



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 CY SEC SA2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	29,828,812.10	-	-	-	29,828,812.10	-	-	29,828,812.10
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	42,846,302.94	-	-	-	42,846,302.94	-	-	42,846,302.94
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	1,919,349.56	-	-	-	1,919,349.56	-	-4,798.37	1,914,551.19
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	5,118,493.12	-	-	-	5,118,493.12	-	-12,796.23	5,105,696.89
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	77,314.20	-	-	-	77,314.20	-	-193.29	77,120.91
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	29,195.80	-	-	-	29,195.80	-	-72.99	29,122.81
Fund Code 01 Total				79,819,467.72	-	-	-	79,819,467.72	-	-17,860.88	79,801,606.84
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	365,645.62	-	-	-	365,645.62	-	-	365,645.62
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	635,165.38	-	-	-	635,165.38	-	-	635,165.38
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	73,431.43	-	-	-	73,431.43	-	-	73,431.43
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	69,116.91	-	-	-	69,116.91	-	-	69,116.91
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	150,215.96	-	-	-	150,215.96	-	-	150,215.96
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	96,563.23	-	-	-	96,563.23	-	-	96,563.23
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	120,134.32	-	-	-	120,134.32	-	-	120,134.32
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	32,174.29	-	-	-	32,174.29	-	-	32,174.29
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	22,441.79	-	-	-	22,441.79	-	-	22,441.79
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	48,965.52	-	-	-	48,965.52	-	-	48,965.52
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	3,312,055.58	-	-	-	3,312,055.58	-	-	3,312,055.58
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	105,592.00	-	-	-	105,592.00	-	-	105,592.00
026997 CITY OF LAKE ELSINORE -Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	279,890.60	-	-	-	279,890.60	-	-	279,890.60
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	340,536.42	-	-	-	340,536.42	-	-	340,536.42
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	283,562.66	-	-	-	283,562.66	-	-	283,562.66
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	728,601.17	-	-	-	728,601.17	-	-	728,601.17
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	119,512.66	-	-	-	119,512.66	-	-	119,512.66
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	96,910.15	-	-	-	96,910.15	-	-	96,910.15



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027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	908,842.46	-	-	-	908,842.46	-	-	908,842.46
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	777,405.99	-	-	-	777,405.99	-	-	777,405.99
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	856,999.87	-	-	-	856,999.87	-	-	856,999.87
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	237,317.10	-	-	-	237,317.10	-	-	237,317.10
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	869,459.71	-	-	-	869,459.71	-	-	869,459.71
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	217,147.87	-	-	-	217,147.87	-	-	217,147.87
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	148,243.26	-	-	-	148,243.26	-	-	148,243.26
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	252,841.46	-	-	-	252,841.46	-	-	252,841.46
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	205,469.73	-	-	-	205,469.73	-	-	205,469.73
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	3,040,194.69	-	-	-	3,040,194.69	-	-	3,040,194.69
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	799,931.45	-	-	-	799,931.45	-	-	799,931.45
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	254,058.79	-	-	-	254,058.79	-	-	254,058.79
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	162,779.91	-	-	-	162,779.91	-	-	162,779.91
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	2,597,533.99	-	-	-	2,597,533.99	-	-	2,597,533.99
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	258,502.87	-	-	-	258,502.87	-	-	258,502.87
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	824,988.42	-	-	-	824,988.42	-	-	824,988.42
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	950,213.94	-	-	-	950,213.94	-	-	950,213.94
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	880,254.55	-	-	-	880,254.55	-	-	880,254.55
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	220,502.72	-	-	-	220,502.72	-	-	220,502.72
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	226,404.77	-	-	-	226,404.77	-	-	226,404.77
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	271,768.44	-	-	-	271,768.44	-	-	271,768.44
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	656,874.16	-	-	-	656,874.16	-	-	656,874.16
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	504,931.37	-	-	-	504,931.37	-	-	504,931.37
Fund Code 02 Total				23,003,183.21	-	-	-	23,003,183.21	-	-	23,003,183.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	245,379.61	-	-	-	245,379.61	-	-	245,379.61



