



Riverside County Auditor-Controller

Apportionment by District - FY 2022-23 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	-	739,717.76	-	-	739,717.76	-	-	739,717.76
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	2,474,596.49	4,087,195.98	-	6,561,792.47	-	-1,190.99	6,560,601.48
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1012-GP TEETER DEBT SERVICE	GL	N	18,978,933.17	-	-	-	18,978,933.17	-	-3,418.73	18,975,514.44
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				18,978,933.17	3,214,314.25	4,087,195.98	-	26,280,443.40	-	-4,609.72	26,275,833.68
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	Check	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	6,787.74	905.16	1,459.36	-	9,152.26	-	-	9,152.26
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	8,538.73	1,139.33	1,835.68	-	11,513.74	-	-	11,513.74
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	231,328.35	30,901.19	49,763.07	-	311,992.61	-	-	311,992.61
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	47,256.99	6,307.47	10,160.54	-	63,725.00	-	-	63,725.00
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	61,675.38	8,233.35	13,260.92	-	83,169.65	-	-	83,169.65
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	15,454.04	2,062.93	3,322.67	-	20,839.64	-	-	20,839.64
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	11,524.53	1,538.14	2,477.66	-	15,540.33	-	-	15,540.33
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	15,948.11	2,128.85	3,428.79	-	21,505.75	-	-	21,505.75
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	16,821.34	2,245.46	3,616.56	-	22,683.36	-	-	22,683.36
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	17,276.22	2,306.07	3,714.52	-	23,296.81	-	-	23,296.81
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	41,896.57	5,592.57	9,007.74	-	56,496.88	-	-	56,496.88
Fund Code 02 Total				474,508.00	63,360.52	102,047.51	-	639,916.03	-	-	639,916.03
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	17,133.24	2,287.02	3,683.78	-	23,104.04	-	-57.76	23,046.28
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	7,148.04	953.49	1,536.53	-	9,638.06	-	-24.10	9,613.96
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	-	-	-	-	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	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	17,087.74	2,280.91	3,674.11	-	23,042.76	-	-57.61	22,985.15
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	42,996.95	5,739.62	9,244.56	-	57,981.13	-	-144.95	57,836.18
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	44,429.35	5,930.20	9,552.28	-	59,911.83	-	-149.78	59,762.05
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	33,250.09	4,437.95	7,149.14	-	44,837.18	-	-112.09	44,725.09
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	21,542.84	3,401.05	6,612.59	-	31,556.48	-	-78.89	31,477.59



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	11,993.55	1,601.22	2,577.85	-	16,172.62	-	-40.43	16,132.19
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	5,989.05	798.81	1,287.62	-	8,075.48	-	-20.19	8,055.29
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	499,256.71	66,632.27	87,143.08	-	653,032.06	-	-1,632.58	651,399.48
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	61,074.37	8,152.55	13,131.30	-	82,358.22	-	-205.90	82,152.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	60.19	5.68	10.07	-	75.94	-	-0.19	75.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	10.20	0.98	9.64	-	20.82	-	-0.05	20.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	398.80	51.47	83.63	-	533.90	-	-1.33	532.57



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	23.75	1.59	2.58	-	27.92	-	-0.07	27.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	17.79	1.01	1.79	-	20.59	-	-0.05	20.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	6,066.69	809.41	1,304.18	-	8,180.28	-	-20.45	8,159.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	218.51	26.90	44.52	-	289.93	-	-0.72	289.21
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	2,663.84	355.01	571.80	-	3,590.65	-	-8.98	3,581.67
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	941.73	124.51	201.61	-	1,267.85	-	-3.17	1,264.68
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	1,199.73	158.94	256.79	-	1,615.46	-	-4.04	1,611.42
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.02	-	-	-	0.02	-	-	0.02
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	-	-	-	-	-	-	-	-



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045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	185,200.75	20,892.97	30,378.96	-	236,472.68	-	-591.18	235,881.50
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	11,097.10	1,480.90	2,385.47	-	14,963.47	-	-37.41	14,926.06
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	24.52	2.40	0.74	-	27.66	-	-0.07	27.59
045251 DESERT WATER AGENCY - Primary	04-5136-D DESERT 06	EFT	N	14.02	1.38	9.60	-	25.00	-	-0.06	24.94
045251 DESERT WATER AGENCY - Primary	04-5137-D DESERT 07	EFT	N	77.50	7.70	158.20	-	243.40	-	-0.61	242.79
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	61,195.23	9,329.01	15,114.48	-	85,638.72	-	-214.10	85,424.62
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	22,286.96	2,974.62	4,791.67	-	30,053.25	-	-75.13	29,978.12
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	2.22	0.05	0.11	-	2.38	-	-0.01	2.37
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	8,717.87	1,476.15	2,246.16	-	12,440.18	-	-31.10	12,409.08
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	81.89	-	-	-	81.89	-	-0.20	81.69
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	22,608.69	2,805.58	5,393.84	-	30,808.11	-	-77.02	30,731.09
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	39.86	3.99	15.63	-	59.48	-	-0.15	59.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	174,468.80	23,288.47	37,511.18	-	235,268.45	-	-588.18	234,680.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	844.77	114.35	152.25	-	1,111.37	-	-2.78	1,108.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	17,177.81	2,292.95	3,693.25	-	23,164.01	-	-57.91	23,106.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.74	0.01	0.05	-	0.80	-	-	0.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	9.20	0.37	0.66	-	10.23	-	-0.03	10.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	494.74	64.44	104.23	-	663.41	-	-1.66	661.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	3,698.62	493.14	794.57	-	4,986.33	-	-12.47	4,973.86



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027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	91.79	9.81	16.90	-	118.50	-	-0.30	118.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	82.73	8.72	15.26	-	106.71	-	-0.27	106.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	7,620.92	1,016.97	1,638.84	-	10,276.73	-	-25.69	10,251.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	-15.34	-	-	-	-15.34	-	0.04	-15.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	3.98	0.14	0.25	-	4.37	-	-0.01	4.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	6,989.43	931.98	1,502.50	-	9,423.91	-	-23.56	9,400.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	19.13	5.08	8.72	-	32.93	-	-0.08	32.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	122.40	13.88	23.24	-	159.52	-	-0.40	159.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	3,475.28	463.16	746.51	-	4,684.95	-	-11.71	4,673.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	365.45	62.81	94.18	-	522.44	-	-1.31	521.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	683.72	106.45	81.35	-	871.52	-	-2.18	869.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	96.53	10.50	17.91	-	124.94	-	-0.31	124.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	4,670.19	623.05	1,003.64	-	6,296.88	-	-15.74	6,281.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	2,611.79	347.97	560.93	-	3,520.69	-	-8.80	3,511.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	-8.69	1.94	8.22	-	1.47	-	-	1.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	760.76	103.03	68.94	-	932.73	-	-2.33	930.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	120.87	13.16	7.52	-	141.55	-	-0.35	141.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	384.79	49.39	80.21	-	514.39	-	-1.29	513.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	5,392.39	719.49	1,159.25	-	7,271.13	-	-18.18	7,252.95



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027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	760.40	83.50	87.48	-	931.38	-	-2.33	929.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	5,293.79	706.26	1,137.69	-	7,137.74	-	-17.84	7,119.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	25.24	36.20	42.42	-	103.86	-	-0.26	103.60
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	220.70	27.23	44.93	-	292.86	-	-0.73	292.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	153.07	17.84	42.31	-	213.22	-	-0.53	212.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	362.44	46.47	75.32	-	484.23	-	-1.21	483.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	630.69	92.27	128.70	-	851.66	-	-2.13	849.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	601.00	78.84	127.39	-	807.23	-	-2.02	805.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-34.71	-	-	-	-34.71	-	0.09	-34.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	52.84	4.77	8.26	-	65.87	-	-0.16	65.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	1,028.58	170.74	147.90	-	1,347.22	-	-3.37	1,343.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	35,153.01	4,692.01	7,557.74	-	47,402.76	-	-118.51	47,284.25
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	65.20	6.96	26.98	-	99.14	-	-0.25	98.89
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	2,701.40	264.28	500.10	-	3,465.78	-	-8.66	3,457.12
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	245.14	30.60	50.38	-	326.12	-	-0.82	325.30



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027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	73,770.07	9,846.95	15,860.23	-	99,477.25	-	-248.69	99,228.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	1.02	0.01	0.06	-	1.09	-	-	1.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	4,230.84	564.06	908.57	-	5,703.47	-	-14.26	5,689.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	29.11	2.11	3.50	-	34.72	-	-0.09	34.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	423.93	54.87	89.08	-	567.88	-	-1.42	566.46
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.44	-	0.03	-	0.47	-	-	0.47
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	41.05	3.47	6.00	-	50.52	-	-0.13	50.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	383.70	49.33	80.03	-	513.06	-	-1.28	511.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	11.59	0.55	0.98	-	13.12	-	-0.03	13.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	148.43	17.31	28.93	-	194.67	-	-0.49	194.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	1,694.22	225.55	363.37	-	2,283.14	-	-5.71	2,277.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	586.65	76.96	124.29	-	787.90	-	-1.97	785.93
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	25.28	1.77	2.79	-	29.84	-	-0.07	29.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	1.81	0.05	0.08	-	1.94	-	-	1.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	58.99	5.52	9.72	-	74.23	-	-0.19	74.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	438.61	56.72	92.13	-	587.46	-	-1.47	585.99
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	13.94	0.74	1.28	-	15.96	-	-0.04	15.92
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	13,384.86	1,786.84	2,877.09	-	18,048.79	-	-45.12	18,003.67
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	1,332.86	176.72	284.95	-	1,794.53	-	-4.49	1,790.04



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027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	18,073.69	2,412.42	3,885.55	-	24,371.66	-	-60.93	24,310.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	242.77	30.31	49.95	-	323.03	-	-0.81	322.22
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	202.56	24.70	40.92	-	268.18	-	-0.67	267.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	41,139.07	5,491.51	8,844.83	-	55,475.41	-	-138.69	55,336.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	103.45	11.07	6.49	-	121.01	-	-0.30	120.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	-3,234.56	352.12	475.11	-	-2,407.33	-	6.02	-2,401.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	-3,234.55	352.10	475.03	-	-2,407.42	-	6.02	-2,401.40
Fund Code 04 Total				1,512,141.21	201,268.33	302,353.46	-	2,015,763.00	-	-5,039.41	2,010,723.59
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	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	8,097.74	1,080.30	1,740.93	-	10,918.97	-	-27.30	10,891.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	15,202.82	2,029.61	3,268.80	-	20,501.23	-	-51.25	20,449.98
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	5,617.17	749.06	1,207.07	-	7,573.30	-	-18.93	7,554.37
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	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	95,762.47	9,353.30	8,198.55	-	113,314.32	-	-283.29	113,031.03
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	107,810.69	14,391.06	23,179.65	-	145,381.40	-	-363.45	145,017.95
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	160.42	18.98	31.45	-	210.85	-	-0.53	210.32
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	125,010.31	12,884.82	17,247.79	-	155,142.92	-	-387.85	154,755.07



