	-	-	1,038.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	2,534.69	253.46	64.15	-	2,852.30	-	-	2,852.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	859.05	85.89	21.47	-	966.41	-	-	966.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	214.22	-	-	-	214.22	-	-	214.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	775.80	77.58	11.64	-	865.02	-	-	865.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	280.73	28.07	4.21	-	313.01	-	-	313.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	116.64	11.66	2.63	-	130.93	-	-	130.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	525.08	52.50	15.75	-	593.33	-	-	593.33



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	3,269.64	326.90	717.89	-	4,314.43	-	-	4,314.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	750.53	75.05	22.42	-	848.00	-	-	848.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	1,629.03	162.89	48.63	-	1,840.55	-	-	1,840.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	712.08	-	21.38	-	733.46	-	-	733.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	2,044.64	58.26	61.32	-	2,164.22	-	-	2,164.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	-	-	-	-	-	-	-	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	647.83	62.43	196.55	-	906.81	-	-	906.81
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	2,310.17	230.47	1,123.63	-	3,664.27	-	-	3,664.27
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-



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027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	7,053.36	696.59	1,612.44	-	9,362.39	-	-	9,362.39
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	9,993.56	946.39	1,438.01	-	12,377.96	-	-	12,377.96
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	317.13	65.08	114.01	-	496.22	-	-	496.22
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	221.82	22.18	16.64	-	260.64	-	-	260.64
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	470.46	44.69	17.81	-	532.96	-	-	532.96
027007 CITY OF MORENO VALLEY - Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	758.60	53.79	20.86	-	833.25	-	-	833.25
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-



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027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	8,874.48	848.25	1,286.72	-	11,009.45	-	-	11,009.45
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	466.88	46.68	-	-	513.56	-	-	513.56
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	1,141.28	133.35	348.82	-	1,623.45	-	-	1,623.45
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	282.54	28.24	4.22	-	315.00	-	-	315.00
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	518.55	51.84	12.95	-	583.34	-	-	583.34
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	140.34	14.02	2.10	-	156.46	-	-	156.46
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	513.90	51.35	13.94	-	579.19	-	-	579.19
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	124.76	12.46	4.67	-	141.89	-	-	141.89
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	8.11	-8.11	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	422.46	42.24	21.12	-	485.82	-	-	485.82
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	1,331.34	108.93	174.09	-	1,614.36	-	-	1,614.36
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	578.12	57.78	31.56	-	667.46	-	-	667.46
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	4,012.53	380.22	567.20	-	4,959.95	-	-	4,959.95
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	265.54	26.55	11.95	-	304.04	-	-	304.04
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	38.40	16.56	37.28	-	92.24	-	-	92.24
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	454.93	45.64	6.86	-	507.43	-	-	507.43
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	655.48	65.54	29.50	-	750.52	-	-	750.52
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	33.14	-	0.50	-	33.64	-	-	33.64
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	996.36	65.76	138.10	-	1,200.22	-	-	1,200.22
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	1,024.86	102.48	153.73	-	1,281.07	-	-	1,281.07
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	2,082.60	208.25	206.18	-	2,497.03	-	-	2,497.03
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	281.02	14.05	18.97	-	314.04	-	-	314.04
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	31.53	3.16	13.47	-	48.16	-	-	48.16



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027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	5,438.25	546.33	84.02	-	6,068.60	-	-	6,068.60
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	736.20	73.62	33.12	-	842.94	-	-	842.94
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	6,485.15	648.50	642.04	-	7,775.69	-	-	7,775.69
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	2,130.75	160.68	279.77	-	2,571.20	-	-	2,571.20
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	3,998.63	399.85	609.08	-	5,007.56	-	-	5,007.56
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	2,427.83	139.57	161.97	-	2,729.37	-	-	2,729.37
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	2,135.11	213.51	32.03	-	2,380.65	-	-	2,380.65
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	3,358.88	262.04	354.56	-	3,975.48	-	-	3,975.48
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	2,092.28	209.22	31.40	-	2,332.90	-	-	2,332.90
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	618.79	61.87	27.84	-	708.50	-	-	708.50
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	6,610.62	443.88	369.49	-	7,423.99	-	-	7,423.99
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	822.32	82.23	92.98	-	997.53	-	-	997.53
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	2,350.72	235.06	347.08	-	2,932.86	-	-	2,932.86
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	4,969.02	592.75	2,121.72	-	7,683.49	-	-	7,683.49
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	989.71	98.97	29.69	-	1,118.37	-	-	1,118.37
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	376.11	36.98	32.11	-	445.20	-	-	445.20
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	4,498.87	422.95	658.97	-	5,580.79	-	-	5,580.79