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116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	48,373.98	-	-	-	48,373.98	-	-	48,373.98
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	43,539.89	-	-	-	43,539.89	-	-	43,539.89
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	9,702.04	-	-	-	9,702.04	-	-	9,702.04
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	44,263.36	-	-	-	44,263.36	-	-	44,263.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,511,542.02	-	-	-	1,511,542.02	-	-	1,511,542.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	2,235,747.73	-	-	-	2,235,747.73	-	-	2,235,747.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	486,969.53	-	-	-	486,969.53	-	-	486,969.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	801,455.38	-	-	-	801,455.38	-	-	801,455.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	684,813.42	-	-	-	684,813.42	-	-	684,813.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	3,238,010.30	-	-	-	3,238,010.30	-	-	3,238,010.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,717,557.27	-	-	-	1,717,557.27	-	-	1,717,557.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	3,053,141.54	-	-	-	3,053,141.54	-	-	3,053,141.54
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	4,421,600.24	-	-	-	4,421,600.24	-	-	4,421,600.24
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	13,778,189.16	-	-	-	13,778,189.16	-	-	13,778,189.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,579,278.30	-	-	-	3,579,278.30	-	-	3,579,278.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	6,845,591.31	-	-	-	6,845,591.31	-	-	6,845,591.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	146,962.27	-	-	-	146,962.27	-	-	146,962.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	301,556.22	-	-	-	301,556.22	-	-	301,556.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	3,423,044.04	-	-	-	3,423,044.04	-	-	3,423,044.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,672,313.06	-	-	-	1,672,313.06	-	-	1,672,313.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	4,296,497.33	-	-	-	4,296,497.33	-	-	4,296,497.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,116,758.00	-	-	-	1,116,758.00	-	-	1,116,758.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,260,143.91	-	-	-	2,260,143.91	-	-	2,260,143.91



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	922,002.16	-	-	-	922,002.16	-	-	922,002.16
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	507,118.41	-	-	-	507,118.41	-	-	507,118.41
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,900,535.37	-	-	-	1,900,535.37	-	-	1,900,535.37
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,796,208.90	-	-	-	3,796,208.90	-	-	3,796,208.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	5,355,126.06	-	-	-	5,355,126.06	-	-	5,355,126.06
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	2,147,363.69	-	-	-	2,147,363.69	-	-	2,147,363.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	50,035.22	-	-	-	50,035.22	-	-	50,035.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	86,388.92	-	-	-	86,388.92	-	-	86,388.92
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	5,626,980.57	-	-	-	5,626,980.57	-	-	5,626,980.57
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	5,697,882.98	-	-	-	5,697,882.98	-	-	5,697,882.98
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	169,030.44	-	-	-	169,030.44	-	-	169,030.44
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	785,228.19	-	-	-	785,228.19	-	-	785,228.19
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	15,416.42	-	-	-	15,416.42	-	-	15,416.42
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	138,849.45	-	-	-	138,849.45	-	-	138,849.45
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	214,213.11	-	-	-	214,213.11	-	-	214,213.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	151,334.24	-	-	-	151,334.24	-	-	151,334.24
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,888,644.95	-	-	-	2,888,644.95	-	-	2,888,644.95
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	9,427,234.14	-	-	-	9,427,234.14	-	-	9,427,234.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	129,425.80	-	-	-	129,425.80	-	-	129,425.80
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	606,199.94	-	-	-	606,199.94	-	-	606,199.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	1,375,634.54	-	-	-	1,375,634.54	-	-	1,375,634.54
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	8,503,893.96	-	-	-	8,503,893.96	-	-	8,503,893.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	676,107.25	-	-	-	676,107.25	-	-	676,107.25
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	1,458,173.53	-	-	-	1,458,173.53	-	-	1,458,173.53
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	2,175,730.49	-	-	-	2,175,730.49	-	-	2,175,730.49