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045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	21,362.47	2,851.17	4,592.76	-	28,806.40	-	-72.02	28,734.38
Fund Code 28 Total				379,024.09	43,358.30	59,467.00	-	481,849.39	-	-1,204.62	480,644.77
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	72,384.44	9,662.14	15,562.45	-	97,609.03	-	-244.03	97,365.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	110.10	12.22	20.84	-	143.16	-	-0.36	142.80
Fund Code 38 Total				72,494.54	9,674.36	15,583.29	-	97,752.19	-	-244.39	97,507.80
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	-	-	-	-	-	-	-	-
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	1,021.15	99.90	31.03	-	1,152.08	-	-	1,152.08
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	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	3,553.99	355.38	180.56	-	4,089.93	-	-	4,089.93
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	3.72	-	0.27	-	3.99	-	-	3.99
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	207,346.45	19,556.57	43,946.69	-	270,849.71	-	-	270,849.71
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	1,154.41	115.44	51.95	-	1,321.80	-	-	1,321.80



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132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	1,785.75	91.31	27.40	-	1,904.46	-	-	1,904.46
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	227.13	22.71	6.81	-	256.65	-	-	256.65
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	828.60	82.84	21.76	-	933.20	-	-	933.20
044810 CITY OF BEAUMONT - Primary	68-0043-FC CFD 2016-2 MAINT SERV	Check	N	185.79	18.57	-	-	204.36	-	-	204.36
044810 CITY OF BEAUMONT - Primary	68-0045-FC CFD 2016-2	Check	N	601.32	60.13	-	-	661.45	-	-	661.45
044810 CITY OF BEAUMONT - Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	Check	N	254.64	25.46	-	-	280.10	-	-	280.10
044810 CITY OF BEAUMONT - Primary	68-0047-FC CFD 2016-4	Check	N	508.61	50.86	15.25	-	574.72	-	-	574.72
044810 CITY OF BEAUMONT - Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	Check	N	254.64	25.46	7.64	-	287.74	-	-	287.74
044810 CITY OF BEAUMONT - Primary	68-0049-FC CFD 2016-4 MAINT SERV	Check	N	39.61	3.96	1.19	-	44.76	-	-	44.76
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	113.37	180.39	634.50	-	928.26	-	-	928.26
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	1,533.62	153.36	69.01	-	1,755.99	-	-	1,755.99
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	6,025.20	608.42	724.70	-	7,358.32	-	-	7,358.32
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	79.90	-	2.40	-	82.30	-	-	82.30
094299 CITY OF MENIFEE -Primary	68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	EFT	N	1,361.38	136.12	40.84	-	1,538.34	-	-	1,538.34
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	525.20	31.50	6.30	-	563.00	-	-	563.00
094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	481.34	48.13	101.08	-	630.55	-	-	630.55
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	70.40	7.02	1.05	-	78.47	-	-	78.47
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	117.02	11.70	3.50	-	132.22	-	-	132.22
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	3,045.44	305.74	88.59	-	3,439.77	-	-	3,439.77



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060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	688.59	68.85	20.66	-	778.10	-	-	778.10
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	1,861.10	186.11	55.84	-	2,103.05	-	-	2,103.05
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	2,900.08	289.99	86.99	-	3,277.06	-	-	3,277.06
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	694.40	69.44	10.42	-	774.26	-	-	774.26
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	1,372.00	137.20	370.44	-	1,879.64	-	-	1,879.64
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	231.56	23.15	62.52	-	317.23	-	-	317.23
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	5,387.49	534.34	565.70	-	6,487.53	-	-	6,487.53
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	842.66	84.26	133.96	-	1,060.88	-	-	1,060.88
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	92.62	9.26	2.78	-	104.66	-	-	104.66
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	2,954.90	295.46	674.50	-	3,924.86	-	-	3,924.86
000001 COUNTY SERVICE AREA - Primary	68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	-3.82	3.18	-	-	-0.64	-	-	-0.64
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	1,435.81	-127.65	-	-	1,308.16	-	-	1,308.16
219333 WROCG PACEFUNDING	68-0103-FC WROCG PACEFUNDING	EFT	N	4,421.96	442.18	251.07	-	5,115.21	-	-	5,115.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	2,576.86	257.67	130.36	-	2,964.89	-	-	2,964.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	2,005.50	200.54	60.16	-	2,266.20	-	-	2,266.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	452.38	45.22	13.56	-	511.16	-	-	511.16
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	3,568.80	356.86	541.86	-	4,467.52	-	-	4,467.52
219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	8,016.55	801.63	246.48	-	9,064.66	-	-	9,064.66
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	2,398.07	239.80	122.41	-	2,760.28	-	-	2,760.28



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000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	687.70	68.76	10.32	-	766.78	-	-	766.78
000850 VALLEY WIDE PARKS AND REC -Primary	68-0118-FC MENIFEE PARK CFD	GL	N	3,241.94	320.00	725.00	-	4,286.94	-	-	4,286.94
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	797.35	79.73	23.92	-	901.00	-	-	901.00
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	24,868.84	2,393.44	794.76	-	28,057.04	-	-	28,057.04
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	1,770.02	170.01	54.86	-	1,994.89	-	-	1,994.89
220980 CFD 2018-1 DESERT SAND USD	68-0133-FC CFD 2018-1 DESERT SANDS USD	Check	N	470.58	47.05	28.24	-	545.87	-	-	545.87
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	338.70	33.87	15.24	-	387.81	-	-	387.81
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	4,398.85	126.28	18.94	-	4,544.07	-	-	4,544.07
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	1,545.62	268.51	367.14	-	2,181.27	-	-	2,181.27
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	2,210.92	221.08	99.50	-	2,531.50	-	-	2,531.50
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	776.25	77.60	326.00	-	1,179.85	-	-	1,179.85
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	996.10	-	403.42	-	1,399.52	-	-	1,399.52
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	123.88	-	26.01	-	149.89	-	-	149.89
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	69.70	6.97	1.04	-	77.71	-	-	77.71
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	1,971.68	197.16	88.74	-	2,257.58	-	-	2,257.58
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	11,188.81	1,117.75	726.93	-	13,033.49	-	-	13,033.49
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	310.36	31.03	9.31	-	350.70	-	-	350.70



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053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	2,355.98	67.32	60.58	-	2,483.88	-	-	2,483.88
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	85.43	0.25	2.57	-	88.25	-	-	88.25
243849 Corona-Norco USD CFD No. 17-1	68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	3,425.00	342.50	90.18	-	3,857.68	-	-	3,857.68
234287 City of San Jacinto	68-0196-FC CFD 2017-1	Check	N	24.28	1.21	0.37	-	25.86	-	-	25.86
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	1,387.54	64.56	57.94	-	1,510.04	-	-	1,510.04
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	391.83	17.58	16.34	-	425.75	-	-	425.75
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-0203-FC L&LMD No. 89-1-C Zone #204	GL	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-0204-FC CFD 2016-3	Check	N	1,589.77	44.90	44.34	-	1,679.01	-	-	1,679.01
044810 CITY OF BEAUMONT - Primary	68-0205-FC CFD 2016-3 Maint. Serv.	Check	N	92.82	4.49	2.65	-	99.96	-	-	99.96
044810 CITY OF BEAUMONT - Primary	68-0206-FC CFD 2016-3 Public Serv.	Check	N	535.62	26.67	15.28	-	577.57	-	-	577.57
044810 CITY OF BEAUMONT - Primary	68-0208-FC CFD 2018-1 Public Serv.	Check	N	800.08	76.38	57.84	-	934.30	-	-	934.30
044810 CITY OF BEAUMONT - Primary	68-0209-FC CFD 2019-1	Check	N	1,222.38	122.23	18.33	-	1,362.94	-	-	1,362.94
044810 CITY OF BEAUMONT - Primary	68-0210-FC CFD 2019-1 Maint. Serv.	Check	N	242.28	24.22	3.63	-	270.13	-	-	270.13
044810 CITY OF BEAUMONT - Primary	68-0211-FC CFD 2019-1 Public Serv.	Check	N	509.34	50.92	7.64	-	567.90	-	-	567.90
026976 CITY OF CATHEDRAL - Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	324.90	32.49	4.95	-	362.34	-	-	362.34
230003 Riverside USD CFD No 33	68-0213-FC Riverside USD CFD No. 33	Check	N	6,624.72	331.22	223.59	-	7,179.53	-	-	7,179.53
230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	5,574.79	367.11	140.73	-	6,082.63	-	-	6,082.63
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3	68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	Check	N	1,125.00	112.50	33.75	-	1,271.25	-	-	1,271.25



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107200 CITY OF JURUPA VALLEY - Primary	68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	EFT	N	281.34	28.12	25.32	-	334.78	-	-	334.78
044810 CITY OF BEAUMONT - Primary	68-0241-FC Solid Waste	Check	Y	-	-	-	-	-	-	-	-
0000236776 Riverside USD CFD No. 35	68-0242-FC Riverside USD CFD No. 35	Check	N	1,579.92	157.98	47.40	-	1,785.30	-	-	1,785.30
045303 LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	5,621.04	337.70	167.83	-	6,126.57	-	-	6,126.57
094299 CITY OF MENIFEE -Primary	68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	EFT	N	703.16	70.30	10.54	-	784.00	-	-	784.00
094299 CITY OF MENIFEE -Primary	68-0262-FC CFD 2019-1 (Meadow Run)	EFT	N	-2,899.86	-	-	-	-2,899.86	-	-	-2,899.86
053939 EASTERN MUNICIPAL WATER	68-0266-FC CFD 2016-74 IA A	EFT	N	-2.72	3.24	-	-	0.52	-	-	0.52
053939 EASTERN MUNICIPAL WATER	68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	2,491.18	270.08	75.28	-	2,836.54	-	-	2,836.54
042607 ROMOLAND SCHOOL	68-0268-FC CFD Romoland SD No. 2017-1	Check	N	446.77	44.67	93.82	-	585.26	-	-	585.26
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	181.42	-	5.44	-	186.86	-	-	186.86
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	9,163.93	346.06	151.68	-	9,661.67	-	-	9,661.67
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	1,272.25	51.76	23.42	-	1,347.43	-	-	1,347.43
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	674.51	26.20	11.00	-	711.71	-	-	711.71
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	-	-	-	-	-	-	-	-
026986 MURRIETA UNIFIED	68-0279-FC MVUSD CFD No. 2018-1	Check	N	859.47	85.94	25.78	-	971.19	-	-	971.19
237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	1,992.04	199.20	59.78	-	2,251.02	-	-	2,251.02
230236 CFD No. 2019-1 Menifee USD	68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	1,752.45	-	-	-	1,752.45	-	-	1,752.45
240119 Beaumont Unified School District CFD No. 2020-1 IA-1	68-0295-FC CFD 2020-1 IA-1 Beaumont USD	Check	N	975.20	90.94	69.19	-	1,135.33	-	-	1,135.33
044808 CITY OF BANNING -Primary	68-0300-FC Banning LMD Zone 5	EFT	Y	-	-	-	-	-	-	-	-