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094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	7,483.86	708.49	1,015.60	-	9,207.95	-	-	9,207.95
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	5,269.25	513.36	881.33	-	6,663.94	-	-	6,663.94
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	15,674.75	1,544.70	2,665.79	-	19,885.24	-	-	19,885.24
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	395.26	39.52	17.80	-	452.58	-	-	452.58
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	877.54	87.74	26.32	-	991.60	-	-	991.60
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	2,240.55	179.24	80.65	-	2,500.44	-	-	2,500.44
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	1,842.53	184.19	75.62	-	2,102.34	-	-	2,102.34
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	302.62	30.26	4.54	-	337.42	-	-	337.42
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	2,293.26	229.30	947.91	-	3,470.47	-	-	3,470.47
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	-	-	6.86	-	6.86	-	-	6.86
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	2,917.20	264.76	410.60	-	3,592.56	-	-	3,592.56
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	489.54	48.95	7.35	-	545.84	-	-	545.84
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	973.02	97.30	43.80	-	1,114.12	-	-	1,114.12
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	125.92	10.99	3.07	-	139.98	-	-	139.98
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	12.84	1.26	3.48	-	17.58	-	-	17.58
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	95.00	9.50	10.35	-	114.85	-	-	114.85
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	660.36	64.75	77.52	-	802.63	-	-	802.63
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-



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000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	6,346.01	600.87	496.96	-	7,443.84	-	-	7,443.84
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	706.55	57.01	41.53	-	805.09	-	-	805.09
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	93,207.54	9,213.88	15,115.21	-	117,536.63	-	-	117,536.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	68.77	6.87	5.23	-	80.87	-	-	80.87
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	13,050.55	1,304.99	3,086.99	-	17,442.53	-	-	17,442.53
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	3,466.54	346.60	945.61	-	4,758.75	-	-	4,758.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	5,782.69	563.89	484.35	-	6,830.93	-	-	6,830.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	226.52	22.66	44.18	-	293.36	-	-	293.36
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	53,790.36	5,696.60	22,440.21	-	81,927.17	-	-	81,927.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	50.00	5.00	19.50	-	74.50	-	-	74.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	746.75	70.80	144.31	-	961.86	-	-	961.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	52,347.90	4,837.95	6,670.79	-	63,856.64	-	-	63,856.64



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	137,737.00	12,865.86	16,205.81	-	166,808.67	-	-	166,808.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	61,025.74	5,905.04	8,940.24	-	75,871.02	-	-	75,871.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	150.00	15.00	29.70	-	194.70	-	-	194.70
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	2,690.65	289.02	451.72	-	3,431.39	-	-	3,431.39
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	25,181.30	2,401.79	4,480.53	-	32,063.62	-	-	32,063.62
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	299.39	29.92	48.31	-	377.62	-	-	377.62
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	1,314.62	131.46	39.44	-	1,485.52	-	-	1,485.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	564.00	56.40	196.93	-	817.33	-	-	817.33
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	309.00	30.90	118.88	-	458.78	-	-	458.78
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	1,627.76	160.23	168.78	-	1,956.77	-	-	1,956.77
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	1,627.75	160.23	168.79	-	1,956.77	-	-	1,956.77



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079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	1,132.17	107.61	189.44	-	1,429.22	-	-	1,429.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	1,236.96	125.00	186.53	-	1,548.49	-	-	1,548.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	2,524.61	251.40	585.22	-	3,361.23	-	-	3,361.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	185.80	16.83	23.69	-	226.32	-	-	226.32
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	270.00	27.00	68.86	-	365.86	-	-	365.86
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	366.45	36.64	20.76	-	423.85	-	-	423.85
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	12,696.11	1,269.57	402.87	-	14,368.55	-	-	14,368.55
027065 YUCAIPA VALLEY COUNTY WATER -Primary	68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027070 FERN VALLEY WATER - Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	215.93	64.77	97.17	-	377.87	-	-	377.87
027071 HIGH VALLEY WATER - Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	623.87	62.39	153.30	-	839.56	-	-	839.56
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	14,412.73	1,273.15	786.69	-	16,472.57	-	-	16,472.57
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	7,712.68	721.37	311.90	-	8,745.95	-	-	8,745.95