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	2,086,749.09	-	-	-	2,086,749.09	-	-	2,086,749.09
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	4,088,002.49	-	-	-	4,088,002.49	-	-	4,088,002.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	3,878,170.35	-	-	-	3,878,170.35	-	-	3,878,170.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	3,562,136.89	-	-	-	3,562,136.89	-	-	3,562,136.89
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,947,396.45	-	-	-	1,947,396.45	-	-	1,947,396.45
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,978,515.44	-	-	-	4,978,515.44	-	-	4,978,515.44
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,528,676.80	-	-	-	1,528,676.80	-	-	1,528,676.80
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	3,972,587.66	-	-	-	3,972,587.66	-	-	3,972,587.66
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	3,167,767.00	-	-	-	3,167,767.00	-	-	3,167,767.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	3,031,340.50	-	-	-	3,031,340.50	-	-	3,031,340.50
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	2,018,290.59	-	-	-	2,018,290.59	-	-	2,018,290.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	9,365,056.00	-	-	-	9,365,056.00	-	-	9,365,056.00
Fund Code 03 Total				154,391,877.90	-	-	-	154,391,877.90	-	-	154,391,877.90
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	621,564.72	-	-	-	621,564.72	-	-1,553.91	620,010.81
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	484,480.71	-	-	-	484,480.71	-	-1,211.20	483,269.51
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	923,360.89	-	-	-	923,360.89	-	-2,308.40	921,052.49
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	1,736,002.77	-	-	-	1,736,002.77	-	-4,340.01	1,731,662.76
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	215,093.74	-	-	-	215,093.74	-	-537.73	214,556.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	2,086,710.97	-	-	-	2,086,710.97	-	-5,216.78	2,081,494.19
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	493,991.34	-	-	-	493,991.34	-	-1,234.98	492,756.36
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	548,890.83	-	-	-	548,890.83	-	-1,372.23	547,518.60
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	604,225.46	-	-	-	604,225.46	-	-1,510.56	602,714.90
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	510.20	-	-	-	510.20	-	-1.28	508.92
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	306.76	-	-	-	306.76	-	-0.77	305.99



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000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	2,979.56	-	-	-	2,979.56	-	-7.45	2,972.11
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	1,800.42	-	-	-	1,800.42	-	-4.50	1,795.92
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	112.73	-	-	-	112.73	-	-0.28	112.45
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	3,847.60	-	-	-	3,847.60	-	-9.62	3,837.98
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	1,792.28	-	-	-	1,792.28	-	-4.48	1,787.80
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	11,256.44	-	-	-	11,256.44	-	-28.14	11,228.30
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	5,398.70	-	-	-	5,398.70	-	-13.50	5,385.20
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	3,844.63	-	-	-	3,844.63	-	-9.61	3,835.02
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	1,698.73	-	-	-	1,698.73	-	-4.25	1,694.48
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	2,345.47	-	-	-	2,345.47	-	-5.86	2,339.61
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	4,082.79	-	-	-	4,082.79	-	-10.21	4,072.58
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	621.48	-	-	-	621.48	-	-1.55	619.93
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	262.94	-	-	-	262.94	-	-0.66	262.28
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	12,440.05	-	-	-	12,440.05	-	-31.10	12,408.95
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	2,747.74	-	-	-	2,747.74	-	-6.87	2,740.87
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	3,090.64	-	-	-	3,090.64	-	-7.73	3,082.91
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	57.27	-	-	-	57.27	-	-0.14	57.13
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	2,104.84	-	-	-	2,104.84	-	-5.26	2,099.58
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	1,435.74	-	-	-	1,435.74	-	-3.59	1,432.15
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	324.87	-	-	-	324.87	-	-0.81	324.06
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	1,757.66	-	-	-	1,757.66	-	-4.39	1,753.27
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	4,096.58	-	-	-	4,096.58	-	-10.24	4,086.34
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	284.54	-	-	-	284.54	-	-0.71	283.83
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	533.00	-	-	-	533.00	-	-1.33	531.67
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	188.56	-	-	-	188.56	-	-0.47	188.09
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	8,049.35	-	-	-	8,049.35	-	-20.12	8,029.23
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	4,197.58	-	-	-	4,197.58	-	-10.49	4,187.09
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	1,929.74	-	-	-	1,929.74	-	-4.82	1,924.92
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	239.35	-	-	-	239.35	-	-0.60	238.75
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	270.19	-	-	-	270.19	-	-0.68	269.51
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	36,945.36	-	-	-	36,945.36	-	-92.38	36,852.98
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	257,320.65	-	-	-	257,320.65	-	-643.30	256,677.35