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044808 CITY OF BANNING -Primary	68-0305-FC Banning LMD Zone 10	EFT	Y	-	-	-	-	-	-	-	-
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0309-FC CSCDA AD No. 20-01	EFT	N	1,081.40	108.14	16.22	-	1,205.76	-	-	1,205.76
058843 JURUPA AREA REC & PARK	68-0315-FC Jurupa Rec & Park CFD 2020-1	Check	N	1,915.68	-	57.46	-	1,973.14	-	-	1,973.14
026976 CITY OF CATHEDRAL - Primary	68-0316-FC CATHEDRAL CITY CFD 2006-1 IA 14	EFT	N	1,624.52	-	-	-	1,624.52	-	-	1,624.52
053939 EASTERN MUNICIPAL WATER	68-0343-FC CFD 2018-82 (ASPEN POINTE)	EFT	N	1,549.58	154.94	23.24	-	1,727.76	-	-	1,727.76
053939 EASTERN MUNICIPAL WATER	68-0345-FC CFD 2014-65 (MENIFEE 28859)	EFT	N	2,406.00	240.60	36.10	-	2,682.70	-	-	2,682.70
248445 MENIFEE USD CFD NO. 2011-1 IA 7	68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	Check	N	3,058.56	305.84	45.86	-	3,410.26	-	-	3,410.26
026971 CITY OF TEMECULA -Primary	68-0353-FC CFD 16-01 SERVICES	EFT	N	244.16	24.41	18.32	-	286.89	-	-	286.89
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	EFT	N	2,024.00	202.40	136.66	-	2,363.06	-	-	2,363.06
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	EFT	N	258.38	25.82	17.53	-	301.73	-	-	301.73
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	EFT	N	131.11	13.10	8.57	-	152.78	-	-	152.78
202787 JURUPA USD CFD NO 15	68-0361-FC JUSD CFD NO. 14	EFT	N	2,514.84	-115.16	56.59	-	2,456.27	-	-	2,456.27
107200 CITY OF JURUPA VALLEY - Primary	68-0362-FC CFD2020-001 SHADOW ROCK	EFT	N	-	-46.65	-	-	-46.65	-	-	-46.65
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	74,752.07	8,047.95	23,845.45	-	106,645.47	-	-	106,645.47
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-



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000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1148-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	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	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	683.93	62.60	152.42	-	898.95	-	-	898.95



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049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	2,667.42	255.20	890.88	-	3,813.50	-	-	3,813.50
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	9,800.71	854.78	2,510.51	-	13,166.00	-	-	13,166.00
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	9,523.79	788.23	477.98	-	10,790.00	-	-	10,790.00
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	2,548.52	246.38	191.70	-	2,986.60	-	-	2,986.60
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	1,890.24	-	-	-	1,890.24	-	-	1,890.24
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1363-FC FLOOD CONTROL ZN 3	GL	N	21.17	2.00	33.13	-	56.30	-	-	56.30
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	68-1488-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	68-1498-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	289.98	31.82	80.46	-	402.26	-	-	402.26



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	54.28	5.42	1.63	-	61.33	-	-	61.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	102.56	10.24	1.54	-	114.34	-	-	114.34
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	3,570.99	356.97	2,205.81	-	6,133.77	-	-	6,133.77
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	437.62	43.74	142.09	-	623.45	-	-	623.45
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	559.41	55.92	8.40	-	623.73	-	-	623.73
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	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	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	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	1,023.97	98.19	191.16	-	1,313.32	-	-	1,313.32
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	496.23	45.50	71.35	-	613.08	-	-	613.08
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	4.31	0.39	0.12	-	4.82	-	-	4.82
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	93.88	9.38	15.42	-	118.68	-	-	118.68
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	411.99	34.44	68.46	-	514.89	-	-	514.89
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	2,816.31	280.95	398.92	-	3,496.18	-	-	3,496.18



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107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	207.78	20.76	9.34	-	237.88	-	-	237.88
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	3,295.83	329.55	127.35	-	3,752.73	-	-	3,752.73
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	2,001.52	200.12	84.60	-	2,286.24	-	-	2,286.24
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	2,039.49	225.41	457.54	-	2,722.44	-	-	2,722.44
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	174.73	17.38	6.77	-	198.88	-	-	198.88
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	659.10	65.88	64.22	-	789.20	-	-	789.20
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	68-1744-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	68-1766-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	68-1808-FC CSA #97	GL	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	Check	N	1,207.28	108.84	83.42	-	1,399.54	-	-	1,399.54
044810 CITY OF BEAUMONT - Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	Check	N	376.50	35.68	27.05	-	439.23	-	-	439.23
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	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA	68-1828-FC CSA #143C	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	-	-	-	-	-	-	-	-



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044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	Check	N	535.50	53.55	10.71	-	599.76	-	-	599.76
044810 CITY OF BEAUMONT - Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	Check	N	71.40	7.14	3.22	-	81.76	-	-	81.76
044810 CITY OF BEAUMONT - Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	Check	N	238.31	17.84	4.15	-	260.30	-	-	260.30
044810 CITY OF BEAUMONT - Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	Check	N	1,693.56	169.32	643.50	-	2,506.38	-	-	2,506.38
044810 CITY OF BEAUMONT - Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	Check	N	713.88	71.36	35.16	-	820.40	-	-	820.40
044810 CITY OF BEAUMONT - Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	Check	N	363.69	35.98	11.60	-	411.27	-	-	411.27
044810 CITY OF BEAUMONT - Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	Check	N	359.88	35.98	10.80	-	406.66	-	-	406.66
044810 CITY OF BEAUMONT - Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	Check	N	698.99	69.90	180.14	-	949.03	-	-	949.03
044810 CITY OF BEAUMONT - Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	Check	N	545.52	54.53	73.15	-	673.20	-	-	673.20
044810 CITY OF BEAUMONT - Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	Check	N	841.28	84.12	50.47	-	975.87	-	-	975.87
044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	Check	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	Check	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	Check	N	1,422.37	142.26	170.77	-	1,735.40	-	-	1,735.40
044810 CITY OF BEAUMONT - Primary	68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	Check	N	313.74	30.06	22.76	-	366.56	-	-	366.56
044810 CITY OF BEAUMONT - Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	Check	N	815.59	130.86	19.80	-	966.25	-	-	966.25
044810 CITY OF BEAUMONT - Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	Check	N	565.67	56.56	33.94	-	656.17	-	-	656.17
044810 CITY OF BEAUMONT - Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	Check	N	1,630.02	132.84	175.55	-	1,938.41	-	-	1,938.41



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044810 CITY OF BEAUMONT - Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	Check	N	1,107.88	110.84	132.01	-	1,350.73	-	-	1,350.73
044810 CITY OF BEAUMONT - Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	Check	N	210.82	33.81	5.11	-	249.74	-	-	249.74
044810 CITY OF BEAUMONT - Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	Check	N	2,470.38	195.72	219.44	-	2,885.54	-	-	2,885.54
044810 CITY OF BEAUMONT - Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	Check	N	2,391.25	206.32	70.56	-	2,668.13	-	-	2,668.13
044810 CITY OF BEAUMONT - Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	Check	N	1,099.08	91.55	32.96	-	1,223.59	-	-	1,223.59
044810 CITY OF BEAUMONT - Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	Check	N	183.18	18.31	10.99	-	212.48	-	-	212.48
044810 CITY OF BEAUMONT - Primary	68-2131-FC CFD 93-1 17A BEAUMONT	Check	N	1,117.34	83.14	19.49	-	1,219.97	-	-	1,219.97
044810 CITY OF BEAUMONT - Primary	68-2134-FC CFD 93-1 16 BEAUMONT	Check	N	13,128.20	1,312.76	5,270.36	-	19,711.32	-	-	19,711.32
044810 CITY OF BEAUMONT - Primary	68-2135-FC CFD 93-1 19A BEAUMONT	Check	N	3,332.19	329.48	106.66	-	3,768.33	-	-	3,768.33
044810 CITY OF BEAUMONT - Primary	68-2136-FC CFD 93-1 8A BEAUMONT	Check	N	6,051.52	605.12	1,492.37	-	8,149.01	-	-	8,149.01
044810 CITY OF BEAUMONT - Primary	68-2137-FC CFD 93-1 19C BEAUMONT	Check	N	2,047.86	204.78	61.44	-	2,314.08	-	-	2,314.08
044810 CITY OF BEAUMONT - Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	Check	N	2,883.64	288.36	390.24	-	3,562.24	-	-	3,562.24
044810 CITY OF BEAUMONT - Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	Check	N	1,987.66	188.89	507.56	-	2,684.11	-	-	2,684.11
044810 CITY OF BEAUMONT - Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	Check	N	404.92	40.50	18.22	-	463.64	-	-	463.64
044810 CITY OF BEAUMONT - Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	Check	N	539.28	53.92	12.68	-	605.88	-	-	605.88
044810 CITY OF BEAUMONT - Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	Check	N	95.05	-	35.65	-	130.70	-	-	130.70
044810 CITY OF BEAUMONT - Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	Check	N	340.84	32.02	77.59	-	450.45	-	-	450.45
044810 CITY OF BEAUMONT - Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	Check	N	19.94	-	7.48	-	27.42	-	-	27.42
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	-	-	-	-	-	-



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044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	-	-	-	-	-	-	-	-
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	861.84	86.18	51.71	-	999.73	-	-	999.73
044810 CITY OF BEAUMONT - Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	Check	N	191.26	19.12	11.48	-	221.86	-	-	221.86
044810 CITY OF BEAUMONT - Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	Check	N	-	-224.47	-	-	-224.47	-	-	-224.47
044810 CITY OF BEAUMONT - Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	Check	N	-	-37.82	-	-	-37.82	-	-	-37.82
044957 CITY OF CALIMESA -Primary	68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	531.66	48.33	7.98	-	587.97	-	-	587.97
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	392.55	35.68	5.88	-	434.11	-	-	434.11
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	1,298.21	129.81	108.45	-	1,536.47	-	-	1,536.47
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	2,370.66	237.05	199.59	-	2,807.30	-	-	2,807.30
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	1,991.14	192.63	116.10	-	2,299.87	-	-	2,299.87
044810 CITY OF BEAUMONT - Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	Check	N	861.28	86.12	497.49	-	1,444.89	-	-	1,444.89
044810 CITY OF BEAUMONT - Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	Check	N	318.41	31.83	184.01	-	534.25	-	-	534.25
044810 CITY OF BEAUMONT - Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	Check	N	5,104.20	379.93	523.32	-	6,007.45	-	-	6,007.45
044810 CITY OF BEAUMONT - Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	Check	N	491.66	49.16	14.75	-	555.57	-	-	555.57
044810 CITY OF BEAUMONT - Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	Check	N	4,125.45	412.53	82.52	-	4,620.50	-	-	4,620.50
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	25,914.51	2,556.21	2,618.56	-	31,089.28	-	-	31,089.28
026976 CITY OF CATHEDRAL - Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	-	-	-	-	-	-	-	-



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026976 CITY OF CATHEDRAL - Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2215-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	1,003.50	124.65	68.06	-	1,196.21	-	-	1,196.21
026976 CITY OF CATHEDRAL - Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	1,989.34	198.92	156.56	-	2,344.82	-	-	2,344.82
026976 CITY OF CATHEDRAL - Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	2,361.58	214.12	63.88	-	2,639.58	-	-	2,639.58
026976 CITY OF CATHEDRAL - Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	22,918.76	2,291.68	5,110.01	-	30,320.45	-	-	30,320.45
026976 CITY OF CATHEDRAL - Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	35,647.25	3,434.14	5,654.14	-	44,735.53	-	-	44,735.53
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	1,211.92	116.81	192.88	-	1,521.61	-	-	1,521.61
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	352.89	35.28	5.29	-	393.46	-	-	393.46
026976 CITY OF CATHEDRAL - Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	3,363.22	336.31	258.24	-	3,957.77	-	-	3,957.77
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	68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-