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045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	277.81	-207.53	-31.14	-	39.14	-	-	39.14
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	1,756.62	212.54	237.89	-	2,207.05	-	-	2,207.05
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	44.17	2.84	1.12	-	48.13	-	-	48.13
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	7,035.90	703.54	1,114.94	-	8,854.38	-	-	8,854.38
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	70,818.92	7,633.41	19,821.65	-	98,273.98	-	-	98,273.98
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	1,290.18	128.70	290.28	-	1,709.16	-	-	1,709.16
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	2,955.76	288.83	584.16	-	3,828.75	-	-	3,828.75
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	2,309.28	202.53	271.97	-	2,783.78	-	-	2,783.78
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	1,155.62	115.56	120.76	-	1,391.94	-	-	1,391.94
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	1,603.02	160.28	44.78	-	1,808.08	-	-	1,808.08
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	52,141.24	4,742.16	10,659.93	-	67,543.33	-	-	67,543.33
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	67,677.07	6,800.19	23,525.20	-	98,002.46	-	-	98,002.46
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	10,274.34	1,027.38	1,541.18	-	12,842.90	-	-	12,842.90
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	411.27	41.12	6.17	-	458.56	-	-	458.56
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	2,164.25	216.41	168.12	-	2,548.78	-	-	2,548.78
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	444.40	44.44	13.33	-	502.17	-	-	502.17
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	914.64	91.47	316.15	-	1,322.26	-	-	1,322.26
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	1,634.40	163.44	98.08	-	1,895.92	-	-	1,895.92
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	1,458.76	145.87	88.45	-	1,693.08	-	-	1,693.08



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053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	821.36	57.40	-48.49	-	830.27	-	-	830.27
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	454.90	45.49	20.47	-	520.86	-	-	520.86
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	2,307.46	230.72	128.95	-	2,667.13	-	-	2,667.13
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	637.53	63.75	19.12	-	720.40	-	-	720.40
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	2,749.79	274.96	241.25	-	3,266.00	-	-	3,266.00
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	3,292.07	183.36	151.14	-	3,626.57	-	-	3,626.57
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	719.65	42.72	24.58	-	786.95	-	-	786.95
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	503.08	50.30	-	-	553.38	-	-	553.38
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	459.74	65.36	43.50	-	568.60	-	-	568.60
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	387.72	38.75	214.35	-	640.82	-	-	640.82
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	256.31	25.63	15.38	-	297.32	-	-	297.32
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	1,507.07	150.59	91.51	-	1,749.17	-	-	1,749.17
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	1,862.13	91.69	55.02	-	2,008.84	-	-	2,008.84
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	124.30	12.42	1.86	-	138.58	-	-	138.58
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	1,127.35	112.71	121.95	-	1,362.01	-	-	1,362.01
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	83,060.29	7,765.81	18,275.10	-	109,101.20	-	-	109,101.20
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	14,573.21	1,457.28	7,529.35	-	23,559.84	-	-	23,559.84
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	1,760.95	175.88	275.49	-	2,212.32	-	-	2,212.32
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	7,449.68	735.03	1,435.74	-	9,620.45	-	-	9,620.45



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027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	2,111.51	246.00	223.33	-	2,580.84	-	-	2,580.84
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	2,043.36	141.79	183.91	-	2,369.06	-	-	2,369.06
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	1,446.57	144.64	192.35	-	1,783.56	-	-	1,783.56
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	470.64	32.90	127.02	-	630.56	-	-	630.56
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	662.79	-	-	-	662.79	-	-	662.79
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	544.46	54.44	310.34	-	909.24	-	-	909.24
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	3,175.66	308.30	391.92	-	3,875.88	-	-	3,875.88
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	13,778.92	1,376.00	370.66	-	15,525.58	-	-	15,525.58
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	357.21	34.65	43.11	-	434.97	-	-	434.97
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	630.49	63.04	28.38	-	721.91	-	-	721.91
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	408.63	40.85	8.50	-	457.98	-	-	457.98
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	2,040.76	204.06	61.22	-	2,306.04	-	-	2,306.04
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	3,430.29	343.68	491.63	-	4,265.60	-	-	4,265.60
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	3,090.54	302.40	173.08	-	3,566.02	-	-	3,566.02