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032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	107,934.29	-	-	-	107,934.29	-	-269.84	107,664.45
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	174,374.82	-	-	-	174,374.82	-	-435.94	173,938.88
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	58,503.51	-	-	-	58,503.51	-	-146.26	58,357.25
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	72,517.49	-	-	-	72,517.49	-	-181.29	72,336.20
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	37,220.27	-	-	-	37,220.27	-	-93.05	37,127.22
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	20,236.76	-	-	-	20,236.76	-	-50.59	20,186.17
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	9,565.92	-	-	-	9,565.92	-	-23.91	9,542.01
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	36,477.72	-	-	-	36,477.72	-	-91.19	36,386.53
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	40,948.74	-	-	-	40,948.74	-	-102.37	40,846.37
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	72,224.34	-	-	-	72,224.34	-	-180.56	72,043.78
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	56,567.44	-	-	-	56,567.44	-	-141.42	56,426.02
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	3,802.81	-	-	-	3,802.81	-	-9.51	3,793.30
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	659.55	-	-	-	659.55	-	-1.65	657.90
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	15,821.89	-	-	-	15,821.89	-	-39.55	15,782.34
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	57,917.93	-	-	-	57,917.93	-	-144.80	57,773.13
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	1,493.16	-	-	-	1,493.16	-	-3.73	1,489.43
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	284,029.69	-	-	-	284,029.69	-	-710.08	283,319.61
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	749.89	-	-	-	749.89	-	-1.87	748.02
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	24,228.86	-	-	-	24,228.86	-	-60.57	24,168.29
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	26,349.47	-	-	-	26,349.47	-	-65.87	26,283.60
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	203,677.07	-	-	-	203,677.07	-	-509.19	203,167.88
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	13,186.89	-	-	-	13,186.89	-	-32.97	13,153.92
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	16,551.51	-	-	-	16,551.51	-	-41.38	16,510.13



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027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	290,518.70	-	-	-	290,518.70	-	-726.30	289,792.40
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	13,060.76	-	-	-	13,060.76	-	-32.65	13,028.11
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	1,654.88	-	-	-	1,654.88	-	-4.14	1,650.74
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	56,470.09	-	-	-	56,470.09	-	-141.17	56,328.92
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	148,933.29	-	-	-	148,933.29	-	-372.33	148,560.96
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	600,042.95	-	-	-	600,042.95	-	-1,500.11	598,542.84
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	624,143.85	-	-	-	624,143.85	-	-1,560.35	622,583.50
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	492,312.35	-	-	-	492,312.35	-	-1,230.78	491,081.57
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	14,951.98	-	-	-	14,951.98	-	-37.38	14,914.60
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	749,029.79	-	-	-	749,029.79	-	-1,872.58	747,157.21
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	192,464.64	-	-	-	192,464.64	-	-481.16	191,983.48
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	104,994.78	-	-	-	104,994.78	-	-262.49	104,732.29
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	219,800.62	-	-	-	219,800.62	-	-549.50	219,251.12
000780 PALO VERDE VALLEY LIBRARY - Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	31,115.73	-	-	-	31,115.73	-30,000.00	-77.79	1,037.94
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	455,740.47	-	-	-	455,740.47	-	-1,139.35	454,601.12
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	222,465.87	-	-	-	222,465.87	-	-556.16	221,909.71
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	261,259.75	-	-	-	261,259.75	-	-653.15	260,606.60
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	297,374.66	-	-	-	297,374.66	-	-743.44	296,631.22
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	84,469.42	-	-	-	84,469.42	-	-211.17	84,258.25
000850 VALLEY WIDE PARKS AND REC - Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	205,722.48	-	-	-	205,722.48	-	-514.31	205,208.17
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	2,567.56	-	-	-	2,567.56	-	-6.42	2,561.14
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	18,297.49	-	-	-	18,297.49	-	-45.74	18,251.75
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	77,989.78	-	-	-	77,989.78	-	-194.97	77,794.81
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	918.24	-	-	-	918.24	-	-2.30	915.94



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243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	8,417,497.64	-	-	-	8,417,497.64	-	-21,043.74	8,396,453.90
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	867,345.63	-	-	-	867,345.63	-	-2,168.37	865,177.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	601.06	-	-	-	601.06	-	-1.50	599.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	3,973.57	-	-	-	3,973.57	-	-9.93	3,963.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	455.83	-	-	-	455.83	-	-1.14	454.69
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	195.69	-	-	-	195.69	-	-0.49	195.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	76,593.77	-	-	-	76,593.77	-	-191.48	76,402.29
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	2,274.64	-	-	-	2,274.64	-	-5.69	2,268.95
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	48,962.84	-	-	-	48,962.84	-	-122.40	48,840.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	15,057.22	-	-	-	15,057.22	-	-37.64	15,019.58
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	2,714.58	-	-	-	2,714.58	-	-6.79	2,707.79
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	65.55	-	-	-	65.55	-	-0.16	65.39
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	699.29	-	-	-	699.29	-	-1.75	697.54
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	2,798.25	-	-	-	2,798.25	-	-7.00	2,791.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	34,687.36	-	-	-	34,687.36	-	-86.72	34,600.64
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	3,020.37	-	-	-	3,020.37	-	-7.55	3,012.82
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	34,538.79	-	-	-	34,538.79	-	-86.35	34,452.44
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	41,409.44	-	-	-	41,409.44	-	-103.52	41,305.92
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	14,608.17	-	-	-	14,608.17	-	-36.52	14,571.65
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	20,282.48	-	-	-	20,282.48	-	-50.71	20,231.77
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	1.95	-	-	-	1.95	-	-	1.95
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	14,846.00	-	-	-	14,846.00	-	-37.12	14,808.88
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	8,733.40	-	-	-	8,733.40	-	-21.83	8,711.57
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	2,014,366.86	-	-	-	2,014,366.86	-	-5,035.91	2,009,330.95



