



Riverside County Auditor-Controller

Apportionment by District - FY22-23 CY SEC SS2

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	89,727,174.46	-	-	-	89,727,174.46	-	-	89,727,174.46
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	323,284.82	-	-	323,284.82	-	-	323,284.82
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRf	GL	Y	-	6,490,614.27	122.82	-	6,490,737.09	-	-	6,490,737.09
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	128,614,297.53	-	-	-	128,614,297.53	90,765,184.55	-	219,379,482.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	6,454.93	216.69	-	-	6,671.62	-	-	6,671.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	5,772,555.24	-	-	-	5,772,555.24	-	-14,524.26	5,758,030.98
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	15,757,117.11	-	-	-	15,757,117.11	-	-36,664.50	15,720,452.61
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	235,506.00	-	-	-	235,506.00	-	-568.07	234,937.93
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	92,872.24	-	-	-	92,872.24	-	-192.09	92,680.15
Fund Code 01 Total				240,205,977.51	6,814,115.78	122.82	-	247,020,216.11	90,765,184.55	-51,948.92	337,733,451.74
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	1,005,267.62	-	-	-	1,005,267.62	-	-1,178.50	1,004,089.12
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	1,826,960.19	-	-	-	1,826,960.19	-	-1,062.61	1,825,897.58
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	247,504.78	-	-	-	247,504.78	-	319.92	247,824.70
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	212,319.34	-	-	-	212,319.34	-	49.24	212,368.58
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	456,082.07	-	-	-	456,082.07	-	41.63	456,123.70
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	294,259.09	-	-	-	294,259.09	-	39.89	294,298.98
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	368,309.20	-	-	-	368,309.20	-	76.70	368,385.90
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	121,419.65	-	-	-	121,419.65	-	298.38	121,718.03
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	84,615.86	-	-	-	84,615.86	-	207.23	84,823.09
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	145,632.40	-	-	-	145,632.40	-	-23.44	145,608.96
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	10,057,348.44	-	-	-	10,057,348.44	-	933.92	10,058,282.36
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	300,925.97	-	-	-	300,925.97	-	-210.73	300,715.24
026997 CITY OF LAKE ELSINORE -Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	897,234.75	-	-	-	897,234.75	-	656.21	897,890.96
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,252,458.65	-	-	-	1,252,458.65	-	2,760.44	1,255,219.09
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	838,016.32	-	-	-	838,016.32	-	-201.19	837,815.13
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	2,126,334.94	-	-	-	2,126,334.94	-	-845.29	2,125,489.65



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027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	388,464.73	-	-	-	388,464.73	-	345.37	388,810.10
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	366,112.65	-	-	-	366,112.65	-	903.53	367,016.18
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	2,713,760.71	-	-	-	2,713,760.71	-	-305.14	2,713,455.57
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,369,307.18	-	-	-	2,369,307.18	-	324.65	2,369,631.83
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,601,201.38	-	-	-	2,601,201.38	-	227.55	2,601,428.93
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	720,594.55	-	-	-	720,594.55	-	66.44	720,660.99
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	2,662,672.56	-	-	-	2,662,672.56	-	519.90	2,663,192.46
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	666,218.69	-	-	-	666,218.69	-	144.59	666,363.28
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	477,917.61	-	-	-	477,917.61	-	380.53	478,298.14
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	807,209.27	-	-	-	807,209.27	-	552.40	807,761.67
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	776,198.62	-	-	-	776,198.62	-	1,915.70	778,114.32
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	8,888,057.52	-	-	-	8,888,057.52	-	-3,336.75	8,884,720.77
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	2,222,837.06	-	-	-	2,222,837.06	-	-2,290.45	2,220,546.61
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	728,865.09	-	-	-	728,865.09	-	-448.15	728,416.94
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	551,329.93	-	-	-	551,329.93	-	-	551,329.93
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	8,198,930.73	-	-	-	8,198,930.73	-	4,530.28	8,203,461.01
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	745,997.72	-	-	-	745,997.72	-	-402.54	745,595.18
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	2,519,912.86	-	-	-	2,519,912.86	-	412.74	2,520,325.60
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	2,749,456.66	-	-	-	2,749,456.66	-	-1,390.70	2,748,065.96
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,516,630.40	-	-	-	2,516,630.40	-	-1,659.22	2,514,971.18
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	703,324.19	-	-	-	703,324.19	-	473.36	703,797.55
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	722,220.95	-	-	-	722,220.95	-	487.47	722,708.42
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	860,719.14	-	-	-	860,719.14	-	509.39	861,228.53
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	2,050,638.49	-	-	-	2,050,638.49	-	868.20	2,051,506.69
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,690,546.14	-	-	-	1,690,546.14	-	2,061.22	1,692,607.36



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Fund Code 02 Total				69,933,814.10	-	-	-	69,933,814.10	-	6,752.17	69,940,566.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	740,612.49	-	-	-	740,612.49	-215,330.24	-	525,282.25
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	160,967.95	-	-	-	160,967.95	-	-	160,967.95
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	133,055.33	-	-	-	133,055.33	-38,825.70	-	94,229.63
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	26,936.75	-	-	-	26,936.75	-	-	26,936.75
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	136,751.68	-	-	-	136,751.68	-40,019.21	-	96,732.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	5,212,353.04	-	-	-	5,212,353.04	-	-	5,212,353.04
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	7,391,317.61	-	-	-	7,391,317.61	-2,201,813.54	-	5,189,504.07
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,552,802.48	-	-	-	1,552,802.48	-	-	1,552,802.48
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,529,427.65	-	-	-	2,529,427.65	-744,488.24	-	1,784,939.41
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	2,204,584.35	-	-	-	2,204,584.35	-	-	2,204,584.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	9,041,473.16	-	-	-	9,041,473.16	-2,568,696.37	-	6,472,776.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	5,480,067.29	-	-	-	5,480,067.29	-	-	5,480,067.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	8,913,203.31	-	-	-	8,913,203.31	-2,566,685.53	-	6,346,517.78
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	15,041,831.18	-	-	-	15,041,831.18	-	-	15,041,831.18
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	42,043,766.47	-	-	-	42,043,766.47	-12,261,637.60	-	29,782,128.87
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	11,062,293.54	-	-	-	11,062,293.54	-	-	11,062,293.54
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	21,382,154.63	-	-	-	21,382,154.63	-6,275,928.86	-	15,106,225.77
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	427,621.81	-	-	-	427,621.81	-	-	427,621.81
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	1,047,063.54	-	-	-	1,047,063.54	-	-	1,047,063.54
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	10,745,968.30	-	-	-	10,745,968.30	-3,158,368.23	-	7,587,600.07
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	5,427,068.80	-	-	-	5,427,068.80	-	-	5,427,068.80
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	12,325,843.23	-	-	-	12,325,843.23	-3,530,969.46	-	8,794,873.77



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,794,605.96	-	-	-	3,794,605.96	-	-	3,794,605.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	7,272,673.20	-	-	-	7,272,673.20	-2,151,530.51	-	5,121,142.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	3,293,486.28	-	-	-	3,293,486.28	-	-	3,293,486.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	1,434,752.84	-	-	-	1,434,752.84	-409,278.18	-	1,025,474.66
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	6,545,494.48	-	-	-	6,545,494.48	-	-	6,545,494.48
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	11,595,972.20	-	-	-	11,595,972.20	-3,382,817.45	-	8,213,154.75
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	16,589,939.56	-	-	-	16,589,939.56	-4,858,503.41	-	11,731,436.15
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	7,394,266.93	-	-	-	7,394,266.93	-	-	7,394,266.93
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	170,757.11	-	-	-	170,757.11	-	-	170,757.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	274,609.73	-	-	-	274,609.73	-80,980.12	-	193,629.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	16,575,192.55	-	-	-	16,575,192.55	-4,785,632.03	-	11,789,560.52
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	17,639,248.79	-	-	-	17,639,248.79	-	-	17,639,248.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	398,364.76	-	-	-	398,364.76	-	-	398,364.76
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	2,238,725.61	-	-	-	2,238,725.61	-640,119.71	-	1,598,605.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	36,283.14	-	-	-	36,283.14	-	-	36,283.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	397,281.33	-	-	-	397,281.33	-113,717.45	-	283,563.88
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	735,348.32	-	-	-	735,348.32	-	-	735,348.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	444,831.05	-	-	-	444,831.05	-128,353.14	-	316,477.91
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	9,745,177.89	-	-	-	9,745,177.89	-	-	9,745,177.89
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	29,248,092.94	-	-	-	29,248,092.94	-8,568,976.82	-	20,679,116.12
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	349,406.61	-	-	-	349,406.61	-98,203.34	-	251,203.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	2,099,351.23	-	-	-	2,099,351.23	-	-	2,099,351.23
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	4,020,525.54	-	-	-	4,020,525.54	-1,158,157.07	-	2,862,368.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	25,899,195.72	-	-	-	25,899,195.72	-7,549,160.19	-	18,350,035.53
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,348,929.42	-	-	-	2,348,929.42	-	-	2,348,929.42



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	4,676,784.22	-	-	-	4,676,784.22	-	-	4,676,784.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	6,522,319.36	-	-	-	6,522,319.36	-1,892,677.45	-	4,629,641.91
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	7,385,477.34	-	-	-	7,385,477.34	-	-	7,385,477.34
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	11,491,624.09	-	-	-	11,491,624.09	-3,271,597.46	-	8,220,026.63
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	12,050,151.47	-	-	-	12,050,151.47	-	-	12,050,151.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	10,748,990.78	-	-	-	10,748,990.78	-3,125,025.62	-	7,623,965.16
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	6,591,940.75	-	-	-	6,591,940.75	-	-	6,591,940.75
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	15,346,974.04	-	-	-	15,346,974.04	-4,488,391.71	-	10,858,582.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	5,238,312.90	-	-	-	5,238,312.90	-	-	5,238,312.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	11,794,009.76	-	-	-	11,794,009.76	-3,412,946.12	-	8,381,063.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	9,896,991.76	-	-	-	9,896,991.76	-2,905,088.57	-	6,991,903.19
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	8,682,358.19	-	-	-	8,682,358.19	-2,486,018.80	-	6,196,339.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	5,780,881.41	-	-	-	5,780,881.41	-1,655,246.42	-	4,125,634.99
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	28,262,296.70	-	-	-	28,262,296.70	-	-	28,262,296.70
Fund Code 03 Total				478,038,790.55	-	-	-	478,038,790.55	-90,765,184.55	-	387,273,606.00
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,907,218.79	-	-	-	1,907,218.79	-	-4,487.99	1,902,730.80
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,461,625.32	-	-	-	1,461,625.32	-	-3,640.65	1,457,984.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,901,109.49	-	-	-	2,901,109.49	-	-6,280.19	2,894,829.30
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	5,330,999.73	-	-	-	5,330,999.73	-	-12,510.68	5,318,489.05
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	677,946.04	-	-	-	677,946.04	-	-1,450.77	676,495.27
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	6,060,727.78	-	-	-	6,060,727.78	-	-17,017.82	6,043,709.96
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,419,478.50	-	-	-	1,419,478.50	-	-4,115.84	1,415,362.66
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,613,057.91	-	-	-	1,613,057.91	-	-4,368.99	1,608,688.92
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,836,962.40	-	-	-	1,836,962.40	-	-4,459.91	1,832,502.49



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000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,639.26	-	-	-	1,639.26	-	-3.24	1,636.02
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1,133.40	-	-	-	1,133.40	-	-1.10	1,132.30
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	7,467.40	-	-	-	7,467.40	-	-31.07	7,436.33
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	5,855.82	-	-	-	5,855.82	-	-11.10	5,844.72
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	426.00	-	-	-	426.00	-	-0.34	425.66
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	11,672.14	-	-	-	11,672.14	-	-28.54	11,643.60
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	5,476.78	-	-	-	5,476.78	-	-13.06	5,463.72
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	32,725.75	-	-	-	32,725.75	-	-91.62	32,634.13
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	18,315.14	-	-	-	18,315.14	-	-28.98	18,286.16
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	10,985.28	-	-	-	10,985.28	-	-32.39	10,952.89
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	4,534.91	-	-	-	4,534.91	-	-16.11	4,518.80
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	8,837.78	-	-	-	8,837.78	-	-7.58	8,830.20
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	13,227.64	-	-	-	13,227.64	-	-25.47	13,202.17
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,777.30	-	-	-	1,777.30	-	-5.20	1,772.10
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	988.73	-	-	-	988.73	-	-0.86	987.87
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	36,969.99	-	-	-	36,969.99	-	-96.66	36,873.33
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	10,378.38	-	-	-	10,378.38	-	-8.73	10,369.65
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	10,567.22	-	-	-	10,567.22	-	-16.15	10,551.07
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	214.75	-	-	-	214.75	-	-0.18	214.57
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	7,088.36	-	-	-	7,088.36	-	-11.59	7,076.77
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	4,241.22	-	-	-	4,241.22	-	-11.29	4,229.93
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,229.31	-	-	-	1,229.31	-	-1.01	1,228.30
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	5,052.13	-	-	-	5,052.13	-	-14.62	5,037.51
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	10,814.02	-	-	-	10,814.02	-	-39.59	10,774.43
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	882.34	-	-	-	882.34	-	-2.00	880.34
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	2,007.31	-	-	-	2,007.31	-	-1.74	2,005.57
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	712.58	-	-	-	712.58	-	-0.61	711.97
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	22,823.83	-	-	-	22,823.83	-	-68.80	22,755.03
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	12,531.05	-	-	-	12,531.05	-	-32.29	12,498.76
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	6,641.62	-	-	-	6,641.62	-	-9.83	6,631.79
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	763.87	-	-	-	763.87	-	-1.55	762.32
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	1,020.28	-	-	-	1,020.28	-	-0.85	1,019.43



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000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	114,893.19	-	-	-	114,893.19	-	-258.05	114,635.14
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	761,488.79	-	-	-	761,488.79	-	-2,018.07	759,470.72
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	318,484.72	-	-	-	318,484.72	-	-851.75	317,632.97
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	501,187.75	-	-	-	501,187.75	-	-1,452.16	499,735.59
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	179,628.64	-	-	-	179,628.64	-	-421.76	179,206.88
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	228,455.62	-	-	-	228,455.62	-	-489.85	227,965.77
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	113,738.97	-	-	-	113,738.97	-	-271.44	113,467.53
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	59,617.58	-	-	-	59,617.58	-	-160.24	59,457.34
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	27,273.66	-	-	-	27,273.66	-	-80.94	27,192.72
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	103,637.90	-	-	-	103,637.90	-	-310.68	103,327.22
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	116,468.58	-	-	-	116,468.58	-	-348.01	116,120.57
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	222,427.04	-	-	-	222,427.04	-	-516.87	221,910.17
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	177,228.17	-	-	-	177,228.17	-	-387.60	176,840.57
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	14,363.17	-	-	-	14,363.17	-	-12.07	14,351.10
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,491.00	-	-	-	2,491.00	-	-2.10	2,488.90
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	59,771.03	-	-	-	59,771.03	-	-50.27	59,720.76
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	181,220.54	-	-	-	181,220.54	-	-398.21	180,822.33
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	4,429.63	-	-	-	4,429.63	-	-11.65	4,417.98
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	821,340.82	-	-	-	821,340.82	-258,316.29	-2,336.87	560,687.66
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,386.08	-	-	-	2,386.08	-	-4.93	2,381.15
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	77,983.88	-	-	-	77,983.88	-	-154.18	77,829.70
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	84,809.97	-	-	-	84,809.97	-	-167.70	84,642.27
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	686,389.59	-	-	-	686,389.59	-	-1,120.43	685,269.16



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027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	39,646.40	-	-	-	39,646.40	-	-99.85	39,546.55
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	51,622.12	-	-	-	51,622.12	-	-114.72	51,507.40
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	868,595.56	-	-	-	868,595.56	-	-2,227.87	866,367.69
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	40,186.89	-	-	-	40,186.89	-	-93.65	40,093.24
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	5,182.40	-	-	-	5,182.40	-	-11.36	5,171.04
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	153,071.85	-	-	-	153,071.85	-	-522.92	152,548.93
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	433,173.85	-	-	-	433,173.85	-469.59	-1,211.13	431,493.13
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,847,883.53	-	-	-	1,847,883.53	-	-4,294.36	1,843,589.17
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,915,134.49	-	-	-	1,915,134.49	-	-4,506.58	1,910,627.91
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,468,055.53	-	-	-	1,468,055.53	-	-3,797.48	1,464,258.05
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	42,649.49	-	-	-	42,649.49	-	-126.56	42,522.93
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,405,613.88	-	-	-	2,405,613.88	-	-6,014.03	2,399,599.85
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	550,071.48	-	-	-	550,071.48	-	-1,620.51	548,450.97
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	309,006.53	-	-	-	309,006.53	-	-833.18	308,173.35
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	633,916.57	-	-	-	633,916.57	-	-1,818.09	632,098.48
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	88,705.66	-	-	-	88,705.66	-30,000.00	-263.26	58,442.40
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,373,388.33	-	-	-	1,373,388.33	-	-3,433.26	1,369,955.07
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	706,313.60	-	-	-	706,313.60	-	-1,471.17	704,842.43
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	754,418.64	-	-	-	754,418.64	-	-2,155.71	752,262.93
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	913,659.75	-	-	-	913,659.75	-	-2,140.41	911,519.34
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	254,670.23	-	-	-	254,670.23	258,316.29	-635.65	512,350.87
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	588,867.02	-	-	-	588,867.02	-	-1,727.05	587,139.97
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	11,543.30	-	-	-	11,543.30	-	2.33	11,545.63



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027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	58,648.61	-	-	-	58,648.61	-	-117.85	58,530.76
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	249,671.93	-	-	-	249,671.93	-	-503.99	249,167.94
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,470.36	-	-	-	3,470.36	-	-2.91	3,467.45
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	26,162,492.45	-	-	-	26,162,492.45	-	-65,406.23	26,097,086.22
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,645,532.35	-	-	-	2,645,532.35	-	-6,352.94	2,639,179.41
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,269.70	-	-	-	2,269.70	-	-1.89	2,267.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	14,948.96	-	-	-	14,948.96	-	-12.98	14,935.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	1,199.59	-	-	-	1,199.59	-	-4.43	1,195.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	713.69	-	-	-	713.69	-	-0.77	712.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	249,593.43	-	-	-	249,593.43	-	-469.96	249,123.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	8,344.94	-	-	-	8,344.94	-	-8.65	8,336.29
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	148,892.44	-	-	-	148,892.44	-	-361.22	148,531.22
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	52,405.05	-	-	-	52,405.05	-	-73.35	52,331.70
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	7,317.45	-	-	-	7,317.45	-	-25.37	7,292.08
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	249.94	-	-	-	249.94	-	-0.20	249.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,564.39	-	-	-	2,564.39	-	-2.66	2,561.73
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	10,335.39	-	-	-	10,335.39	-	-10.22	10,325.17
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	106,366.92	-	-	-	106,366.92	-	-250.83	106,116.09
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	8,515.35	-	-	-	8,515.35	-	-26.10	8,489.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	107,381.73	-	-	-	107,381.73	-	-241.39	107,140.34
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	120,329.49	-	-	-	120,329.49	-	-337.37	119,992.12
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	42,514.36	-	-	-	42,514.36	-	-118.81	42,395.55
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	56,442.91	-	-	-	56,442.91	-	-179.49	56,263.42
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	6.65	-	-	-	6.65	-	-0.02	6.63



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027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	45,651.37	-	-	-	45,651.37	-	-106.63	45,544.74
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	26,754.01	-	-	-	26,754.01	-	-63.29	26,690.72
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	6,164,577.66	-	-	-	6,164,577.66	-	-15,411.44	6,149,166.22
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	495,718.64	-	-	-	495,718.64	-	-1,337.86	494,380.78
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	-156.60	-	-	-	-156.60	-	0.39	-156.21
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	6,839,752.27	-	-	-	6,839,752.27	-	-17,099.38	6,822,652.89
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,013,241.28	-	-	-	1,013,241.28	-	-2,902.47	1,010,338.81
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	123.65	-	-	-	123.65	-	-0.13	123.52
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	1,238,167.91	-	-	-	1,238,167.91	-	-3,095.42	1,235,072.49
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,549,455.11	-	-	-	1,549,455.11	-	-3,873.63	1,545,581.48
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	314.10	-	-	-	314.10	-	-0.79	313.31
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	7,801,977.68	-	-	-	7,801,977.68	-	-21,133.76	7,780,843.92
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	42,343.48	-	-	-	42,343.48	-	-105.86	42,237.62
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	762,068.52	-	-	-	762,068.52	-	-2,006.43	760,062.09
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	98.13	-	-	-	98.13	-	-0.50	97.63
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	392.11	-	-	-	392.11	-	-0.33	391.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	20,339.61	-	-	-	20,339.61	-	-38.21	20,301.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	154,492.06	-	-	-	154,492.06	-	-315.02	154,177.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	3,967.92	-	-	-	3,967.92	-	-9.03	3,958.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	3,639.59	-	-	-	3,639.59	-	-8.75	3,630.84
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	350,588.45	-	-	-	350,588.45	-	-1,042.56	349,545.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	2,075.22	-	-	-	2,075.22	-	-5.19	2,070.03
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	230.41	-	-	-	230.41	-	-0.51	229.90
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	315,159.84	-	-	-	315,159.84	-	-878.53	314,281.31
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	5,458.57	-	-	-	5,458.57	-	-13.65	5,444.92
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	4,975.48	-	-	-	4,975.48	-	-8.63	4,966.85
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	156,867.91	-	-	-	156,867.91	-	-438.62	156,429.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	45,027.41	-	-	-	45,027.41	-	-112.57	44,914.84
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	87,221.02	-	-	-	87,221.02	-	-218.05	87,002.97



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027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	7,810.94	-	-	-	7,810.94	-	-53.95	7,756.99
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	200,100.06	-	-	-	200,100.06	-	-458.71	199,641.35
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	117,324.30	-	-	-	117,324.30	-	-322.79	117,001.51
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	7,759.20	-	-	-	7,759.20	-	-19.40	7,739.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	101,162.26	-	-	-	101,162.26	-	-252.91	100,909.35
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	13,732.70	-	-	-	13,732.70	-	-34.33	13,698.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	16,825.07	-	-	-	16,825.07	-	-42.03	16,783.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	259,014.02	-	-	-	259,014.02	-	-871.24	258,142.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	24,465.24	-	-	-	24,465.24	-	-61.16	24,404.08
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	230,057.40	-	-	-	230,057.40	-	-559.70	229,497.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	28,205.51	-	-	-	28,205.51	-	-70.51	28,135.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	9,652.90	-	-	-	9,652.90	-	-23.79	9,629.11
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	4,763.41	-	-	-	4,763.41	-	-11.91	4,751.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	18,810.83	-	-	-	18,810.83	-	-75.77	18,735.06
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	71,431.06	-	-	-	71,431.06	-	-178.58	71,252.48
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	26,501.41	-	-	-	26,501.41	-	-68.17	26,433.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	56.41	-	-	-	56.41	-	-0.14	56.27
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	2,234.49	-	-	-	2,234.49	-	-4.79	2,229.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	109,349.83	-	-	-	109,349.83	-	-273.37	109,076.46
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,486,442.02	-	-	-	1,486,442.02	-	-3,213.72	1,483,228.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,259,388.91	-	-	-	2,259,388.91	-	-4,870.47	2,254,518.44
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	3,223.40	-	-	-	3,223.40	-	-8.06	3,215.34
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	317.99	-	-	-	317.99	-	-2.59	315.40
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	515,881.54	-	-	-	515,881.54	-	-1,362.58	514,518.96
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	16,257.32	-	-	-	16,257.32	-	-30.15	16,227.17
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	39,794.19	-	-	-	39,794.19	-	-99.48	39,694.71



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027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	10,358.35	-	-	-	10,358.35	-	-22.09	10,336.26
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	3,152,826.29	-	-	-	3,152,826.29	-	-7,152.70	3,145,673.59
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	223.61	-	-	-	223.61	-	-1.90	221.71
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	177,463.33	-	-	-	177,463.33	-	-369.47	177,093.86
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	1,098.75	-	-	-	1,098.75	-	-0.93	1,097.82
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	18,143.69	-	-	-	18,143.69	-	-41.27	18,102.42
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	47.16	-	-	-	47.16	-	-0.05	47.11
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,832.49	-	-	-	1,832.49	-	-4.78	1,827.71
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	16,563.12	-	-	-	16,563.12	-	-39.22	16,523.90
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	485.41	-	-	-	485.41	-	-0.48	484.93
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	6,335.97	-	-	-	6,335.97	-	-14.29	6,321.68
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	71,113.33	-	-	-	71,113.33	-	-148.36	70,964.97
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	22,643.27	-	-	-	22,643.27	-	-27.27	22,616.00
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	1,113.25	-	-	-	1,113.25	-	-2.73	1,110.52
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	125.44	-	-	-	125.44	-	-0.32	125.12
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	2,628.05	-	-	-	2,628.05	-	-6.87	2,621.18
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	18,644.87	-	-	-	18,644.87	-	-41.20	18,603.67
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	960.58	-	-	-	960.58	-	-5.29	955.29
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	580,410.68	-	-	-	580,410.68	-	-1,399.84	579,010.84
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	57,906.96	-	-	-	57,906.96	-	-140.86	57,766.10
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	794,530.38	-	-	-	794,530.38	-	-2,022.60	792,507.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	9,124.31	-	-	-	9,124.31	-	-7.95	9,116.36
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	7,585.83	-	-	-	7,585.83	-	-6.39	7,579.44
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,717,830.60	-	-	-	1,717,830.60	-	-3,495.60	1,714,335.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	4,762.94	-	-	-	4,762.94	-	-11.91	4,751.03
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	259,614.54	-	-	-	259,614.54	-	-649.04	258,965.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	259,594.96	-	-	-	259,594.96	-	-648.99	258,945.97
Fund Code 04 Total				113,738,482.43	-	-	-	113,738,482.43	-30,469.59	-283,858.47	113,424,154.37
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	176,658.18	-	-	-	176,658.18	-	-483.21	176,174.97
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	42,581.38	-	-	-	42,581.38	-	-91.63	42,489.75



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027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	347,861.20	-	-	-	347,861.20	-	-806.66	347,054.54
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	0.02	-	-	-	0.02	-	-0.02	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	667,330.32	-	-	-	667,330.32	-	-1,688.63	665,641.69
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	251,663.68	-	-	-	251,663.68	-	-686.22	250,977.46
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	33,294.73	-	-	-	33,294.73	-	-64.49	33,230.24
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	3.52	-	-	-	3.52	-	-0.02	3.50
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	64,927.67	-	-	-	64,927.67	-	-171.81	64,755.86
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	6,217,343.53	-	-	-	6,217,343.53	-	-15,543.36	6,201,800.17
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	4,533,300.15	-	-	-	4,533,300.15	-	-9,545.13	4,523,755.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,102.07	-	-	-	6,102.07	-	-6.37	6,095.70
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,710,965.56	-	-	-	2,710,965.56	-	-6,777.41	2,704,188.15
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	895,316.34	-	-	-	895,316.34	-	-1,855.50	893,460.84
Fund Code 28 Total				15,947,348.35	-	-	-	15,947,348.35	-	-37,720.46	15,909,627.89
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	56,982.19	-	-	-	56,982.19	-	-94.07	56,888.12
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,569.22	-	-	-	2,569.22	-	-4.49	2,564.73
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	104,948.22	-	-	-	104,948.22	-	-281.46	104,666.76
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,425.71	-	-	-	5,425.71	-	-4.57	5,421.14
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	12,618.70	-	-	-	12,618.70	-	-32.63	12,586.07
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	20,909.80	-	-	-	20,909.80	-	-51.28	20,858.52
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	3,138,644.95	-	-	-	3,138,644.95	-	-7,568.25	3,131,076.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,145.53	-	-	-	4,145.53	-	-3.49	4,142.04
Fund Code 38 Total				3,346,244.32	-	-	-	3,346,244.32	-	-8,040.24	3,338,204.08
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	1,631.66	-	-	-	1,631.66	-	-	1,631.66
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	16,572.73	-	-	-	16,572.73	-	-	16,572.73