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	2,851.28	285.12	96.70	-	3,233.10	-	-	3,233.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	217.73	21.80	86.56	-	326.09	-	-	326.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	103.50	10.35	35.13	-	148.98	-	-	148.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	30.00	3.00	6.30	-	39.30	-	-	39.30
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	2,130.53	209.68	231.83	-	2,572.04	-	-	2,572.04
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	4,916.08	491.59	623.09	-	6,030.76	-	-	6,030.76
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	8,595.20	859.48	2,948.51	-	12,403.19	-	-	12,403.19
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	749.95	74.99	100.47	-	925.41	-	-	925.41
027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	27.07	666.92	708.78	-	1,402.77	-	-	1,402.77
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	3,949.66	395.08	102.14	-	4,446.88	-	-	4,446.88
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	2,224.50	222.43	100.10	-	2,547.03	-	-	2,547.03
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	8.04	-	-	-	8.04	-	-	8.04
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	157.06	13.52	2.02	-	172.60	-	-	172.60
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	1,515.10	146.35	147.52	-	1,808.97	-	-	1,808.97
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	-	-54.61	-	-	-54.61	-	-	-54.61
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	1,781.09	178.08	124.09	-	2,083.26	-	-	2,083.26
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	1,184.25	123.48	29.30	-	1,337.03	-	-	1,337.03
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52 (NELSON) EMWD	EFT	N	1,206.50	120.64	108.58	-	1,435.72	-	-	1,435.72



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053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	5,971.38	597.12	132.06	-	6,700.56	-	-	6,700.56
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	1,009.72	100.97	272.62	-	1,383.31	-	-	1,383.31
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	95.13	9.50	30.64	-	135.27	-	-	135.27
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	653.13	65.31	29.39	-	747.83	-	-	747.83
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	2,725.48	17.30	122.66	-	2,865.44	-	-	2,865.44
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	1,052.36	105.22	31.57	-	1,189.15	-	-	1,189.15
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	2,203.20	220.32	132.20	-	2,555.72	-	-	2,555.72
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	4,017.00	401.71	1,032.63	-	5,451.34	-	-	5,451.34
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	1,704.18	170.41	-	-	1,874.59	-	-	1,874.59
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	843.80	154.19	165.57	-	1,163.56	-	-	1,163.56
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	3,113.72	311.36	268.08	-	3,693.16	-	-	3,693.16
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	-	-	0.01	-	0.01	-	-	0.01
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	3,888.20	388.80	417.22	-	4,694.22	-	-	4,694.22
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	1,328.15	132.81	19.93	-	1,480.89	-	-	1,480.89
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	4,449.93	426.96	264.47	-	5,141.36	-	-	5,141.36
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	1,156.06	115.59	53.17	-	1,324.82	-	-	1,324.82
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	3,750.80	375.08	160.76	-	4,286.64	-	-	4,286.64
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	1,549.17	154.91	80.20	-	1,784.28	-	-	1,784.28
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	1,948.81	194.88	87.70	-	2,231.39	-	-	2,231.39



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026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	2,793.93	279.39	125.73	-	3,199.05	-	-	3,199.05
042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	2,016.08	100.80	60.48	-	2,177.36	-	-	2,177.36
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	663.42	66.34	39.80	-	769.56	-	-	769.56
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	2,900.70	290.06	34.81	-	3,225.57	-	-	3,225.57
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	173.44	306.58	188.65	-	668.67	-	-	668.67
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	3,065.88	306.58	93.75	-	3,466.21	-	-	3,466.21
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	1,178.47	117.84	282.83	-	1,579.14	-	-	1,579.14
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	178.82	-	2.69	-	181.51	-	-	181.51
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	4,499.55	449.91	569.92	-	5,519.38	-	-	5,519.38
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	617.59	61.74	26.42	-	705.75	-	-	705.75
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	428.10	42.81	12.85	-	483.76	-	-	483.76
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	626.87	62.68	18.80	-	708.35	-	-	708.35
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	2,104.28	210.41	165.23	-	2,479.92	-	-	2,479.92
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	3,729.92	372.97	284.02	-	4,386.91	-	-	4,386.91
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	1,897.40	189.74	170.76	-	2,257.90	-	-	2,257.90
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	3,661.38	366.12	463.77	-	4,491.27	-	-	4,491.27
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	1,110.46	111.04	47.52	-	1,269.02	-	-	1,269.02
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	753.32	75.32	67.80	-	896.44	-	-	896.44
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	9,276.99	870.16	859.02	-	11,006.17	-	-	11,006.17