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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	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	114.48	6.48	32.83	-	153.79	-	-	153.79
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	1,030.22	103.02	15.45	-	1,148.69	-	-	1,148.69
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	590.06	59.00	44.26	-	693.32	-	-	693.32
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84 -2 ZN 1	EFT	N	22.54	2.24	0.51	-	25.29	-	-	25.29
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84 -2 ZN 2	EFT	N	286.04	17.26	6.07	-	309.37	-	-	309.37
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84 -2 ZN 4	EFT	N	273.18	27.30	9.60	-	310.08	-	-	310.08
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84 -2 ZN 6	EFT	N	313.70	51.15	52.16	-	417.01	-	-	417.01
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84 -2 ZN 7	EFT	N	247.50	24.75	14.03	-	286.28	-	-	286.28
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84 -2 ZN 10	EFT	N	11,526.24	1,148.84	1,642.36	-	14,317.44	-	-	14,317.44
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84 -2 ZN 14	EFT	N	2,678.36	267.71	654.38	-	3,600.45	-	-	3,600.45
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84 -2 ZN 17	EFT	N	110.00	11.00	7.43	-	128.43	-	-	128.43
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84 -2 ZN 18	EFT	N	60.11	5.42	0.82	-	66.35	-	-	66.35
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84 -2 ZN 19	EFT	N	1,392.89	132.30	120.12	-	1,645.31	-	-	1,645.31
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84 -2 ZN 20	EFT	N	4,050.57	361.22	178.92	-	4,590.71	-	-	4,590.71
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	2,987.15	189.68	752.33	-	3,929.16	-	-	3,929.16



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026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	9,581.77	941.87	1,073.13	-	11,596.77	-	-	11,596.77
026988 CITY OF CORONA -Primary	68-2314-FC CFD 86-2 CORONA	EFT	N	606.77	60.66	452.48	-	1,119.91	-	-	1,119.91
026988 CITY OF CORONA -Primary	68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	24.40	2.44	11.40	-	38.24	-	-	38.24
026988 CITY OF CORONA -Primary	68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	36.14	3.61	16.87	-	56.62	-	-	56.62
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	38,927.57	3,892.65	29,105.18	-	71,925.40	-	-	71,925.40
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	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	2,393.73	237.38	502.24	-	3,133.35	-	-	3,133.35
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	5,010.94	495.90	205.68	-	5,712.52	-	-	5,712.52
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	84.96	5.66	18.69	-	109.31	-	-	109.31
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	1,720.48	121.81	466.02	-	2,308.31	-	-	2,308.31
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	3,132.30	266.36	514.06	-	3,912.72	-	-	3,912.72
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	9,728.13	972.75	3,233.26	-	13,934.14	-	-	13,934.14
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	530.80	53.08	7.96	-	591.84	-	-	591.84
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	1,572.82	154.99	57.62	-	1,785.43	-	-	1,785.43
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	776.18	77.61	11.64	-	865.43	-	-	865.43
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	12,040.48	1,182.60	938.16	-	14,161.24	-	-	14,161.24
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-



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026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	-	-	-	-	-	-	-	-
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	8,613.08	930.90	1,895.76	-	11,439.74	-	-	11,439.74
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	4,817.09	481.70	862.85	-	6,161.64	-	-	6,161.64
097630 CITY OF LAKE ELSINORE	68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	6,385.82	638.55	4,398.36	-	11,422.73	-	-	11,422.73
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	2,958.77	295.28	174.50	-	3,428.55	-	-	3,428.55
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	3,219.27	289.79	135.79	-	3,644.85	-	-	3,644.85
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	27.26	0.91	2.45	-	30.62	-	-	30.62
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	608.95	20.33	54.91	-	684.19	-	-	684.19
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	22.50	-2.02	-	-	20.48	-	-	20.48
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	199.78	-17.94	-	-	181.84	-	-	181.84
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAN HOMES LTG	EFT	N	243.65	24.32	111.32	-	379.29	-	-	379.29
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	835.07	83.48	380.98	-	1,299.53	-	-	1,299.53
026999 CITY OF HEMET -Primary	68-2397-FC HEMET MONTANA LTG DIST	EFT	N	38.18	3.81	1.71	-	43.70	-	-	43.70
026999 CITY OF HEMET -Primary	68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	73.74	7.37	3.32	-	84.43	-	-	84.43
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	553.68	25.44	68.70	-	647.82	-	-	647.82
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	1,817.77	161.60	220.01	-	2,199.38	-	-	2,199.38



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026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	3,680.87	323.64	423.31	-	4,427.82	-	-	4,427.82
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	2,752.39	233.72	543.33	-	3,529.44	-	-	3,529.44
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	568.46	56.74	194.64	-	819.84	-	-	819.84
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	817.46	69.65	126.90	-	1,014.01	-	-	1,014.01
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	345.37	29.70	129.01	-	504.08	-	-	504.08
027001 CITY OF INDIAN WELLS - Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2424-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	68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2428-FC INDIAN WELLS LLD 11	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	-	-	-	-	-	-	-	-



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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	68-2459-FC INDIO LM 4	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	-	-	-	-	-	-	-	-
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	68-2473-FC INDIO LTG 15	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	2,753.31	286.08	178.51	-	3,217.90	-	-	3,217.90
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	2,872.50	287.25	136.80	-	3,296.55	-	-	3,296.55
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	2,070.74	158.07	39.51	-	2,268.32	-	-	2,268.32
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	-	-	-	-	-	-	-	-
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	237.45	23.73	9.50	-	270.68	-	-	270.68
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	363.14	36.31	10.90	-	410.35	-	-	410.35



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027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	1,087.80	108.78	65.26	-	1,261.84	-	-	1,261.84
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	2,724.48	229.87	80.47	-	3,034.82	-	-	3,034.82
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	1,087.45	108.74	32.62	-	1,228.81	-	-	1,228.81
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	14,242.57	1,185.30	416.56	-	15,844.43	-	-	15,844.43
027012 CITY OF PALM DESERT - Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	2,262.00	226.19	108.63	-	2,596.82	-	-	2,596.82
027012 CITY OF PALM DESERT - Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	1,333.90	133.38	70.22	-	1,537.50	-	-	1,537.50
027012 CITY OF PALM DESERT - Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	592.83	59.28	35.57	-	687.68	-	-	687.68
027012 CITY OF PALM DESERT - Primary	68-2567-FC AD PALM DESERT 1	EFT	N	1,817.81	181.75	204.91	-	2,204.47	-	-	2,204.47
027012 CITY OF PALM DESERT - Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	-	-	-	-	-	-	-	-
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	711.05	71.10	21.33	-	803.48	-	-	803.48
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	-	-	-	-	-	-	-	-



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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	6,729.34	565.18	2,050.98	-	9,345.50	-	-	9,345.50
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	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	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	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	18,019.89	1,770.04	2,855.82	-	22,645.75	-	-	22,645.75
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	1,222.13	122.21	91.66	-	1,436.00	-	-	1,436.00
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	2,710.92	271.08	81.32	-	3,063.32	-	-	3,063.32
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	2,447.42	244.74	403.86	-	3,096.02	-	-	3,096.02
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	764.38	-	-	-	764.38	-	-	764.38
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	1,883.27	188.31	77.65	-	2,149.23	-	-	2,149.23
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-



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027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	2,108.48	210.84	126.52	-	2,445.84	-	-	2,445.84
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFRD RANCH PERRIS	EFT	N	2,145.08	214.49	55.50	-	2,415.07	-	-	2,415.07
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	1,383.98	138.38	20.76	-	1,543.12	-	-	1,543.12
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	4,480.51	443.38	866.77	-	5,790.66	-	-	5,790.66
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	30,365.07	3,029.65	6,877.70	-	40,272.42	-	-	40,272.42
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	2,856.09	281.74	73.43	-	3,211.26	-	-	3,211.26
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	13,285.58	1,329.12	1,989.66	-	16,604.36	-	-	16,604.36
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	584.52	58.45	8.76	-	651.73	-	-	651.73
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	999.27	99.91	101.94	-	1,201.12	-	-	1,201.12
032948 CITY OF RANCHO MIRAGE - Primary	68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	-	-	466.68	-	466.68	-	-	466.68
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	28,671.07	2,781.98	1,908.78	-	33,361.83	-	-	33,361.83
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	7,034.61	657.50	875.47	-	8,567.58	-	-	8,567.58
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	29.09	2.90	2.18	-	34.17	-	-	34.17
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	1,601.41	149.03	199.48	-	1,949.92	-	-	1,949.92
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	3,487.81	328.38	430.55	-	4,246.74	-	-	4,246.74
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	4,310.21	404.77	512.69	-	5,227.67	-	-	5,227.67
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	327.08	32.70	14.72	-	374.50	-	-	374.50



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027021 CITY OF RIVERSIDE -Primary	68-2701-FC RIV ADMIN CITATION	EFT	N	286.00	28.60	154.28	-	468.88	-	-	468.88
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	26,184.38	2,483.45	3,284.31	-	31,952.14	-	-	31,952.14
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	4,340.63	434.05	155.67	-	4,930.35	-	-	4,930.35
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	3,403.48	340.34	51.06	-	3,794.88	-	-	3,794.88
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	5,592.08	559.20	335.52	-	6,486.80	-	-	6,486.80
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	7,656.00	765.60	4,019.40	-	12,441.00	-	-	12,441.00
027021 CITY OF RIVERSIDE -Primary	68-2721-FC CFD 86-1 RIVERSIDE	EFT	N	7.19	-	1.11	-	8.30	-	-	8.30
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	2,730.53	273.04	210.21	-	3,213.78	-	-	3,213.78
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	2,975.32	297.44	455.75	-	3,728.51	-	-	3,728.51
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	2,191.98	219.18	598.71	-	3,009.87	-	-	3,009.87
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	2,515.25	151.14	122.38	-	2,788.77	-	-	2,788.77
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	918.63	91.85	489.53	-	1,500.01	-	-	1,500.01
033873 CITY OF SAN JACINTO - Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	8,739.49	817.47	1,070.28	-	10,627.24	-	-	10,627.24
033873 CITY OF SAN JACINTO - Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	962.97	96.28	66.88	-	1,126.13	-	-	1,126.13
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	-	-	-	-	-	-	-	-



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066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	458.17	45.81	77.14	-	581.12	-	-	581.12
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	2,237.16	223.70	155.18	-	2,616.04	-	-	2,616.04
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	353.95	35.39	26.55	-	415.89	-	-	415.89
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	278.24	27.82	4.17	-	310.23	-	-	310.23
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	187.42	18.74	101.08	-	307.24	-	-	307.24
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	372.06	37.20	33.48	-	442.74	-	-	442.74
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	378.29	37.82	11.35	-	427.46	-	-	427.46
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	245.57	24.55	3.68	-	273.80	-	-	273.80
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	1,043.88	104.38	54.10	-	1,202.36	-	-	1,202.36
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	2,038.74	203.85	376.86	-	2,619.45	-	-	2,619.45
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	402.94	40.29	6.04	-	449.27	-	-	449.27
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	1,405.92	140.56	295.24	-	1,841.72	-	-	1,841.72
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	471.36	47.12	35.34	-	553.82	-	-	553.82
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	68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	1,992.08	199.20	36.97	-	2,228.25	-	-	2,228.25
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	1,384.88	138.47	145.55	-	1,668.90	-	-	1,668.90