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027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	101,503.60	171.27	-	-	101,674.87	-	-	101,674.87
062989 COMMUNITY HEALTH AGENCY - Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	824,028.34	-	-	-	824,028.34	-	-	824,028.34
062989 COMMUNITY HEALTH AGENCY - Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	66,067.55	-	-	-	66,067.55	-	-	66,067.55
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	162,491.14	-	-	-	162,491.14	-	-	162,491.14
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	318,497.47	-	-	-	318,497.47	-	-	318,497.47
026999 CITY OF HEMET -Primary	68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	393.69	-	-	-	393.69	-	-	393.69
026999 CITY OF HEMET -Primary	68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	1,486.71	-	-	-	1,486.71	-	-	1,486.71
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	57,482.24	-	-	-	57,482.24	-	-	57,482.24
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	54,109.34	-	-	-	54,109.34	-	-	54,109.34
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	6,429,097.79	-	-	-	6,429,097.79	-	-981.87	6,428,115.92
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	165,677.42	-	-	-	165,677.42	-	-217.13	165,460.29
027011 CITY OF MURRIETA -Primary	68-0022-FC MURRIETA L&L ZONE 29	EFT	N	4,534.60	-	-	-	4,534.60	-	-	4,534.60
107200 CITY OF JURUPA VALLEY - Primary	68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	4,173.67	-	-	-	4,173.67	-	-	4,173.67
026999 CITY OF HEMET -Primary	68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	821.36	-	-	-	821.36	-	-	821.36
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	170,028.51	-	-	-	170,028.51	-	-	170,028.51
000001 COUNTY SERVICE AREA - Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	36,984.78	-	-	-	36,984.78	-	-	36,984.78
000001 COUNTY SERVICE AREA - Primary	68-0032-FC CFD 17-1M CONESTOGA	GL	N	32,346.43	-	-	-	32,346.43	-	-	32,346.43
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	79,472.19	-	-	-	79,472.19	-	-	79,472.19
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	31,665.92	-	-	-	31,665.92	-	-	31,665.92
026988 CITY OF CORONA -Primary	68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,427.96	-	-	-	1,427.96	-	-	1,427.96
026988 CITY OF CORONA -Primary	68-0036-FC CFD 2016-3 ZONE 4	EFT	N	5,869.52	-	-	-	5,869.52	-	-	5,869.52
094158 CITY OF WILDOMAR -Primary	68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	9,240.84	-	-	-	9,240.84	-	-	9,240.84
094158 CITY OF WILDOMAR -Primary	68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	590.36	-	-	-	590.36	-	-	590.36
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	116,453.66	-	-	-	116,453.66	-	-	116,453.66



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202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	82,985.20	-	-	-	82,985.20	-	-	82,985.20
044810 CITY OF BEAUMONT -Primary	68-0043-FC CFD 2016-2 MAINT SERV	Check	N	96,220.55	-	-	-	96,220.55	-	-	96,220.55
000001 COUNTY SERVICE AREA - Primary	68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	75,623.89	-	-	-	75,623.89	-	-	75,623.89
044810 CITY OF BEAUMONT -Primary	68-0045-FC CFD 2016-2	Check	N	328,914.76	-	-	-	328,914.76	-	-	328,914.76
044810 CITY OF BEAUMONT -Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	Check	N	131,877.94	-	-	-	131,877.94	-	-	131,877.94
044810 CITY OF BEAUMONT -Primary	68-0047-FC CFD 2016-4	Check	N	115,534.56	-	-	-	115,534.56	-	-	115,534.56
044810 CITY OF BEAUMONT -Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	Check	N	74,864.16	-	-	-	74,864.16	-	-	74,864.16
044810 CITY OF BEAUMONT -Primary	68-0049-FC CFD 2016-4 MAINT SERV	Check	N	11,645.34	-	-	-	11,645.34	-	-	11,645.34
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	86,424.38	-	-	-	86,424.38	-	-	86,424.38
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	4,133.36	-	-	-	4,133.36	-	-	4,133.36
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	11,858.06	-	-	-	11,858.06	-	-	11,858.06
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	575,785.01	-	-	-	575,785.01	-	-	575,785.01
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	62,417.13	-	-	-	62,417.13	-	-	62,417.13
094299 CITY OF MENIFEE -Primary	68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	12,457.53	-	-	-	12,457.53	-	-	12,457.53
094299 CITY OF MENIFEE -Primary	68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	8,445.64	-	-	-	8,445.64	-	-	8,445.64
094299 CITY OF MENIFEE -Primary	68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	2,633.75	-	-	-	2,633.75	-	-	2,633.75
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	80,358.85	-	-	-	80,358.85	-	-	80,358.85
094299 CITY OF MENIFEE -Primary	68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	27,891.02	-	-	-	27,891.02	-	-	27,891.02
094299 CITY OF MENIFEE -Primary	68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	5,805.53	-	-	-	5,805.53	-	-	5,805.53
094299 CITY OF MENIFEE -Primary	68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	2,148.69	-	-	-	2,148.69	-	-	2,148.69
094299 CITY OF MENIFEE -Primary	68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	3,425.81	-	-	-	3,425.81	-	-	3,425.81
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	18,672.57	-	-	-	18,672.57	-	-	18,672.57
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	7,541.67	-	-	-	7,541.67	-	-	7,541.67



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094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	131,742.39	-	-	-	131,742.39	-	-	131,742.39
094299 CITY OF MENIFEE -Primary	68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	EFT	N	819.46	-	-	-	819.46	-	-	819.46
094299 CITY OF MENIFEE -Primary	68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	EFT	N	3,058.39	-	-	-	3,058.39	-	-	3,058.39
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	10,558.07	-	-	-	10,558.07	-	-	10,558.07
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	14,301.71	-	-	-	14,301.71	-	-	14,301.71
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	916,833.47	-	-	-	916,833.47	-	-244.05	916,589.42
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	117,959.80	-	-	-	117,959.80	-	-	117,959.80
216775 RIVERSIDE UNIFIED SCHOOL DISTRICT	68-0078-FC CFD 31 RIV USD	Check	N	29,792.00	-	-	-	29,792.00	-	-	29,792.00
216775 RIVERSIDE UNIFIED SCHOOL DISTRICT	68-0079-FC CFD 32 RIV USD	Check	N	773,149.68	-	-	-	773,149.68	-	-	773,149.68
213349 WROCG CALIFORNIAFIRST	68-0080-FC WRCOG CALIFORNIAFIRST	EFT	N	164,287.81	-	-	-	164,287.81	-	-105.20	164,182.61
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	7,784.88	-	-	-	7,784.88	-	-	7,784.88
216694 CALIFORNIA STATEWIDE COMMUNITIES	68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	26,053.33	-	-	-	26,053.33	-	-	26,053.33
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	113,642.89	-	-	-	113,642.89	-	-	113,642.89
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	146,820.60	-	-	-	146,820.60	-	-	146,820.60
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	121,066.26	-	-	-	121,066.26	-	-	121,066.26
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	21,533.40	-	-	-	21,533.40	-	-	21,533.40
027048 S. COACHELLA VALLEY CSD - Primary	68-0092-FC SCVCS D WASTE & RECYCLING SERVICE	Check	N	207,684.81	-	-	-	207,684.81	-	-	207,684.81
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	14,204.00	-	-	-	14,204.00	-	-	14,204.00
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	29,264.48	-	-	-	29,264.48	-	-	29,264.48
220669 TEMECULA VALLEY USD CFD 2017-1	68-0096-FC CFD 2017-1 Temecula V USD	EFT	N	245,069.45	-	-	-	245,069.45	-	-	245,069.45
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	89,944.16	-	-	-	89,944.16	-	-	89,944.16
000001 COUNTY SERVICE AREA - Primary	68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	38,269.40	-	-	-	38,269.40	-	-	38,269.40
000001 COUNTY SERVICE AREA - Primary	68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	71,754.15	-	-	-	71,754.15	-	-	71,754.15
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	59,426.55	-	-	-	59,426.55	-	-	59,426.55



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027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	312,790.67	-	-	-	312,790.67	-	-	312,790.67
042607 ROMOLAND SCHOOL	68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	25,554.90	-	-	-	25,554.90	-	-	25,554.90
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	442,830.84	-	-	-	442,830.84	-	-165.77	442,665.07
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	78,999.96	-	-	-	78,999.96	-	-	78,999.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	116,733.11	-	-	-	116,733.11	-	-	116,733.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	202,771.25	-	-	-	202,771.25	-	-	202,771.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	54,782.89	-	-	-	54,782.89	-	-	54,782.89
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	65,372.16	-	-	-	65,372.16	-	-	65,372.16
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	257,490.80	-	-	-	257,490.80	-	-	257,490.80
219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	145,746.98	-	-	-	145,746.98	-	-	145,746.98
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	25,726.62	-	-	-	25,726.62	-	-	25,726.62
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	121,130.78	-	-	-	121,130.78	-	-	121,130.78
000850 VALLEY WIDE PARKS AND REC - Primary	68-0117-FC WINCHESTER CFD	GL	N	316,775.64	-	-	-	316,775.64	-	-	316,775.64
000850 VALLEY WIDE PARKS AND REC - Primary	68-0118-FC MENIFEE PARK CFD	GL	N	58,032.92	-	-	-	58,032.92	-	-	58,032.92
000002 COUNTY OF RIVERSIDE - Primary	68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	813.36	-	-	-	813.36	-	-	813.36
000002 COUNTY OF RIVERSIDE - Primary	68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	3,862.80	-	-	-	3,862.80	-	-	3,862.80
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	4,788.00	-	-	-	4,788.00	-	-	4,788.00
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	14,541.18	-	-	-	14,541.18	-	-	14,541.18
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	18,737.65	-	-	-	18,737.65	-	-	18,737.65
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	533,602.76	-	-	-	533,602.76	-	-	533,602.76
026988 CITY OF CORONA -Primary	68-0126-FC CFD 2018-1 IA 2 BEDFORD TAX A	EFT	N	7,156.78	-	-	-	7,156.78	-	-	7,156.78
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	47,138.14	-	-	-	47,138.14	-	-	47,138.14
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	179,180.12	-	-	-	179,180.12	-	-	179,180.12



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220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	87,208.96	-	-	-	87,208.96	-	-	87,208.96
220980 CFD 2018-1 DESERT SAND USD	68-0133-FC CFD 2018-1 DESERT SANDS USD	Check	N	98,176.81	-	-	-	98,176.81	-	-	98,176.81
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	81,712.39	-	-	-	81,712.39	-	-	81,712.39
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	571,604.78	-	-	-	571,604.78	-	-	571,604.78
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	150,731.04	-	-	-	150,731.04	-	-	150,731.04
221059 CFD 2011-1 IA5 MENIFEE USD	68-0137-FC CFD 2018-1 IA B MENIFEE USD	EFT	N	148,353.11	-	-	-	148,353.11	-	-	148,353.11
221059 CFD 2011-1 IA5 MENIFEE USD	68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	34,840.00	-	-	-	34,840.00	-	-	34,840.00
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	376,013.70	-	-	-	376,013.70	-	-	376,013.70
221059 CFD 2011-1 IA5 MENIFEE USD	68-0141-FC CFD 2018-1 IA A MENIFEE USD	EFT	N	13,392.42	-	-	-	13,392.42	-	-	13,392.42
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	244,076.47	-	-	-	244,076.47	-	-	244,076.47
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	578,459.93	-	-	-	578,459.93	-	-	578,459.93
026997 CITY OF LAKE ELSINORE - Primary	68-0144-FC CFD 2017-1 MISSION TRAIL SVC	EFT	N	4,737.92	-	-	-	4,737.92	-	-	4,737.92
026997 CITY OF LAKE ELSINORE - Primary	68-0145-FC CFD 2018-1 WASSON CANYON II	EFT	N	5,249.90	-	-	-	5,249.90	-	-	5,249.90
026997 CITY OF LAKE ELSINORE - Primary	68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	9,029.43	-	-	-	9,029.43	-	-	9,029.43
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	EFT	N	3,308.56	-	-	-	3,308.56	-	-	3,308.56
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	2,202.46	-	-	-	2,202.46	-	-	2,202.46
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	2,667.25	-	-	-	2,667.25	-	-	2,667.25
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	24,955.92	-	-	-	24,955.92	-	-	24,955.92
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	2,569.31	-	-	-	2,569.31	-	-	2,569.31
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	EFT	N	5,723.21	-	-	-	5,723.21	-	-	5,723.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	84,562.54	-	-	-	84,562.54	-	-	84,562.54
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	EFT	N	24,137.54	-	-	-	24,137.54	-	-	24,137.54
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	19,847.54	-	-	-	19,847.54	-	-	19,847.54



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103789 CITY OF EASTVALE -Primary	68-0158-FC CFD 2017-1 GOODMAN	EFT	N	17,390.41	-	-	-	17,390.41	-	-	17,390.41
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	22,626.50	-	-	-	22,626.50	-	-	22,626.50
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	197,999.12	-	-	-	197,999.12	-	-	197,999.12
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	74,943.72	-	-	-	74,943.72	-	-	74,943.72
026984 CITY OF COACHELLA -Primary	68-0162-FC CFD 2018-1 GLENROY	EFT	N	189,000.00	-	-	-	189,000.00	-	-	189,000.00
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	678,709.64	-	-	-	678,709.64	-	-	678,709.64
053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	81,695.86	-	-	-	81,695.86	-	-	81,695.86
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	51,520.77	-	-	-	51,520.77	-	-	51,520.77
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	99,738.92	-	-	-	99,738.92	-	-	99,738.92
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	108,481.20	-	-	-	108,481.20	-	-	108,481.20
094158 CITY OF WILDOMAR -Primary	68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	42,696.81	-	-	-	42,696.81	-	-	42,696.81
243849 Corona-Norco USD CFD No. 17-1	68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	121,875.00	-	-	-	121,875.00	-	-	121,875.00
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	17,230.08	-	-	-	17,230.08	-	-	17,230.08
026984 CITY OF COACHELLA -Primary	68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	24,363.72	-	-	-	24,363.72	-	-	24,363.72
026976 CITY OF CATHEDRAL -Primary	68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	2,932.62	-	-	-	2,932.62	-	-	2,932.62
094158 CITY OF WILDOMAR -Primary	68-0176-FC CFD 2013-1 Zone 15 Wildomar	EFT	N	9,073.26	-	-	-	9,073.26	-	-	9,073.26
094158 CITY OF WILDOMAR -Primary	68-0177-FC CFD 2013-1 Zone 16 Wildomar	EFT	N	2,729.85	-	-	-	2,729.85	-	-	2,729.85
026988 CITY OF CORONA -Primary	68-0181-FC CFD 2016-3 (Zone 8)	EFT	N	1,614.72	-	-	-	1,614.72	-	-	1,614.72
026988 CITY OF CORONA -Primary	68-0185-FC CFD 2016-3 (Zone 12)	EFT	N	510.96	-	-	-	510.96	-	-	510.96
026988 CITY OF CORONA -Primary	68-0186-FC CFD 2016-3 (Zone 13)	EFT	N	10,759.35	-	-	-	10,759.35	-	-	10,759.35
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	513,666.50	-	-	-	513,666.50	-	-	513,666.50
026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	92,539.20	-	-	-	92,539.20	-	-	92,539.20
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	4,975.59	-	-	-	4,975.59	-	-	4,975.59



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026997 CITY OF LAKE ELSINORE - Primary	68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	EFT	N	2,978.33	-	-	-	2,978.33	-	-	2,978.33
026997 CITY OF LAKE ELSINORE - Primary	68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	EFT	N	32,749.01	-	-	-	32,749.01	-	-	32,749.01
026997 CITY OF LAKE ELSINORE - Primary	68-0192-FC CFD 2019-1 (Westlake)	EFT	N	182,714.43	-	-	-	182,714.43	-	-	182,714.43
026999 CITY OF HEMET -Primary	68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	131.52	-	-	-	131.52	-	-	131.52
026999 CITY OF HEMET -Primary	68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	426.24	-	-	-	426.24	-	-	426.24
068521 CITY OF SAN JACINTO	68-0195-FC AD 2003-1 Zone 34	EFT	N	17,199.18	-	-	-	17,199.18	-	-	17,199.18
234287 City of San Jacinto	68-0196-FC CFD 2017-1	Check	N	1,847.34	-	-	-	1,847.34	-	-	1,847.34
234287 City of San Jacinto	68-0197-FC CFD 2018-1	Check	N	1,780.57	-	-	-	1,780.57	-	-	1,780.57
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	339,284.95	-	-	-	339,284.95	-	-	339,284.95
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	108,838.77	-	-	-	108,838.77	-	-	108,838.77
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	2,298,915.42	-	-	-	2,298,915.42	-	-	2,298,915.42
026997 CITY OF LAKE ELSINORE - Primary	68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	EFT	N	5,957.12	-	-	-	5,957.12	-	-	5,957.12
229601 WRCOG - Greenworkds CSPACE	68-0202-FC WRCOG Greenworks C. PACE	Check	N	409,702.12	-	-	-	409,702.12	-	-	409,702.12
000002 COUNTY OF RIVERSIDE - Primary	68-0203-FC L&LMD No. 89-1-C Zone #204	GL	Y	2,062.51	-	-	-	2,062.51	-	-	2,062.51
044810 CITY OF BEAUMONT -Primary	68-0204-FC CFD 2016-3	Check	N	279,301.65	-	-	-	279,301.65	-	-	279,301.65
044810 CITY OF BEAUMONT -Primary	68-0205-FC CFD 2016-3 Maint. Serv.	Check	N	15,335.99	-	-	-	15,335.99	-	-	15,335.99
044810 CITY OF BEAUMONT -Primary	68-0206-FC CFD 2016-3 Public Serv.	Check	N	88,612.57	-	-	-	88,612.57	-	-	88,612.57
044810 CITY OF BEAUMONT -Primary	68-0208-FC CFD 2018-1 Public Serv.	Check	N	181,068.23	-	-	-	181,068.23	-	-	181,068.23
044810 CITY OF BEAUMONT -Primary	68-0209-FC CFD 2019-1	Check	N	67,890.06	-	-	-	67,890.06	-	-	67,890.06
044810 CITY OF BEAUMONT -Primary	68-0210-FC CFD 2019-1 Maint. Serv.	Check	N	17,062.00	-	-	-	17,062.00	-	-	17,062.00
044810 CITY OF BEAUMONT -Primary	68-0211-FC CFD 2019-1 Public Serv.	Check	N	28,523.04	-	-	-	28,523.04	-	-	28,523.04
026976 CITY OF CATHEDRAL -Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	13,126.00	-	-	-	13,126.00	-	-	13,126.00
230003 Riverside USD CFD No 33	68-0213-FC Riverside USD CFD No. 33	Check	N	250,181.80	-	-	-	250,181.80	-	-	250,181.80
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0214-FC City of DHS CFD 2010-1 (Zone 15)	EFT	N	9,782.24	-	-	-	9,782.24	-	-	9,782.24



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-0217-FC City of DHS CFD 2010-1 (Zone 32)	EFT	N	2,190.25	-	-	-	2,190.25	-	-	2,190.25
243060 CFD 2019-1 Moreno Valley USD	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	165,817.18	-	-	-	165,817.18	-	-	165,817.18
230003 Riverside USD CFD No 33	68-0219-FC Riverside USD CFD No. 34	Check	N	70,685.58	-	-	-	70,685.58	-	-	70,685.58
230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	286,878.87	-	-	-	286,878.87	-	-	286,878.87
230235 Menifee Union School District	68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	139,490.35	-	-	-	139,490.35	-	-	139,490.35
230236 CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	210,289.57	-	-	-	210,289.57	-	-	210,289.57
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	22,356.16	-	-	-	22,356.16	-	-	22,356.16
227904 JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	Check	N	295,384.49	-	-	-	295,384.49	-	-	295,384.49
227892 JURUPA CFD No. 6 ZONE 1	68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	68,333.91	-	-	-	68,333.91	-	-	68,333.91
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0230-FC CSCDA AD No. 19-01	EFT	N	11,884.96	-	-	-	11,884.96	-	-	11,884.96
000001 COUNTY SERVICE AREA - Primary	68-0231-FC CFD 19-2 Winchester Ranch	GL	N	1,282.54	-	-	-	1,282.54	-	-	1,282.54
000001 COUNTY SERVICE AREA - Primary	68-0232-FC CFD 19-3M Brisa Pointe	GL	N	19,554.42	-	-	-	19,554.42	-	-	19,554.42
107200 CITY OF JURUPA VALLEY - Primary	68-0234-FC Jurupa Valley LLMD 89-1-C Zone M	EFT	N	269.90	-	-	-	269.90	-	-	269.90
107200 CITY OF JURUPA VALLEY - Primary	68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	EFT	N	1,074.43	-	-	-	1,074.43	-	-	1,074.43
107200 CITY OF JURUPA VALLEY - Primary	68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	EFT	N	457.20	-	-	-	457.20	-	-	457.20
107200 CITY OF JURUPA VALLEY - Primary	68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	EFT	N	626.44	-	-	-	626.44	-	-	626.44
107200 CITY OF JURUPA VALLEY - Primary	68-0240-FC Jurupa Valley LLMD 89-1-C Zone 2-F	EFT	N	63.66	-	-	-	63.66	-	-	63.66
044810 CITY OF BEAUMONT -Primary	68-0241-FC Solid Waste	Check	Y	121,044.18	-	-	-	121,044.18	-	-	121,044.18
0000236776 Riverside USD CFD No. 35	68-0242-FC Riverside USD CFD No. 35	Check	N	36,546.70	-	-	-	36,546.70	-	-	36,546.70
027017 CITY OF PERRIS -Primary	68-0243-FC CFD 2018-1 Perris Green Valley 2	EFT	N	120,100.50	-	-	-	120,100.50	-	-	120,100.50
103789 CITY OF EASTVALE -Primary	68-0244-FC CFD 2020-1 Hamner Place	EFT	N	31,367.60	-	-	-	31,367.60	-	-	31,367.60
234287 City of San Jacinto	68-0245-FC CFD 2020-1	Check	N	2,350.27	-	-	-	2,350.27	-	-	2,350.27
045303 LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	435,777.34	-	-	-	435,777.34	-	-	435,777.34



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032948 CITY OF RANCHO MIRAGE - Primary	68-0247-FC Rancho Mir CFD No. 4B	Check	N	172,394.66	-	-	-	172,394.66	-	-	172,394.66
094158 CITY OF WILDOMAR -Primary	68-0248-FC CFD 2013-1 Zone 18 Wildomar	EFT	N	7,386.72	-	-	-	7,386.72	-	-	7,386.72
094158 CITY OF WILDOMAR -Primary	68-0249-FC CFD 2013-1 Zone 19 Wildomar	EFT	N	41,885.96	-	-	-	41,885.96	-	-	41,885.96
094158 CITY OF WILDOMAR -Primary	68-0251-FC CFD 2013-1 Zone 21 Wildomar	EFT	N	1,302.23	-	-	-	1,302.23	-	-	1,302.23
026997 CITY OF LAKE ELSINORE - Primary	68-0254-FC CFD 2019-2 (Nichols Ranch)	EFT	N	5,249.94	-	-	-	5,249.94	-	-	5,249.94
026988 CITY OF CORONA -Primary	68-0258-FC CFD 2016-3 (Zone 17)	EFT	N	8,490.53	-	-	-	8,490.53	-	-	8,490.53
094299 CITY OF MENIFEE -Primary	68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	EFT	N	17,948.66	-	-	-	17,948.66	-	-	17,948.66
094299 CITY OF MENIFEE -Primary	68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	EFT	N	43,261.85	-	-	-	43,261.85	-	-	43,261.85
094299 CITY OF MENIFEE -Primary	68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	119,173.67	-	-	-	119,173.67	-	-	119,173.67
094299 CITY OF MENIFEE -Primary	68-0262-FC CFD 2019-1 (Meadow Run)	EFT	N	71,390.03	-	-	-	71,390.03	-	-	71,390.03
094299 CITY OF MENIFEE -Primary	68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	343,288.85	-	-	-	343,288.85	-	-	343,288.85
094299 CITY OF MENIFEE -Primary	68-0264-FC CFD 2020-2 (Del Oro)	EFT	N	90,695.72	-	-	-	90,695.72	-	-	90,695.72
053939 EASTERN MUNICIPAL WATER	68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	114,738.84	-	-	-	114,738.84	-	-	114,738.84
053939 EASTERN MUNICIPAL WATER	68-0266-FC CFD 2016-74 IA A	EFT	N	139,505.32	-	-	-	139,505.32	-	-	139,505.32
053939 EASTERN MUNICIPAL WATER	68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	390,895.39	-	-	-	390,895.39	-	-	390,895.39
042607 ROMOLAND SCHOOL	68-0268-FC CFD Romoland SD No. 2017-1	Check	N	239,289.51	-	-	-	239,289.51	-	-	239,289.51
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	135,104.46	-	-	-	135,104.46	-	-	135,104.46
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	438,710.13	-	-	-	438,710.13	-	-	438,710.13
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	67,378.85	-	-	-	67,378.85	-	-	67,378.85
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	34,031.08	-	-	-	34,031.08	-	-	34,031.08
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0274-FC CSCDA CFD No. 2018-02 IA1	EFT	N	322,601.98	-	-	-	322,601.98	-	-	322,601.98
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0277-FC City of DHS CFD 2010-1 (Zone 37)	EFT	N	23,127.28	-	-	-	23,127.28	-	-87.59	23,039.69
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	31,706.79	-	-	-	31,706.79	-	-	31,706.79



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026986 MURRIETA UNIFIED	68-0279-FC MVUSD CFD No. 2018-1	Check	N	102,075.48	-	-	-	102,075.48	-	-	102,075.48
237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	124,072.92	-	-	-	124,072.92	-	-111.93	123,960.99
237773 CMFA - SAMAS CPACE	68-0282-FC SAMAS CMFA Commercial PACE	EFT	N	69,459.70	-	-	-	69,459.70	-	-	69,459.70
202787 JURUPA USD CFD NO 15	68-0283-FC JUSD CFD No. 16	EFT	N	25,894.17	-	-	-	25,894.17	-	-	25,894.17
026999 CITY OF HEMET -Primary	68-0284-FC SMD No. 106 Auto Mall Zone A	EFT	N	261.58	-	-	-	261.58	-	-	261.58
230236 CFD No. 2019-1 Menifee USD	68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	142,121.89	-	-	-	142,121.89	-	-	142,121.89
107200 CITY OF JURUPA VALLEY - Primary	68-0287-FC CFD 2018-002 Stone	EFT	N	9,268.48	-	-	-	9,268.48	-	-	9,268.48
000002 COUNTY OF RIVERSIDE - Primary	68-0288-FC L&LMD No. 89-1-C Zone 211	GL	Y	42,199.04	-	-	-	42,199.04	-	-	42,199.04
000002 COUNTY OF RIVERSIDE - Primary	68-0289-FC L&LMD No. 89-1-C Zone 207	GL	Y	437.07	-	-	-	437.07	-	-	437.07
000002 COUNTY OF RIVERSIDE - Primary	68-0290-FC L&LMD No. 89-1-C Zone 206	GL	Y	1,393.85	-	-	-	1,393.85	-	-	1,393.85
240117 Hemet Unified School District CFD No. 2020-3	68-0293-FC CFD 2020-3 Hemet USD	Check	N	93,682.56	-	-	-	93,682.56	-	-	93,682.56
240118 Hemet Unified School District CFD No. 2020-4	68-0294-FC CFD 2020-4 Hemet USD	Check	N	74,360.72	-	-	-	74,360.72	-	-	74,360.72
240119 Beaumont Unified School District CFD No. 2020-1 IA-1	68-0295-FC CFD 2020-1 IA-1 Beaumont USD	Check	N	107,776.14	-	-	-	107,776.14	-	-	107,776.14
241097 Beaumont Unified School District	68-0296-FC CFD 2020-1 IA-2 Beaumont USD	Check	N	94,172.56	-	-	-	94,172.56	-	-	94,172.56
044808 CITY OF BANNING -Primary	68-0297-FC Banning LMD Zone 2	EFT	Y	14,107.21	-	-	-	14,107.21	-	-	14,107.21
044808 CITY OF BANNING -Primary	68-0298-FC Banning LMD Zone 3	EFT	Y	1,189.73	-	-	-	1,189.73	-	-	1,189.73
044808 CITY OF BANNING -Primary	68-0299-FC Banning LMD Zone 4	EFT	Y	2,096.24	-	-	-	2,096.24	-	-	2,096.24
044808 CITY OF BANNING -Primary	68-0300-FC Banning LMD Zone 5	EFT	Y	4,451.01	-	-	-	4,451.01	-	-	4,451.01
044808 CITY OF BANNING -Primary	68-0301-FC Banning LMD Zone 6	EFT	Y	7,939.80	-	-	-	7,939.80	-	-	7,939.80
044808 CITY OF BANNING -Primary	68-0302-FC Banning LMD Zone 7	EFT	Y	4,812.00	-	-	-	4,812.00	-	-	4,812.00
044808 CITY OF BANNING -Primary	68-0303-FC Banning LMD Zone 8	EFT	Y	4,090.20	-	-	-	4,090.20	-	-	4,090.20
044808 CITY OF BANNING -Primary	68-0304-FC Banning LMD Zone 9	EFT	Y	3,609.00	-	-	-	3,609.00	-	-	3,609.00
044808 CITY OF BANNING -Primary	68-0305-FC Banning LMD Zone 10	EFT	Y	10,466.10	-	-	-	10,466.10	-	-	10,466.10
026947 RIVERSIDE UNIFIED SCHOOL	68-0306-FC Riverside USD CFD No. 37	Check	N	93,840.74	-	-	-	93,840.74	-	-	93,840.74
243209 Hemet Unified School District CFD 2021-1 IA-1	68-0307-FC CFD 2021-1 IA-1 Hemet USD	Check	N	121,859.40	-	-	-	121,859.40	-	-	121,859.40
243212 Hemet Unified School District CFD No. 2021-1 IA-2	68-0308-FC CFD 2021-1 IA-2 Hemet USD	Check	N	70,061.25	-	-	-	70,061.25	-	-	70,061.25