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238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	2,029.78	193.90	73.21	-	2,296.89	-	-	2,296.89
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	1,930.21	250.20	164.53	-	2,344.94	-	-	2,344.94
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	669.52	66.94	78.19	-	814.65	-	-	814.65
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	1,528.81	152.88	81.43	-	1,763.12	-	-	1,763.12
238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	548.76	54.87	16.46	-	620.09	-	-	620.09
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	3,413.35	302.41	255.03	-	3,970.79	-	-	3,970.79
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	1,239.54	116.08	16.61	-	1,372.23	-	-	1,372.23
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	5,797.35	501.65	-932.31	-	5,366.69	-	-	5,366.69
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	44.20	4.40	2.99	-	51.59	-	-	51.59
238427 Temecula Valley USD CFD 2005-1 (H)	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	11.38	-	20.78	-	32.16	-	-	32.16
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	-	-	-	-	-	-	-	-



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026984 CITY OF COACHELLA - Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	15,072.12	1,507.08	4,344.55	-	20,923.75	-	-	20,923.75
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	91.07	-84.98	-	-	6.09	-	-	6.09
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	64.71	-	0.97	-	65.68	-	-	65.68
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	92.64	9.26	2.78	-	104.68	-	-	104.68
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	1,639.89	162.38	245.46	-	2,047.73	-	-	2,047.73
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	3,850.97	316.26	209.11	-	4,376.34	-	-	4,376.34
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	4,257.97	367.60	1,355.48	-	5,981.05	-	-	5,981.05
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	2,018.20	201.81	215.56	-	2,435.57	-	-	2,435.57
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	996.17	99.61	35.30	-	1,131.08	-	-	1,131.08
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-



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027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	-	-	-	-	-	-	-	-
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	19,770.29	1,870.34	2,717.32	-	24,357.95	-	-	24,357.95
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	741.30	49.42	37.05	-	827.77	-	-	827.77
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	4,228.18	422.78	246.12	-	4,897.08	-	-	4,897.08
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	9,829.16	982.89	792.10	-	11,604.15	-	-	11,604.15
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	2,522.61	252.24	299.83	-	3,074.68	-	-	3,074.68
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	-	-75.14	-	-	-75.14	-	-	-75.14
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	77.92	7.78	1.16	-	86.86	-	-	86.86
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	48.11	4.23	18.42	-	70.76	-	-	70.76
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	154.56	13.45	58.52	-	226.53	-	-	226.53
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	37.08	3.70	21.13	-	61.91	-	-	61.91
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	225.01	22.50	128.26	-	375.77	-	-	375.77
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	2.77	-	-	-	2.77	-	-	2.77
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	202.73	20.25	5.40	-	228.38	-	-	228.38
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	1,481.22	148.18	39.50	-	1,668.90	-	-	1,668.90
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	68.31	6.81	5.12	-	80.24	-	-	80.24
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	105.18	10.50	7.88	-	123.56	-	-	123.56