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045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	168,487.10	-	-	-	168,487.10	-	-421.22	168,065.88
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,136,821.85	-	-	-	2,136,821.85	-	-5,342.05	2,131,479.80
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	351,182.07	-	-	-	351,182.07	-	-877.96	350,304.11
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	33.04	-	-	-	33.04	-	-0.08	32.96
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	357,750.93	-	-	-	357,750.93	-	-894.38	356,856.55
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	455,917.37	-	-	-	455,917.37	-	-1,139.79	454,777.58
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	107.41	-	-	-	107.41	-	-0.27	107.14
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	2,654,934.62	-	-	-	2,654,934.62	-	-6,637.33	2,648,297.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	12,169.50	-	-	-	12,169.50	-	-30.42	12,139.08
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	256,984.34	-	-	-	256,984.34	-	-642.46	256,341.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	43.36	-	-	-	43.36	-	-0.11	43.25
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	104.01	-	-	-	104.01	-	-0.26	103.75
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	6,238.21	-	-	-	6,238.21	-	-15.60	6,222.61
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	48,384.60	-	-	-	48,384.60	-	-120.96	48,263.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	1,280.70	-	-	-	1,280.70	-	-3.20	1,277.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	1,193.37	-	-	-	1,193.37	-	-2.98	1,190.39
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	123,060.04	-	-	-	123,060.04	-	-307.65	122,752.39
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	924.45	-	-	-	924.45	-	-2.31	922.14
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	73.56	-	-	-	73.56	-	-0.18	73.38
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	108,250.86	-	-	-	108,250.86	-	-270.63	107,980.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	1,643.30	-	-	-	1,643.30	-	-4.11	1,639.19
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	1,497.13	-	-	-	1,497.13	-	-3.74	1,493.39
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	53,935.17	-	-	-	53,935.17	-	-134.84	53,800.33
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	12,561.86	-	-	-	12,561.86	-	-31.40	12,530.46
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	25,358.20	-	-	-	25,358.20	-	-63.40	25,294.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	3,984.49	-	-	-	3,984.49	-	-9.96	3,974.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	64,722.11	-	-	-	64,722.11	-	-161.81	64,560.30
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	40,126.55	-	-	-	40,126.55	-	-100.32	40,026.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	2,086.17	-	-	-	2,086.17	-	-5.22	2,080.95
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	28,038.96	-	-	-	28,038.96	-	-70.10	27,968.86



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027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	3,813.06	-	-	-	3,813.06	-	-9.53	3,803.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	5,582.31	-	-	-	5,582.31	-	-13.96	5,568.35
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	95,003.00	-	-	-	95,003.00	-	-237.51	94,765.49
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	7,576.27	-	-	-	7,576.27	-	-18.94	7,557.33
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	75,717.99	-	-	-	75,717.99	-	-189.29	75,528.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	9,022.43	-	-	-	9,022.43	-	-22.56	8,999.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	3,189.65	-	-	-	3,189.65	-	-7.97	3,181.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	1,339.96	-	-	-	1,339.96	-	-3.35	1,336.61
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	7,404.24	-	-	-	7,404.24	-	-18.51	7,385.73
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	20,314.28	-	-	-	20,314.28	-	-50.79	20,263.49
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	8,872.58	-	-	-	8,872.58	-	-22.18	8,850.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	710.35	-	-	-	710.35	-	-1.78	708.57
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	31,223.55	-	-	-	31,223.55	-	-78.06	31,145.49
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	472,936.75	-	-	-	472,936.75	-	-1,182.34	471,754.41
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	718,281.50	-	-	-	718,281.50	-	-1,795.70	716,485.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	945.01	-	-	-	945.01	-	-2.36	942.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	179.39	-	-	-	179.39	-	-0.45	178.94
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	174,139.47	-	-	-	174,139.47	-	-435.35	173,704.12
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	4,969.92	-	-	-	4,969.92	-	-12.42	4,957.50
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	13,413.33	-	-	-	13,413.33	-	-33.53	13,379.80
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	3,282.11	-	-	-	3,282.11	-	-8.21	3,273.90
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	1,016,730.40	-	-	-	1,016,730.40	-	-2,541.82	1,014,188.58
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	128.64	-	-	-	128.64	-	-0.32	128.32
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	55,887.97	-	-	-	55,887.97	-	-139.72	55,748.25
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	290.87	-	-	-	290.87	-	-0.73	290.14
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	5,854.66	-	-	-	5,854.66	-	-14.64	5,840.02