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201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0309-FC CSCDA AD No. 20-01	EFT	N	13,296.30	-	-	-	13,296.30	-	-	13,296.30
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0310-FC CSCDA AD No. 21-01	EFT	N	43,874.40	-	-	-	43,874.40	-	-	43,874.40
000001 COUNTY SERVICE AREA - Primary	68-0311-FC CFD 20-1M Springbrook	GL	N	388,106.81	-	-	-	388,106.81	-	-	388,106.81
000001 COUNTY SERVICE AREA - Primary	68-0312-FC CFD 20-2M Prairie Crossing IA A	GL	N	24,398.07	-	-	-	24,398.07	-	-	24,398.07
065066 SAN JACINTO UNIFIED SCHOOL	68-0314-FC San Jacinto USD CFD 2020-1	EFT	N	48,958.47	-	-	-	48,958.47	-	-	48,958.47
058843 JURUPA AREA REC & PARK	68-0315-FC Jurupa Rec & Park CFD 2020-1	Check	N	229,114.50	-	-	-	229,114.50	-	-	229,114.50
026976 CITY OF CATHEDRAL -Primary	68-0316-FC CATHEDRAL CITY CFD 2006-1 IA 14	EFT	N	1,640.77	-	-	-	1,640.77	-	-	1,640.77
032948 CITY OF RANCHO MIRAGE - Primary	68-0317-FC RANCHO MIR CFD NO. 4C	Check	N	123,526.22	-	-	-	123,526.22	-	-	123,526.22
026988 CITY OF CORONA -Primary	68-0318-FC CFD 2016-3 (ZONE 18)	EFT	N	2,996.54	-	-	-	2,996.54	-	-	2,996.54
026988 CITY OF CORONA -Primary	68-0319-FC CFD 2016-3 (ZONE 19)	EFT	N	13,851.98	-	-	-	13,851.98	-	-	13,851.98
026988 CITY OF CORONA -Primary	68-0320-FC CFD 2016-3 (ZONE 20)	EFT	N	5,092.89	-	-	-	5,092.89	-	-	5,092.89
026988 CITY OF CORONA -Primary	68-0322-FC CFD 2016-3 (ZONE 22)	EFT	N	2,747.25	-	-	-	2,747.25	-	-	2,747.25
068521 CITY OF SAN JACINTO	68-0325-FC AD 2003-1 ZONE 8	EFT	N	12,253.37	-	-	-	12,253.37	-	-	12,253.37
068521 CITY OF SAN JACINTO	68-0326-FC AD 2003-1 ZONE 23	EFT	N	12,982.97	-	-	-	12,982.97	-	-	12,982.97
026997 CITY OF LAKE ELSINORE - Primary	68-0328-FC CFD 2015-2 (MAINT. SERVICES) ZONE 11	EFT	N	25,584.75	-	-	-	25,584.75	-	-	25,584.75
026997 CITY OF LAKE ELSINORE - Primary	68-0329-FC CFD 2015-2 (MAINT. SERVICES) ZONE 12	EFT	N	7,602.25	-	-	-	7,602.25	-	-	7,602.25
026997 CITY OF LAKE ELSINORE - Primary	68-0333-FC CFD 2021-1 IA NO. 1 (TUSCANY/CREST)	EFT	N	4,031.89	-	-	-	4,031.89	-	-	4,031.89
026997 CITY OF LAKE ELSINORE - Primary	68-0334-FC CFD 2021-1 IA NO. 2 (TUSCANY/CREST)	EFT	N	4,193.83	-	-	-	4,193.83	-	-	4,193.83
026988 CITY OF CORONA -Primary	68-0335-FC CFD 2018-1 (BEDFORD) IA 2. TAX B	EFT	N	11,184.45	-	-	-	11,184.45	-	-	11,184.45
026988 CITY OF CORONA -Primary	68-0338-FC CFD 2018-1 (BEDFORD) IA 5. TAX B	EFT	N	11,232.88	-	-	-	11,232.88	-	-	11,232.88
027021 CITY OF RIVERSIDE -Primary	68-0340-FC 2015-2 SVC POMELO RIV	EFT	N	18,195.96	-	-	-	18,195.96	-	-	18,195.96
027021 CITY OF RIVERSIDE -Primary	68-0341-FC 2015-2 FAC POMELO RIV	EFT	N	159,505.94	-	-	-	159,505.94	-	-	159,505.94
053939 EASTERN MUNICIPAL WATER	68-0342-FC CFD 2016-74 IA D	EFT	N	209,833.66	-	-	-	209,833.66	-	-	209,833.66
053939 EASTERN MUNICIPAL WATER	68-0343-FC CFD 2018-82 (ASPEN POINTE)	EFT	N	78,623.96	-	-	-	78,623.96	-	-	78,623.96



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053939 EASTERN MUNICIPAL WATER	68-0344-FC CFD 2019-83	EFT	N	246,571.93	-	-	-	246,571.93	-	-	246,571.93
053939 EASTERN MUNICIPAL WATER	68-0345-FC CFD 2014-65 (MENIFEE 28859)	EFT	N	126,628.00	-	-	-	126,628.00	-	-	126,628.00
053939 EASTERN MUNICIPAL WATER	68-0346-FC CFD 2015-68	EFT	N	62,050.00	-	-	-	62,050.00	-	-	62,050.00
027012 CITY OF PALM DESERT -Primary	68-0347-FC CITY OF PALM DESERT CFD 2021-1	EFT	N	468,333.38	-	-	-	468,333.38	-	-	468,333.38
248444 LEUSD CFD NO. 2007-2	68-0348-FC LEUSD CFD NO. 2007-2	Check	N	94,460.16	-	-	-	94,460.16	-	-	94,460.16
248445 MENIFEE USD CFD NO. 2011-1 IA 7	68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	Check	N	461,936.89	-	-	-	461,936.89	-	-	461,936.89
000002 COUNTY OF RIVERSIDE - Primary	68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	GL	Y	190.72	-	-	-	190.72	-	-	190.72
000850 VALLEY WIDE PARKS AND REC - Primary	68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	GL	N	56,267.64	-	-	-	56,267.64	-	-	56,267.64
026971 CITY OF TEMECULA -Primary	68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	EFT	N	24,838.45	-	-	-	24,838.45	-	-	24,838.45
026971 CITY OF TEMECULA -Primary	68-0353-FC CFD 16-01 SERVICES	EFT	N	133,542.12	-	-	-	133,542.12	-	-	133,542.12
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	EFT	N	362,280.03	-	-	-	362,280.03	-	-	362,280.03
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	EFT	N	38,547.84	-	-	-	38,547.84	-	-	38,547.84
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	EFT	N	19,790.03	-	-	-	19,790.03	-	-	19,790.03
000850 VALLEY WIDE PARKS AND REC - Primary	68-0357-FC MENIFEE SOUTH CFD	GL	N	71,919.18	-	-	-	71,919.18	-	-	71,919.18
243060 CFD 2019-1 Moreno Valley USD	68-0358-FC CFD 2020-1 MORENO VALLEY USD	Check	N	80,847.14	-	-	-	80,847.14	-	-	80,847.14
243060 CFD 2019-1 Moreno Valley USD	68-0359-FC CFD 2019-2 MORENO VALLEY USD	Check	N	130,952.24	-	-	-	130,952.24	-	-	130,952.24
202787 JURUPA USD CFD NO 15	68-0361-FC JUSD CFD NO. 14	EFT	N	397,518.14	-	-	-	397,518.14	-	-	397,518.14
107200 CITY OF JURUPA VALLEY - Primary	68-0362-FC CFD2020-001 SHADOW ROCK	EFT	N	57,855.33	-	-	-	57,855.33	-	-	57,855.33
026999 CITY OF HEMET -Primary	68-0363-FC CFD 2019-01 MCSWEENEY SPECIAL TAX A	EFT	N	54,434.47	-	-	-	54,434.47	-	-	54,434.47
000001 COUNTY SERVICE AREA - Primary	68-0369-FC CFD 22-1M LOS OLIVOS/CNTRYVW IA B	GL	N	97,157.10	-	-	-	97,157.10	-	-89.75	97,067.35
026988 CITY OF CORONA -Primary	68-0371-FC CFD 2016-3 (ZONE 25)	EFT	N	1,106.21	-	-	-	1,106.21	-	-	1,106.21
026988 CITY OF CORONA -Primary	68-0372-FC CFD 2016-3 (ZONE 26)	EFT	N	13,793.33	-	-	-	13,793.33	-	-	13,793.33
026988 CITY OF CORONA -Primary	68-0377-FC CFD 2016-3 (ZONE 31)	EFT	N	5,062.27	-	-	-	5,062.27	-	-	5,062.27
027007 CITY OF MORENO VALLEY - Primary	68-0380-FC CFD MV 2021-01 PARKS MAINT	EFT	N	18,986.51	-	-	-	18,986.51	-	-	18,986.51



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256941 VAL VERDE USD COMMUNITY FACILITIES	68-0381-FC VVUSD CFD NO. 2018-1	Check	N	311,981.87	-	-	-	311,981.87	-	-	311,981.87
256942 VAL VERDE USD COMMUNITY FACILITIES	68-0382-FC VVUSD CFD NO. 2018-2 IA 1	Check	N	189,687.02	-	-	-	189,687.02	-	-	189,687.02
103789 CITY OF EASTVALE -Primary	68-0386-FC ID NO 2 SUBAREA 35	EFT	N	697.93	-	-	-	697.93	-	-	697.93
103789 CITY OF EASTVALE -Primary	68-0387-FC ID NO 2 SUBAREA 42	EFT	N	395.10	-	-	-	395.10	-	-	395.10
103789 CITY OF EASTVALE -Primary	68-0388-FC ID NO 2 SUBAREA 46	EFT	N	1,155.15	-	-	-	1,155.15	-	-	1,155.15
103789 CITY OF EASTVALE -Primary	68-0389-FC ID NO 2 SUBAREA 49	EFT	N	1,931.58	-	-	-	1,931.58	-	-	1,931.58
103789 CITY OF EASTVALE -Primary	68-0390-FC ID NO 2 SUBAREA 55	EFT	N	314.67	-	-	-	314.67	-	-	314.67
027017 CITY OF PERRIS -Primary	68-0391-FC PERRIS SOLID WASTE FEE DELINQUENT ACCOUNT CR&R	EFT	N	141,042.08	-	-	-	141,042.08	-	-	141,042.08
026997 CITY OF LAKE ELSINORE - Primary	68-0392-FC CFD 2015-2 (MAINT. SERVICES) ZONE 16	EFT	N	3,515.70	-	-	-	3,515.70	-	-	3,515.70
026997 CITY OF LAKE ELSINORE - Primary	68-0393-FC CFD 2015-2 (MAINT. SERVICES) ZONE 17	EFT	N	4,588.75	-	-	-	4,588.75	-	-	4,588.75
026997 CITY OF LAKE ELSINORE - Primary	68-0394-FC CFD 2015-2 (MAINT. SERVICES) ZONE 18	EFT	N	1,023.26	-	-	-	1,023.26	-	-	1,023.26
026997 CITY OF LAKE ELSINORE - Primary	68-0395-FC CFD 2015-2 (MAINT. SERVICES) ZONE 19	EFT	N	2,725.05	-	-	-	2,725.05	-	-	2,725.05
094299 CITY OF MENIFEE -Primary	68-0400-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 5)	EFT	N	35,757.23	-	-	-	35,757.23	-	-	35,757.23
094299 CITY OF MENIFEE -Primary	68-0401-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 6)	EFT	N	9,680.70	-	-	-	9,680.70	-	-	9,680.70
094299 CITY OF MENIFEE -Primary	68-0403-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 8)	EFT	N	54,141.18	-	-	-	54,141.18	-	-	54,141.18
094299 CITY OF MENIFEE -Primary	68-0404-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 9)	EFT	N	47,188.38	-	-	-	47,188.38	-	-	47,188.38
094299 CITY OF MENIFEE -Primary	68-0410-FC CFD 2021-1 (BANNER PARK)	EFT	N	156,974.94	-	-	-	156,974.94	-	-	156,974.94
094299 CITY OF MENIFEE -Primary	68-0411-FC CFD 2021-2 (SUMAC RIDGE)	EFT	N	2,499.98	-	-	-	2,499.98	-	-	2,499.98
026984 CITY OF COACHELLA -Primary	68-0420-FC LLMD 39 (SEVILLA-TRACT 38084)	EFT	N	21,578.50	-	-	-	21,578.50	-	-	21,578.50
026975 CITY OF CANYON LAKE -Primary	68-0422-FC CANYON LAKE UUT ON REFUSE	EFT	N	31,505.04	-	-	-	31,505.04	-	-	31,505.04
026975 CITY OF CANYON LAKE -Primary	68-0423-FC CANYON LAKE EMS	EFT	N	347,393.41	-	-	-	347,393.41	-	-	347,393.41
204660 CALIFORNIA FIRST RIVERSIDE	68-0424-FC CSCDA POPPY BANK	EFT	N	40,009.70	-	-	-	40,009.70	-	-	40,009.70



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044810 CITY OF BEAUMONT -Primary	68-0425-FC CFD 2021-1 (FACILITIES)	Check	N	207,112.50	-	-	-	207,112.50	-	-	207,112.50
044810 CITY OF BEAUMONT -Primary	68-0426-FC CFD 2021-1 (MAINTENANCE SERVICES)	Check	N	21,422.50	-	-	-	21,422.50	-	-	21,422.50
044810 CITY OF BEAUMONT -Primary	68-0427-FC CFD 2021-1 (PUBLIC SERVICES)	Check	N	53,190.50	-	-	-	53,190.50	-	-	53,190.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-0429-FC CFD 56 JURUPA CSD DEBT SERVICE	EFT	N	90,000.00	-	-	-	90,000.00	-	-	90,000.00
026947 RIVERSIDE UNIFIED SCHOOL	68-0430-FC RIVERSIDE USD CFD NO. 19, IMPROVEMENT AREA NO. 1	Check	N	118,260.50	-	-	-	118,260.50	-	-	118,260.50
026947 RIVERSIDE UNIFIED SCHOOL	68-0431-FC RIVERSIDE USD CFD NO. 19, IMPROVEMENT AREA NO. 2	Check	N	47,488.50	-	-	-	47,488.50	-	-	47,488.50
253960 DESERT SANDS UNIFIED SCHOOL DISTRICT	68-0433-FC CFD 2021-1 DESERT SANDS USD	Check	N	47,194.43	-	-	-	47,194.43	-	-	47,194.43
252110 HEMET UNIFIED SCHOOL DISTRICT	68-0437-FC CFD 2021-5 IA-2	Check	N	46,941.76	-	-	-	46,941.76	-	-	46,941.76
252109 HEMET UNIFIED SCHOOL DISTRICT CFD 2021-7	68-0438-FC CFD 2021-7	Check	N	129,504.81	-	-	-	129,504.81	-	-	129,504.81
027021 CITY OF RIVERSIDE -Primary	68-0440-FC 2013-1 FAC KUNNY RANCH RIV	EFT	N	29,833.74	-	-	-	29,833.74	-	-	29,833.74
107200 CITY OF JURUPA VALLEY - Primary	68-0445-FC AD JURUPA VALLEY LLMD 89-1-C ZONE S	EFT	N	2,750.00	-	-	-	2,750.00	-	-	2,750.00
107200 CITY OF JURUPA VALLEY - Primary	68-0446-FC AD JURUPA VALLEY LLMD 89-1-C ZONE T	EFT	N	6,372.50	-	-	-	6,372.50	-	-	6,372.50
107200 CITY OF JURUPA VALLEY - Primary	68-0447-FC AD JURUPA VALLEY LLMD 89-1-C ZONE U	EFT	N	3,140.50	-	-	-	3,140.50	-	-	3,140.50
107200 CITY OF JURUPA VALLEY - Primary	68-0448-FC AD JURUPA VALLEY LLMD 89-1-C ZONE X	EFT	N	16,407.50	-	-	-	16,407.50	-	-	16,407.50
107200 CITY OF JURUPA VALLEY - Primary	68-0449-FC AD JURUPA VALLEY LLMD 89-1-C ZONE Z	EFT	N	16,629.36	-	-	-	16,629.36	-	-	16,629.36
107200 CITY OF JURUPA VALLEY - Primary	68-0450-FC CFD PS 2021-001 PARADISE KNOLLS	EFT	N	6,380.00	-	-	-	6,380.00	-	-	6,380.00
071882 SAN GORGONIO PASS MEM HOSP	68-0452-FC SAN GORGONIO HOSPITAL MEASURE H	EFT	N	1,075,693.39	-	-	-	1,075,693.39	-	-	1,075,693.39
253720 HEMET UNIFIED SCHOOL DISTRICT	68-0455-FC CFD 2021-6 IA-1	Check	N	5,413.63	-	-	-	5,413.63	-	-	5,413.63
253721 HEMET UNIFIED SCHOOL DISTRICT	68-0456-FC CFD 2021-6 IA-2	Check	N	3,800.06	-	-	-	3,800.06	-	-	3,800.06
053939 EASTERN MUNICIPAL WATER	68-0457-FC EMWD CFD 2017-77 IA A (LA VENTANA)	EFT	N	5,225.00	-	-	-	5,225.00	-	-	5,225.00
053939 EASTERN MUNICIPAL WATER	68-0458-FC EMWD CFD 2017-77 IA B (LA VENTANA)	EFT	N	105,600.00	-	-	-	105,600.00	-	-	105,600.00
053939 EASTERN MUNICIPAL WATER	68-0459-FC EMWD CFD 2020-88 (RESERVE)	EFT	N	133,680.00	-	-	-	133,680.00	-	-	133,680.00
053939 EASTERN MUNICIPAL WATER	68-0460-FC EMWD CFD 2021-91 (PRAIRIE CROSSINGS)	EFT	N	140,060.00	-	-	-	140,060.00	-	-	140,060.00



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256947 LAKE ELSINORE COMMUNITY FACILITIES	68-0462-FC LEUSD CFD NO. 2017-2	Check	N	16,233.99	-	-	-	16,233.99	-	-	16,233.99
042607 ROMOLAND SCHOOL	68-0463-FC CFD ROMOLAND SD NO 2017-1 IA 2	Check	N	110,541.06	-	-	-	110,541.06	-	-	110,541.06
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0465-FC CITY OF DHS CFD 2010-1 (ZONE 39)	EFT	N	900.00	-	-	-	900.00	-	-	900.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0466-FC CITY OF DHS CFD 2010-1 (ZONE 41)	EFT	N	7,479.14	-	-	-	7,479.14	-	-	7,479.14
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0467-FC CITY OF DHS CFD 2010-1 (ZONE 42)	EFT	N	3,518.71	-	-	-	3,518.71	-	-	3,518.71
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0468-FC CITY OF DHS CFD 2010-1 (ZONE 43)	EFT	N	2,572.72	-	-	-	2,572.72	-	-87.59	2,485.13
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0469-FC CITY OF DHS CFD 2010-1 (ZONE 45)	EFT	N	5,108.71	-	-	-	5,108.71	-	-	5,108.71
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0470-FC CITY OF DHS CFD 2010-1 (ZONE 47)	EFT	N	6,416.35	-	-	-	6,416.35	-	-	6,416.35
107200 CITY OF JURUPA VALLEY - Primary	68-0471-FC CFD 2019-001 PARADISE KNOLLS A	EFT	N	9,425.00	-	-	-	9,425.00	-	-	9,425.00
107200 CITY OF JURUPA VALLEY - Primary	68-0472-FC CFD 2019-001 PARADISE KNOLLS B	EFT	N	14,703.00	-	-	-	14,703.00	-	-	14,703.00
000850 VALLEY WIDE PARKS AND REC - Primary	68-0473-FC MENIFEE NORTH CFD	GL	N	7,170.00	-	-	-	7,170.00	-	-	7,170.00
000002 COUNTY OF RIVERSIDE - Primary	68-0475-FC L&L MD NO. 89-1-C, ZONE #216	GL	Y	3,146.24	-	-	-	3,146.24	-	-	3,146.24
000002 COUNTY OF RIVERSIDE - Primary	68-0476-FC L&L MD NO. 89-1-C, STL ZONE #134	GL	Y	2,137.80	-	-	-	2,137.80	-	-	2,137.80
026999 CITY OF HEMET -Primary	68-0478-FC CFD 2021-01 SADDLE POINT	EFT	N	19,260.20	-	-	-	19,260.20	-	-	19,260.20
026999 CITY OF HEMET -Primary	68-0479-FC CFD 2021-02 HERITAGE POINTE	EFT	N	45,551.00	-	-	-	45,551.00	-	-	45,551.00
042607 ROMOLAND SCHOOL	68-0480-FC CFD ROMOLAND SD NO 2016-1	Check	N	80,609.17	-	-	-	80,609.17	-	-	80,609.17
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,423,497.98	-	-	-	1,423,497.98	-	-	1,423,497.98
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	696,854.59	-	-	-	696,854.59	-	-	696,854.59
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	100,114.70	-	-	-	100,114.70	-	-	100,114.70
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	332,370.96	-	-	-	332,370.96	-	-	332,370.96
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	313,562.24	-	-	-	313,562.24	-	-	313,562.24
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	3,713.58	-	-	-	3,713.58	-	-	3,713.58



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000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	71,328.88	-	-	-	71,328.88	-	-	71,328.88
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	7,893.60	-	-	-	7,893.60	-	-	7,893.60
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	329.50	-	-	-	329.50	-	-	329.50
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	5,976.22	-	-	-	5,976.22	-	-	5,976.22
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	10,793.64	-	-	-	10,793.64	-	-	10,793.64
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	63,177.92	-	-	-	63,177.92	-	-	63,177.92
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	15,030.03	-	-	-	15,030.03	-	-	15,030.03
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	20,606.19	-	-	-	20,606.19	-	-	20,606.19
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	23,936.34	-	-	-	23,936.34	-	-	23,936.34
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	21,732.48	-	-	-	21,732.48	-	-	21,732.48
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	26,890.73	-	-	-	26,890.73	-	-	26,890.73
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	6,193.05	-	-	-	6,193.05	-	-	6,193.05
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	6,133.64	-	-	-	6,133.64	-	-	6,133.64
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	17,736.40	-	-	-	17,736.40	-	-	17,736.40
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	9,821.28	-	-	-	9,821.28	-	-	9,821.28
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	7,001.00	-	-	-	7,001.00	-	-	7,001.00
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	3,828.00	-	-	-	3,828.00	-	-	3,828.00
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	22,624.44	-	-	-	22,624.44	-	-	22,624.44
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	11,998.37	-	-	-	11,998.37	-	-	11,998.37
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	28,903.68	-	-	-	28,903.68	-	-	28,903.68
000002 COUNTY OF RIVERSIDE - Primary	68-1198-FC LLMD 89-1-C ZN 53	GL	Y	7,523.76	-	-	-	7,523.76	-	-	7,523.76
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	2,430.00	-	-	-	2,430.00	-	-	2,430.00
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	8,900.29	-	-	-	8,900.29	-	-	8,900.29
000002 COUNTY OF RIVERSIDE - Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	5,250.00	-	-	-	5,250.00	-	-	5,250.00
026976 CITY OF CATHEDRAL -Primary	68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	250.00	-	-	-	250.00	-	-	250.00
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	33,601.83	-	-	-	33,601.83	-	-	33,601.83
000002 COUNTY OF RIVERSIDE - Primary	68-1257-FC LLMD 89-1 C ZN 86	GL	Y	8,727.81	-	-	-	8,727.81	-	-	8,727.81
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	8,602.80	-	-	-	8,602.80	-	-	8,602.80
000002 COUNTY OF RIVERSIDE - Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	25,742.40	-	-	-	25,742.40	-	-	25,742.40
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	8,298.00	-	-	-	8,298.00	-	-	8,298.00



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000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	1,870.48	-	-	-	1,870.48	-	-	1,870.48
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	EFT	N	1,076,436.75	944.69	-	-	1,077,381.44	-	-	1,077,381.44
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	584,198.63	394.40	-	-	584,593.03	-	-	584,593.03
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	1,652,798.39	1,559.39	-	-	1,654,357.78	-	-	1,654,357.78
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	655,188.97	1,690.88	-	-	656,879.85	-	-	656,879.85
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	274,672.04	874.49	-	-	275,546.53	-	-	275,546.53
026969 COUNTY OF RIVERSIDE - Primary	68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	EFT	N	118,928.34	-	-	-	118,928.34	-	-	118,928.34
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	299,082.55	5,224.34	-	-	304,306.89	-	-	304,306.89
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	EFT	N	90,321.35	-	-	-	90,321.35	-	-	90,321.35
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,153,852.83	-	-	-	1,153,852.83	-	-	1,153,852.83
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	135,119.00	-	-	-	135,119.00	-	-	135,119.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	257,441.84	-	-	-	257,441.84	-	-	257,441.84
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	3,058.36	-	-	-	3,058.36	-	-	3,058.36
000002 COUNTY OF RIVERSIDE - Primary	68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	1,415.89	-	-	-	1,415.89	-	-	1,415.89
000002 COUNTY OF RIVERSIDE - Primary	68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	2,082.92	-	-	-	2,082.92	-	-	2,082.92
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	8,402.25	-	-	-	8,402.25	-	-	8,402.25
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	7,866.89	-	-	-	7,866.89	-	-	7,866.89
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	7,156.50	-	-	-	7,156.50	-	-	7,156.50
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	3,459.51	-	-	-	3,459.51	-	-	3,459.51
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	1,255.00	-	-	-	1,255.00	-	-	1,255.00
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	2,288.89	-	-	-	2,288.89	-	-	2,288.89
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	14,144.84	-	-	-	14,144.84	-	-	14,144.84
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	13,158.83	-	-	-	13,158.83	-	-	13,158.83
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,378,213.99	-	-	-	1,378,213.99	-	-	1,378,213.99



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	10,434.80	-	-	-	10,434.80	-	-	10,434.80
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	10,468.20	-	-	-	10,468.20	-	-	10,468.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	11,347.42	-	-	-	11,347.42	-	-	11,347.42
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	7,364.21	-	-	-	7,364.21	-	-	7,364.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	4,498.66	-	-	-	4,498.66	-	-	4,498.66
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	9,882.51	-	-	-	9,882.51	-	-	9,882.51
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	4,339.57	-	-	-	4,339.57	-	-	4,339.57
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	4,040.43	-	-	-	4,040.43	-	-	4,040.43
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1509-FC CITY OF DHS DAD NO.1 ZN 9	EFT	N	2,606.62	-	-	-	2,606.62	-	-	2,606.62
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	4,391.64	-	-	-	4,391.64	-	-	4,391.64
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	17,322.32	-	-	-	17,322.32	-	-	17,322.32
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	463.96	-	-	-	463.96	-	-	463.96
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	7,227.22	-	-	-	7,227.22	-	-	7,227.22
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	4,655.36	-	-	-	4,655.36	-	-	4,655.36
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	19,227.46	-	-	-	19,227.46	-	-	19,227.46
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	7,678.85	-	-	-	7,678.85	-	-	7,678.85
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	16,356.83	-	-	-	16,356.83	-	-	16,356.83
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	6,813.09	-	-	-	6,813.09	-	-	6,813.09
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	5,447.68	-	-	-	5,447.68	-	-	5,447.68
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	8,410.80	-	-	-	8,410.80	-	-	8,410.80
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	5,719.76	-	-	-	5,719.76	-	-	5,719.76
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	5,191.53	-	-	-	5,191.53	-	-	5,191.53
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	4,097.17	-	-	-	4,097.17	-	-	4,097.17