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026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	67.74	5.02	-2.57	-	70.19	-	-	70.19
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	779.50	55.37	-42.38	-	792.49	-	-	792.49
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	58.63	5.83	9.32	-	73.78	-	-	73.78
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	262.30	26.21	35.55	-	324.06	-	-	324.06
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	204.93	20.49	30.41	-	255.83	-	-	255.83
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	362.24	35.84	201.58	-	599.66	-	-	599.66
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	2,315.04	231.20	1,335.06	-	3,881.30	-	-	3,881.30
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	5.47	-	1.47	-	6.94	-	-	6.94
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	186.21	18.57	15.01	-	219.79	-	-	219.79
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	1,138.92	113.89	92.10	-	1,344.91	-	-	1,344.91
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	39.52	3.95	3.55	-	47.02	-	-	47.02
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	117.99	11.79	10.62	-	140.40	-	-	140.40
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	12.45	1.25	4.01	-	17.71	-	-	17.71
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	64.56	6.44	20.77	-	91.77	-	-	91.77
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	14,528.45	1,426.61	2,266.87	-	18,221.93	-	-	18,221.93
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	1,592.30	159.23	143.30	-	1,894.83	-	-	1,894.83
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	3,597.40	269.97	187.60	-	4,054.97	-	-	4,054.97
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	8,778.53	877.77	1,755.99	-	11,412.29	-	-	11,412.29
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	3,300.97	231.50	34.73	-	3,567.20	-	-	3,567.20



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026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	15,847.09	1,584.64	3,623.01	-	21,054.74	-	-	21,054.74
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	2,398.76	436.60	466.67	-	3,302.03	-	-	3,302.03
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	9,718.26	971.83	853.08	-	11,543.17	-	-	11,543.17
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	7,504.01	750.37	880.15	-	9,134.53	-	-	9,134.53
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	902.24	90.20	84.48	-	1,076.92	-	-	1,076.92
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	245.77	56.49	34.22	-	336.48	-	-	336.48
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	162.85	16.28	14.66	-	193.79	-	-	193.79
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	4,016.06	400.31	828.10	-	5,244.47	-	-	5,244.47
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	277.41	27.74	41.36	-	346.51	-	-	346.51
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	731.39	73.13	65.83	-	870.35	-	-	870.35
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	1,133.17	113.30	33.45	-	1,279.92	-	-	1,279.92
026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	-1,434.10	-	-	-	-1,434.10	-	-	-1,434.10
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	135.74	13.56	4.06	-	153.36	-	-	153.36
026997 CITY OF LAKE ELSINORE - Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	-	-10.81	-	-	-10.81	-	-	-10.81
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	373.92	43.19	39.15	-	456.26	-	-	456.26
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	8,752.60	907.11	154.62	-	9,814.33	-	-	9,814.33
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	9.66	0.96	0.44	-	11.06	-	-	11.06
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	-42.11	23.02	19.60	-	0.51	-	-	0.51
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	72.66	7.60	3.42	-	83.68	-	-	83.68



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026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3.70	-	0.16	-	3.86	-	-	3.86
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	400.67	40.06	-	-	440.73	-	-	440.73
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	121,814.53	12,169.22	11,919.77	-	145,903.52	-	-	145,903.52
097759 WRCOG PACE PROGRAM - Primary	68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	1,820.85	182.08	533.21	-	2,536.14	-	-	2,536.14
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	59,227.97	3,262.92	8,402.80	-	70,893.69	-	-	70,893.69
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	4,324.94	432.49	713.06	-	5,470.49	-	-	5,470.49
097759 WRCOG PACE PROGRAM - Primary	68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	6,253.18	1,429.32	5,142.00	-	12,824.50	-	-	12,824.50
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	62,734.50	6,273.25	8,657.14	-	77,664.89	-	-	77,664.89
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	427,674.68	42,783.97	26,032.91	-	496,491.56	-	-	496,491.56
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	18,997.60	843.40	1,058.90	-	20,899.90	-	-	20,899.90
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	26,646.28	2,664.59	3,697.21	-	33,008.08	-	-	33,008.08
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	478.61	76.85	75.49	-	630.95	-	-	630.95
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	1,307.87	76.77	123.20	-	1,507.84	-	-	1,507.84
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	1,310.47	131.05	440.00	-	1,881.52	-	-	1,881.52
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	10,150.88	1,015.07	952.49	-	12,118.44	-	-	12,118.44
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	1,325.99	42.11	119.82	-	1,487.92	-	-	1,487.92
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	651.65	65.16	58.65	-	775.46	-	-	775.46
068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	144.51	14.45	109.19	-	268.15	-	-	268.15
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	69.60	6.96	5.22	-	81.78	-	-	81.78