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027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	919.41	91.63	83.78	-	1,094.82	-	-	1,094.82
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	9,150.15	914.23	400.53	-	10,464.91	-	-	10,464.91
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	3,519.04	220.25	70.94	-	3,810.23	-	-	3,810.23
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	2,470.64	247.04	202.85	-	2,920.53	-	-	2,920.53
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	58.00	-	-	-	58.00	-	-	58.00
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	178.00	17.80	4.68	-	200.48	-	-	200.48
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	174.00	17.40	42.63	-	234.03	-	-	234.03
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	23.00	2.30	-	-	25.30	-	-	25.30
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	175.00	17.50	5.25	-	197.75	-	-	197.75
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	59.52	5.95	1.79	-	67.26	-	-	67.26
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	44.50	4.45	2.67	-	51.62	-	-	51.62
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	177.18	17.50	28.87	-	223.55	-	-	223.55
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	465.67	46.40	17.40	-	529.47	-	-	529.47
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	69.00	6.90	2.77	-	78.67	-	-	78.67
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	798.00	79.80	47.22	-	925.02	-	-	925.02
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	225.00	22.50	10.12	-	257.62	-	-	257.62
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	700.00	52.50	15.76	-	768.26	-	-	768.26
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	1,497.29	148.35	264.69	-	1,910.33	-	-	1,910.33
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	30.00	3.00	2.10	-	35.10	-	-	35.10



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027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	761.48	76.00	69.65	-	907.13	-	-	907.13
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	200.00	20.00	6.00	-	226.00	-	-	226.00
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	135.00	-	-	-	135.00	-	-	135.00
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	258.00	25.80	4.83	-	288.63	-	-	288.63
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	-665.57	-66.55	79.12	-	-653.00	-	-	-653.00
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	EFT	N	3,662.50	366.25	318.65	-	4,347.40	-	-	4,347.40
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	EFT	N	6,615.00	661.50	921.37	-	8,197.87	-	-	8,197.87
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	-	-	-0.40	-	-0.40	-	-	-0.40
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	-	-	-1.40	-	-1.40	-	-	-1.40
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	3,763.72	376.36	112.91	-	4,252.99	-	-	4,252.99
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	1,873.82	187.38	56.22	-	2,117.42	-	-	2,117.42
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	207.24	-	-	-	207.24	-	-	207.24
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	737.75	73.77	11.06	-	822.58	-	-	822.58
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	5,203.38	396.57	346.77	-	5,946.72	-	-	5,946.72
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	2,097.00	209.69	31.46	-	2,338.15	-	-	2,338.15
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	108.76	-	-	-	108.76	-	-	108.76
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	1,324.40	132.43	132.07	-	1,588.90	-	-	1,588.90
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	3,006.57	300.63	150.32	-	3,457.52	-	-	3,457.52
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	1,252.36	125.23	18.78	-	1,396.37	-	-	1,396.37



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026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	1,525.10	128.93	21.27	-	1,675.30	-	-	1,675.30
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	845.44	84.54	12.68	-	942.66	-	-	942.66
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	385.32	38.53	23.12	-	446.97	-	-	446.97
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	1,089.46	108.94	98.05	-	1,296.45	-	-	1,296.45
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	1,303.98	130.40	78.22	-	1,512.60	-	-	1,512.60
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	11,384.25	926.25	2,216.61	-	14,527.11	-	-	14,527.11
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	EFT	N	3,430.30	343.02	51.46	-	3,824.78	-	-	3,824.78
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	EFT	N	176.07	-	71.31	-	247.38	-	-	247.38
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	3,401.96	340.18	51.04	-	3,793.18	-	-	3,793.18
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	355.48	35.54	5.33	-	396.35	-	-	396.35
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	1,135.29	37.84	5.67	-	1,178.80	-	-	1,178.80
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	2,160.25	216.02	630.23	-	3,006.50	-	-	3,006.50
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	EFT	N	757.06	75.70	56.78	-	889.54	-	-	889.54
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	-146,863.67	1,480.43	861.45	-	-144,521.79	-	-	-144,521.79
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	264.24	26.42	19.82	-	310.48	-	-	310.48
026947 RIVERSIDE UNIFIED SCHOOL	68-3182-FC CFD 2 RIV UNIF	Check	N	203.70	-	31.54	-	235.24	-	-	235.24
027042 RIVERSIDE UNIFIED SCHOOL	68-3184-FC CFD 4 RIV UNIF	Check	N	460.14	45.98	297.76	-	803.88	-	-	803.88
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	7,586.00	758.60	790.20	-	9,134.80	-	-	9,134.80
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	899.78	89.96	182.92	-	1,172.66	-	-	1,172.66



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113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	10,965.90	1,033.47	537.54	-	12,536.91	-	-	12,536.91
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	4,369.54	-	-	-	4,369.54	-	-	4,369.54
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	1,458.12	145.80	21.88	-	1,625.80	-	-	1,625.80
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	17,551.64	1,578.66	2,387.21	-	21,517.51	-	-	21,517.51
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	547.82	54.78	16.44	-	619.04	-	-	619.04
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	9,046.72	904.61	1,324.83	-	11,276.16	-	-	11,276.16
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	519.18	51.91	15.57	-	586.66	-	-	586.66
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	988.24	98.82	14.82	-	1,101.88	-	-	1,101.88
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	1,704.60	69.78	253.28	-	2,027.66	-	-	2,027.66
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	549.65	54.96	8.24	-	612.85	-	-	612.85
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	754.24	105.50	33.94	-	893.68	-	-	893.68
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	3,988.00	469.46	419.24	-	4,876.70	-	-	4,876.70
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	457.13	45.71	13.72	-	516.56	-	-	516.56
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	4,908.48	490.83	461.99	-	5,861.30	-	-	5,861.30
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	9,184.57	598.43	262.85	-	10,045.85	-	-	10,045.85
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	2,330.84	233.08	69.92	-	2,633.84	-	-	2,633.84
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	1,985.27	102.77	30.83	-	2,118.87	-	-	2,118.87
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	2,560.24	236.32	368.80	-	3,165.36	-	-	3,165.36
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	13,150.41	1,315.03	1,247.57	-	15,713.01	-	-	15,713.01



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026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	3,229.36	322.93	234.85	-	3,787.14	-	-	3,787.14
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	1,461.09	146.10	21.92	-	1,629.11	-	-	1,629.11
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	2,034.50	153.40	114.46	-	2,302.36	-	-	2,302.36
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	1,402.56	140.25	173.45	-	1,716.26	-	-	1,716.26
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	1,588.04	158.80	23.82	-	1,770.66	-	-	1,770.66
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	2,632.00	263.18	150.82	-	3,046.00	-	-	3,046.00
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	9,645.00	887.00	939.05	-	11,471.05	-	-	11,471.05
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	4,131.06	393.21	202.95	-	4,727.22	-	-	4,727.22
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	2,241.15	224.10	55.30	-	2,520.55	-	-	2,520.55
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	2,213.51	220.85	212.04	-	2,646.40	-	-	2,646.40
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	2,939.62	293.95	88.91	-	3,322.48	-	-	3,322.48
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	3,243.59	324.34	65.33	-	3,633.26	-	-	3,633.26
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	633.63	63.36	-	-	696.99	-	-	696.99
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	941.34	94.13	42.36	-	1,077.83	-	-	1,077.83
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	1,062.50	106.25	132.77	-	1,301.52	-	-	1,301.52
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	1,387.65	138.75	999.12	-	2,525.52	-	-	2,525.52
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	76.71	7.67	2.30	-	86.68	-	-	86.68
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	921.15	92.11	55.27	-	1,068.53	-	-	1,068.53
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	169.42	16.94	12.71	-	199.07	-	-	199.07



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115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	8,108.47	810.64	1,570.69	-	10,489.80	-	-	10,489.80
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	2,912.44	291.24	109.22	-	3,312.90	-	-	3,312.90
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	4,437.42	443.74	126.85	-	5,008.01	-	-	5,008.01
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	5,245.62	524.55	288.51	-	6,058.68	-	-	6,058.68
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	1,653.26	165.32	49.60	-	1,868.18	-	-	1,868.18
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	5,406.46	540.64	288.78	-	6,235.88	-	-	6,235.88
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	6,055.80	674.27	1,435.58	-	8,165.65	-	-	8,165.65
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	1,337.20	133.71	60.16	-	1,531.07	-	-	1,531.07
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	3,806.76	380.67	83.88	-	4,271.31	-	-	4,271.31
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	1,796.64	179.66	26.95	-	2,003.25	-	-	2,003.25
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	3,567.00	356.70	711.10	-	4,634.80	-	-	4,634.80
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	1,376.82	137.68	41.30	-	1,555.80	-	-	1,555.80
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	7,193.53	719.33	1,272.20	-	9,185.06	-	-	9,185.06
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	7,113.62	711.36	1,167.40	-	8,992.38	-	-	8,992.38
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	2,071.65	207.16	62.15	-	2,340.96	-	-	2,340.96
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	3,096.62	309.65	110.22	-	3,516.49	-	-	3,516.49
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	2,900.59	152.90	137.61	-	3,191.10	-	-	3,191.10
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	4,587.41	458.73	85.97	-	5,132.11	-	-	5,132.11
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	3,923.83	392.38	113.79	-	4,430.00	-	-	4,430.00



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062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	6,063.57	606.34	211.37	-	6,881.28	-	-	6,881.28
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	338.75	33.87	5.08	-	377.70	-	-	377.70
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	-	-	-	-	-	-	-	-
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	3,791.69	240.62	77.44	-	4,109.75	-	-	4,109.75
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	307.50	30.75	12.29	-	350.54	-	-	350.54
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	1,567.50	156.75	62.70	-	1,786.95	-	-	1,786.95
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	1,689.38	168.92	32.42	-	1,890.72	-	-	1,890.72
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	1,061.18	106.10	79.59	-	1,246.87	-	-	1,246.87
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	1,520.50	152.05	90.67	-	1,763.22	-	-	1,763.22
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	1,597.10	159.70	232.15	-	1,988.95	-	-	1,988.95
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	1,366.81	136.68	20.51	-	1,524.00	-	-	1,524.00
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	2,639.50	263.95	237.56	-	3,141.01	-	-	3,141.01
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	3,408.76	340.86	206.78	-	3,956.40	-	-	3,956.40
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	5,147.35	514.70	1,266.22	-	6,928.27	-	-	6,928.27
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	-	2.21	-	-	2.21	-	-	2.21
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	10,213.83	1,021.33	5,021.99	-	16,257.15	-	-	16,257.15
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	9,051.35	703.39	987.50	-	10,742.24	-	-	10,742.24
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	5,866.92	452.17	286.99	-	6,606.08	-	-	6,606.08