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	5,431.32	-	-	-	5,431.32	-	-	5,431.32
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	2,909.28	-	-	-	2,909.28	-	-	2,909.28
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	14,103.76	-	-	-	14,103.76	-	-	14,103.76
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	6,974.52	-	-	-	6,974.52	-	-	6,974.52
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	9,467.20	-	-	-	9,467.20	-	-	9,467.20
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	94,218.28	-	-	-	94,218.28	-	-	94,218.28
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	34,153.18	-	-	-	34,153.18	-	-	34,153.18
107200 CITY OF JURUPA VALLEY - Primary	68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	3,664.15	-	-	-	3,664.15	-	-	3,664.15
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	5,566.12	-	-	-	5,566.12	-	-	5,566.12
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	10,593.26	-	-	-	10,593.26	-	-	10,593.26
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	38,669.75	-	-	-	38,669.75	-	-	38,669.75
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	124,917.43	-	-	-	124,917.43	-	-	124,917.43
107200 CITY OF JURUPA VALLEY - Primary	68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,555.68	-	-	-	7,555.68	-	-	7,555.68
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	17,507.36	-	-	-	17,507.36	-	-	17,507.36
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	5,936.36	-	-	-	5,936.36	-	-	5,936.36
107200 CITY OF JURUPA VALLEY - Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	917.73	-	-	-	917.73	-	-	917.73
107200 CITY OF JURUPA VALLEY - Primary	68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	290.04	-	-	-	290.04	-	-	290.04
107200 CITY OF JURUPA VALLEY - Primary	68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	10,980.11	-	-	-	10,980.11	-	-	10,980.11
107200 CITY OF JURUPA VALLEY - Primary	68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	674.83	-	-	-	674.83	-	-	674.83
107200 CITY OF JURUPA VALLEY - Primary	68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	1,502.62	-	-	-	1,502.62	-	-	1,502.62
107200 CITY OF JURUPA VALLEY - Primary	68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	5,406.13	-	-	-	5,406.13	-	-	5,406.13
107200 CITY OF JURUPA VALLEY - Primary	68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	2,089.18	-	-	-	2,089.18	-	-	2,089.18
107200 CITY OF JURUPA VALLEY - Primary	68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	6,144.62	-	-	-	6,144.62	-	-	6,144.62



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107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	244,454.66	420.40	-	-	244,875.06	-	-	244,875.06
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	141,712.32	337.47	-	-	142,049.79	-	-	142,049.79
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	80,620.76	196.60	-	-	80,817.36	-	-	80,817.36
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	11,922.74	20.18	-	-	11,942.92	-	-	11,942.92
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	54,541.44	-	-	-	54,541.44	-	-	54,541.44
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	65,601.09	-	-	-	65,601.09	-	-	65,601.09
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	7,176.18	-	-	-	7,176.18	-	-	7,176.18
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	442.08	-	-	-	442.08	-	-	442.08
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	5,284.09	-	-	-	5,284.09	-	-	5,284.09
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	432.67	-	-	-	432.67	-	-	432.67
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	4,611.61	-	-	-	4,611.61	-	-	4,611.61
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	17,387.04	-	-	-	17,387.04	-	-	17,387.04
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	3,864.99	-	-	-	3,864.99	-	-	3,864.99
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	45,743.36	-	-	-	45,743.36	-	-	45,743.36
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	6,004.19	-	-	-	6,004.19	-	-	6,004.19
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	6,072.12	-	-	-	6,072.12	-	-	6,072.12
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	49,997.19	-	-	-	49,997.19	-	-	49,997.19
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	493.97	-	-	-	493.97	-	-	493.97
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	4,935.41	-	-	-	4,935.41	-	-	4,935.41
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	14,323.55	-	-	-	14,323.55	-	-	14,323.55
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	86,890.47	-	-	-	86,890.47	-	-	86,890.47
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	68,678.08	-	-	-	68,678.08	-	-	68,678.08
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	19,455.08	-	-	-	19,455.08	-	-	19,455.08
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	10,759.52	-	-	-	10,759.52	-	-	10,759.52
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	9,848.77	-	-	-	9,848.77	-	-	9,848.77
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	58,269.11	-	-	-	58,269.11	-	-	58,269.11
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	114.76	-	-	-	114.76	-	-	114.76
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	35,323.41	-	-	-	35,323.41	-	-	35,323.41
044810 CITY OF BEAUMONT -Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	Check	N	295,594.86	538.74	-	-	296,133.60	-	-	296,133.60



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044810 CITY OF BEAUMONT -Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	Check	N	79,496.35	142.72	-	-	79,639.07	-	-	79,639.07
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	347,867.18	-	-	-	347,867.18	-	-	347,867.18
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	26,804.19	-	-	-	26,804.19	-	-	26,804.19
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	16,437.50	-	-	-	16,437.50	-	-	16,437.50
044810 CITY OF BEAUMONT -Primary	68-1818-FC CFD 2016-1 BEAUMONT	Check	N	278,091.93	-	-	-	278,091.93	-	-	278,091.93
044810 CITY OF BEAUMONT -Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	Check	N	63,897.56	-	-	-	63,897.56	-	-	63,897.56
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	3,824.97	-	-	-	3,824.97	-	-	3,824.97
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	1,147,301.91	-	-	-	1,147,301.91	-	-	1,147,301.91
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	1,431,002.56	-	-	-	1,431,002.56	-	-	1,431,002.56
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	3,209.66	-	-	-	3,209.66	-	-	3,209.66
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	42,122.72	-	-	-	42,122.72	-	-	42,122.72
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	12,973.68	-	-	-	12,973.68	-	-	12,973.68
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	845.01	-	-	-	845.01	-	-	845.01
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	5,722.35	-	-	-	5,722.35	-	-	5,722.35
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	67,321.17	-	-	-	67,321.17	-	-	67,321.17
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	123,038.16	-	-	-	123,038.16	-	-	123,038.16
000001 COUNTY SERVICE AREA - Primary	68-1851-FC CSA #146	GL	Y	3,569.28	-	-	-	3,569.28	-	-	3,569.28
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	1,102,084.22	-	-	-	1,102,084.22	-	-	1,102,084.22
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	622,371.56	-	-	-	622,371.56	-	-	622,371.56
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	336,762.98	-	-	-	336,762.98	-	-	336,762.98
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152- DHSPRINGS STORMWATER	GL	Y	58,900.81	-	-	-	58,900.81	-	-	58,900.81
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	123,323.33	-	-	-	123,323.33	-	-	123,323.33
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	303,304.13	-	-	-	303,304.13	-	-	303,304.13
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	223,399.83	-	-	-	223,399.83	-	-	223,399.83
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	52,276.04	-	-	-	52,276.04	-	-	52,276.04
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	178,076.40	-	-	-	178,076.40	-	-	178,076.40
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152- RNCHOMIRAGE STORMWATER	GL	Y	58,616.48	-	-	-	58,616.48	-	-	58,616.48



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000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	180,051.08	-	-	-	180,051.08	-	-	180,051.08
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	95,606.32	-	-	-	95,606.32	-	-	95,606.32
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	508,583.08	-	-	-	508,583.08	-	-	508,583.08
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	336,342.30	-	-	-	336,342.30	-	-	336,342.30
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	2,120,715.56	-	-	-	2,120,715.56	-	-	2,120,715.56
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	12,939.70	-	-	-	12,939.70	-	-	12,939.70
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	2,928.75	-	-	-	2,928.75	-	-	2,928.75
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	15,790.50	-	-	-	15,790.50	-	-	15,790.50
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	93,557.82	-	-	-	93,557.82	-	-	93,557.82
044810 CITY OF BEAUMONT -Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	Check	N	160,754.08	178.50	-	-	160,932.58	-	-	160,932.58
044810 CITY OF BEAUMONT -Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	Check	N	64,788.24	53.52	-	-	64,841.76	-	-	64,841.76
044810 CITY OF BEAUMONT -Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	Check	N	76,541.78	178.40	-	-	76,720.18	-	-	76,720.18
044810 CITY OF BEAUMONT -Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	Check	N	18,353.88	-	-	-	18,353.88	-	-	18,353.88
044810 CITY OF BEAUMONT -Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	Check	N	41,563.49	35.68	-	-	41,599.17	-	-	41,599.17
044810 CITY OF BEAUMONT -Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	Check	N	60,212.25	145.93	-	-	60,358.18	-	-	60,358.18
044810 CITY OF BEAUMONT -Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	Check	N	44,956.57	71.36	-	-	45,027.93	-	-	45,027.93
044810 CITY OF BEAUMONT -Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	Check	N	98,353.96	70.48	-	-	98,424.44	-	-	98,424.44
044810 CITY OF BEAUMONT -Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	Check	N	33,748.67	35.68	-	-	33,784.35	-	-	33,784.35
044810 CITY OF BEAUMONT -Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	Check	N	39,014.78	18.67	-	-	39,033.45	-	-	39,033.45
044810 CITY OF BEAUMONT -Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	Check	N	115,861.62	143.92	-	-	116,005.54	-	-	116,005.54
044810 CITY OF BEAUMONT -Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	Check	N	30,858.24	36.72	-	-	30,894.96	-	-	30,894.96
044810 CITY OF BEAUMONT -Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	Check	N	31,875.35	18.31	-	-	31,893.66	-	-	31,893.66
044810 CITY OF BEAUMONT -Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	Check	N	324,616.03	563.24	-	-	325,179.27	-	-	325,179.27
044810 CITY OF BEAUMONT -Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	Check	Y	297,141.71	-	-	-	297,141.71	-	-	297,141.71



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044810 CITY OF BEAUMONT -Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	Check	Y	13,383.75	-	-	-	13,383.75	-	-	13,383.75
044810 CITY OF BEAUMONT -Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	Check	N	115,409.26	260.59	-	-	115,669.85	-	-	115,669.85
044810 CITY OF BEAUMONT -Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	Check	N	28,741.66	128.67	-	-	28,870.33	-	-	28,870.33
044810 CITY OF BEAUMONT -Primary	68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	Check	N	79,396.80	226.84	-	-	79,623.64	-	-	79,623.64
044810 CITY OF BEAUMONT -Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	Check	N	54,906.43	38.29	-	-	54,944.72	-	-	54,944.72
044810 CITY OF BEAUMONT -Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	Check	N	55,527.00	52.78	-	-	55,579.78	-	-	55,579.78
044810 CITY OF BEAUMONT -Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	Check	N	20,746.76	19.96	-	-	20,766.72	-	-	20,766.72
044810 CITY OF BEAUMONT -Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	Check	N	16,034.04	12.14	-	-	16,046.18	-	-	16,046.18
044810 CITY OF BEAUMONT -Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	Check	N	291,736.57	643.98	-	-	292,380.55	-	-	292,380.55
044810 CITY OF BEAUMONT -Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	Check	N	90,630.70	204.71	-	-	90,835.41	-	-	90,835.41
044810 CITY OF BEAUMONT -Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	Check	N	7,554.92	33.81	-	-	7,588.73	-	-	7,588.73
044810 CITY OF BEAUMONT -Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	Check	N	288,067.45	623.20	-	-	288,690.65	-	-	288,690.65
044810 CITY OF BEAUMONT -Primary	68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	Check	N	15,899.16	45.08	-	-	15,944.24	-	-	15,944.24
044810 CITY OF BEAUMONT -Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	Check	N	311,820.54	291.01	-	-	312,111.55	-	-	312,111.55
044810 CITY OF BEAUMONT -Primary	68-2128-FC CFD 15 SRV BEAUMONT	Check	N	13,173.64	38.74	-	-	13,212.38	-	-	13,212.38
044810 CITY OF BEAUMONT -Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	Check	N	161,933.27	146.48	-	-	162,079.75	-	-	162,079.75
044810 CITY OF BEAUMONT -Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	Check	N	18,867.54	18.31	-	-	18,885.85	-	-	18,885.85
044810 CITY OF BEAUMONT -Primary	68-2131-FC CFD 93-1 17A BEAUMONT	Check	N	325,433.27	765.38	-	-	326,198.65	-	-	326,198.65
044810 CITY OF BEAUMONT -Primary	68-2132-FC CFD 93-1 18 BEAUMONT	Check	N	200,389.65	223.24	-	-	200,612.89	-	-	200,612.89
044810 CITY OF BEAUMONT -Primary	68-2134-FC CFD 93-1 16 BEAUMONT	Check	N	286,139.01	252.42	-	-	286,391.43	-	-	286,391.43
044810 CITY OF BEAUMONT -Primary	68-2135-FC CFD 93-1 19A BEAUMONT	Check	N	709,219.98	418.89	-	-	709,638.87	-	-	709,638.87
044810 CITY OF BEAUMONT -Primary	68-2136-FC CFD 93-1 8A BEAUMONT	Check	N	235,789.25	149.33	-	-	235,938.58	-	-	235,938.58



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044810 CITY OF BEAUMONT -Primary	68-2137-FC CFD 93-1 19C BEAUMONT	Check	N	802,600.87	1,112.06	-	-	803,712.93	-	-	803,712.93
044810 CITY OF BEAUMONT -Primary	68-2138-FC CFD 93-1 23 BEAUMONT	Check	N	11,576.88	-	-	-	11,576.88	-	-	11,576.88
044810 CITY OF BEAUMONT -Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	Check	N	130,212.63	105.44	-	-	130,318.07	-	-	130,318.07
044810 CITY OF BEAUMONT -Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	Check	N	203,813.88	123.76	-	-	203,937.64	-	-	203,937.64
044810 CITY OF BEAUMONT -Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	Check	N	734,411.05	885.60	-	-	735,296.65	-	-	735,296.65
044810 CITY OF BEAUMONT -Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	Check	N	342,181.28	272.37	-	-	342,453.65	-	-	342,453.65
044810 CITY OF BEAUMONT -Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	Check	N	120,435.48	-	-	-	120,435.48	-	-	120,435.48
044810 CITY OF BEAUMONT -Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	Check	N	237,872.47	111.82	-	-	237,984.29	-	-	237,984.29
044810 CITY OF BEAUMONT -Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	Check	N	53,316.79	148.12	-	-	53,464.91	-	-	53,464.91
044810 CITY OF BEAUMONT -Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	Check	N	227,269.58	503.98	-	-	227,773.56	-	-	227,773.56
044810 CITY OF BEAUMONT -Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	Check	N	121,664.72	146.56	-	-	121,811.28	-	-	121,811.28
044810 CITY OF BEAUMONT -Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	Check	N	49,472.10	109.92	-	-	49,582.02	-	-	49,582.02
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	36,069.11	-	-	-	36,069.11	-	-	36,069.11
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	8,296.07	-	-	-	8,296.07	-	-	8,296.07
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	65,765.24	87.68	-	-	65,852.92	-	-	65,852.92
044810 CITY OF BEAUMONT -Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	Check	N	67,109.30	114.72	-	-	67,224.02	-	-	67,224.02
044810 CITY OF BEAUMONT -Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	Check	N	311,851.58	224.30	-	-	312,075.88	-	-	312,075.88
044810 CITY OF BEAUMONT -Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	Check	N	55,656.66	38.24	-	-	55,694.90	-	-	55,694.90
044957 CITY OF CALIMESA -Primary	68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	76,976.83	56.97	-	-	77,033.80	-	-	77,033.80
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	42,601.06	61.80	-	-	42,662.86	-	-	42,662.86
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	49,519.59	112.32	-	-	49,631.91	-	-	49,631.91
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	105,564.10	139.80	-	-	105,703.90	-	-	105,703.90
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	100,152.00	77.04	-	-	100,229.04	-	-	100,229.04



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044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	114,133.41	90.62	-	-	114,224.03	-	-	114,224.03
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	82,779.01	55.92	-	-	82,834.93	-	-	82,834.93
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	41,502.97	-	-	-	41,502.97	-	-	41,502.97
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	9,012.39	-	-	-	9,012.39	-	-	9,012.39
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	395,745.42	334.80	-	-	396,080.22	-	-	396,080.22
044810 CITY OF BEAUMONT -Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	Check	N	102,790.14	371.51	-	-	103,161.65	-	-	103,161.65
044810 CITY OF BEAUMONT -Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	Check	N	46,803.68	160.74	-	-	46,964.42	-	-	46,964.42
044810 CITY OF BEAUMONT -Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	Check	N	488,445.96	1,145.84	-	-	489,591.80	-	-	489,591.80
044810 CITY OF BEAUMONT -Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	Check	N	145,727.85	293.52	-	-	146,021.37	-	-	146,021.37
044810 CITY OF BEAUMONT -Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	Check	N	1,117,789.66	1,259.63	-	-	1,119,049.29	-	-	1,119,049.29
026975 CITY OF CANYON LAKE -Primary	68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	797,818.92	-	-	-	797,818.92	-	-	797,818.92
026976 CITY OF CATHEDRAL -Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	7,481.57	-	-	-	7,481.57	-	-	7,481.57
026976 CITY OF CATHEDRAL -Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	10,200.00	-	-	-	10,200.00	-	-	10,200.00
026976 CITY OF CATHEDRAL -Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	10,360.90	-	-	-	10,360.90	-	-	10,360.90
026976 CITY OF CATHEDRAL -Primary	68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	5,186.72	-	-	-	5,186.72	-	-	5,186.72
026976 CITY OF CATHEDRAL -Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	15,250.00	-	-	-	15,250.00	-	-	15,250.00
026976 CITY OF CATHEDRAL -Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	15,400.00	-	-	-	15,400.00	-	-	15,400.00
026976 CITY OF CATHEDRAL -Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	3,333.83	-	-	-	3,333.83	-	-	3,333.83
026976 CITY OF CATHEDRAL -Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	1,063.76	-	-	-	1,063.76	-	-	1,063.76
026976 CITY OF CATHEDRAL -Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	16,599.96	-	-	-	16,599.96	-	-	16,599.96
026976 CITY OF CATHEDRAL -Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	1,535.20	-	-	-	1,535.20	-	-	1,535.20
026976 CITY OF CATHEDRAL -Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	15,850.01	-	-	-	15,850.01	-	-	15,850.01
026976 CITY OF CATHEDRAL -Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	37,190.18	-	-	-	37,190.18	-	-	37,190.18



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026976 CITY OF CATHEDRAL -Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	37,903.76	-	-	-	37,903.76	-	-	37,903.76
026976 CITY OF CATHEDRAL -Primary	68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	6,037.50	-	-	-	6,037.50	-	-	6,037.50
026976 CITY OF CATHEDRAL -Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	3,416.70	-	-	-	3,416.70	-	-	3,416.70
026976 CITY OF CATHEDRAL -Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	184,842.90	-	-	-	184,842.90	-	-	184,842.90
026976 CITY OF CATHEDRAL -Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	117,706.77	-	-	-	117,706.77	-	-	117,706.77
026976 CITY OF CATHEDRAL -Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	179,741.90	-	-	-	179,741.90	-	-	179,741.90
026976 CITY OF CATHEDRAL -Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	154,887.12	-	-	-	154,887.12	-	-	154,887.12
026976 CITY OF CATHEDRAL -Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	794,814.48	-	-	-	794,814.48	-	-	794,814.48
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	62,647.48	-	-	-	62,647.48	-	-	62,647.48
026984 CITY OF COACHELLA -Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	71,210.80	-	-	-	71,210.80	-	-	71,210.80
026984 CITY OF COACHELLA -Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	1,862,138.85	-	-	-	1,862,138.85	-	-	1,862,138.85
026976 CITY OF CATHEDRAL -Primary	68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	21,808.80	-	-	-	21,808.80	-	-	21,808.80
026976 CITY OF CATHEDRAL -Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	37,497.99	181.70	-	-	37,679.69	-	-	37,679.69
026976 CITY OF CATHEDRAL -Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	186,494.66	402.30	-	-	186,896.96	-	-	186,896.96
026984 CITY OF COACHELLA -Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	135,920.98	-	-	-	135,920.98	-	-	135,920.98
026984 CITY OF COACHELLA -Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	35,150.00	-	-	-	35,150.00	-	-	35,150.00
026984 CITY OF COACHELLA -Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	50,940.40	-	-	-	50,940.40	-	-	50,940.40
026984 CITY OF COACHELLA -Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	22,743.24	-	-	-	22,743.24	-	-	22,743.24
026984 CITY OF COACHELLA -Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	22,531.25	-	-	-	22,531.25	-	-	22,531.25
026984 CITY OF COACHELLA -Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	5,316.24	-	-	-	5,316.24	-	-	5,316.24
026984 CITY OF COACHELLA -Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	6,415.52	-	-	-	6,415.52	-	-	6,415.52
026984 CITY OF COACHELLA -Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	3,376.44	-	-	-	3,376.44	-	-	3,376.44
026984 CITY OF COACHELLA -Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	7,107.30	-	-	-	7,107.30	-	-	7,107.30
026984 CITY OF COACHELLA -Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	2,879.81	-	-	-	2,879.81	-	-	2,879.81
026984 CITY OF COACHELLA -Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	16,820.98	-	-	-	16,820.98	-	-	16,820.98
026984 CITY OF COACHELLA -Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	10,941.49	-	-	-	10,941.49	-	-	10,941.49



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026984 CITY OF COACHELLA -Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,465.08	-	-	-	1,465.08	-	-	1,465.08
026984 CITY OF COACHELLA -Primary	68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,559.12	-	-	-	2,559.12	-	-	2,559.12
026984 CITY OF COACHELLA -Primary	68-2265-FC COACHELLA LLD 10	EFT	Y	2,783.24	-	-	-	2,783.24	-	-	2,783.24
026984 CITY OF COACHELLA -Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	3,814.20	-	-	-	3,814.20	-	-	3,814.20
026984 CITY OF COACHELLA -Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	5,896.97	-	-	-	5,896.97	-	-	5,896.97
026984 CITY OF COACHELLA -Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	29,014.19	-	-	-	29,014.19	-	-	29,014.19
026984 CITY OF COACHELLA -Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	15,938.16	-	-	-	15,938.16	-	-	15,938.16
026984 CITY OF COACHELLA -Primary	68-2270-FC COACHELLA LLD 15	EFT	Y	12,960.00	-	-	-	12,960.00	-	-	12,960.00
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	44,759.16	-	-	-	44,759.16	-	-	44,759.16
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	24,111.28	96.04	-	-	24,207.32	-	-	24,207.32
026988 CITY OF CORONA -Primary	68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	7,568.47	-	-	-	7,568.47	-	-	7,568.47
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	72,929.86	443.52	-	-	73,373.38	-	-	73,373.38
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	91,955.82	-	-	-	91,955.82	-	-	91,955.82
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	1,904.63	-	-	-	1,904.63	-	-	1,904.63
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	37,724.56	-	-	-	37,724.56	-	-	37,724.56
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	43,515.42	-	-	-	43,515.42	-	-	43,515.42
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	147,759.96	-	-	-	147,759.96	-	-	147,759.96
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	36,224.59	-	-	-	36,224.59	-	-	36,224.59
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	980,994.49	-	-	-	980,994.49	-	-	980,994.49
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	257,131.62	-	-	-	257,131.62	-	-	257,131.62
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	8,620.97	-	-	-	8,620.97	-	-	8,620.97
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	10,332.80	-	-	-	10,332.80	-	-	10,332.80
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	16,617.03	-	-	-	16,617.03	-	-	16,617.03
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	209,064.86	-	-	-	209,064.86	-	-	209,064.86



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026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	488,927.83	-	-	-	488,927.83	-	-	488,927.83
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	339,399.51	1,474.06	-	-	340,873.57	-	-	340,873.57
026988 CITY OF CORONA -Primary	68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	46,887.30	-	-	-	46,887.30	-	-	46,887.30
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	850,359.52	-	-	-	850,359.52	-	-	850,359.52
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	211,590.92	-	-	-	211,590.92	-	-	211,590.92
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	137,602.14	-	-	-	137,602.14	-	-	137,602.14
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	57,721.43	-	-	-	57,721.43	-	-	57,721.43
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	847,671.93	-	-	-	847,671.93	-	-	847,671.93
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	184,042.01	387.41	-	-	184,429.42	-	-	184,429.42
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	102,471.16	270.99	-	-	102,742.15	-	-	102,742.15
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	10,100.38	21.57	-	-	10,121.95	-	-	10,121.95
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	192,765.32	415.34	-	-	193,180.66	-	-	193,180.66
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	239,182.11	681.35	-	-	239,863.46	-	-	239,863.46
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	35,555.69	207.16	-	-	35,762.85	-	-	35,762.85
026988 CITY OF CORONA -Primary	68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	296,689.25	-	-	-	296,689.25	-	-	296,689.25
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	206,887.67	690.20	-	-	207,577.87	-	-	207,577.87
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	215,930.21	376.33	-	-	216,306.54	-	-	216,306.54
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	309,703.61	270.85	-	-	309,974.46	-	-	309,974.46
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	154,502.50	-	-	-	154,502.50	-	-	154,502.50
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	108,742.82	238.72	-	-	108,981.54	-	-	108,981.54
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	158,574.84	161.56	-	-	158,736.40	-	-	158,736.40
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,638,034.09	1,986.56	-	-	1,640,020.65	-	-	1,640,020.65
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	6,030.70	-	-	-	6,030.70	-	-	6,030.70



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026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	614,556.05	-	-	-	614,556.05	-	-	614,556.05
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	579,824.61	-	-	-	579,824.61	-	-	579,824.61
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	519,486.81	-	-	-	519,486.81	-	-	519,486.81
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	566,497.33	-	-	-	566,497.33	-	-	566,497.33
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	574,640.90	-	-	-	574,640.90	-	-	574,640.90
026997 CITY OF LAKE ELSINORE - Primary	68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	615.46	-	-	-	615.46	-	-	615.46
097630 CITY OF LAKE ELSINORE	68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-	82,716.21
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	391,150.57	-	-	-	391,150.57	-	-	391,150.57
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	2,317,990.14	-	-	-	2,317,990.14	-	-	2,317,990.14
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	518,149.46	850.29	-	-	518,999.75	-	-	518,999.75
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	11,301.54	-	-	-	11,301.54	-	-	11,301.54
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	263,121.72	-	-	-	263,121.72	-	-	263,121.72
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	7,374.30	-	-	-	7,374.30	-	-	7,374.30
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	65,510.83	-	-	-	65,510.83	-	-	65,510.83
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAM HOMES LTG	EFT	N	3,559.68	-	-	-	3,559.68	-	-	3,559.68
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAM HOMES LANDSCAPING	EFT	N	12,920.04	-	-	-	12,920.04	-	-	12,920.04
026999 CITY OF HEMET -Primary	68-2397-FC HEMET MONTANA LTG DIST	EFT	N	2,461.40	-	-	-	2,461.40	-	-	2,461.40
026999 CITY OF HEMET -Primary	68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	4,754.78	-	-	-	4,754.78	-	-	4,754.78
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	324,321.06	870.47	-	-	325,191.53	-	-	325,191.53
026999 CITY OF HEMET -Primary	68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	7,619.04	-	-	-	7,619.04	-	-	7,619.04
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	7,621.92	-	-	-	7,621.92	-	-	7,621.92
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	138,286.99	-	-	-	138,286.99	-	-	138,286.99
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	284,830.43	-	-	-	284,830.43	-	-	284,830.43



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026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	195,317.52	-	-	-	195,317.52	-	-	195,317.52
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	26,942.50	-	-	-	26,942.50	-	-	26,942.50
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	104,518.30	-	-	-	104,518.30	-	-	104,518.30
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	9,502.12	-	-	-	9,502.12	-	-	9,502.12
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	8,009.76	-	-	-	8,009.76	-	-	8,009.76
027001 CITY OF INDIAN WELLS -Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	20,781.23	-	-	-	20,781.23	-	-	20,781.23
027001 CITY OF INDIAN WELLS -Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	31,548.48	-	-	-	31,548.48	-	-	31,548.48
027001 CITY OF INDIAN WELLS -Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	1,869.30	-	-	-	1,869.30	-	-	1,869.30
027001 CITY OF INDIAN WELLS -Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	40,935.62	-	-	-	40,935.62	-	-	40,935.62
027001 CITY OF INDIAN WELLS -Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	1,145.76	-	-	-	1,145.76	-	-	1,145.76
027001 CITY OF INDIAN WELLS -Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	5,641.09	-	-	-	5,641.09	-	-	5,641.09
027001 CITY OF INDIAN WELLS -Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	17,521.82	-	-	-	17,521.82	-	-	17,521.82
027001 CITY OF INDIAN WELLS -Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	177,788.54	-	-	-	177,788.54	-	-	177,788.54
027001 CITY OF INDIAN WELLS -Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	8,122.97	-	-	-	8,122.97	-	-	8,122.97
027001 CITY OF INDIAN WELLS -Primary	68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	4,669.78	-	-	-	4,669.78	-	-	4,669.78
027001 CITY OF INDIAN WELLS -Primary	68-2428-FC INDIAN WELLS LLD 11	EFT	Y	13,210.33	-	-	-	13,210.33	-	-	13,210.33
027001 CITY OF INDIAN WELLS -Primary	68-2430-FC INDIAN WELLS LLD 8	EFT	Y	81,768.15	-	-	-	81,768.15	-	-	81,768.15
026999 CITY OF HEMET -Primary	68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	34,575.12	-	-	-	34,575.12	-	-	34,575.12
027001 CITY OF INDIAN WELLS -Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	9,134.06	-	-	-	9,134.06	-	-	9,134.06
027001 CITY OF INDIAN WELLS -Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	481,194.47	-	-	-	481,194.47	-	-	481,194.47
027001 CITY OF INDIAN WELLS -Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	18,038.53	-	-	-	18,038.53	-	-	18,038.53
027001 CITY OF INDIAN WELLS -Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	532,243.31	-	-	-	532,243.31	-	-	532,243.31
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	1,840.01	-	-	-	1,840.01	-	-	1,840.01