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027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	12.10	-	-	-	12.10	-	-0.03	12.07
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	616.63	-	-	-	616.63	-	-1.54	615.09
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	5,407.59	-	-	-	5,407.59	-	-13.52	5,394.07
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	131.18	-	-	-	131.18	-	-0.33	130.85
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	2,039.56	-	-	-	2,039.56	-	-5.10	2,034.46
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	22,408.20	-	-	-	22,408.20	-	-56.02	22,352.18
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	6,324.89	-	-	-	6,324.89	-	-15.81	6,309.08
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	367.55	-	-	-	367.55	-	-0.92	366.63
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	42.40	-	-	-	42.40	-	-0.11	42.29
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	883.75	-	-	-	883.75	-	-2.21	881.54
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	5,968.14	-	-	-	5,968.14	-	-14.92	5,953.22
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	435.98	-	-	-	435.98	-	-1.09	434.89
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	190,527.07	-	-	-	190,527.07	-	-476.32	190,050.75
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	19,058.43	-	-	-	19,058.43	-	-47.65	19,010.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	265,138.74	-	-	-	265,138.74	-	-662.85	264,475.89
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	2,425.92	-	-	-	2,425.92	-	-6.06	2,419.86
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	2,007.94	-	-	-	2,007.94	-	-5.02	2,002.92
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	537,721.20	-	-	-	537,721.20	-	-1,344.29	536,376.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	1,291.60	-	-	-	1,291.60	-	-3.23	1,288.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	69,264.72	-	-	-	69,264.72	-	-173.16	69,091.56
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	69,259.95	-	-	-	69,259.95	-	-173.15	69,086.80
Fund Code 04 Total				37,076,304.96	-	-	-	37,076,304.96	-30,000.00	-92,690.72	36,953,614.24
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	60,303.11	-	-	-	60,303.11	-	-150.76	60,152.35
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	13,520.64	-	-	-	13,520.64	-	-33.80	13,486.84
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	112,887.23	-	-	-	112,887.23	-	-282.22	112,605.01
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	222,270.37	-	-	-	222,270.37	-	-555.68	221,714.69
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	85,822.91	-	-	-	85,822.91	-	-214.56	85,608.35
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	10,289.58	-	-	-	10,289.58	-	-25.73	10,263.85
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	1.74	-	-	-	1.74	-	-	1.74



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045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	21,931.75	-	-	-	21,931.75	-	-54.83	21,876.92
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	1,826,897.14	-	-	-	1,826,897.14	-	-4,567.24	1,822,329.90
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	1,431,992.05	-	-	-	1,431,992.05	-	-3,579.99	1,428,412.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	1,665.20	-	-	-	1,665.20	-	-4.16	1,661.04
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	894,955.56	-	-	-	894,955.56	-	-2,237.39	892,718.17
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	281,613.63	-	-	-	281,613.63	-	-704.03	280,909.60
Fund Code 28 Total				4,964,150.91	-	-	-	4,964,150.91	-	-12,410.39	4,951,740.52
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	16,949.77	-	-	-	16,949.77	-	-42.37	16,907.40
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	775.31	-	-	-	775.31	-	-1.94	773.37
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	35,597.67	-	-	-	35,597.67	-	-88.99	35,508.68
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	1,436.28	-	-	-	1,436.28	-	-3.59	1,432.69
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	4,231.33	-	-	-	4,231.33	-	-10.58	4,220.75
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	6,899.35	-	-	-	6,899.35	-	-17.25	6,882.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	1,030,272.96	-	-	-	1,030,272.96	-	-2,575.69	1,027,697.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1,097.50	-	-	-	1,097.50	-	-2.74	1,094.76
Fund Code 38 Total				1,097,260.17	-	-	-	1,097,260.17	-	-2,743.15	1,094,517.02
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$300,352,244.87	-	-	-	\$300,352,244.87	-\$30,000.00	-\$125,705.14	\$300,196,539.73