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094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	-0.02	-	-	-	-0.02	-	-	-0.02
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	877.22	-41.76	20.50	-	855.96	-	-	855.96
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	186.16	18.60	13.96	-	218.72	-	-	218.72
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	418.83	38.42	14.55	-	471.80	-	-	471.80
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	125.61	12.54	11.12	-	149.27	-	-	149.27
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	4.92	0.49	0.07	-	5.48	-	-	5.48
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	17.12	-	3.85	-	20.97	-	-	20.97
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	12.32	1.23	0.55	-	14.10	-	-	14.10
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	49.51	4.89	22.00	-	76.40	-	-	76.40
094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	63.53	5.61	13.54	-	82.68	-	-	82.68
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	-0.01	-	-	-	-0.01	-	-	-0.01
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	2,654.50	253.00	469.14	-	3,376.64	-	-	3,376.64
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	5,090.80	463.41	979.59	-	6,533.80	-	-	6,533.80
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	4,547.42	433.43	1,119.81	-	6,100.66	-	-	6,100.66
094299 CITY OF MENIFEE -Primary	68-3968-FC DELINQUENT WEED ABATEMENT	EFT	N	-1,399.28	-139.92	-1,385.30	-	-2,924.50	-	-	-2,924.50
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	514.21	104.52	124.72	-	743.45	-	-	743.45
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	36,693.48	3,478.09	6,668.75	-	46,840.32	-	-	46,840.32
103789 CITY OF EASTVALE -Primary	68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	-	-	-	-	-	-	-	-



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103789 CITY OF EASTVALE -Primary	68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4011-FC EASTVALE LMD 2001-3 ZN BB	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	EFT	N	241.62	24.16	5.45	-	271.23	-	-	271.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNX 3 JURUPA CSD	EFT	N	146.69	14.66	2.20	-	163.55	-	-	163.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNX 4 JURUPA CSD	EFT	N	7.08	-	2.86	-	9.94	-	-	9.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	1,169.48	-	13.09	-	1,182.57	-	-	1,182.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	419.37	-1.34	79.30	-	497.33	-	-	497.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	1,029.26	69.91	30.88	-	1,130.05	-	-	1,130.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	3,942.19	262.22	496.05	-	4,700.46	-	-	4,700.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	-0.05	-	-	-	-0.05	-	-	-0.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	472.90	-78.20	-	-	394.70	-	-	394.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	1,039.85	90.03	15.49	-	1,145.37	-	-	1,145.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	1,171.14	78.06	11.70	-	1,260.90	-	-	1,260.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	-0.01	-	-	-	-0.01	-	-	-0.01



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	320.15	32.01	4.80	-	356.96	-	-	356.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	37.04	-33.95	-	-	3.09	-	-	3.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	323.46	32.34	4.85	-	360.65	-	-	360.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	34.06	-34.06	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	153.44	34.08	5.11	-	192.63	-	-	192.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	51.43	-46.74	-	-	4.69	-	-	4.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	51.77	5.17	0.78	-	57.72	-	-	57.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	-0.01	-	-	-	-0.01	-	-	-0.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	1,076.79	107.67	16.15	-	1,200.61	-	-	1,200.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	120.90	-110.83	-	-	10.07	-	-	10.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	1,147.47	114.74	17.21	-	1,279.42	-	-	1,279.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	118.18	-118.19	-	-	-0.01	-	-	-0.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	-87.49	87.50	-	-	0.01	-	-	0.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	-0.04	-	-	-	-0.04	-	-	-0.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	79.56	-72.31	-	-	7.25	-	-	7.25
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	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	-	-	-	-	-	-	-	-



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103789 CITY OF EASTVALE -Primary	68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	-53.42	53.42	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	-69.51	69.51	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	31.32	3.12	30.52	-	64.96	-	-	64.96
103789 CITY OF EASTVALE -Primary	68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	6.41	0.64	0.20	-	7.25	-	-	7.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	1,168.55	116.86	1,161.40	-	2,446.81	-	-	2,446.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	1,358.30	135.83	61.12	-	1,555.25	-	-	1,555.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	258.90	25.89	11.65	-	296.44	-	-	296.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	-	-2.28	-	-	-2.28	-	-	-2.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	1,639.29	163.92	32.80	-	1,836.01	-	-	1,836.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	738.14	73.80	33.22	-	845.16	-	-	845.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	2,431.37	243.11	240.25	-	2,914.73	-	-	2,914.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	1,135.53	113.55	34.06	-	1,283.14	-	-	1,283.14



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	465.32	46.53	13.96	-	525.81	-	-	525.81
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	324.90	32.49	9.75	-	367.14	-	-	367.14
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	-	-	-	-	-	-	-	-



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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	4,925.94	492.07	259.22	-	5,677.23	-	-	5,677.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	936.76	-935.89	-	-	0.87	-	-	0.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	12,433.26	1,235.10	3,453.82	-	17,122.18	-	-	17,122.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	3,141.45	-9.09	35.30	-	3,167.66	-	-	3,167.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	1,568.03	-7.75	295.95	-	1,856.23	-	-	1,856.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	1,214.94	121.49	36.45	-	1,372.88	-	-	1,372.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	13,329.83	874.36	1,832.51	-	16,036.70	-	-	16,036.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	1,738.77	-270.10	-	-	1,468.67	-	-	1,468.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	11.18	-20.07	-	-	-8.89	-	-	-8.89
103789 CITY OF EASTVALE -Primary	68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	3,359.63	228.35	34.26	-	3,622.24	-	-	3,622.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	3,377.68	337.20	174.74	-	3,889.62	-	-	3,889.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	1,300.82	130.08	78.04	-	1,508.94	-	-	1,508.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	701.97	45.14	30.49	-	777.60	-	-	777.60



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	3,790.98	379.08	625.70	-	4,795.76	-	-	4,795.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	1,156.84	115.66	189.84	-	1,462.34	-	-	1,462.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	583.35	58.33	26.25	-	667.93	-	-	667.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	103.41	10.34	4.65	-	118.40	-	-	118.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	2,320.35	232.02	92.81	-	2,645.18	-	-	2,645.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	859.02	85.89	34.36	-	979.27	-	-	979.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	457.04	45.70	6.86	-	509.60	-	-	509.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	670.04	67.00	20.10	-	757.14	-	-	757.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	305.63	30.56	9.17	-	345.36	-	-	345.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	1,202.17	94.95	76.55	-	1,373.67	-	-	1,373.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	384.94	38.49	11.55	-	434.98	-	-	434.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	812.94	81.29	24.39	-	918.62	-	-	918.62
103789 CITY OF EASTVALE -Primary	68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	-	-	-	-	-	-	-	-



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	1,515.30	151.45	217.14	-	1,883.89	-	-	1,883.89
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	6,174.93	560.03	896.23	-	7,631.19	-	-	7,631.19
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	11,245.33	1,074.70	1,303.64	-	13,623.67	-	-	13,623.67
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	1,824.77	182.20	108.03	-	2,115.00	-	-	2,115.00
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	456.94	45.68	6.84	-	509.46	-	-	509.46
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	2,415.84	193.06	139.94	-	2,748.84	-	-	2,748.84
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	-	-	-	-	-	-	-	-



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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	-917.52	24.76	8.33	-	-884.43	-	-	-884.43
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	8,547.74	810.26	1,252.79	-	10,610.79	-	-	10,610.79
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	190.57	-19.05	-	-	171.52	-	-	171.52
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	2,684.24	53.40	21.36	-	2,759.00	-	-	2,759.00
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	654.24	65.40	40.88	-	760.52	-	-	760.52
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	250.68	25.05	6.28	-	282.01	-	-	282.01
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	149.39	14.93	18.37	-	182.69	-	-	182.69
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	777.48	77.73	23.33	-	878.54	-	-	878.54
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	447.23	44.05	51.10	-	542.38	-	-	542.38
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	4,443.06	389.87	534.84	-	5,367.77	-	-	5,367.77
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	1,427.96	136.75	68.81	-	1,633.52	-	-	1,633.52
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	437.87	43.69	41.59	-	523.15	-	-	523.15
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	195.81	13.04	6.85	-	215.70	-	-	215.70
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	675.16	67.50	35.44	-	778.10	-	-	778.10
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	154.80	15.50	111.45	-	281.75	-	-	281.75
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	-	-	-0.01	-	-0.01	-	-	-0.01
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	724.84	72.48	10.87	-	808.19	-	-	808.19



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027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	748.74	74.50	20.17	-	843.41	-	-	843.41
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	2.55	0.25	0.07	-	2.87	-	-	2.87
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	2,468.42	160.59	85.20	-	2,714.21	-	-	2,714.21
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	526.49	52.64	39.49	-	618.62	-	-	618.62
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	296.82	89.24	94.35	-	480.41	-	-	480.41
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	2,947.23	294.71	40.37	-	3,282.31	-	-	3,282.31
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	5,354.54	533.44	141.49	-	6,029.47	-	-	6,029.47
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	1,188.65	118.86	17.84	-	1,325.35	-	-	1,325.35
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	678.32	67.83	20.35	-	766.50	-	-	766.50
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	2,723.20	212.28	38.30	-	2,973.78	-	-	2,973.78
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	412.54	41.26	548.46	-	1,002.26	-	-	1,002.26
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	-	-	-	-	-	-	-	-
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	2,421.14	242.12	466.36	-	3,129.62	-	-	3,129.62
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	501.47	48.74	60.80	-	611.01	-	-	611.01
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	4,174.08	387.69	578.06	-	5,139.83	-	-	5,139.83
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	7,307.99	690.55	882.77	-	8,881.31	-	-	8,881.31
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	5,998.60	595.27	1,111.23	-	7,705.10	-	-	7,705.10



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094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INДИО	EFT	N	30,614.92	3,013.77	2,939.96	-	36,568.65	-	-	36,568.65
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	234.53	21.32	7.03	-	262.88	-	-	262.88
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	2,267.43	226.72	222.50	-	2,716.65	-	-	2,716.65
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	2,746.39	271.14	190.32	-	3,207.85	-	-	3,207.85
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	1,384.61	152.97	309.64	-	1,847.22	-	-	1,847.22
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	3,848.03	384.75	133.42	-	4,366.20	-	-	4,366.20
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	255.84	25.58	3.83	-	285.25	-	-	285.25
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	1,980.98	198.06	74.61	-	2,253.65	-	-	2,253.65
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	4.04	-	1.64	-	5.68	-	-	5.68
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	1,496.52	149.64	44.91	-	1,691.07	-	-	1,691.07
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	204.62	20.41	39.67	-	264.70	-	-	264.70
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	214.84	21.44	35.61	-	271.89	-	-	271.89
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	85.00	7.00	6.60	-	98.60	-	-	98.60
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	486.50	46.40	50.12	-	583.02	-	-	583.02
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-