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027001 CITY OF INDIAN WELLS -Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	236,413.91	-	-	-	236,413.91	-	-	236,413.91
027001 CITY OF INDIAN WELLS -Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	10,784.41	-	-	-	10,784.41	-	-	10,784.41
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	937.50	-	-	-	937.50	-	-	937.50
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	3,129,851.61	-	-	-	3,129,851.61	-	-	3,129,851.61
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	10,917.25	-	-	-	10,917.25	-	-	10,917.25
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	2,616.02	-	-	-	2,616.02	-	-	2,616.02
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	6,070.12	-	-	-	6,070.12	-	-	6,070.12
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	4,864.40	-	-	-	4,864.40	-	-	4,864.40
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	3,903.40	-	-	-	3,903.40	-	-	3,903.40
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	11,595.36	-	-	-	11,595.36	-	-	11,595.36
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	1,934.78	-	-	-	1,934.78	-	-	1,934.78
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	3,944.65	-	-	-	3,944.65	-	-	3,944.65
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	9,161.36	-	-	-	9,161.36	-	-	9,161.36
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	6,374.68	-	-	-	6,374.68	-	-	6,374.68
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	11,163.55	-	-	-	11,163.55	-	-	11,163.55
027003 CITY OF INDIO -Primary	68-2469-FC INDIO LLD 12	EFT	Y	4,790.10	-	-	-	4,790.10	-	-	4,790.10
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	3,181.74	-	-	-	3,181.74	-	-	3,181.74
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	1,307.20	-	-	-	1,307.20	-	-	1,307.20
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	2,857.40	-	-	-	2,857.40	-	-	2,857.40
027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	4,149.97	-	-	-	4,149.97	-	-	4,149.97
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	7,205.48	-	-	-	7,205.48	-	-	7,205.48
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	9,619.68	-	-	-	9,619.68	-	-	9,619.68
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	1,426.50	-	-	-	1,426.50	-	-	1,426.50
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	14,981.76	-	-	-	14,981.76	-	-	14,981.76
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	1,764.30	-	-	-	1,764.30	-	-	1,764.30
027007 CITY OF MORENO VALLEY - Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	50,292.44	-	-	-	50,292.44	-	-	50,292.44
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	775,340.90	3,919.13	-	-	779,260.03	-	-	779,260.03
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	22,934.61	-	-	-	22,934.61	-	-	22,934.61
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	341,927.15	763.80	-	-	342,690.95	-	-	342,690.95



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026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	402,108.42	756.98	-	-	402,865.40	-	-	402,865.40
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	786,575.29	-	-	-	786,575.29	-	-	786,575.29
027009 CITY OF NORCO -Primary	68-2503-FC NORCO WEED CONTROL	EFT	N	551.00	-	-	-	551.00	-	-	551.00
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	4,701.78	-	-	-	4,701.78	-	-	4,701.78
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	81,382.18	-	-	-	81,382.18	-	-	81,382.18
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	47,264.91	-	-	-	47,264.91	-	-	47,264.91
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	223,208.72	-	-	-	223,208.72	-	-	223,208.72
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	29,944.16	-	-	-	29,944.16	-	-	29,944.16
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	221,708.56	709.68	-	-	222,418.24	-	-	222,418.24
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	57,175.79	-	-	-	57,175.79	-	-	57,175.79
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	1,099,501.89	2,376.40	-	-	1,101,878.29	-	-	1,101,878.29
027012 CITY OF PALM DESERT -Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	1,018.86	-	-	-	1,018.86	-	-	1,018.86
027012 CITY OF PALM DESERT -Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	3,654.20	-	-	-	3,654.20	-	-	3,654.20
027012 CITY OF PALM DESERT -Primary	68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	2,080.00	-	-	-	2,080.00	-	-	2,080.00
027012 CITY OF PALM DESERT -Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	1,677.50	-	-	-	1,677.50	-	-	1,677.50
027012 CITY OF PALM DESERT -Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	2,169.54	-	-	-	2,169.54	-	-	2,169.54
027012 CITY OF PALM DESERT -Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	2,469.50	-	-	-	2,469.50	-	-	2,469.50
027012 CITY OF PALM DESERT -Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	2,622.00	-	-	-	2,622.00	-	-	2,622.00
027012 CITY OF PALM DESERT -Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,527.50	-	-	-	2,527.50	-	-	2,527.50
027012 CITY OF PALM DESERT -Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	2,658.00	-	-	-	2,658.00	-	-	2,658.00
027012 CITY OF PALM DESERT -Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	6,317.99	-	-	-	6,317.99	-	-	6,317.99
027012 CITY OF PALM DESERT -Primary	68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	3,803.68	-	-	-	3,803.68	-	-	3,803.68
027012 CITY OF PALM DESERT -Primary	68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	1,954.99	-	-	-	1,954.99	-	-	1,954.99
027012 CITY OF PALM DESERT -Primary	68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	2,864.96	-	-	-	2,864.96	-	-	2,864.96



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027012 CITY OF PALM DESERT -Primary	68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,220.00	-	-	-	2,220.00	-	-	2,220.00
027012 CITY OF PALM DESERT -Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	2,798.50	-	-	-	2,798.50	-	-	2,798.50
027012 CITY OF PALM DESERT -Primary	68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,219.00	-	-	-	2,219.00	-	-	2,219.00
027012 CITY OF PALM DESERT -Primary	68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	3,262.00	-	-	-	3,262.00	-	-	3,262.00
027012 CITY OF PALM DESERT -Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	1,638.00	-	-	-	1,638.00	-	-	1,638.00
027012 CITY OF PALM DESERT -Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	2,943.00	-	-	-	2,943.00	-	-	2,943.00
027012 CITY OF PALM DESERT -Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	25,861.68	-	-	-	25,861.68	-	-	25,861.68
027012 CITY OF PALM DESERT -Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	7,468.47	-	-	-	7,468.47	-	-	7,468.47
027012 CITY OF PALM DESERT -Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	74,232.48	-	-	-	74,232.48	-	-	74,232.48
027012 CITY OF PALM DESERT -Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	54,456.85	-	-	-	54,456.85	-	-	54,456.85
027012 CITY OF PALM DESERT -Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	227,021.01	-	-	-	227,021.01	-	-	227,021.01
027012 CITY OF PALM DESERT -Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	708,220.75	-	-	-	708,220.75	-	-	708,220.75
027012 CITY OF PALM DESERT -Primary	68-2567-FC AD PALM DESERT 1	EFT	N	109,705.02	-	-	-	109,705.02	-	-	109,705.02
027012 CITY OF PALM DESERT -Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	1,992.00	-	-	-	1,992.00	-	-	1,992.00
027012 CITY OF PALM DESERT -Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	2,782.00	-	-	-	2,782.00	-	-	2,782.00
027012 CITY OF PALM DESERT -Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	3,272.50	-	-	-	3,272.50	-	-	3,272.50
027012 CITY OF PALM DESERT -Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	23,358.70	-	-	-	23,358.70	-	-	23,358.70
027012 CITY OF PALM DESERT -Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	10,000.00	-	-	-	10,000.00	-	-	10,000.00
027012 CITY OF PALM DESERT -Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,471.89	-	-	-	2,471.89	-	-	2,471.89
027012 CITY OF PALM DESERT -Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	4,841.50	-	-	-	4,841.50	-	-	4,841.50
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	107,892.13	-	-	-	107,892.13	-	-	107,892.13
027012 CITY OF PALM DESERT -Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	10,944.86	-	-	-	10,944.86	-	-	10,944.86
027012 CITY OF PALM DESERT -Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	859,477.04	-	-	-	859,477.04	-	-	859,477.04



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027012 CITY OF PALM DESERT -Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	157,710.53	-	-	-	157,710.53	-	-	157,710.53
027012 CITY OF PALM DESERT -Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	4,663.40	-	-	-	4,663.40	-	-	4,663.40
027012 CITY OF PALM DESERT -Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	1,173,680.75	-	-	-	1,173,680.75	-	-	1,173,680.75
027012 CITY OF PALM DESERT -Primary	68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	N	2,068.00	-	-	-	2,068.00	-	-	2,068.00
027012 CITY OF PALM DESERT -Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	3,344.40	-	-	-	3,344.40	-	-	3,344.40
027012 CITY OF PALM DESERT -Primary	68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	2,707.50	-	-	-	2,707.50	-	-	2,707.50
027012 CITY OF PALM DESERT -Primary	68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	5,827.50	-	-	-	5,827.50	-	-	5,827.50
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	246,079.32	-	-	-	246,079.32	-	-	246,079.32
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	1,741.55	-	-	-	1,741.55	-	-	1,741.55
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	4,130,377.29	-	-	-	4,130,377.29	-	-	4,130,377.29
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	544.31	-	-	-	544.31	-	-	544.31
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	1,820.42	-	-	-	1,820.42	-	-	1,820.42
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	4,122.60	-	-	-	4,122.60	-	-	4,122.60
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	80,451.74	-	-	-	80,451.74	-	-	80,451.74
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	7,019.75	-	-	-	7,019.75	-	-	7,019.75
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	10,747.23	-	-	-	10,747.23	-	-	10,747.23
033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	7,573.68	-	-	-	7,573.68	-	-	7,573.68
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	39,637.53	-	-	-	39,637.53	-	-	39,637.53
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	16,064.50	-	-	-	16,064.50	-	-	16,064.50
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	488,720.61	1,633.10	-	-	490,353.71	-	-	490,353.71
033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	19,534.08	120.10	-	-	19,654.18	-	-	19,654.18
033984 CITY OF PALM SPRINGS - Primary	68-2638-FC PALM SPRINGS LMD 12	EFT	Y	8,283.34	-	-	-	8,283.34	-	-	8,283.34
113786 PHFA CA PACE PROGRAM - Primary	68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.82	-	-	-	1,845.82	-	-	1,845.82



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027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	479,752.99	127.82	-	-	479,880.81	-	-	479,880.81
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	279,724.70	111.30	-	-	279,836.00	-	-	279,836.00
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	279,479.51	425.88	-	-	279,905.39	-	-	279,905.39
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	55,385.34	63.71	-	-	55,449.05	-	-	55,449.05
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	88,522.08	183.80	-	-	88,705.88	-	-	88,705.88
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	162,500.57	175.20	-	-	162,675.77	-	-	162,675.77
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	157,505.44	266.65	-	-	157,772.09	-	-	157,772.09
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	230,098.50	197.35	-	-	230,295.85	-	-	230,295.85
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	420,708.02	-	-	-	420,708.02	-	-	420,708.02
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,674,216.52	-	-	-	1,674,216.52	-	-	1,674,216.52
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	433,569.97	1,335.33	-	-	434,905.30	-	-	434,905.30
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	268,629.08	275.74	-	-	268,904.82	-	-	268,904.82
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	254,126.16	212.00	-	-	254,338.16	-	-	254,338.16
027017 CITY OF PERRIS -Primary	68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	54,081.42	-	-	-	54,081.42	-	-	54,081.42
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	1,063,631.76	-	-	-	1,063,631.76	-	-	1,063,631.76
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	60,494.61	448.62	-	-	60,943.23	-	-	60,943.23
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	909,048.58	1,058.88	-	-	910,107.46	-	-	910,107.46
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	208,216.49	533.02	-	-	208,749.51	-	-	208,749.51
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	139,804.56	515.42	-	-	140,319.98	-	-	140,319.98
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,481,433.77	1,572.98	-	-	1,483,006.75	-	-	1,483,006.75
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	98,780.36	-	-	-	98,780.36	-	-	98,780.36
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	21,518.99	-	-	-	21,518.99	-	-	21,518.99
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	2,542,996.23	9,244.97	-	-	2,552,241.20	-	-	2,552,241.20
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	384,780.43	-	-	-	384,780.43	-	-	384,780.43



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032948 CITY OF RANCHO MIRAGE - Primary	68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	4,607.40	-	-	-	4,607.40	-	-	4,607.40
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	4,217.53	-	-	-	4,217.53	-	-	4,217.53
032948 CITY OF RANCHO MIRAGE - Primary	68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	2,315.50	-	-	-	2,315.50	-	-	2,315.50
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	1,886.34	-	-	-	1,886.34	-	-	1,886.34
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	87,638.03	-	-	-	87,638.03	-	-	87,638.03
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	222,702.92	-	-	-	222,702.92	-	-	222,702.92
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	4,218.51	-	-	-	4,218.51	-	-	4,218.51
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	297,617.97	-	-	-	297,617.97	-	-	297,617.97
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	212,042.96	-	-	-	212,042.96	-	-	212,042.96
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	12,143.03	-	-	-	12,143.03	-	-	12,143.03
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	4,507.84	-	-	-	4,507.84	-	-	4,507.84
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	19,634.51	-	-	-	19,634.51	-	-	19,634.51
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,499,236.42	-	-	-	1,499,236.42	-	-	1,499,236.42
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	337,683.96	-	-	-	337,683.96	-	-	337,683.96
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	37.99	-	-	-	37.99	-	-	37.99
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	121,449.03	-	-	-	121,449.03	-	-	121,449.03
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	323,079.17	-	-	-	323,079.17	-	-	323,079.17
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	273,064.00	-	-	-	273,064.00	-	-	273,064.00
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	310,466.16	157.15	-	-	310,623.31	-	-	310,623.31
027021 CITY OF RIVERSIDE -Primary	68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	618,881.23	-	-	-	618,881.23	-	-	618,881.23
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	144,281.79	166.63	-	-	144,448.42	-	-	144,448.42
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	41,985.72	-	-	-	41,985.72	-	-	41,985.72
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	7,269.29	-	-	-	7,269.29	-	-	7,269.29



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027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	47,087.86	-	-	-	47,087.86	-	-	47,087.86
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	195,537.61	-	-	-	195,537.61	-	-	195,537.61
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	183,918.74	364.39	-	-	184,283.13	-	-	184,283.13
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	76,989.37	105.31	-	-	77,094.68	-	-	77,094.68
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	702,570.16	1,448.16	-	-	704,018.32	-	-	704,018.32
033873 CITY OF SAN JACINTO -Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,453,560.43	1,826.13	-	-	1,455,386.56	-	-	1,455,386.56
033873 CITY OF SAN JACINTO -Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	9,854.40	-	-	-	9,854.40	-	-	9,854.40
033873 CITY OF SAN JACINTO -Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	45,784.00	-	-	-	45,784.00	-	-	45,784.00
033873 CITY OF SAN JACINTO -Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	279,645.38	-	-	-	279,645.38	-	-	279,645.38
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	92,520.90	-	-	-	92,520.90	-	-	92,520.90
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	17,223.28	-	-	-	17,223.28	-	-	17,223.28
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	40,965.26	-	-	-	40,965.26	-	-	40,965.26
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	12,867.48	-	-	-	12,867.48	-	-	12,867.48
066879 CITY OF SAN JACINTO	68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	22,325.39	-	-	-	22,325.39	-	-	22,325.39
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	24,138.00	-	-	-	24,138.00	-	-	24,138.00
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	87,851.51	-	-	-	87,851.51	-	-	87,851.51
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	94,219.65	-	-	-	94,219.65	-	-	94,219.65
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	66,732.90	-	-	-	66,732.90	-	-	66,732.90
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	33,683.40	-	-	-	33,683.40	-	-	33,683.40
066879 CITY OF SAN JACINTO	68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	4,705.20	-	-	-	4,705.20	-	-	4,705.20
066879 CITY OF SAN JACINTO	68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	5,556.88	-	-	-	5,556.88	-	-	5,556.88
066879 CITY OF SAN JACINTO	68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	633.45	-	-	-	633.45	-	-	633.45
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	1,109.75	-	-	-	1,109.75	-	-	1,109.75



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066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	63,713.25	-	-	-	63,713.25	-	-	63,713.25
066879 CITY OF SAN JACINTO	68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	3,351.75	-	-	-	3,351.75	-	-	3,351.75
066879 CITY OF SAN JACINTO	68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	22,707.59	-	-	-	22,707.59	-	-	22,707.59
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	60,240.38	-	-	-	60,240.38	-	-	60,240.38
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	42,773.76	-	-	-	42,773.76	-	-	42,773.76
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	46,359.24	-	-	-	46,359.24	-	-	46,359.24
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	19,799.26	-	-	-	19,799.26	-	-	19,799.26
066879 CITY OF SAN JACINTO	68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	992.97	-	-	-	992.97	-	-	992.97
066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	35,060.65	-	-	-	35,060.65	-	-	35,060.65
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	119,386.89	-	-	-	119,386.89	-	-	119,386.89
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	102,253.20	-	-	-	102,253.20	-	-	102,253.20
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	59,978.88	-	-	-	59,978.88	-	-	59,978.88
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	42,204.96	-	-	-	42,204.96	-	-	42,204.96
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	23,210.72	-	-	-	23,210.72	-	-	23,210.72
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	63,043.84	-	-	-	63,043.84	-	-	63,043.84
066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	32,636.62	-	-	-	32,636.62	-	-	32,636.62
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	20,864.34	-	-	-	20,864.34	-	-	20,864.34
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	22,936.55	-	-	-	22,936.55	-	-	22,936.55
066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	25,483.15	-	-	-	25,483.15	-	-	25,483.15
066879 CITY OF SAN JACINTO	68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	15,073.20	-	-	-	15,073.20	-	-	15,073.20
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	72,500.22	-	-	-	72,500.22	-	-	72,500.22
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	29,054.05	-	-	-	29,054.05	-	-	29,054.05
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	2,786.85	-	-	-	2,786.85	-	-	2,786.85



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066879 CITY OF SAN JACINTO	68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	13,643.25	-	-	-	13,643.25	-	-	13,643.25
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	1,661,873.89	-	-	-	1,661,873.89	-	-	1,661,873.89
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	289,367.49	-	-	-	289,367.49	-	-	289,367.49
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	4,310,730.55	-	-	-	4,310,730.55	-	-	4,310,730.55
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	2,103.45	-	-	-	2,103.45	-	-	2,103.45
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	3,910.25	-	-	-	3,910.25	-	-	3,910.25
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	802,177.93	1,563.15	-	-	803,741.08	-	-	803,741.08
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	139,005.34	273.90	-	-	139,279.24	-	-	139,279.24
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	114,041.03	152.50	-	-	114,193.53	-	-	114,193.53
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	439,021.54	929.42	-	-	439,950.96	-	-	439,950.96
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	366,573.66	1,195.50	-	-	367,769.16	-	-	367,769.16
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	349,668.33	692.54	-	-	350,360.87	-	-	350,360.87
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	17,400.00	-	-	-	17,400.00	-	-	17,400.00
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	20,025.00	-	-	-	20,025.00	-	-	20,025.00
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	20,816.20	-	-	-	20,816.20	-	-	20,816.20
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	2,987.29	-	-	-	2,987.29	-	-	2,987.29
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	17,064.34	-	-	-	17,064.34	-	-	17,064.34
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	12,625.00	-	-	-	12,625.00	-	-	12,625.00
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	7,075.50	-	-	-	7,075.50	-	-	7,075.50
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	60,977.05	-	-	-	60,977.05	-	-	60,977.05
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,274.17	-	-	-	2,274.17	-	-	2,274.17
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	4,466.00	-	-	-	4,466.00	-	-	4,466.00
027025 CITY OF TEMECULA	68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	1,050.00	-	-	-	1,050.00	-	-	1,050.00



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027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	42,919.25	-	-	-	42,919.25	-	-	42,919.25
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	15,386.50	-	-	-	15,386.50	-	-	15,386.50
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	6,536.42	-	-	-	6,536.42	-	-	6,536.42
027025 CITY OF TEMECULA	68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,900.00	-	-	-	4,900.00	-	-	4,900.00
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	17,325.00	-	-	-	17,325.00	-	-	17,325.00
027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	870.44	-	-	-	870.44	-	-	870.44
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	40,421.12	-	-	-	40,421.12	-	-	40,421.12
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	23,512.50	-	-	-	23,512.50	-	-	23,512.50
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	81,959.09	-	-	-	81,959.09	-	-	81,959.09
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	104,850.73	-	-	-	104,850.73	-	-	104,850.73
027025 CITY OF TEMECULA	68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,088.00	-	-	-	2,088.00	-	-	2,088.00
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	3,899.00	-	-	-	3,899.00	-	-	3,899.00
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	71,444.08	-	-	-	71,444.08	-	-	71,444.08
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	20,686.33	-	-	-	20,686.33	-	-	20,686.33
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	945.00	-	-	-	945.00	-	-	945.00
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,098.50	-	-	-	4,098.50	-	-	4,098.50
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	106,727.91	-	-	-	106,727.91	-	-	106,727.91
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	1,561.56	-	-	-	1,561.56	-	-	1,561.56
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,116,598.18	-	-	-	1,116,598.18	-	-	1,116,598.18
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	EFT	N	69,587.50	-	-	-	69,587.50	-	-	69,587.50
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	EFT	N	73,710.00	189.00	-	-	73,899.00	-	-	73,899.00
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	168,602.07	247.00	-	-	168,849.07	-	-	168,849.07
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	154,695.86	180.84	-	-	154,876.70	-	-	154,876.70



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026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	79,545.10	-	-	-	79,545.10	-	-	79,545.10
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	EFT	N	89,193.48	82.31	-	-	89,275.79	-	-	89,275.79
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	77,191.70	187.38	-	-	77,379.08	-	-	77,379.08
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	76,953.73	352.53	-	-	77,306.26	-	-	77,306.26
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	105,312.72	148.33	-	-	105,461.05	-	-	105,461.05
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	469,988.45	1,507.09	-	-	471,495.54	-	-	471,495.54
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	EFT	N	121,527.75	189.01	-	-	121,716.76	-	-	121,716.76
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	149,870.48	217.60	-	-	150,088.08	-	-	150,088.08
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	80,085.78	203.28	-	-	80,289.06	-	-	80,289.06
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	119,370.92	499.96	-	-	119,870.88	-	-	119,870.88
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	217,515.54	369.11	-	-	217,884.65	-	-	217,884.65
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	154,026.36	409.74	-	-	154,436.10	-	-	154,436.10
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	122,173.62	586.09	-	-	122,759.71	-	-	122,759.71
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	EFT	N	118,690.31	428.12	-	-	119,118.43	-	-	119,118.43
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	253,264.53	945.77	-	-	254,210.30	-	-	254,210.30
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	195,243.72	564.69	-	-	195,808.41	-	-	195,808.41
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	183,599.34	160.61	-	-	183,759.95	-	-	183,759.95
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	123,086.66	525.37	-	-	123,612.03	-	-	123,612.03
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	88,032.63	162.74	-	-	88,195.37	-	-	88,195.37
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	EFT	N	61,408.59	84.38	-	-	61,492.97	-	-	61,492.97
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	78,339.26	388.15	-	-	78,727.41	-	-	78,727.41
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	817,711.85	1,332.50	-	-	819,044.35	-	-	819,044.35
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	EFT	N	77,181.75	-	-	-	77,181.75	-	-	77,181.75



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055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	EFT	N	432,342.05	449.07	-	-	432,791.12	-	-	432,791.12
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	84,515.18	308.59	-	-	84,823.77	-	-	84,823.77
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	EFT	N	112,363.98	144.98	-	-	112,508.96	-	-	112,508.96
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	72,511.24	145.00	-	-	72,656.24	-	-	72,656.24
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	137,744.81	413.16	-	-	138,157.97	-	-	138,157.97
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	221,878.96	601.50	-	-	222,480.46	-	-	222,480.46
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	EFT	N	53,307.88	-	-	-	53,307.88	-	-	53,307.88
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,160,430.05	4,812.70	-	-	2,165,242.75	-	-	2,165,242.75
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	88,264.15	661.40	-	-	88,925.55	-	-	88,925.55
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	59,711.63	79.26	-	-	59,790.89	-	-	59,790.89
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	22,443.20	56.35	-	-	22,499.55	-	-	22,499.55
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	445,410.50	-	-	-	445,410.50	-	-	445,410.50
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	87,227.00	193.30	-	-	87,420.30	-	-	87,420.30
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	115,711.20	80.86	-	-	115,792.06	-	-	115,792.06
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	100,127.16	145.35	-	-	100,272.51	-	-	100,272.51
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	1,036,325.60	-	-	-	1,036,325.60	-	-	1,036,325.60
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	782,525.44	846.41	-	-	783,371.85	-	-	783,371.85
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	336,603.63	171.01	-	-	336,774.64	-	-	336,774.64
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	2,674,135.21	3,342.70	-	-	2,677,477.91	-	-	2,677,477.91
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	68,544.90	189.77	-	-	68,734.67	-	-	68,734.67
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	600,478.81	1,459.47	-	-	601,938.28	-	-	601,938.28
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	28,620.96	117.16	-	-	28,738.12	-	-	28,738.12
027052 RIVERSIDE UNIFIED SCHOOL	68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-	32,191.14
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	74,250.41	151.65	-	-	74,402.06	-	-	74,402.06



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027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	59,828.06	92.51	-	-	59,920.57	-	-	59,920.57
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	70,921.93	324.01	-	-	71,245.94	-	-	71,245.94
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	38,248.82	29.91	-	-	38,278.73	-	-	38,278.73
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	57,085.56	29.93	-	-	57,115.49	-	-	57,115.49
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	182,187.54	277.52	-	-	182,465.06	-	-	182,465.06
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	147,706.71	538.82	-	-	148,245.53	-	-	148,245.53
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	154,368.68	519.51	-	-	154,888.19	-	-	154,888.19
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	486,565.16	1,038.17	-	-	487,603.33	-	-	487,603.33
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	68,540.32	324.87	-	-	68,865.19	-	-	68,865.19
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	138,105.95	114.39	-	-	138,220.34	-	-	138,220.34
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	197,065.04	1,109.13	-	-	198,174.17	-	-	198,174.17
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	75,306.50	84.72	-	-	75,391.22	-	-	75,391.22
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	508,715.37	1,057.44	-	-	509,772.81	-	-	509,772.81
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	86,551.22	291.44	-	-	86,842.66	-	-	86,842.66
026947 RIVERSIDE UNIFIED SCHOOL	68-3319-FC CFD 20 RIV USD	Check	N	22,941.46	104.91	-	-	23,046.37	-	-	23,046.37
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	129,300.97	225.73	-	-	129,526.70	-	-	129,526.70
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	427,557.05	961.63	-	-	428,518.68	-	-	428,518.68
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	53,766.44	113.38	-	-	53,879.82	-	-	53,879.82
068357 RIVERSIDE UNIFIED SCHOOL	68-3323-FC CFD 27 RIV USD	Check	N	53,510.56	-	-	-	53,510.56	-	-	53,510.56
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	213,809.18	333.45	-	-	214,142.63	-	-	214,142.63
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	211,846.09	131.64	-	-	211,977.73	-	-	211,977.73
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	115,945.55	71.85	-	-	116,017.40	-	-	116,017.40
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	172,278.49	246.93	-	-	172,525.42	-	-	172,525.42
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	236,086.49	423.83	-	-	236,510.32	-	-	236,510.32
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	164,210.45	632.40	-	-	164,842.85	-	-	164,842.85
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	521,354.10	1,271.00	-	-	522,625.10	-	-	522,625.10



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026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	420,404.71	440.44	-	-	420,845.15	-	-	420,845.15
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	125,195.00	511.00	-	-	125,706.00	-	-	125,706.00
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	115,726.67	231.42	-	-	115,958.09	-	-	115,958.09
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	123,205.48	265.02	-	-	123,470.50	-	-	123,470.50
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	83,957.29	99.01	-	-	84,056.30	-	-	84,056.30
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	271,872.40	106.63	-	-	271,979.03	-	-	271,979.03
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	168,522.56	269.07	-	-	168,791.63	-	-	168,791.63
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	210,376.51	200.72	-	-	210,577.23	-	-	210,577.23
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	116,418.80	355.12	-	-	116,773.92	-	-	116,773.92
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	231,756.32	305.19	-	-	232,061.51	-	-	232,061.51
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	294,861.00	221.50	-	-	295,082.50	-	-	295,082.50
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	135,183.05	205.00	-	-	135,388.05	-	-	135,388.05
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	72,774.40	120.93	-	-	72,895.33	-	-	72,895.33
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	93,640.40	145.40	-	-	93,785.80	-	-	93,785.80
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	177,622.33	362.16	-	-	177,984.49	-	-	177,984.49
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	105,373.00	-	-	-	105,373.00	-	-	105,373.00
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	320,794.05	225.43	-	-	321,019.48	-	-	321,019.48
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	226,119.79	94.60	-	-	226,214.39	-	-	226,214.39
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	230,048.04	-	-	-	230,048.04	-	-	230,048.04
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	81,308.22	218.13	-	-	81,526.35	-	-	81,526.35
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	42,152.98	-	-	-	42,152.98	-	-	42,152.98
114269 DESERT SANDS UNIFIED SCHOOL	68-3502-FC CFD DESERT SANDS USD 2013-1	Check	N	41,191.97	-	-	-	41,191.97	-	-	41,191.97
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	110,033.98	-	-	-	110,033.98	-	-	110,033.98