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068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	1,412.24	141.19	486.13	-	2,039.56	-	-	2,039.56
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	526.27	50.92	49.25	-	626.44	-	-	626.44
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	447.84	44.76	17.90	-	510.50	-	-	510.50
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	632.27	63.21	46.99	-	742.47	-	-	742.47
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	4,513.82	451.33	565.89	-	5,531.04	-	-	5,531.04
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	1,770.88	177.06	130.26	-	2,078.20	-	-	2,078.20
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	1,608.28	160.80	203.27	-	1,972.35	-	-	1,972.35
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	281.06	28.10	25.30	-	334.46	-	-	334.46
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	48.20	3.84	1.60	-	53.64	-	-	53.64
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	64.58	6.08	5.21	-	75.87	-	-	75.87
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	47.76	4.74	25.83	-	78.33	-	-	78.33
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	9,564.79	956.37	3,141.81	-	13,662.97	-	-	13,662.97
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	3,492.23	349.14	337.07	-	4,178.44	-	-	4,178.44
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	7,343.25	720.55	1,854.44	-	9,918.24	-	-	9,918.24



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094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	575.41	57.42	94.43	-	727.26	-	-	727.26
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	-	-	-0.01	-	-0.01	-	-	-0.01
094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	66.85	6.68	17.05	-	90.58	-	-	90.58
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	421.91	42.18	18.08	-	482.17	-	-	482.17
094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	401.82	40.18	6.04	-	448.04	-	-	448.04
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	833.80	83.33	26.98	-	944.11	-	-	944.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	15.19	1.50	4.37	-	21.06	-	-	21.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	47.10	4.34	16.64	-	68.08	-	-	68.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9908-FC JURUPA CSD LMD 2001-3 ZN EEE	EFT	N	15.56	1.55	0.46	-	17.57	-	-	17.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	156.73	-	-	-	156.73	-	-	156.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	30.80	-	-	-	30.80	-	-	30.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	2,822.40	282.22	1,520.73	-	4,625.35	-	-	4,625.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	1,692.82	169.28	50.78	-	1,912.88	-	-	1,912.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	811.36	81.12	24.34	-	916.82	-	-	916.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	6,057.41	605.73	2,000.63	-	8,663.77	-	-	8,663.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	2,186.46	218.62	694.77	-	3,099.85	-	-	3,099.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	15.49	1.54	0.46	-	17.49	-	-	17.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	309.07	30.90	9.28	-	349.25	-	-	349.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	30.00	2.72	2.74	-	35.46	-	-	35.46



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Apportionment by District - FY21-22 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	2,277.24	227.72	222.40	-	2,727.36	-	-	2,727.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	717.59	-	-	-	717.59	-	-	717.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	12,309.81	1,230.94	2,829.98	-	16,370.73	-	-	16,370.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	2,007.09	86.37	58.84	-	2,152.30	-	-	2,152.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	166.99	-	32.56	-	199.55	-	-	199.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	219.63	-	-	-	219.63	-	-	219.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	1,183.76	118.37	35.52	-	1,337.65	-	-	1,337.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	4,230.72	423.06	145.99	-	4,799.77	-	-	4,799.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	3,470.76	116.02	243.64	-	3,830.42	-	-	3,830.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	1,263.96	126.38	18.96	-	1,409.30	-	-	1,409.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	42.26	4.22	0.64	-	47.12	-	-	47.12
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	4,797.39	433.76	518.65	-	5,749.80	-	-	5,749.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	2,641.29	264.12	96.69	-	3,002.10	-	-	3,002.10
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	1,656.24	165.62	24.85	-	1,846.71	-	-	1,846.71
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	515.61	51.56	7.73	-	574.90	-	-	574.90
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	1,945.00	194.50	73.32	-	2,212.82	-	-	2,212.82
053939 EASTERN MUNICIPAL WATER	68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	-177.05	38.88	11.67	-	-126.50	-	-	-126.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	325.83	32.58	9.78	-	368.19	-	-	368.19



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	2,090.50	209.05	62.71	-	2,362.26	-	-	2,362.26
Fund Code 68 Total				4,281,122.09	393,983.37	623,398.84	-	5,298,504.30	-	-	5,298,504.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$28,930,550.30	\$4,099,922.60	\$5,352,445.07	-	\$38,382,917.97	-	-\$12,394.08	\$38,370,523.89