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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	68-4657-FC CFD FRENCH VALLEY	GL	N	3,435.47	118.06	41.07	-	3,594.60	-	-	3,594.60
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	1,484.10	121.30	55.05	-	1,660.45	-	-	1,660.45
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	136,098.77	13,140.77	16,205.33	-	165,444.87	-	-	165,444.87
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	6,132.76	595.43	613.75	-	7,341.94	-	-	7,341.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	433.17	52.98	155.42	-	641.57	-	-	641.57
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	20,457.31	2,047.89	5,378.13	-	27,883.33	-	-	27,883.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	39,511.85	3,983.32	3,006.01	-	46,501.18	-	-	46,501.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	680.00	67.50	77.52	-	825.02	-	-	825.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	47,645.47	4,477.93	5,925.17	-	58,048.57	-	-	58,048.57
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	132,369.99	12,857.73	20,432.14	-	165,659.86	-	-	165,659.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	48,925.93	4,623.36	7,106.05	-	60,655.34	-	-	60,655.34
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	328.59	31.50	106.31	-	466.40	-	-	466.40
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	-	-	-	-	-	-	-	-



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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	2,473.38	244.75	391.36	-	3,109.49	-	-	3,109.49
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	18,537.27	1,783.21	3,064.04	-	23,384.52	-	-	23,384.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	181.03	18.06	12.71	-	211.80	-	-	211.80
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	7,780.02	777.95	1,473.48	-	10,031.45	-	-	10,031.45
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	789.00	80.40	95.91	-	965.31	-	-	965.31
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	150.00	15.00	30.84	-	195.84	-	-	195.84
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	1,115.47	101.80	215.70	-	1,432.97	-	-	1,432.97
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	1,115.47	101.80	215.68	-	1,432.95	-	-	1,432.95
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	769.15	87.27	467.93	-	1,324.35	-	-	1,324.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	683.00	68.30	122.26	-	873.56	-	-	873.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	2,155.59	214.20	444.36	-	2,814.15	-	-	2,814.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	105.00	9.00	4.28	-	118.28	-	-	118.28
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	37.12	2.40	-10.98	-	28.54	-	-	28.54
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	662.15	70.20	86.46	-	818.81	-	-	818.81



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132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	30,231.19	1,218.81	375.83	-	31,825.83	-	-	31,825.83
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	-	-	-	-	-	-	-	-
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	71.12	-	-	-	71.12	-	-	71.12
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	16,080.80	1,375.15	3,138.96	-	20,594.91	-	-	20,594.91
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	8,915.35	692.58	144.13	-	9,752.06	-	-	9,752.06
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	2,159.72	215.96	48.52	-	2,424.20	-	-	2,424.20
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	870.30	73.33	42.58	-	986.21	-	-	986.21
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	14.25	1.42	0.43	-	16.10	-	-	16.10
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	-1,343.98	324.56	2,207.24	-	1,187.82	-	-	1,187.82
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	62,646.04	6,417.80	10,343.98	-	79,407.82	-	-	79,407.82
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	1,799.50	177.25	106.12	-	2,082.87	-	-	2,082.87
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	2,253.89	225.05	369.17	-	2,848.11	-	-	2,848.11
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	673.30	2.86	29.86	-	706.02	-	-	706.02
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	1,910.71	191.05	121.06	-	2,222.82	-	-	2,222.82



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027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	29,960.77	2,788.30	7,878.48	-	40,627.55	-	-	40,627.55
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	54,612.23	5,260.25	12,683.11	-	72,555.59	-	-	72,555.59
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	722.90	72.29	10.84	-	806.03	-	-	806.03
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	1,543.20	154.30	41.45	-	1,738.95	-	-	1,738.95
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	7,808.48	780.77	2,063.89	-	10,653.14	-	-	10,653.14
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	1,202.42	120.24	36.06	-	1,358.72	-	-	1,358.72
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	1,832.24	183.22	54.98	-	2,070.44	-	-	2,070.44
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	1,083.90	108.38	16.26	-	1,208.54	-	-	1,208.54
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	2,368.00	215.26	842.80	-	3,426.06	-	-	3,426.06
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	2,265.71	226.56	65.31	-	2,557.58	-	-	2,557.58
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	3,918.41	352.20	1,635.07	-	5,905.68	-	-	5,905.68
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	235.19	23.51	7.06	-	265.76	-	-	265.76
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	48,889.83	4,329.19	11,828.77	-	65,047.79	-	-	65,047.79
027075 EASTERN MUNICIPAL WATER -Primary	68-5405-FC EMWD DELQ WTR BILL	EFT	N	8,708.45	839.28	302.33	-	9,850.06	-	-	9,850.06
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	6,213.22	621.32	93.20	-	6,927.74	-	-	6,927.74
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	1,042.01	105.46	134.63	-	1,282.10	-	-	1,282.10
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	2,569.90	378.79	712.28	-	3,660.97	-	-	3,660.97
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	2,409.47	241.11	544.81	-	3,195.39	-	-	3,195.39
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	300.59	30.05	16.32	-	346.96	-	-	346.96



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053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	948.93	94.87	14.59	-	1,058.39	-	-	1,058.39
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	12,032.12	1,145.59	4,835.85	-	18,013.56	-	-	18,013.56
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	1,138.40	113.84	85.38	-	1,337.62	-	-	1,337.62
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	570.48	57.04	8.56	-	636.08	-	-	636.08
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	706.81	-	-	-	706.81	-	-	706.81
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	960.41	96.01	56.85	-	1,113.27	-	-	1,113.27
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	9,358.91	817.29	383.66	-	10,559.86	-	-	10,559.86
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	110.00	11.00	6.60	-	127.60	-	-	127.60
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	2,521.96	126.08	56.74	-	2,704.78	-	-	2,704.78
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	383.60	23.66	12.60	-	419.86	-	-	419.86
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	5,002.30	408.12	244.88	-	5,655.30	-	-	5,655.30
068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	772.52	77.25	23.17	-	872.94	-	-	872.94
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	1,801.83	180.14	66.00	-	2,047.97	-	-	2,047.97
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	6,887.32	677.88	739.83	-	8,305.03	-	-	8,305.03



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	3,326.08	237.58	303.19	-	3,866.85	-	-	3,866.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	86.70	8.68	6.27	-	101.65	-	-	101.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	30.00	3.00	2.68	-	35.68	-	-	35.68
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	45.00	4.50	4.05	-	53.55	-	-	53.55
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	105.00	10.50	15.73	-	131.23	-	-	131.23
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	4,661.83	466.16	425.70	-	5,553.69	-	-	5,553.69
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	10,980.79	1,098.02	5,635.87	-	17,714.68	-	-	17,714.68
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	1,926.00	192.60	28.88	-	2,147.48	-	-	2,147.48
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	3,857.42	385.72	436.54	-	4,679.68	-	-	4,679.68
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	478.62	47.86	7.18	-	533.66	-	-	533.66
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	4,187.84	421.54	1,894.28	-	6,503.66	-	-	6,503.66
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	1,386.00	138.60	103.96	-	1,628.56	-	-	1,628.56
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	1,736.33	173.62	95.34	-	2,005.29	-	-	2,005.29
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	728.91	72.89	10.93	-	812.73	-	-	812.73
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	50.55	-	11.38	-	61.93	-	-	61.93
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	3,036.00	303.60	136.62	-	3,476.22	-	-	3,476.22
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	257.55	11.80	10.62	-	279.97	-	-	279.97
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	141.31	0.05	-	-	141.36	-	-	141.36



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053939 EASTERN MUNICIPAL WATER	68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	2,146.00	214.60	64.38	-	2,424.98	-	-	2,424.98
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	3,627.36	247.35	94.11	-	3,968.82	-	-	3,968.82
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	1,065.01	106.50	31.94	-	1,203.45	-	-	1,203.45
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	3,278.25	327.81	147.52	-	3,753.58	-	-	3,753.58
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	1,655.64	165.56	24.83	-	1,846.03	-	-	1,846.03
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	508.09	50.80	-	-	558.89	-	-	558.89
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	3,880.27	388.01	422.00	-	4,690.28	-	-	4,690.28
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	2,153.40	215.32	63.40	-	2,432.12	-	-	2,432.12
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	6,108.59	610.83	580.43	-	7,299.85	-	-	7,299.85
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	2,940.00	294.00	88.20	-	3,322.20	-	-	3,322.20
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	5,981.84	598.16	1,166.46	-	7,746.46	-	-	7,746.46
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	1,164.54	116.44	34.94	-	1,315.92	-	-	1,315.92
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	4,835.49	512.05	846.53	-	6,194.07	-	-	6,194.07
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	2,379.80	237.98	571.16	-	3,188.94	-	-	3,188.94
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	540.97	55.02	41.27	-	637.26	-	-	637.26
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	4,897.71	472.97	739.43	-	6,110.11	-	-	6,110.11
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	3,560.86	356.08	419.86	-	4,336.80	-	-	4,336.80
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	5,217.95	521.77	175.19	-	5,914.91	-	-	5,914.91
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	4,511.95	451.17	135.36	-	5,098.48	-	-	5,098.48



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042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	5,855.74	702.66	1,486.37	-	8,044.77	-	-	8,044.77
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	1,325.67	133.88	39.82	-	1,499.37	-	-	1,499.37
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	1,479.35	147.93	44.39	-	1,671.67	-	-	1,671.67
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	11,064.64	1,106.44	385.06	-	12,556.14	-	-	12,556.14
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	4,508.91	300.57	159.62	-	4,969.10	-	-	4,969.10
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	14,128.12	1,263.26	2,003.53	-	17,394.91	-	-	17,394.91
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	7,878.40	475.12	95.63	-	8,449.15	-	-	8,449.15
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	7,278.34	642.65	1,573.11	-	9,494.10	-	-	9,494.10
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	499.95	49.99	277.48	-	827.42	-	-	827.42
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	605.67	60.56	9.08	-	675.31	-	-	675.31
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	1,100.90	110.05	208.08	-	1,419.03	-	-	1,419.03
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	EFT	N	607.32	60.73	54.66	-	722.71	-	-	722.71
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	855.60	85.56	77.00	-	1,018.16	-	-	1,018.16
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	1,339.05	133.88	20.08	-	1,493.01	-	-	1,493.01
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	2,061.15	206.11	30.92	-	2,298.18	-	-	2,298.18
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	1,707.51	170.73	76.97	-	1,955.21	-	-	1,955.21
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	2,722.44	272.22	122.71	-	3,117.37	-	-	3,117.37
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	495.02	-	-	-	495.02	-	-	495.02
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	844.72	-	-	-	844.72	-	-	844.72



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064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	6,071.49	532.59	1,224.87	-	7,828.95	-	-	7,828.95
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	406.82	40.68	225.78	-	673.28	-	-	673.28
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	508.74	50.87	7.63	-	567.24	-	-	567.24
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	1,979.50	197.95	374.14	-	2,551.59	-	-	2,551.59
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	6,715.29	671.47	178.73	-	7,565.49	-	-	7,565.49
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	669.62	66.96	20.08	-	756.66	-	-	756.66
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	4,292.74	284.27	156.26	-	4,733.27	-	-	4,733.27
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	2,061.14	145.46	100.79	-	2,307.39	-	-	2,307.39
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	595.72	59.57	8.93	-	664.22	-	-	664.22
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	587.03	58.70	8.81	-	654.54	-	-	654.54
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	8,685.80	868.56	2,865.98	-	12,420.34	-	-	12,420.34
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	1,874.29	187.42	37.28	-	2,098.99	-	-	2,098.99
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	44.00	4.40	1.32	-	49.72	-	-	49.72
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	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	68-7011-FC COACHELLA LLD 33	EFT	Y	-	-	-	-	-	-	-	-