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035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	114,371.18	148.52	-	-	114,519.70	-	-	114,519.70
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	240,259.05	464.10	-	-	240,723.15	-	-	240,723.15
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	212,006.73	164.73	-	-	212,171.46	-	-	212,171.46
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	291,949.83	818.09	-	-	292,767.92	-	-	292,767.92
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	349,431.68	321.45	-	-	349,753.13	-	-	349,753.13
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	217,150.78	525.13	-	-	217,675.91	-	-	217,675.91
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	136,256.86	400.52	-	-	136,657.38	-	-	136,657.38
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	513,290.02	758.46	-	-	514,048.48	-	-	514,048.48
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	346,067.57	-	-	-	346,067.57	-	-	346,067.57
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	169,699.17	-	-	-	169,699.17	-	-	169,699.17
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	168,979.63	128.77	-	-	169,108.40	-	-	169,108.40
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	165,940.40	727.24	-	-	166,667.64	-	-	166,667.64
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	373,867.59	162.28	-231.36	-	373,798.51	-	-	373,798.51
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	404,308.31	1,032.70	-	-	405,341.01	-	-	405,341.01
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	207,020.41	314.94	-	-	207,335.35	-	-	207,335.35
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	321,896.40	584.54	-	-	322,480.94	-	-	322,480.94
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	170,841.69	130.67	-	-	170,972.36	-	-	170,972.36
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	138,554.36	12.86	-	-	138,567.22	-	-	138,567.22
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	219,796.65	171.75	-	-	219,968.40	-	-	219,968.40
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	157,592.02	-	-	-	157,592.02	-	-	157,592.02
065809 MORENO VALLEY UNIFIED SCHOOL	68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	144,556.55	-	-	-	144,556.55	-	-	144,556.55
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	223,321.56	183.19	-	-	223,504.75	-	-	223,504.75
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	457,259.10	330.48	-	-	457,589.58	-	-	457,589.58



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060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	270,660.53	452.59	-	-	271,113.12	-	-	271,113.12
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	194,332.99	451.24	-	-	194,784.23	-	-	194,784.23
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	175,106.08	181.95	-	-	175,288.03	-	-	175,288.03
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	210,547.94	599.62	-	-	211,147.56	-	-	211,147.56
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	179,240.68	661.74	-	-	179,902.42	-	-	179,902.42
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	411,643.74	1,158.12	-	-	412,801.86	-	-	412,801.86
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	107,386.78	304.01	-	-	107,690.79	-	-	107,690.79
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	379,687.18	438.95	-	-	380,126.13	-	-	380,126.13
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	155,461.54	172.76	-	-	155,634.30	-	-	155,634.30
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	197,193.04	-	-	-	197,193.04	-	-	197,193.04
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	124,522.43	-	-	-	124,522.43	-	-	124,522.43
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	228,615.64	99.45	-	-	228,715.09	-	-	228,715.09
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	435,242.17	495.04	-	-	435,737.21	-	-	435,737.21
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	196,340.08	522.50	-	-	196,862.58	-	-	196,862.58
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	39,872.50	20.50	-	-	39,893.00	-	-	39,893.00
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	203,252.50	104.50	-	-	203,357.00	-	-	203,357.00
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	192,262.07	463.21	-	-	192,725.28	-	-	192,725.28
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	154,765.99	-	-	-	154,765.99	-	-	154,765.99
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	103,458.33	207.33	-	-	103,665.66	-	-	103,665.66
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	231,092.50	330.50	-	-	231,423.00	-	-	231,423.00
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	100,780.86	-	-	-	100,780.86	-	-	100,780.86
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	331,839.40	231.26	-	-	332,070.66	-	-	332,070.66
027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	97,998.92	171.74	-	-	98,170.66	-	-	98,170.66



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027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	108,274.70	141.03	-	-	108,415.73	-	-	108,415.73
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	157,152.32	103.59	-	-	157,255.91	-	-	157,255.91
027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	105,490.57	115.36	-	-	105,605.93	-	-	105,605.93
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	170,286.72	199.36	-	-	170,486.08	-	-	170,486.08
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	141,849.28	114.80	-	-	141,964.08	-	-	141,964.08
027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004-2	EFT	N	171,517.00	-	-	-	171,517.00	-	-	171,517.00
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	183,858.40	-	-	-	183,858.40	-	-	183,858.40
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	347,824.23	-	-	-	347,824.23	-	-	347,824.23
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	220,379.76	-	-	-	220,379.76	-	-	220,379.76
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	249,346.97	-	-	-	249,346.97	-	-	249,346.97
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	90,688.25	-	-	-	90,688.25	-	-	90,688.25
027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006-4	EFT	N	96,209.64	-	-	-	96,209.64	-	-	96,209.64
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	269,619.51	-	-	-	269,619.51	-	-	269,619.51
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	1,047,370.99	1,059.74	-	-	1,048,430.73	-	-	1,048,430.73
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	517,548.43	611.55	-	-	518,159.98	-	-	518,159.98
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	134,486.20	28.60	-	-	134,514.80	-	-	134,514.80
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	182,389.78	56.95	-	-	182,446.73	-	-	182,446.73
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	130,641.73	234.65	-	-	130,876.38	-	-	130,876.38
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	129,186.45	-	-	-	129,186.45	-	-	129,186.45
094299 CITY OF MENIFEE -Primary	68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	7,256.00	-	-	-	7,256.00	-	-	7,256.00
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	20,140.96	-	-	-	20,140.96	-	-	20,140.96
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	23,304.06	-	-	-	23,304.06	-	-	23,304.06
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	40,715.37	-	-	-	40,715.37	-	-	40,715.37



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094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	5,679.81	-	-	-	5,679.81	-	-	5,679.81
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	885.60	-	-	-	885.60	-	-	885.60
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	6,036.30	-	-	-	6,036.30	-	-	6,036.30
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	28,251.54	-	-	-	28,251.54	-	-	28,251.54
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	10,367.28	-	-	-	10,367.28	-	-	10,367.28
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	22,851.18	-	-	-	22,851.18	-	-	22,851.18
094299 CITY OF MENIFEE -Primary	68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,561.96	-	-	-	3,561.96	-	-	3,561.96
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	2,731.32	-	-	-	2,731.32	-	-	2,731.32
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	5,727.56	-	-	-	5,727.56	-	-	5,727.56
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,403.35	-	-	-	2,403.35	-	-	2,403.35
094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	1,793.99	-	-	-	1,793.99	-	-	1,793.99
094299 CITY OF MENIFEE -Primary	68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	8,182.60	-	-	-	8,182.60	-	-	8,182.60
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	61,885.84	-	-	-	61,885.84	-	-	61,885.84
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	13,052.64	-	-	-	13,052.64	-	-	13,052.64
094299 CITY OF MENIFEE -Primary	68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	EFT	N	3,171.86	-	-	-	3,171.86	-	-	3,171.86
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	8,436.23	-	-	-	8,436.23	-	-	8,436.23
094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	2,750.00	-	-	-	2,750.00	-	-	2,750.00
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	1,997.16	-	-	-	1,997.16	-	-	1,997.16
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	244,277.00	-	-	-	244,277.00	-	-	244,277.00
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	106,436.91	-	-	-	106,436.91	-	-	106,436.91
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	2,988.72	-	-	-	2,988.72	-	-	2,988.72
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	474,175.06	-	-	-	474,175.06	-	-	474,175.06
094299 CITY OF MENIFEE -Primary	68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	6,304.62	155.45	-	-	6,460.07	-	-	6,460.07



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094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	8,184.79	-	-	-	8,184.79	-	-	8,184.79
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	103,111.94	81.10	-	-	103,193.04	-	-	103,193.04
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	181,335.56	-	-	-	181,335.56	-	-	181,335.56
094299 CITY OF MENIFEE -Primary	68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,500.93	-	-	-	2,500.93	-	-	2,500.93
094299 CITY OF MENIFEE -Primary	68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	192.10	-	-	-	192.10	-	-	192.10
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	2,637.40	-	-	-	2,637.40	-	-	2,637.40
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	151.30	-	-	-	151.30	-	-	151.30
103789 CITY OF EASTVALE -Primary	68-4001-FC EASTVALE LMD 2001-3 ZN R	EFT	Y	508.31	-	-	-	508.31	-	-	508.31
103789 CITY OF EASTVALE -Primary	68-4002-FC EASTVALE LMD 2001-3 ZN S	EFT	Y	1,245.93	-	-	-	1,245.93	-	-	1,245.93
103789 CITY OF EASTVALE -Primary	68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	9,186.30	-	-	-	9,186.30	-	-	9,186.30
103789 CITY OF EASTVALE -Primary	68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	5,907.60	-	-	-	5,907.60	-	-	5,907.60
103789 CITY OF EASTVALE -Primary	68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	10,153.01	-	-	-	10,153.01	-	-	10,153.01
103789 CITY OF EASTVALE -Primary	68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	2,968.18	-	-	-	2,968.18	-	-	2,968.18
103789 CITY OF EASTVALE -Primary	68-4007-FC EASTVALE LMD 2001-3 ZN X	EFT	Y	953.56	-	-	-	953.56	-	-	953.56
103789 CITY OF EASTVALE -Primary	68-4008-FC EASTVALE LMD 2001-3 ZN Y	EFT	Y	1,612.96	-	-	-	1,612.96	-	-	1,612.96
103789 CITY OF EASTVALE -Primary	68-4009-FC EASTVALE LMD 2001-3 ZN Z	EFT	Y	1,692.81	-	-	-	1,692.81	-	-	1,692.81
103789 CITY OF EASTVALE -Primary	68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	1,040.49	-	-	-	1,040.49	-	-	1,040.49
103789 CITY OF EASTVALE -Primary	68-4011-FC EASTVALE LMD 2001-3 ZN BB	EFT	Y	1,119.25	-	-	-	1,119.25	-	-	1,119.25
103789 CITY OF EASTVALE -Primary	68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	3,909.72	-	-	-	3,909.72	-	-	3,909.72
103789 CITY OF EASTVALE -Primary	68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	8,172.75	-	-	-	8,172.75	-	-	8,172.75
103789 CITY OF EASTVALE -Primary	68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	3,670.40	-	-	-	3,670.40	-	-	3,670.40
103789 CITY OF EASTVALE -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	4,964.80	-	-	-	4,964.80	-	-	4,964.80
103789 CITY OF EASTVALE -Primary	68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	2,550.72	-	-	-	2,550.72	-	-	2,550.72



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103789 CITY OF EASTVALE -Primary	68-4017-FC EASTVALE LMD 2001-3 ZN HH	EFT	Y	2,027.99	-	-	-	2,027.99	-	-	2,027.99
103789 CITY OF EASTVALE -Primary	68-4018-FC EASTVALE LMD 2001-3 ZN II	EFT	Y	4,459.00	-	-	-	4,459.00	-	-	4,459.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	5,153.55	-	-	-	5,153.55	-	-	5,153.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD	EFT	N	32,836.18	106.32	-	-	32,942.50	-	-	32,942.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD	EFT	N	23,551.18	32.28	-	-	23,583.46	-	-	23,583.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD	EFT	N	20,658.40	22.77	-	-	20,681.17	-	-	20,681.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	134,479.57	166.96	-	-	134,646.53	-	-	134,646.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	121,902.85	82.64	-	-	121,985.49	-	-	121,985.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	179,447.61	387.27	-	-	179,834.88	-	-	179,834.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	144,744.27	185.52	-	-	144,929.79	-	-	144,929.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	258,037.89	506.04	-	-	258,543.93	-	-	258,543.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	34,203.04	45.00	-	-	34,248.04	-	-	34,248.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	92,090.62	129.09	-	-	92,219.71	-	-	92,219.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	56,660.61	259.86	-	-	56,920.47	-	-	56,920.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	123,243.01	386.55	-	-	123,629.56	-	-	123,629.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	157,698.82	257.70	-	-	157,956.52	-	-	157,956.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	55,369.45	211.78	-	-	55,581.23	-	-	55,581.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	43,308.80	96.96	-	-	43,405.76	-	-	43,405.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	57,072.60	176.15	-	-	57,248.75	-	-	57,248.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	56,507.16	40.07	-	-	56,547.23	-	-	56,547.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	113,551.29	186.80	-	-	113,738.09	-	-	113,738.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	55,170.70	177.95	-	-	55,348.65	-	-	55,348.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	119,211.84	337.32	-	-	119,549.16	-	-	119,549.16



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	31,617.60	37.64	-	-	31,655.24	-	-	31,655.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	79,546.64	187.60	-	-	79,734.24	-	-	79,734.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	23,717.72	42.92	-	-	23,760.64	-	-	23,760.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	85,383.76	154.29	-	-	85,538.05	-	-	85,538.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	15,828.53	45.52	-	-	15,874.05	-	-	15,874.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	102,825.70	388.40	-	-	103,214.10	-	-	103,214.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	128,430.59	290.59	-	-	128,721.18	-	-	128,721.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	178,610.51	563.36	-	-	179,173.87	-	-	179,173.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	145,272.03	100.11	-	-	145,372.14	-	-	145,372.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	360,652.17	589.30	-	-	361,241.47	-	-	361,241.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	194,448.39	686.64	-	-	195,135.03	-	-	195,135.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	325,642.61	964.38	-	-	326,606.99	-	-	326,606.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	109,730.21	127.52	-	-	109,857.73	-	-	109,857.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	236,701.63	461.69	-	-	237,163.32	-	-	237,163.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	230,683.35	409.58	-	-	231,092.93	-	-	231,092.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	107,731.20	209.62	-	-	107,940.82	-	-	107,940.82
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	559,251.15	-	-	-	559,251.15	-	-	559,251.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	453.08	-	-	-	453.08	-	-	453.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	3,580.20	-	-	-	3,580.20	-	-	3,580.20
103789 CITY OF EASTVALE -Primary	68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	4,519.45	-	-	-	4,519.45	-	-	4,519.45
103789 CITY OF EASTVALE -Primary	68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	758.64	-	-	-	758.64	-	-	758.64
103789 CITY OF EASTVALE -Primary	68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	7,563.81	-	-	-	7,563.81	-	-	7,563.81
103789 CITY OF EASTVALE -Primary	68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	5,169.24	-	-	-	5,169.24	-	-	5,169.24



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103789 CITY OF EASTVALE -Primary	68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	10,459.34	-	-	-	10,459.34	-	-	10,459.34
103789 CITY OF EASTVALE -Primary	68-4072-FC EASTVALE LMD 2001-3 ZN JJ	EFT	Y	970.90	-	-	-	970.90	-	-	970.90
103789 CITY OF EASTVALE -Primary	68-4073-FC EASTVALE LMD 2001-3 ZN KK	EFT	Y	608.60	-	-	-	608.60	-	-	608.60
103789 CITY OF EASTVALE -Primary	68-4074-FC EASTVALE LMD 2001-3 ZN LL	EFT	Y	1,802.64	-	-	-	1,802.64	-	-	1,802.64
103789 CITY OF EASTVALE -Primary	68-4075-FC EASTVALE LMD 2001-3 ZN MM	EFT	Y	1,503.28	-	-	-	1,503.28	-	-	1,503.28
103789 CITY OF EASTVALE -Primary	68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	3,036.44	-	-	-	3,036.44	-	-	3,036.44
103789 CITY OF EASTVALE -Primary	68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	3,099.04	-	-	-	3,099.04	-	-	3,099.04
103789 CITY OF EASTVALE -Primary	68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	3,312.35	-	-	-	3,312.35	-	-	3,312.35
103789 CITY OF EASTVALE -Primary	68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	1,413.75	-	-	-	1,413.75	-	-	1,413.75
103789 CITY OF EASTVALE -Primary	68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	9,224.56	-	-	-	9,224.56	-	-	9,224.56
103789 CITY OF EASTVALE -Primary	68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	3,559.05	-	-	-	3,559.05	-	-	3,559.05
103789 CITY OF EASTVALE -Primary	68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	1,560.92	-	-	-	1,560.92	-	-	1,560.92
103789 CITY OF EASTVALE -Primary	68-4083-FC EASTVALE LMD 2001-3 ZN UU	EFT	Y	1,249.71	-	-	-	1,249.71	-	-	1,249.71
103789 CITY OF EASTVALE -Primary	68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	979.60	-	-	-	979.60	-	-	979.60
103789 CITY OF EASTVALE -Primary	68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	3,658.95	-	-	-	3,658.95	-	-	3,658.95
103789 CITY OF EASTVALE -Primary	68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	932.81	-	-	-	932.81	-	-	932.81
103789 CITY OF EASTVALE -Primary	68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	8,285.76	-	-	-	8,285.76	-	-	8,285.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	402.38	-	-	-	402.38	-	-	402.38
103789 CITY OF EASTVALE -Primary	68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	3,041.50	-	-	-	3,041.50	-	-	3,041.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	45,265.22	58.78	-	-	45,324.00	-	-	45,324.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	55,680.66	78.20	-	-	55,758.86	-	-	55,758.86
103789 CITY OF EASTVALE -Primary	68-4095-FC EASTVALE LMD 2001-3 ZN III	EFT	N	5,053.00	-	-	-	5,053.00	-	-	5,053.00
103789 CITY OF EASTVALE -Primary	68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	5,035.68	-	-	-	5,035.68	-	-	5,035.68



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103789 CITY OF EASTVALE -Primary	68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	1,172.92	-	-	-	1,172.92	-	-	1,172.92
103789 CITY OF EASTVALE -Primary	68-4098-FC EASTVALE LMD 2001-3 ZN MMM	EFT	N	2,793.87	-	-	-	2,793.87	-	-	2,793.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	93,126.36	94.15	-	-	93,220.51	-	-	93,220.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	187,141.13	636.10	-	-	187,777.23	-	-	187,777.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	44,159.50	142.45	-	-	44,301.95	-	-	44,301.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	50,905.50	33.93	-	-	50,939.43	-	-	50,939.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	39,027.55	101.79	-	-	39,129.34	-	-	39,129.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	85,482.23	255.94	-	-	85,738.17	-	-	85,738.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	39,059.45	-	-	-	39,059.45	-	-	39,059.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	179,241.00	362.70	-	-	179,603.70	-	-	179,603.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	75,151.70	-	-	-	75,151.70	-	-	75,151.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	93,696.42	153.60	-	-	93,850.02	-	-	93,850.02
026976 CITY OF CATHEDRAL -Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	12,721.69	109.02	-	-	12,830.71	-	-	12,830.71
026976 CITY OF CATHEDRAL -Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	2,046,538.07	-	-	-	2,046,538.07	-	-	2,046,538.07
026976 CITY OF CATHEDRAL -Primary	68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,308.83	-	-	-	1,308.83	-	-	1,308.83
026976 CITY OF CATHEDRAL -Primary	68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	1,453.92	36.34	-	-	1,490.26	-	-	1,490.26
026976 CITY OF CATHEDRAL -Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	14,148.26	32.81	-	-	14,181.07	-	-	14,181.07
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	194,414.89	-	-	-	194,414.89	-	-	194,414.89
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	10,130.72	-	-	-	10,130.72	-	-	10,130.72
103789 CITY OF EASTVALE -Primary	68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	7,460.75	-	-	-	7,460.75	-	-	7,460.75
103789 CITY OF EASTVALE -Primary	68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	16,289.63	-	-	-	16,289.63	-	-	16,289.63
103789 CITY OF EASTVALE -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	6,187.14	-	-	-	6,187.14	-	-	6,187.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	2,908.08	-	-	-	2,908.08	-	-	2,908.08



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103789 CITY OF EASTVALE -Primary	68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	3,346.09	-	-	-	3,346.09	-	-	3,346.09
103789 CITY OF EASTVALE -Primary	68-4133-FC EASTVALE LLMD 2001-3 ZN H	EFT	Y	2,545.92	-	-	-	2,545.92	-	-	2,545.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	6,921.60	-	-	-	6,921.60	-	-	6,921.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	3,973.44	-	-	-	3,973.44	-	-	3,973.44
103789 CITY OF EASTVALE -Primary	68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	EFT	Y	2,102.76	-	-	-	2,102.76	-	-	2,102.76
103789 CITY OF EASTVALE -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	41,651.61	-	-	-	41,651.61	-	-	41,651.61
103789 CITY OF EASTVALE -Primary	68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	4,194.73	-	-	-	4,194.73	-	-	4,194.73
103789 CITY OF EASTVALE -Primary	68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	5,755.01	-	-	-	5,755.01	-	-	5,755.01
103789 CITY OF EASTVALE -Primary	68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	6,386.76	-	-	-	6,386.76	-	-	6,386.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,442.40	-	-	-	1,442.40	-	-	1,442.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	1,005.36	-	-	-	1,005.36	-	-	1,005.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	2,899.32	-	-	-	2,899.32	-	-	2,899.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	500.01	-	-	-	500.01	-	-	500.01
103789 CITY OF EASTVALE -Primary	68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	4,323.52	-	-	-	4,323.52	-	-	4,323.52
103789 CITY OF EASTVALE -Primary	68-4146-FC EASTVALE LLMD 2001-2 ZN C	EFT	Y	529.20	-	-	-	529.20	-	-	529.20
103789 CITY OF EASTVALE -Primary	68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	5,162.40	-	-	-	5,162.40	-	-	5,162.40
103789 CITY OF EASTVALE -Primary	68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	3,487.50	-	-	-	3,487.50	-	-	3,487.50
103789 CITY OF EASTVALE -Primary	68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	3,579.29	-	-	-	3,579.29	-	-	3,579.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	88,760.25	-	-	-	88,760.25	-	-	88,760.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	553,315.79	1,135.00	-	-	554,450.79	-	-	554,450.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	798,863.67	500.51	-	-	799,364.18	-	-	799,364.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	65,040.87	-	-	-	65,040.87	-	-	65,040.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	4,160.64	-	-	-	4,160.64	-	-	4,160.64



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103789 CITY OF EASTVALE -Primary	68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	EFT	Y	2,782.14	-	-	-	2,782.14	-	-	2,782.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	28,617.29	-	-	-	28,617.29	-	-	28,617.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	3,071.35	-	-	-	3,071.35	-	-	3,071.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	4,635.68	-	-	-	4,635.68	-	-	4,635.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	6,614.58	-	-	-	6,614.58	-	-	6,614.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	3,311.20	-	-	-	3,311.20	-	-	3,311.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	988.40	-	-	-	988.40	-	-	988.40
103789 CITY OF EASTVALE -Primary	68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	7,903.41	-	-	-	7,903.41	-	-	7,903.41
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	715,386.95	-	-	-	715,386.95	-	-	715,386.95
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	107,000.52	-	-	-	107,000.52	-	-	107,000.52
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	216,004.90	-	-	-	216,004.90	-	-	216,004.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	184,056.17	267.15	-	-	184,323.32	-	-	184,323.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	273,549.84	181.94	-	-	273,731.78	-	-	273,731.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	496,193.41	1,032.74	-	-	497,226.15	-	-	497,226.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	86,652.49	228.66	-	-	86,881.15	-	-	86,881.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	684,294.36	1,324.12	-	-	685,618.48	-	-	685,618.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	268,820.41	416.34	-	-	269,236.75	-	-	269,236.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	52,171.12	213.81	-	-	52,384.93	-	-	52,384.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	304,747.64	969.55	-	-	305,717.19	-	-	305,717.19
103789 CITY OF EASTVALE -Primary	68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	9,944.73	-	-	-	9,944.73	-	-	9,944.73
103789 CITY OF EASTVALE -Primary	68-4191-FC EASTVALE LLMD 2001-3 ZN J	EFT	Y	2,922.42	-	-	-	2,922.42	-	-	2,922.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	392,161.89	677.04	-	-	392,838.93	-	-	392,838.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	388,617.24	804.35	-	-	389,421.59	-	-	389,421.59



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	93,630.60	136.49	-	-	93,767.09	-	-	93,767.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	82,217.10	184.24	-	-	82,401.34	-	-	82,401.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	466,618.12	847.47	-	-	467,465.59	-	-	467,465.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	162,031.48	297.90	-	-	162,329.38	-	-	162,329.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	93,532.63	166.29	-	-	93,698.92	-	-	93,698.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	17,504.90	31.62	-	-	17,536.52	-	-	17,536.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	54,535.37	-	-	-	54,535.37	-	-	54,535.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	31,870.41	66.84	-	-	31,937.25	-	-	31,937.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	268,848.07	335.40	-	-	269,183.47	-	-	269,183.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	105,400.46	116.80	-	-	105,517.26	-	-	105,517.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	25,044.43	53.12	-	-	25,097.55	-	-	25,097.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	64,099.75	93.20	-	-	64,192.95	-	-	64,192.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	82,765.35	137.74	-	-	82,903.09	-	-	82,903.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	74,298.87	201.44	-	-	74,500.31	-	-	74,500.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	115,538.22	355.03	-	-	115,893.25	-	-	115,893.25
103789 CITY OF EASTVALE -Primary	68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	2,927.40	-	-	-	2,927.40	-	-	2,927.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	5,932.94	-	-	-	5,932.94	-	-	5,932.94
103789 CITY OF EASTVALE -Primary	68-4218-FC EASTVALE LMD 2001-2 ZN F	EFT	Y	862.25	-	-	-	862.25	-	-	862.25
103789 CITY OF EASTVALE -Primary	68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	4,375.54	-	-	-	4,375.54	-	-	4,375.54
103789 CITY OF EASTVALE -Primary	68-4220-FC EASTVALE LMD 2001-1 ZN G	EFT	Y	521.08	-	-	-	521.08	-	-	521.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	432.46	-	-	-	432.46	-	-	432.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	256.75	-	-	-	256.75	-	-	256.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	1,490.51	-	-	-	1,490.51	-	-	1,490.51



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103789 CITY OF EASTVALE -Primary	68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	2,687.08	-	-	-	2,687.08	-	-	2,687.08
103789 CITY OF EASTVALE -Primary	68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	3,045.58	-	-	-	3,045.58	-	-	3,045.58
103789 CITY OF EASTVALE -Primary	68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	8,928.69	-	-	-	8,928.69	-	-	8,928.69
103789 CITY OF EASTVALE -Primary	68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	8,412.36	-	-	-	8,412.36	-	-	8,412.36
103789 CITY OF EASTVALE -Primary	68-4228-FC EASTVALE LMD 2001-3 ZN O	EFT	Y	1,248.10	-	-	-	1,248.10	-	-	1,248.10
103789 CITY OF EASTVALE -Primary	68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	5,741.53	-	-	-	5,741.53	-	-	5,741.53
103789 CITY OF EASTVALE -Primary	68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	2,465.40	-	-	-	2,465.40	-	-	2,465.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	47.93	-	-	-	47.93	-	-	47.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	107,119.23	147.58	-	-	107,266.81	-	-	107,266.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	32,507.74	93.38	-	-	32,601.12	-	-	32,601.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	201,159.98	720.12	-	-	201,880.10	-	-	201,880.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	381,740.64	1,372.48	-	-	383,113.12	-	-	383,113.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	118,073.25	324.56	-	-	118,397.81	-	-	118,397.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	253,278.53	702.57	-	-	253,981.10	-	-	253,981.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	7,907.55	6.64	-	-	7,914.19	-	-	7,914.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,741.64	-	-	-	3,741.64	-	-	3,741.64
103789 CITY OF EASTVALE -Primary	68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	6,304.96	-	-	-	6,304.96	-	-	6,304.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	2,844.25	-	-	-	2,844.25	-	-	2,844.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	3,495.69	-	-	-	3,495.69	-	-	3,495.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	365.52	-	-	-	365.52	-	-	365.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	639.73	-	-	-	639.73	-	-	639.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	848.78	-	-	-	848.78	-	-	848.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	224.58	-	-	-	224.58	-	-	224.58



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	851.12	-	-	-	851.12	-	-	851.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	789.14	-	-	-	789.14	-	-	789.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	608.22	-	-	-	608.22	-	-	608.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	1,112.94	-	-	-	1,112.94	-	-	1,112.94
103789 CITY OF EASTVALE -Primary	68-4251-FC EASTVALE LMD 2001-1 ZN S	EFT	Y	632.85	-	-	-	632.85	-	-	632.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	993.14	-	-	-	993.14	-	-	993.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	908.95	-	-	-	908.95	-	-	908.95
103789 CITY OF EASTVALE -Primary	68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	1,627.92	-	-	-	1,627.92	-	-	1,627.92
103789 CITY OF EASTVALE -Primary	68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	3,920.40	-	-	-	3,920.40	-	-	3,920.40
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	26,036.24	-	-	-	26,036.24	-	-	26,036.24
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	55,057.29	-	-	-	55,057.29	-	-	55,057.29
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	19,042.73	-	-	-	19,042.73	-	-	19,042.73
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	171,036.25	-	-	-	171,036.25	-	-	171,036.25
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	1,246,341.26	-	-	-	1,246,341.26	-	-	1,246,341.26
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	856,895.58	-	-	-	856,895.58	-	-	856,895.58
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	73,290.06	-	-	-	73,290.06	-	-	73,290.06
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	63,743.13	-	-	-	63,743.13	-	-	63,743.13
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	227,179.77	-	-	-	227,179.77	-	-	227,179.77
027007 CITY OF MORENO VALLEY -Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	26,212.99	-	-	-	26,212.99	-	-	26,212.99
027007 CITY OF MORENO VALLEY -Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,261,436.54	-	-	-	2,261,436.54	-	-	2,261,436.54
027007 CITY OF MORENO VALLEY -Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	447,365.58	-	-	-	447,365.58	-	-	447,365.58
027007 CITY OF MORENO VALLEY -Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	193,127.02	-	-	-	193,127.02	-	-	193,127.02
027007 CITY OF MORENO VALLEY -Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	548,574.71	-	-	-	548,574.71	-	-	548,574.71
027007 CITY OF MORENO VALLEY -Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	44,252.45	-	-	-	44,252.45	-	-	44,252.45



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027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	946,280.69	-	-	-	946,280.69	-	-	946,280.69
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	25,846.88	-	-	-	25,846.88	-	-	25,846.88
027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	73,523.38	-	-	-	73,523.38	-	-	73,523.38
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	19,408.48	-	-	-	19,408.48	-	-	19,408.48
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	1,031,082.30	-	-	-	1,031,082.30	-	-	1,031,082.30
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	178,235.24	124.77	-	-	178,360.01	-	-	178,360.01
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	353,281.66	-	-	-	353,281.66	-	-	353,281.66
027007 CITY OF MORENO VALLEY - Primary	68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	25,641.17	-	-	-	25,641.17	-	-	25,641.17
027007 CITY OF MORENO VALLEY - Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	130,863.61	-	-	-	130,863.61	-	-	130,863.61
027007 CITY OF MORENO VALLEY - Primary	68-4294-FC CFD 7 MORENO VALLEY	EFT	N	99,468.75	-	-	-	99,468.75	-	-	99,468.75
045282 IDYLLWILD FIRE PROTECTION - Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	74,473.93	-	-	-	74,473.93	-	-	74,473.93
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	686,868.85	-	-	-	686,868.85	-	-	686,868.85
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	94,519.70	-	-	-	94,519.70	-	-	94,519.70
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	99,125.76	-	-	-	99,125.76	-	-	99,125.76
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	15,741.99	-	-	-	15,741.99	-	-	15,741.99
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	90,054.35	-	-	-	90,054.35	-	-	90,054.35
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	6,886.00	-	-	-	6,886.00	-	-	6,886.00
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	27,041.92	-	-	-	27,041.92	-	-	27,041.92
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	12,246.48	-	-	-	12,246.48	-	-	12,246.48
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	9,419.38	-	-	-	9,419.38	-	-	9,419.38
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	14,201.55	-	-	-	14,201.55	-	-	14,201.55
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	68,420.21	-	-	-	68,420.21	-	-	68,420.21
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	23,222.91	-	-	-	23,222.91	-	-	23,222.91
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	72,659.65	-	-	-	72,659.65	-	-	72,659.65
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	22,297.22	-	-	-	22,297.22	-	-	22,297.22
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	322,470.95	-	-	-	322,470.95	-	-	322,470.95
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	133,530.54	-	-	-	133,530.54	-	-	133,530.54



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027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	25,253.55	-	-	-	25,253.55	-	-	25,253.55
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	41,851.13	-	-	-	41,851.13	-	-	41,851.13
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	297,572.51	-	-	-	297,572.51	-	-	297,572.51
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	29,527.47	-	-	-	29,527.47	-	-	29,527.47
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	42,932.76	-	-	-	42,932.76	-	-	42,932.76
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	183,783.18	-	-	-	183,783.18	-	-	183,783.18
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	68,933.28	-	-	-	68,933.28	-	-	68,933.28
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	111,359.47	-	-	-	111,359.47	-	-	111,359.47
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	3,376.57	-	-	-	3,376.57	-	-	3,376.57
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	459,202.86	1,227.60	-	-	460,430.46	-	-	460,430.46
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	260,215.87	204.81	-	-	260,420.68	-	-	260,420.68
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	155,919.04	106.05	-	-	156,025.09	-	-	156,025.09
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	72,782.78	357.98	-	-	73,140.76	-	-	73,140.76
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	704,629.63	1,488.60	-	-	706,118.23	-	-	706,118.23
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	624,540.69	818.10	-	-	625,358.79	-	-	625,358.79
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	483,618.72	592.55	-	-	484,211.27	-	-	484,211.27
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	114,495.97	74.50	-	-	114,570.47	-	-	114,570.47
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	63,897.10	72.04	-	-	63,969.14	-	-	63,969.14
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	120,224.52	-	-	-	120,224.52	-	-	120,224.52
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	206,580.08	294.99	-	-	206,875.07	-	-	206,875.07
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	322,194.12	543.53	-	-	322,737.65	-	-	322,737.65
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	116,757.42	149.01	-	-	116,906.43	-	-	116,906.43
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	5,449.84	-	-	-	5,449.84	-	-	5,449.84
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	43,609.46	-	-	-	43,609.46	-	-	43,609.46
027011 CITY OF MURRIETA -Primary	68-4395-FC MURRIETA L&L ZONE 28	EFT	N	32,860.56	-	-	-	32,860.56	-	-	32,860.56
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	277,724.30	-	-	-	277,724.30	-	-	277,724.30



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097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	111,590.21	-	-	-	111,590.21	-	-	111,590.21
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	972,834.65	-	-	-	972,834.65	-	-	972,834.65
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	288,869.81	-	-	-	288,869.81	-	-	288,869.81
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	20,167.77	-	-	-	20,167.77	-	-	20,167.77
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	257,672.70	-	-	-	257,672.70	-	-	257,672.70
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	341,818.00	-	-	-	341,818.00	-	-	341,818.00
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	175,671.13	-	-	-	175,671.13	-	-	175,671.13
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	632,611.51	-	-	-	632,611.51	-	-	632,611.51
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	59,269.12	-	-	-	59,269.12	-	-	59,269.12
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	57,488.04	-	-	-	57,488.04	-	-	57,488.04
000790 JURUPA AREA REC & PARK - Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	215,566.51	-	-	-	215,566.51	-	-	215,566.51
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	51,979.98	-	-	-	51,979.98	-	-	51,979.98
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	196,658.28	-	-	-	196,658.28	-	-	196,658.28
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	36,839.61	-	-	-	36,839.61	-	-	36,839.61
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	148,745.94	-	-	-	148,745.94	-	-	148,745.94
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	54,438.16	132.76	-	-	54,570.92	-	-	54,570.92
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	300,734.34	535.05	-	-	301,269.39	-	-	301,269.39
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	38,793.35	53.16	-	-	38,846.51	-	-	38,846.51
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	440,336.78	677.52	-	-	441,014.30	-	-	441,014.30
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	18,735.80	16.28	-	-	18,752.08	-	-	18,752.08
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	37,272.35	103.68	-	-	37,376.03	-	-	37,376.03
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	41,755.40	-	-	-	41,755.40	-	-	41,755.40
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	14,341.61	-	-	-	14,341.61	-	-	14,341.61



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082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	17,521.59	-	-	-	17,521.59	-	-	17,521.59
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	10,396.40	-	-	-	10,396.40	-	-	10,396.40
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	71,517.89	-	-	-	71,517.89	-	-	71,517.89
000850 VALLEY WIDE PARKS AND REC Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	1,038,618.37	-	-	-	1,038,618.37	-	-	1,038,618.37
000850 VALLEY WIDE PARKS AND REC Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	573,076.13	-	-	-	573,076.13	-	-	573,076.13
000850 VALLEY WIDE PARKS AND REC Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	2,727,761.00	-	-	-	2,727,761.00	-	-	2,727,761.00
000850 VALLEY WIDE PARKS AND REC Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	1,408,228.29	-	-	-	1,408,228.29	-	-	1,408,228.29
000850 VALLEY WIDE PARKS AND REC Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	634,721.43	-	-	-	634,721.43	-	-	634,721.43
000850 VALLEY WIDE PARKS AND REC Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	222,003.13	-	-	-	222,003.13	-	-	222,003.13
000850 VALLEY WIDE PARKS AND REC Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	20,044.44	-	-	-	20,044.44	-	-	20,044.44
000850 VALLEY WIDE PARKS AND REC Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	1,375,451.62	1,308.03	-	-	1,376,759.65	-	-	1,376,759.65
027058 VALLEY SANITARY DISTRICT - Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	298,289.59	-	-	-	298,289.59	-	-	298,289.59
027058 VALLEY SANITARY DISTRICT - Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	7,024,662.05	-	-	-	7,024,662.05	-	-	7,024,662.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	3,755.46	-	-	-	3,755.46	-	-	3,755.46
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	32,043.52	-	-	-	32,043.52	-	-	32,043.52
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4817-FC CVWD ASST DIST 33	EFT	N	33,836.23	-	-	-	33,836.23	-	-	33,836.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	274,556.49	-	-	-	274,556.49	-	-	274,556.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	95,617.02	-	-	-	95,617.02	-	-	95,617.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	96,568.96	-	-	-	96,568.96	-	-	96,568.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	45.46	-	-	-	45.46	-	-	45.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	199,279.52	-	-	-	199,279.52	-	-	199,279.52
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	320.00	-	-	-	320.00	-	-	320.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	5,248.59	-	-	-	5,248.59	-	-	5,248.59



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	8,169.35	-	-	-	8,169.35	-	-	8,169.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	2,752,505.08	-	-	-	2,752,505.08	-	-	2,752,505.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	7,528,691.98	-	-	-	7,528,691.98	-	-	7,528,691.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	3,110,873.00	-	-	-	3,110,873.00	-	-	3,110,873.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	30.00	-	-	-	30.00	-	-	30.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	579.12	-	-	-	579.12	-	-	579.12
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	14,215.11	-	-	-	14,215.11	-	-	14,215.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	4,307.13	-	-	-	4,307.13	-	-98.47	4,208.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	310,335.70	-	-	-	310,335.70	-	-	310,335.70
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	222.86	-	-	-	222.86	-	-	222.86
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	6,464.04	-	-	-	6,464.04	-	-	6,464.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	49,126.60	-	-	-	49,126.60	-	-	49,126.60
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	343,473.51	-	-	-	343,473.51	-	-105.20	343,368.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	1,425.32	-	-	-	1,425.32	-	-	1,425.32
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	244,774.92	-	-	-	244,774.92	-	-	244,774.92
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	31,216.28	-	-	-	31,216.28	-	-	31,216.28
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	6,539.25	-	-	-	6,539.25	-	-	6,539.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	4,097.28	-	-	-	4,097.28	-	-	4,097.28
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	3,904.89	-	-	-	3,904.89	-	-	3,904.89
045204 IDYLLWILD COUNTY WATER - Primary	68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	6,007.82	-	-	-	6,007.82	-	-	6,007.82
045204 IDYLLWILD COUNTY WATER - Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	1,366.80	-	-	-	1,366.80	-	-	1,366.80
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	69,444.90	95.12	-	-	69,540.02	-	-	69,540.02
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	56,696.31	-	-	-	56,696.31	-	-	56,696.31



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079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDY	EFT	N	56,696.32	-	-	-	56,696.32	-	-	56,696.32
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	55,335.07	219.15	-	-	55,554.22	-	-	55,554.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	9,365.88	-	-	-	9,365.88	-	-	9,365.88
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	11,090.92	-	-	-	11,090.92	-	-	11,090.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	280.00	-	-	-	280.00	-	-	280.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	7,950.70	-	-	-	7,950.70	-	-	7,950.70
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	2,295.00	-	-	-	2,295.00	-	-	2,295.00
045205 PINE COVE COUNTY WATER - Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	7,426.42	-	-	-	7,426.42	-	-	7,426.42
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,407.96	-	-	-	23,407.96	-	-	23,407.96
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	446,113.64	-	-	-	446,113.64	-	-	446,113.64
033873 CITY OF SAN JACINTO -Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	104,941.17	-	-	-	104,941.17	-	-	104,941.17
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	34,726.27	-	-	-	34,726.27	-	-	34,726.27
027070 FERN VALLEY WATER -Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	9,217.71	-	-	-	9,217.71	-	-	9,217.71
027071 HIGH VALLEY WATER -Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	63,453.47	-	-	-	63,453.47	-	-	63,453.47
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	44,825.40	-	-	-	44,825.40	-	-	44,825.40
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	74,216.44	-	-	-	74,216.44	-	-	74,216.44
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	87,177.26	-	-	-	87,177.26	-	-	87,177.26
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	179,597.60	256.56	-	-	179,854.16	-	-	179,854.16
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,223,698.63	2,217.50	-	-	1,225,916.13	-	-	1,225,916.13
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	863,811.18	3,549.46	-	-	867,360.64	-	-	867,360.64
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	56,343.33	-	-	-	56,343.33	-	-	56,343.33
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	83,109.39	-	-	-	83,109.39	-	-	83,109.39
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	6,810.90	-	-	-	6,810.90	-	-	6,810.90



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045252 RANCHO CALIF JT WATER - Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	5,064.41	-	-	-	5,064.41	-	-	5,064.41
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	4,648.74	-	-	-	4,648.74	-	-	4,648.74
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,031,941.58	-	-	-	1,031,941.58	-	-	1,031,941.58
045252 RANCHO CALIF JT WATER - Primary	68-5294-FC NATURE CONSERVANCY	EFT	N	2,623.10	-	-	-	2,623.10	-	-	2,623.10
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	6,800.76	-	-	-	6,800.76	-	-	6,800.76
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	28,185.82	-	-	-	28,185.82	-	-	28,185.82
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	119,088.28	322.97	-	-	119,411.25	-	-	119,411.25
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	100,859.80	147.81	-	-	101,007.61	-	-	101,007.61
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	73,900.65	60.60	-	-	73,961.25	-	-	73,961.25
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	1,156,905.47	-	-	-	1,156,905.47	-	-	1,156,905.47
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	1,438,668.36	-	-	-	1,438,668.36	-	-	1,438,668.36
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	161,954.38	-	-	-	161,954.38	-	-	161,954.38
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	62,029.90	182.17	-	-	62,212.07	-	-	62,212.07
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	98,613.73	169.16	-	-	98,782.89	-	-	98,782.89
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	148,846.25	-	-	-	148,846.25	-	-	148,846.25
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	47,258.20	79.18	-	-	47,337.38	-	-	47,337.38
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	117,242.87	-	-	-	117,242.87	-	-	117,242.87
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	62,017.19	-	-	-	62,017.19	-	-	62,017.19
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	78,236.73	86.81	-	-	78,323.54	-	-	78,323.54
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	133,905.97	146.26	-	-	134,052.23	-	-	134,052.23
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	94,088.63	219.98	-	-	94,308.61	-	-	94,308.61
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	27,539.02	30.61	-	-	27,569.63	-	-	27,569.63
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	52,885.23	59.72	-	-	52,944.95	-	-	52,944.95



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053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	16,521.25	45.84	-	-	16,567.09	-	-	16,567.09
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	373,919.54	749.66	-	-	374,669.20	-	-	374,669.20
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	111,661.55	270.77	-	-	111,932.32	-	-	111,932.32
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	87,560.88	106.93	-	-	87,667.81	-	-	87,667.81
053939 EASTERN MUNICIPAL WATER	68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	73,248.47	122.68	-	-	73,371.15	-	-	73,371.15
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	91,129.88	314.14	-	-	91,444.02	-	-	91,444.02
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	116,224.48	177.98	-	-	116,402.46	-	-	116,402.46
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	72,165.83	233.87	-	-	72,399.70	-	-	72,399.70
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	87,347.50	107.51	-	-	87,455.01	-	-	87,455.01
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	136,218.44	177.21	-	-	136,395.65	-	-	136,395.65
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	28,883.88	-	-	-	28,883.88	-	-	28,883.88
053939 EASTERN MUNICIPAL WATER	68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	26,173.30	-	-	-	26,173.30	-	-	26,173.30
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	51,142.80	83.85	-	-	51,226.65	-	-	51,226.65
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	217,916.90	493.96	-	-	218,410.86	-	-	218,410.86
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	296,206.00	242.84	-	-	296,448.84	-	-	296,448.84
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	61,347.09	55.50	-	-	61,402.59	-	-	61,402.59
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	151,400.71	230.94	-	-	151,631.65	-	-	151,631.65
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	29,037.96	23.04	-	-	29,061.00	-	-	29,061.00
027075 EASTERN MUNICIPAL WATER - Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	2,489,200.33	-	-	-	2,489,200.33	-	-	2,489,200.33
027075 EASTERN MUNICIPAL WATER - Primary	68-5405-FC EMWD DELQ WTR BILL	EFT	N	34,326.44	-	-	-	34,326.44	-	-	34,326.44
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	109,623.22	-	-	-	109,623.22	-	-	109,623.22
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	29,157.58	-	-	-	29,157.58	-	-	29,157.58



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027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	89,770.57	-	-	-	89,770.57	-	-	89,770.57
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	71,414.62	-	-	-	71,414.62	-	-	71,414.62
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	279,947.12	-	-	-	279,947.12	-	-	279,947.12
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	628,714.30	900.64	-	-	629,614.94	-	-	629,614.94
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	109,758.47	-	-	-	109,758.47	-	-	109,758.47
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	91,168.99	90.61	-	-	91,259.60	-	-	91,259.60
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	168,419.27	272.31	-	-	168,691.58	-	-	168,691.58
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	142,310.59	193.83	-	-	142,504.42	-	-	142,504.42
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	202,398.53	423.54	-	-	202,822.07	-	-	202,822.07
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	35,023.61	44.54	-	-	35,068.15	-	-	35,068.15
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	29,490.11	-	-	-	29,490.11	-	-	29,490.11
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	89,462.81	-	-	-	89,462.81	-	-	89,462.81
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	199,887.37	364.39	-	-	200,251.76	-	-	200,251.76
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	161,338.35	464.68	-	-	161,803.03	-	-	161,803.03
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	26,005.38	41.25	-	-	26,046.63	-	-	26,046.63
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	124,702.45	313.57	-	-	125,016.02	-	-	125,016.02
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	62,311.92	147.52	-	-	62,459.44	-	-	62,459.44
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	49,892.20	182.46	-	-	50,074.66	-	-	50,074.66
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	113,463.42	195.90	-	-	113,659.32	-	-	113,659.32
068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	58,432.32	59.05	-	-	58,491.37	-	-	58,491.37
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	20,308.88	-	-	-	20,308.88	-	-	20,308.88
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	90,165.52	-	-	-	90,165.52	-	-	90,165.52
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	330.30	-	-	-	330.30	-	-	330.30



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	2,212.63	-	-	-	2,212.63	-	-	2,212.63
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	9,069.71	-	-	-	9,069.71	-	-	9,069.71
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	57,732.59	-	-	-	57,732.59	-	-	57,732.59
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	561,471.20	-	-	-	561,471.20	-	-	561,471.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	269,801.13	811.93	-	-	270,613.06	-	-	270,613.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	645.00	-	-	-	645.00	-	-	645.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	538.82	-	-	-	538.82	-	-	538.82
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	2,295.00	-	-	-	2,295.00	-	-	2,295.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	5,831.81	-	-	-	5,831.81	-	-	5,831.81
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	101,131.71	143.60	-	-	101,275.31	-	-	101,275.31
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	204,783.15	271.84	-	-	205,054.99	-	-	205,054.99
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	347,844.40	797.09	-	-	348,641.49	-	-	348,641.49
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	164,103.43	352.90	-	-	164,456.33	-	-	164,456.33
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	38,281.38	-	-	-	38,281.38	-	-	38,281.38
027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	70,522.44	-	-	-	70,522.44	-	-	70,522.44
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	165,160.31	182.12	-	-	165,342.43	-	-	165,342.43
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	105,069.92	-	-	-	105,069.92	-	-	105,069.92
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	103,037.06	112.46	-	-	103,149.52	-	-	103,149.52
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	244,466.73	678.70	-	-	245,145.43	-	-	245,145.43
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	168,722.57	-	-	-	168,722.57	-	-	168,722.57
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	55,713.86	143.08	-	-	55,856.94	-	-	55,856.94
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	39,158.21	89.16	-	-	39,247.37	-	-	39,247.37
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	32,937.34	45.08	-	-	32,982.42	-	-	32,982.42



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053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	170,918.06	88.94	-	-	171,007.00	-	-	171,007.00
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	82,524.18	187.13	-	-	82,711.31	-	-	82,711.31
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICAR MOSAICO EMWD	EFT	N	80,391.43	181.40	-	-	80,572.83	-	-	80,572.83
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	83,176.37	136.57	-	-	83,312.94	-	-	83,312.94
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	131,016.60	129.48	-	-	131,146.08	-	-	131,146.08
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	59,869.31	-	-	-	59,869.31	-	-	59,869.31
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	77,797.64	149.32	-	-	77,946.96	-	-	77,946.96
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	103,987.60	253.54	-	-	104,241.14	-	-	104,241.14
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	115,123.34	182.70	-	-	115,306.04	-	-	115,306.04
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	75,376.25	-	-	-	75,376.25	-	-	75,376.25
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	145,580.75	269.76	-	-	145,850.51	-	-	145,850.51
053939 EASTERN MUNICIPAL WATER	68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	95,645.19	-	-	-	95,645.19	-	-	95,645.19
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	59,818.12	-	-	-	59,818.12	-	-	59,818.12
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	359,945.00	-	-	-	359,945.00	-	-	359,945.00
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	131,585.35	-	-	-	131,585.35	-	-	131,585.35
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	97,765.99	-	-	-	97,765.99	-	-	97,765.99
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	135,695.88	487.11	-	-	136,182.99	-	-	136,182.99
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	151,248.40	240.02	-	-	151,488.42	-	-	151,488.42
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	61,290.36	-	-	-	61,290.36	-	-	61,290.36
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	104,682.03	245.80	-	-	104,927.83	-	-	104,927.83
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	187,076.54	5,588.88	-	-	192,665.42	-	-	192,665.42
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	397,179.51	154.66	-	-	397,334.17	-	-	397,334.17
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	205,680.81	165.21	-	-	205,846.02	-	-	205,846.02



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061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	270,477.54	735.41	-	-	271,212.95	-	-	271,212.95
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	295,729.48	360.01	-	-	296,089.49	-	-	296,089.49
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	262,587.78	150.82	-	-	262,738.60	-	-	262,738.60
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	147,905.57	133.53	-	-	148,039.10	-	-	148,039.10
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	156,900.43	169.88	-	-	157,070.31	-	-	157,070.31
061955 LAKE ELSINORE UNIFIED	68-6012-FC CFD 2005-6 IA B LK ELSINORE USD	Check	N	82,337.34	58.90	-	-	82,396.24	-	-	82,396.24
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	159,414.37	135.93	-	-	159,550.30	-	-	159,550.30
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	230,398.87	558.12	-	-	230,956.99	-	-	230,956.99
061955 LAKE ELSINORE UNIFIED	68-6017-FC CFD 2006-3 IA B LK ELSINORE USD	Check	N	86,899.68	155.17	-	-	87,054.85	-	-	87,054.85
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	311,244.74	637.20	-	-	311,881.94	-	-	311,881.94
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	343,793.19	211.76	-	-	344,004.95	-	-	344,004.95
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	152,675.45	-	-	-	152,675.45	-	-	152,675.45
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	82,268.72	-	-	-	82,268.72	-	-	82,268.72
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	238,311.23	474.66	-	-	238,785.89	-	-	238,785.89
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	136,374.60	557.46	-	-	136,932.06	-	-	136,932.06
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	282,908.86	-	-	-	282,908.86	-	-	282,908.86
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	980,562.83	861.69	-	-	981,424.52	-	-	981,424.52
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	891,612.26	1,043.13	-	-	892,655.39	-	-	892,655.39
042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	176,266.39	-	-	-	176,266.39	-	-	176,266.39
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	101,815.36	66.34	-	-	101,881.70	-	-	101,881.70
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	242,015.85	-	-	-	242,015.85	-	-	242,015.85
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	960,913.87	862.74	-	-	961,776.61	-	-	961,776.61
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	721,608.84	944.56	-	-	722,553.40	-	-	722,553.40



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068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	517,330.77	275.44	-	-	517,606.21	-	-	517,606.21
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	1,465,582.51	766.46	-	-	1,466,348.97	-	-	1,466,348.97
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	74,367.06	-80.97	-	-	74,286.09	-	-	74,286.09
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	318,649.00	548.85	-	-	319,197.85	-	-	319,197.85
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	57,786.81	23.24	-	-	57,810.05	-	-	57,810.05
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	80,448.25	32.91	-	-	80,481.16	-	-	80,481.16
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	88,106.62	149.97	-	-	88,256.59	-	-	88,256.59
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	131,406.20	100.15	-	-	131,506.35	-	-	131,506.35
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	47,283.76	237.58	-	-	47,521.34	-	-	47,521.34
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	64,807.82	29.38	-	-	64,837.20	-	-	64,837.20
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	EFT	N	102,414.95	173.47	-	-	102,588.42	-	-	102,588.42
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	144,285.71	244.40	-	-	144,530.11	-	-	144,530.11
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	155,592.72	89.81	-	-	155,682.53	-	-	155,682.53
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	236,549.83	138.25	-	-	236,688.08	-	-	236,688.08
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	95,547.90	94.35	-	-	95,642.25	-	-	95,642.25
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	152,341.74	150.44	-	-	152,492.18	-	-	152,492.18
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	99,158.58	78.05	-	-	99,236.63	-	-	99,236.63
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	191,586.38	153.92	-	-	191,740.30	-	-	191,740.30
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	170,764.74	634.61	-	-	171,399.35	-	-	171,399.35
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	288,216.81	498.34	-	-	288,715.15	-	-	288,715.15
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	78,429.83	122.04	-	-	78,551.87	-	-	78,551.87
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	134,433.50	102.60	-	-	134,536.10	-	-	134,536.10
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	39,212.66	204.61	-	-	39,417.27	-	-	39,417.27



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064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	84,510.51	52.83	-	-	84,563.34	-	-	84,563.34
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	68,155.50	253.53	-	-	68,409.03	-	-	68,409.03
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	1,054,443.45	2,577.04	-	-	1,057,020.49	-	-	1,057,020.49
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	204,710.44	375.02	-	-	205,085.46	-	-	205,085.46
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	605,685.83	626.67	-	-	606,312.50	-	-	606,312.50
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	298,964.93	287.27	-	-	299,252.20	-	-	299,252.20
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	388,130.43	524.33	-	-	388,654.76	-	-	388,654.76
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	267,306.93	268.51	-	-	267,575.44	-	-	267,575.44
238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	148,347.73	125.31	-	-	148,473.04	-	-	148,473.04
238423 Temecula Valley USD CFD 2003-2	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	262,692.04	437.88	-	-	263,129.92	-	-	263,129.92
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	425,934.93	745.04	-	-	426,679.97	-	-	426,679.97
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	341,568.74	551.54	-	-	342,120.28	-	-	342,120.28
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	653,575.59	1,355.40	-	-	654,930.99	-	-196.94	654,734.05
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010-1	EFT	N	130,648.48	105.10	-	-	130,753.58	-	-	130,753.58
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	174,042.01	90.20	-	-	174,132.21	-	-	174,132.21
238427 Temecula Valley USD CFD 2005-1 (H)	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	169,895.56	-	-	-	169,895.56	-	-	169,895.56
026984 CITY OF COACHELLA -Primary	68-7000-FC COACHELLA LLD 22	EFT	Y	24,862.50	-	-	-	24,862.50	-	-	24,862.50
026984 CITY OF COACHELLA -Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	35,416.38	-	-	-	35,416.38	-	-	35,416.38
026984 CITY OF COACHELLA -Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	108,267.60	-	-	-	108,267.60	-	-	108,267.60
026984 CITY OF COACHELLA -Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	23,638.97	-	-	-	23,638.97	-	-	23,638.97
026984 CITY OF COACHELLA -Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	23,070.76	-	-	-	23,070.76	-	-	23,070.76
026984 CITY OF COACHELLA -Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	42,525.00	-	-	-	42,525.00	-	-	42,525.00
026984 CITY OF COACHELLA -Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	29,200.00	-	-	-	29,200.00	-	-	29,200.00
026984 CITY OF COACHELLA -Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	25,025.00	-	-	-	25,025.00	-	-	25,025.00
026984 CITY OF COACHELLA -Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	51,400.00	-	-	-	51,400.00	-	-	51,400.00
026984 CITY OF COACHELLA -Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	54,675.00	-	-	-	54,675.00	-	-	54,675.00