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026984 CITY OF COACHELLA - Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	3,748.20	374.82	131.33	-	4,254.35	-	-	4,254.35
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	479.60	47.96	-	-	527.56	-	-	527.56
027001 CITY OF INDIAN WELLS - Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	1,600.25	160.01	527.32	-	2,287.58	-	-	2,287.58
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	541.65	54.16	-	-	595.81	-	-	595.81
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	435.06	-	-	-	435.06	-	-	435.06
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	929.90	46.49	6.97	-	983.36	-	-	983.36
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	447.24	44.72	33.37	-	525.33	-	-	525.33
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	2,053.08	136.84	66.73	-	2,256.65	-	-	2,256.65
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	473.67	47.36	14.21	-	535.24	-	-	535.24
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	536.82	53.68	8.06	-	598.56	-	-	598.56
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	528.21	52.82	15.84	-	596.87	-	-	596.87
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	2,473.69	247.32	124.05	-	2,845.06	-	-	2,845.06
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	779.48	38.97	23.38	-	841.83	-	-	841.83
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	4,035.23	403.45	1,301.84	-	5,740.52	-	-	5,740.52
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	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	68-8462-FC INDIO LLD 31	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	-	-	-	-	-	-	-	-



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027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	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	68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	-	-	-	-	-	-	-	-
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	18,320.64	1,573.00	2,038.83	-	21,932.47	-	-	21,932.47
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	238.34	23.82	14.32	-	276.48	-	-	276.48
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	5,022.01	502.15	1,201.41	-	6,725.57	-	-	6,725.57
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	11,497.85	1,135.50	274.73	-	12,908.08	-	-	12,908.08
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	698.66	-14.33	62.88	-	747.21	-	-	747.21
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	1,794.67	179.46	95.73	-	2,069.86	-	-	2,069.86
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	15.89	1.59	2.36	-	19.84	-	-	19.84
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	210.42	21.55	93.69	-	325.66	-	-	325.66
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	1,489.63	153.08	652.35	-	2,295.06	-	-	2,295.06
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	54.81	5.46	10.40	-	70.67	-	-	70.67
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	263.83	26.37	49.93	-	340.13	-	-	340.13
026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	31.94	3.19	0.96	-	36.09	-	-	36.09



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026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	133.44	13.28	6.22	-	152.94	-	-	152.94
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	715.36	71.52	33.54	-	820.42	-	-	820.42
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	12.21	-	-	-	12.21	-	-	12.21
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	77.06	-	-	-	77.06	-	-	77.06
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	21.79	-	-	-	21.79	-	-	21.79
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	136.35	0.02	-	-	136.37	-	-	136.37
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	4,290.66	414.06	776.43	-	5,481.15	-	-	5,481.15
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	1,222.16	122.21	18.33	-	1,362.70	-	-	1,362.70
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	1,622.69	163.39	79.19	-	1,865.27	-	-	1,865.27
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	8,824.99	882.47	660.44	-	10,367.90	-	-	10,367.90
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	1,734.24	173.42	52.04	-	1,959.70	-	-	1,959.70
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	3,729.70	372.97	129.53	-	4,232.20	-	-	4,232.20
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	6,165.54	616.54	179.96	-	6,962.04	-	-	6,962.04
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	18,085.33	1,808.49	1,691.94	-	21,585.76	-	-	21,585.76
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	11,890.30	1,172.36	331.77	-	13,394.43	-	-	13,394.43
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	1,179.31	116.27	32.87	-	1,328.45	-	-	1,328.45
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	1,149.84	114.98	34.50	-	1,299.32	-	-	1,299.32
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	1,838.21	186.17	264.03	-	2,288.41	-	-	2,288.41
026997 CITY OF LAKE ELSINORE - Primary	68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	968.04	96.80	14.52	-	1,079.36	-	-	1,079.36



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026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	2,408.40	240.83	165.12	-	2,814.35	-	-	2,814.35
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	345.62	34.56	23.32	-	403.50	-	-	403.50
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	1,315.90	131.58	48.71	-	1,496.19	-	-	1,496.19
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	277.41	27.73	183.35	-	488.49	-	-	488.49
026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	4,362.84	636.08	1,019.29	-	6,018.21	-	-	6,018.21
026997 CITY OF LAKE ELSINORE - Primary	68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	3,311.56	155.42	139.90	-	3,606.88	-	-	3,606.88
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	346.15	27.68	16.63	-	390.46	-	-	390.46
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	154.20	15.42	2.31	-	171.93	-	-	171.93
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	815.72	81.52	68.90	-	966.14	-	-	966.14
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	2,127.59	212.24	90.48	-	2,430.31	-	-	2,430.31
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	1,053.11	106.59	151.26	-	1,310.96	-	-	1,310.96
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	3.42	-	0.57	-	3.99	-	-	3.99
026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	196.80	19.68	13.29	-	229.77	-	-	229.77
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	833.40	83.34	56.25	-	972.99	-	-	972.99
097759 WRCOG PACE PROGRAM - Primary	68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	1,047.92	104.78	1,070.20	-	2,222.90	-	-	2,222.90
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	47,545.33	5,908.53	14,903.57	-	68,357.43	-	-	68,357.43
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	27,039.50	2,703.91	7,214.59	-	36,958.00	-	-	36,958.00
097759 WRCOG PACE PROGRAM - Primary	68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	12,000.43	678.56	7,085.71	-	19,764.70	-	-	19,764.70
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	42,624.12	4,234.16	10,277.55	-	57,135.83	-	-	57,135.83



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204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	6,049.46	604.93	472.72	-	7,127.11	-	-	7,127.11
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	18,326.59	1,832.61	1,758.49	-	21,917.69	-	-	21,917.69
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	7,505.80	750.55	195.18	-	8,451.53	-	-	8,451.53
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	421.24	42.12	6.32	-	469.68	-	-	469.68
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	3,118.30	303.28	115.36	-	3,536.94	-	-	3,536.94
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	1,472.56	147.25	44.17	-	1,663.98	-	-	1,663.98
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	1,332.90	133.29	39.99	-	1,506.18	-	-	1,506.18
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	1,253.45	125.33	132.07	-	1,510.85	-	-	1,510.85
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	903.10	90.31	40.64	-	1,034.05	-	-	1,034.05
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	2,112.31	314.80	189.67	-	2,616.78	-	-	2,616.78
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	875.42	87.54	39.39	-	1,002.35	-	-	1,002.35
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	154.63	15.46	13.92	-	184.01	-	-	184.01
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	160.33	16.03	4.81	-	181.17	-	-	181.17
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	158.01	15.80	2.37	-	176.18	-	-	176.18
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	131.99	13.19	1.98	-	147.16	-	-	147.16
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	333.90	33.39	5.01	-	372.30	-	-	372.30
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	744.95	74.47	140.65	-	960.07	-	-	960.07
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	165.00	16.50	2.48	-	183.98	-	-	183.98
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	139.38	-	-	-	139.38	-	-	139.38



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068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	128.83	12.88	1.94	-	143.65	-	-	143.65
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	478.64	47.86	265.65	-	792.15	-	-	792.15
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	332.18	33.21	4.98	-	370.37	-	-	370.37
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	401.88	-	-	-	401.88	-	-	401.88
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	1,307.61	130.74	58.94	-	1,497.29	-	-	1,497.29
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	2,425.83	242.56	254.28	-	2,922.67	-	-	2,922.67
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	39.06	3.90	18.42	-	61.38	-	-	61.38
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	585.04	58.50	17.55	-	661.09	-	-	661.09
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	176.94	17.69	98.20	-	292.83	-	-	292.83
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	562.12	56.20	118.04	-	736.36	-	-	736.36
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	420.87	42.06	18.98	-	481.91	-	-	481.91
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	73.55	7.36	34.64	-	115.55	-	-	115.55
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	11.56	1.15	0.52	-	13.23	-	-	13.23



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103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	-	-0.05	-	-	-0.05	-	-	-0.05
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	7.88	0.78	7.70	-	16.36	-	-	16.36
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	3,239.80	326.52	416.19	-	3,982.51	-	-	3,982.51
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	641.13	64.10	263.83	-	969.06	-	-	969.06
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	7,749.16	751.10	1,681.34	-	10,181.60	-	-	10,181.60
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	185.22	17.08	12.81	-	215.11	-	-	215.11
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	194.92	19.48	5.86	-	220.26	-	-	220.26
094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	274.92	27.48	52.26	-	354.66	-	-	354.66
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	382.51	38.25	11.48	-	432.24	-	-	432.24
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	77.76	7.76	18.66	-	104.18	-	-	104.18
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	403.68	40.36	47.32	-	491.36	-	-	491.36
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	618.73	59.77	91.99	-	770.49	-	-	770.49
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	821.70	80.54	111.14	-	1,013.38	-	-	1,013.38
103789 CITY OF EASTVALE -Primary	68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	2.82	-2.81	-	-	0.01	-	-	0.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	466.46	46.66	454.68	-	967.80	-	-	967.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	3,106.48	310.64	25.18	-	3,442.30	-	-	3,442.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	1,680.52	168.04	12.60	-	1,861.16	-	-	1,861.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	3.21	0.33	0.19	-	3.73	-	-	3.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	64.02	6.40	3.84	-	74.26	-	-	74.26



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103789 CITY OF EASTVALE -Primary	68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	-	-0.02	-	-	-0.02	-	-	-0.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	736.66	-6.16	9.87	-	740.37	-	-	740.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	1,326.64	132.66	39.79	-	1,499.09	-	-	1,499.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	1,152.51	4.83	34.58	-	1,191.92	-	-	1,191.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	3,767.42	376.73	56.49	-	4,200.64	-	-	4,200.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	1,224.10	122.41	36.73	-	1,383.24	-	-	1,383.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	1,255.82	125.58	65.94	-	1,447.34	-	-	1,447.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	43.76	4.36	2.30	-	50.42	-	-	50.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	4.71	-	0.36	-	5.07	-	-	5.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	295.15	29.51	4.43	-	329.09	-	-	329.09
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	5,013.87	501.38	150.43	-	5,665.68	-	-	5,665.68
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	137.85	-	2.06	-	139.91	-	-	139.91
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	2,135.92	106.78	72.08	-	2,314.78	-	-	2,314.78
107200 CITY OF JURUPA VALLEY - Primary	68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	EFT	N	108.33	10.83	8.12	-	127.28	-	-	127.28
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	-	-97.25	-	-	-97.25	-	-	-97.25
053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	1,051.17	105.11	31.54	-	1,187.82	-	-	1,187.82
027017 CITY OF PERRIS -Primary	68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	3,235.55	-	-	-	3,235.55	-	-	3,235.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	1,031.97	103.19	15.48	-	1,150.64	-	-	1,150.64



Riverside County Auditor-Controller

Apportionment by District - FY 2022-23 PY SEC SP1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	441.53	44.15	6.62	-	492.30	-	-	492.30
Fund Code 68 Total				2,935,939.80	289,699.14	480,435.85	-	3,706,074.79	-	-	3,706,074.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$24,353,040.81	\$3,821,674.90	\$5,047,083.09	-	\$33,221,798.80	-	-\$11,098.14	\$33,210,700.66