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026984 CITY OF COACHELLA -Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	92,812.50	-	-	-	92,812.50	-	-	92,812.50
026984 CITY OF COACHELLA -Primary	68-7012-FC COACHELLA LLD 34	EFT	Y	31,900.00	-	-	-	31,900.00	-	-	31,900.00
026984 CITY OF COACHELLA -Primary	68-7013-FC COACHELLA LLD 35	EFT	Y	15,275.00	-	-	-	15,275.00	-	-	15,275.00
026984 CITY OF COACHELLA -Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	22,862.21	-	-	-	22,862.21	-	-	22,862.21
026984 CITY OF COACHELLA -Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	39,600.00	-	-	-	39,600.00	-	-	39,600.00
026984 CITY OF COACHELLA -Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	1,154,405.41	1,617.60	-	-	1,156,023.01	-	-	1,156,023.01
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	92,720.23	475.88	-	-	93,196.11	-	-	93,196.11
026988 CITY OF CORONA -Primary	68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	194,951.59	-	-	-	194,951.59	-	-	194,951.59
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	130,798.99	-	-	-	130,798.99	-	-	130,798.99
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	123,148.49	90.44	-	-	123,238.93	-	-	123,238.93
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS	EFT	N	544.40	-	-	-	544.40	-	-	544.40
027001 CITY OF INDIAN WELLS -Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	5,435.37	-	-	-	5,435.37	-	-	5,435.37
027001 CITY OF INDIAN WELLS -Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	108,324.00	-	-	-	108,324.00	-	-	108,324.00
027001 CITY OF INDIAN WELLS -Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	28,077.06	-	-	-	28,077.06	-	-	28,077.06
027001 CITY OF INDIAN WELLS -Primary	68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	4,848.00	-	-	-	4,848.00	-	-	4,848.00
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	73,183.79	-	-	-	73,183.79	-	-	73,183.79
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	108,764.19	-	-	-	108,764.19	-	-	108,764.19
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	180,538.15	-	-	-	180,538.15	-	-	180,538.15
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	80,119.32	-	-	-	80,119.32	-	-	80,119.32
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	64,268.90	-	-	-	64,268.90	-	-	64,268.90
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	153,576.17	-	-	-	153,576.17	-	-	153,576.17
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	61,470.58	-	-	-	61,470.58	-	-	61,470.58
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	71,910.53	-	-	-	71,910.53	-	-	71,910.53
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	152,657.69	-	-	-	152,657.69	-	-	152,657.69
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	127,368.38	-	-	-	127,368.38	-	-	127,368.38
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	82,048.04	-	-	-	82,048.04	-	-	82,048.04
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	117,658.89	-	-	-	117,658.89	-	-	117,658.89



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027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	7,782.00	-	-	-	7,782.00	-	-	7,782.00
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	9,585.66	-	-	-	9,585.66	-	-	9,585.66
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	24,673.20	-	-	-	24,673.20	-	-	24,673.20
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	7,000.00	-	-	-	7,000.00	-	-	7,000.00
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	30,083.09	-	-	-	30,083.09	-	-	30,083.09
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	7,153.48	-	-	-	7,153.48	-	-	7,153.48
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	6,834.10	-	-	-	6,834.10	-	-	6,834.10
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	7,118.54	-	-	-	7,118.54	-	-	7,118.54
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	10,689.80	-	-	-	10,689.80	-	-	10,689.80
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	14,570.04	-	-	-	14,570.04	-	-	14,570.04
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	27,300.20	-	-	-	27,300.20	-	-	27,300.20
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	7,035.66	-	-	-	7,035.66	-	-	7,035.66
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	16,452.01	-	-	-	16,452.01	-	-	16,452.01
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	38,543.10	-	-	-	38,543.10	-	-	38,543.10
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	76,818.55	-	-	-	76,818.55	-	-	76,818.55
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	24,329.71	-	-	-	24,329.71	-	-	24,329.71
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	17,167.51	-	-	-	17,167.51	-	-	17,167.51
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	11,333.75	-	-	-	11,333.75	-	-	11,333.75
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	613.53	-	-	-	613.53	-	-	613.53
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	46,180.20	-	-	-	46,180.20	-	-	46,180.20
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	15,589.95	-	-	-	15,589.95	-	-	15,589.95
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	13,018.50	-	-	-	13,018.50	-	-	13,018.50
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	8,130.73	-	-	-	8,130.73	-	-	8,130.73
027003 CITY OF INDIO -Primary	68-8478-FC INDIO LLD 47	EFT	Y	12,053.91	-	-	-	12,053.91	-	-	12,053.91
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	28,186.47	-	-	-	28,186.47	-	-	28,186.47
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	961.61	-	-	-	961.61	-	-	961.61
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	37,996.00	-	-	-	37,996.00	-	-	37,996.00
027003 CITY OF INDIO -Primary	68-8482-FC LANDSCAPE & LTG #51	EFT	Y	6,154.38	-	-	-	6,154.38	-	-	6,154.38
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	5,214.69	-	-	-	5,214.69	-	-	5,214.69
027003 CITY OF INDIO -Primary	68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	8,383.21	-	-	-	8,383.21	-	-	8,383.21



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027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	2,005,201.25	4,112.89	-	-	2,009,314.14	-	-	2,009,314.14
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	51,602.36	231.30	-	-	51,833.66	-	-	51,833.66
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	283,827.09	447.61	-	-	284,274.70	-	-	284,274.70
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	520,251.18	1,878.25	-	-	522,129.43	-	-	522,129.43
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	279,834.45	610.31	-	-	280,444.76	-	-	280,444.76
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	299,599.53	560.38	-	-	300,159.91	-	-	300,159.91
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	1,895.04	-	-	-	1,895.04	-	-	1,895.04
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	9,009.90	-	-	-	9,009.90	-	-	9,009.90
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	6,909.32	-	-	-	6,909.32	-	-	6,909.32
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	6,914.25	-	-	-	6,914.25	-	-	6,914.25
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	25,016.32	-	-	-	25,016.32	-	-	25,016.32
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	3,257.99	-	-	-	3,257.99	-	-	3,257.99
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	20,049.45	-	-	-	20,049.45	-	-	20,049.45
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,225.02	-	-	-	4,225.02	-	-	4,225.02
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	13,207.08	-	-	-	13,207.08	-	-	13,207.08
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	102,833.04	-	-	-	102,833.04	-	-	102,833.04
026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,534.24	-	-	-	2,534.24	-	-	2,534.24
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	7,578.86	-	-	-	7,578.86	-	-	7,578.86
026999 CITY OF HEMET -Primary	68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,835.97	-	-	-	1,835.97	-	-	1,835.97
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	3,455.82	-	-	-	3,455.82	-	-	3,455.82
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	5,536.32	-	-	-	5,536.32	-	-	5,536.32
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	6,304.38	-	-	-	6,304.38	-	-	6,304.38
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	75,457.45	-	-	-	75,457.45	-	-	75,457.45



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026999 CITY OF HEMET -Primary	68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,196.27	-	-	-	2,196.27	-	-	2,196.27
026999 CITY OF HEMET -Primary	68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	7,687.29	-	-	-	7,687.29	-	-	7,687.29
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,264.60	-	-	-	2,264.60	-	-	2,264.60
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	7,242.30	-	-	-	7,242.30	-	-	7,242.30
026999 CITY OF HEMET -Primary	68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	3,014.88	-	-	-	3,014.88	-	-	3,014.88
026999 CITY OF HEMET -Primary	68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	19,583.52	-	-	-	19,583.52	-	-	19,583.52
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	7,166.80	-	-	-	7,166.80	-	-	7,166.80
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	34,830.64	-	-	-	34,830.64	-	-	34,830.64
026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	423.15	-	-	-	423.15	-	-	423.15
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	218.88	-	-	-	218.88	-	-	218.88
026999 CITY OF HEMET -Primary	68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,129.76	-	-	-	1,129.76	-	-	1,129.76
026999 CITY OF HEMET -Primary	68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	2,336.96	-	-	-	2,336.96	-	-	2,336.96
026999 CITY OF HEMET -Primary	68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	571.56	-	-	-	571.56	-	-	571.56
026999 CITY OF HEMET -Primary	68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	1,582.08	-	-	-	1,582.08	-	-	1,582.08
026999 CITY OF HEMET -Primary	68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	603.40	-	-	-	603.40	-	-	603.40
026999 CITY OF HEMET -Primary	68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	131.11	-	-	-	131.11	-	-	131.11
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	530.09	-	-	-	530.09	-	-	530.09
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	2,836.50	-	-	-	2,836.50	-	-	2,836.50
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	2,891.55	-	-	-	2,891.55	-	-	2,891.55
026999 CITY OF HEMET -Primary	68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	10,180.55	-	-	-	10,180.55	-	-	10,180.55
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	8,354.89	-	-	-	8,354.89	-	-	8,354.89
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	52,012.62	-	-	-	52,012.62	-	-	52,012.62
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	3,945.60	-	-	-	3,945.60	-	-	3,945.60



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026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	12,250.56	-	-	-	12,250.56	-	-	12,250.56
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	11,285.38	-	-	-	11,285.38	-	-	11,285.38
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	70,609.39	-	-	-	70,609.39	-	-	70,609.39
089271 CITY OF HEMET	68-8647-FC HEMET DIST 49 LTG	Check	N	78.68	-	-	-	78.68	-	-	78.68
089270 CITY OF HEMET	68-8648-FC HEMET DIST 50 LTG	Check	N	8,327.62	-	-	-	8,327.62	-	-	8,327.62
026999 CITY OF HEMET -Primary	68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	EFT	N	1,290.61	-	-	-	1,290.61	-	-	1,290.61
026999 CITY OF HEMET -Primary	68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,250.08	-	-	-	2,250.08	-	-	2,250.08
026999 CITY OF HEMET -Primary	68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,478.15	-	-	-	3,478.15	-	-	3,478.15
026999 CITY OF HEMET -Primary	68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	30.50	-	-	-	30.50	-	-	30.50
026999 CITY OF HEMET -Primary	68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	108.27	-	-	-	108.27	-	-	108.27
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	138,242.96	-	-	-	138,242.96	-	-	138,242.96
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	329,346.07	-	-	-	329,346.07	-	-	329,346.07
026997 CITY OF LAKE ELSINORE - Primary	68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-	5,249.84
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	241,122.79	-	-	-	241,122.79	-	-	241,122.79
026997 CITY OF LAKE ELSINORE - Primary	68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-	5,249.30
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	54,554.76	33.88	-	-	54,588.64	-	-	54,588.64
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	133,740.78	-	-	-	133,740.78	-	-	133,740.78
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	455,753.50	-	-	-	455,753.50	-	-	455,753.50
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	927,914.93	-	-	-	927,914.93	-	-	927,914.93
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	397,176.45	-	-	-	397,176.45	-	-	397,176.45
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	904,025.93	1,031.53	-	-	905,057.46	-	-	905,057.46
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	795,474.45	-	-	-	795,474.45	-	-	795,474.45
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	889,855.14	-	-	-	889,855.14	-	-	889,855.14



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097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	771,237.61	-	-	-	771,237.61	-	-	771,237.61
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	93,519.84	135.52	-	-	93,655.36	-	-	93,655.36
026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	30,307.67	33.88	-	-	30,341.55	-	-	30,341.55
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	115,687.81	-	-	-	115,687.81	-	-	115,687.81
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	89,535.72	282.70	-	-	89,818.42	-	-	89,818.42
026997 CITY OF LAKE ELSINORE - Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	90,798.62	60.24	-	-	90,858.86	-	-	90,858.86
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	275,062.67	337.44	-	-	275,400.11	-	-	275,400.11
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISLAYA SV LK ELSINORE	EFT	N	26,429.52	-	-	-	26,429.52	-	-	26,429.52
026997 CITY OF LAKE ELSINORE - Primary	68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	128,674.85	93.89	-	-	128,768.74	-	-	128,768.74
026997 CITY OF LAKE ELSINORE - Primary	68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	110,517.00	612.00	-	-	111,129.00	-	-	111,129.00
026997 CITY OF LAKE ELSINORE - Primary	68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	32,111.89	-	-	-	32,111.89	-	-	32,111.89
026997 CITY OF LAKE ELSINORE - Primary	68-8733-FC CFD2006-8 RUNDEER SV LK ELSINORE	EFT	N	15,105.69	-	-	-	15,105.69	-	-	15,105.69
026997 CITY OF LAKE ELSINORE - Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	EFT	N	54,168.42	27.99	-	-	54,196.41	-	-	54,196.41
026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	86,358.72	246.30	-	-	86,605.02	-	-	86,605.02
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	13,414.50	35.76	-	-	13,450.26	-	-	13,450.26
026997 CITY OF LAKE ELSINORE - Primary	68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	67,296.00	-	-	-	67,296.00	-	-	67,296.00
026997 CITY OF LAKE ELSINORE - Primary	68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,793.32	-	-	-	7,793.32	-	-	7,793.32
026997 CITY OF LAKE ELSINORE - Primary	68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	3,298.79	-	-	-	3,298.79	-	-	3,298.79
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	363,026.30	356.49	-	-	363,382.79	-	-	363,382.79
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	159,830.40	145.72	-	-	159,976.12	-	-	159,976.12
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	138,808.38	171.20	-	-	138,979.58	-	-	138,979.58
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	108,714.45	239.04	-	-	108,953.49	-	-	108,953.49
026997 CITY OF LAKE ELSINORE - Primary	68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	EFT	N	135,492.68	-	-	-	135,492.68	-	-	135,492.68



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026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	163,760.98	98.28	-	-	163,859.26	-	-	163,859.26
026997 CITY OF LAKE ELSINORE - Primary	68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	210,184.15	88.88	-	-	210,273.03	-	-	210,273.03
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	8,261.37	-	-	-	8,261.37	-	-	8,261.37
026997 CITY OF LAKE ELSINORE - Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,400.00	-	-	-	5,400.00	-	-	5,400.00
026997 CITY OF LAKE ELSINORE - Primary	68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	9,120.21	-	-	-	9,120.21	-	-	9,120.21
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	32,041.34	-	-	-	32,041.34	-	-	32,041.34
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	46,791.60	-	-	-	46,791.60	-	-	46,791.60
026997 CITY OF LAKE ELSINORE - Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	5,503.44	-	-	-	5,503.44	-	-	5,503.44
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	25,969.53	-	-	-	25,969.53	-	-	25,969.53
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	507.02	-	-	-	507.02	-	-	507.02
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	166,277.20	-	-	-	166,277.20	-	-	166,277.20
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	9,119.85	-	-	-	9,119.85	-	-	9,119.85
026997 CITY OF LAKE ELSINORE - Primary	68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	5,111.43	-	-	-	5,111.43	-	-	5,111.43
026997 CITY OF LAKE ELSINORE - Primary	68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,578.52	-	-	-	4,578.52	-	-	4,578.52
026997 CITY OF LAKE ELSINORE - Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,575.40	-	-	-	3,575.40	-	-	3,575.40
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	7,123.50	-	-	-	7,123.50	-	-	7,123.50
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3,098.76	-	-	-	3,098.76	-	-	3,098.76
026997 CITY OF LAKE ELSINORE - Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	4,908.40	-	-	-	4,908.40	-	-	4,908.40
026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	7,527.75	-	-	-	7,527.75	-	-	7,527.75
026997 CITY OF LAKE ELSINORE - Primary	68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,427.15	-	-	-	3,427.15	-	-	3,427.15
026997 CITY OF LAKE ELSINORE - Primary	68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	592.33	-	-	-	592.33	-	-	592.33
026997 CITY OF LAKE ELSINORE - Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,032.12	-	-	-	3,032.12	-	-	3,032.12
026997 CITY OF LAKE ELSINORE - Primary	68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	881.54	-	-	-	881.54	-	-	881.54



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026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	15,035.67	-	-	-	15,035.67	-	-	15,035.67
026997 CITY OF LAKE ELSINORE - Primary	68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	74,428.03	-	-	-	74,428.03	-	-	74,428.03
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	240,087.02	-	-	-	240,087.02	-	-	240,087.02
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	180,076.60	6,333.80	-	-	186,410.40	-	-	186,410.40
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	854,055.73	-	-	-	854,055.73	-	-98.47	853,957.26
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	168,127.13	-	-	-	168,127.13	-	-	168,127.13
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	1,303,557.40	-	-	-	1,303,557.40	-	-389.63	1,303,167.77
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	843,721.39	-	-	-	843,721.39	-	-250.78	843,470.61
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	789,682.50	-	-	-	789,682.50	-	-	789,682.50
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	200,796.51	-	-	-	200,796.51	-	-132.12	200,664.39
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	172,959.57	206.22	-	-	173,165.79	-	-	173,165.79
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	85,468.85	247.36	-	-	85,716.21	-	-	85,716.21
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	152,234.96	295.87	-	-	152,530.83	-	-	152,530.83
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	102,168.90	117.50	-	-	102,286.40	-	-	102,286.40
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	285,204.73	755.20	-	-	285,959.93	-	-	285,959.93
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	191,734.02	179.29	-	-	191,913.31	-	-	191,913.31
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	246,302.71	305.70	-	-	246,608.41	-	-	246,608.41
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	171,865.33	-	-	-	171,865.33	-	-	171,865.33
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	107,405.27	-	-	-	107,405.27	-	-	107,405.27
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	108,600.52	77.06	-	-	108,677.58	-	-	108,677.58
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	125,626.97	-	-	-	125,626.97	-	-	125,626.97
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	10,014.35	-	-	-	10,014.35	-	-	10,014.35
068521 CITY OF SAN JACINTO	68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	11,760.19	-	-	-	11,760.19	-	-	11,760.19



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068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	21,331.80	-	-	-	21,331.80	-	-	21,331.80
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	26,930.32	-	-	-	26,930.32	-	-	26,930.32
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	23,391.10	-	-	-	23,391.10	-	-	23,391.10
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	19,374.30	-	-	-	19,374.30	-	-	19,374.30
068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	18,123.48	-	-	-	18,123.48	-	-	18,123.48
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	13,144.38	-	-	-	13,144.38	-	-	13,144.38
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	12,561.75	-	-	-	12,561.75	-	-	12,561.75
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	28,261.82	-	-	-	28,261.82	-	-	28,261.82
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	40,942.72	-	-	-	40,942.72	-	-	40,942.72
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	12,018.70	-	-	-	12,018.70	-	-	12,018.70
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	20,360.72	-	-	-	20,360.72	-	-	20,360.72
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	9,371.74	-	-	-	9,371.74	-	-	9,371.74
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	16,692.48	-	-	-	16,692.48	-	-	16,692.48
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	36,346.50	-	-	-	36,346.50	-	-	36,346.50
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	26,219.52	-	-	-	26,219.52	-	-	26,219.52
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	65,909.92	-	-	-	65,909.92	-	-	65,909.92
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	40,108.13	-	-	-	40,108.13	-	-	40,108.13
066879 CITY OF SAN JACINTO	68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	9,968.70	-	-	-	9,968.70	-	-	9,968.70
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	68,561.28	-	-	-	68,561.28	-	-	68,561.28
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	106,276.92	-	-	-	106,276.92	-	-	106,276.92
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	62,318.48	-	-	-	62,318.48	-	-	62,318.48
066879 CITY OF SAN JACINTO	68-9329-FC SAN JACINTO LLPD 2 ZN 49	EFT	N	37,009.06	-	-	-	37,009.06	-	-	37,009.06
066879 CITY OF SAN JACINTO	68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	20,205.17	-	-	-	20,205.17	-	-	20,205.17



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066879 CITY OF SAN JACINTO	68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	1,222.38	-	-	-	1,222.38	-	-	1,222.38
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	56,816.00	-	-	-	56,816.00	-	-	56,816.00
066879 CITY OF SAN JACINTO	68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,685.48	-	-	-	1,685.48	-	-	1,685.48
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	70,320.80	-	-	-	70,320.80	-	-	70,320.80
066879 CITY OF SAN JACINTO	68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	10,434.97	-	-	-	10,434.97	-	-	10,434.97
066879 CITY OF SAN JACINTO	68-9341-FC SAN JACINTO LLPD 2 ZN 61	EFT	N	9,002.84	-	-	-	9,002.84	-	-	9,002.84
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	28,960.26	-	-	-	28,960.26	-	-	28,960.26
066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	54,733.68	-	-	-	54,733.68	-	-	54,733.68
066879 CITY OF SAN JACINTO	68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	971.18	-	-	-	971.18	-	-	971.18
066879 CITY OF SAN JACINTO	68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	17,692.83	-	-	-	17,692.83	-	-	17,692.83
066879 CITY OF SAN JACINTO	68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	3,012.45	-	-	-	3,012.45	-	-	3,012.45
066879 CITY OF SAN JACINTO	68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	18,737.06	-	-	-	18,737.06	-	-	18,737.06
066879 CITY OF SAN JACINTO	68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	3,321.54	-	-	-	3,321.54	-	-	3,321.54
066879 CITY OF SAN JACINTO	68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	4,820.63	-	-	-	4,820.63	-	-	4,820.63
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	187,484.02	-	-	-	187,484.02	-	-	187,484.02
066879 CITY OF SAN JACINTO	68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	607.22	-	-	-	607.22	-	-	607.22
068521 CITY OF SAN JACINTO	68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	5,977.26	-	-	-	5,977.26	-	-	5,977.26
068521 CITY OF SAN JACINTO	68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	2,861.55	-	-	-	2,861.55	-	-	2,861.55
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	22,377.47	-	-	-	22,377.47	-	-	22,377.47
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	27,908.23	-	-	-	27,908.23	-	-	27,908.23
068521 CITY OF SAN JACINTO	68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,740.60	-	-	-	3,740.60	-	-	3,740.60
068521 CITY OF SAN JACINTO	68-9368-FC AD 2003-1 ZONE 36B	EFT	N	374.06	-	-	-	374.06	-	-	374.06
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	19,778.43	-	-	-	19,778.43	-	-	19,778.43
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	19,035.61	-	-	-	19,035.61	-	-	19,035.61



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103789 CITY OF EASTVALE -Primary	68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	2,371.28	-	-	-	2,371.28	-	-	2,371.28
103789 CITY OF EASTVALE -Primary	68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	EFT	Y	261.09	-	-	-	261.09	-	-	261.09
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	13,878.52	-	-	-	13,878.52	-	-	13,878.52
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	558.56	-	-	-	558.56	-	-	558.56
103789 CITY OF EASTVALE -Primary	68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	EFT	Y	107.75	-	-	-	107.75	-	-	107.75
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	9,655.27	-	-	-	9,655.27	-	-	9,655.27
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	1,672.46	-	-	-	1,672.46	-	-	1,672.46
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	2,935.14	-	-	-	2,935.14	-	-	2,935.14
103789 CITY OF EASTVALE -Primary	68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	EFT	Y	2,933.18	-	-	-	2,933.18	-	-	2,933.18
103789 CITY OF EASTVALE -Primary	68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	EFT	Y	2,674.78	-	-	-	2,674.78	-	-	2,674.78
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	815.06	-	-	-	815.06	-	-	815.06
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	1,154.75	-	-	-	1,154.75	-	-	1,154.75
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	1,285.25	-	-	-	1,285.25	-	-	1,285.25
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	1,129.44	-	-	-	1,129.44	-	-	1,129.44
103789 CITY OF EASTVALE -Primary	68-9417-FC LLMD NO 2014-4	EFT	N	572.60	-	-	-	572.60	-	-	572.60
040667 PERRIS ELEM SCHOOL -Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	71,698.48	86.08	-	-	71,784.56	-	-	71,784.56
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	31,866.48	-	-	-	31,866.48	-	-	31,866.48
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	39,138.87	-	-	-	39,138.87	-	-	39,138.87
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	145,765.57	-	-	-	145,765.57	-	-	145,765.57
094158 CITY OF WILDOMAR -Primary	68-9835-FC LLMD 89-1-C ZONE 181	EFT	N	13,392.97	-	-	-	13,392.97	-	-	13,392.97
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	50,607.94	-	-	-	50,607.94	-	-	50,607.94
094158 CITY OF WILDOMAR -Primary	68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	561.81	-	-	-	561.81	-	-	561.81
094158 CITY OF WILDOMAR -Primary	68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	15,485.24	-	-	-	15,485.24	-	-	15,485.24
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	17,250.42	-	-	-	17,250.42	-	-	17,250.42



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094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	4,447.44	-	-	-	4,447.44	-	-	4,447.44
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	32,513.35	-	-	-	32,513.35	-	-	32,513.35
094158 CITY OF WILDOMAR -Primary	68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	2,956.42	-	-	-	2,956.42	-	-	2,956.42
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	8,969.61	-	-	-	8,969.61	-	-	8,969.61
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	5,991.01	-	-	-	5,991.01	-	-	5,991.01
094158 CITY OF WILDOMAR -Primary	68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	654.82	-	-	-	654.82	-	-	654.82
094158 CITY OF WILDOMAR -Primary	68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	738.62	-	-	-	738.62	-	-	738.62
094158 CITY OF WILDOMAR -Primary	68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	17.24	-	-	-	17.24	-	-	17.24
094158 CITY OF WILDOMAR -Primary	68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	172.50	-	-	-	172.50	-	-	172.50
094158 CITY OF WILDOMAR -Primary	68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	554.49	-	-	-	554.49	-	-	554.49
094158 CITY OF WILDOMAR -Primary	68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	242.40	-	-	-	242.40	-	-	242.40
094158 CITY OF WILDOMAR -Primary	68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	468.46	-	-	-	468.46	-	-	468.46
094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	3,735.51	-	-	-	3,735.51	-	-	3,735.51
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	17,582.38	67.77	-	-	17,650.15	-	-	17,650.15
094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	11,298.00	22.59	-	-	11,320.59	-	-	11,320.59
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	31,678.79	66.45	-	-	31,745.24	-	-	31,745.24
094158 CITY OF WILDOMAR -Primary	68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	122.43	-	-	-	122.43	-	-	122.43
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	21,066.57	-	-	-	21,066.57	-	-	21,066.57
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	79,632.82	143.91	-	-	79,776.73	-	-	79,776.73
094158 CITY OF WILDOMAR -Primary	68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	4,879.50	-	-	-	4,879.50	-	-	4,879.50
094158 CITY OF WILDOMAR -Primary	68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	6,099.17	-	-	-	6,099.17	-	-	6,099.17
094158 CITY OF WILDOMAR -Primary	68-9866-FC CFD 2013-1 ZONE 10 WILDOMAR	EFT	N	10,476.18	-	-	-	10,476.18	-	-	10,476.18
103789 CITY OF EASTVALE -Primary	68-9901-FC EASTVALE LMD 2001-1 ZN W	EFT	N	7,253.44	-	-	-	7,253.44	-	-	7,253.44



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	551.16	-	-	-	551.16	-	-	551.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	4,647.66	-	-	-	4,647.66	-	-	4,647.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	259.80	-	-	-	259.80	-	-	259.80
103789 CITY OF EASTVALE -Primary	68-9906-FC EASTVALE LMD 2001-2 ZN M	EFT	N	504.49	-	-	-	504.49	-	-	504.49
103789 CITY OF EASTVALE -Primary	68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	8,964.42	-	-	-	8,964.42	-	-	8,964.42
103789 CITY OF EASTVALE -Primary	68-9908-FC EASTVALE LMD 2001-3 ZN EEE	EFT	N	1,233.03	-	-	-	1,233.03	-	-	1,233.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	3,980.08	-	-	-	3,980.08	-	-	3,980.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	9,712.90	-	-	-	9,712.90	-	-	9,712.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	144,307.50	532.80	-	-	144,840.30	-	-	144,840.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	36,642.21	132.04	-	-	36,774.25	-	-	36,774.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	99,445.12	88.53	-	-	99,533.65	-	-	99,533.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	100,149.92	96.28	-	-	100,246.20	-	-	100,246.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	189,181.79	237.04	-	-	189,418.83	-	-	189,418.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	172,654.80	183.94	-	-	172,838.74	-	-	172,838.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	332,456.28	950.59	-	-	333,406.87	-	-	333,406.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	125,328.96	348.08	-	-	125,677.04	-	-	125,677.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	2,065.05	1.76	-	-	2,066.81	-	-	2,066.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	41,209.74	35.22	-	-	41,244.96	-	-	41,244.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	586.40	-	-	-	586.40	-	-	586.40
103789 CITY OF EASTVALE -Primary	68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	818.85	-	-	-	818.85	-	-	818.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	163,163.08	451.03	-	-	163,614.11	-	-	163,614.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	52,306.90	247.25	-	-	52,554.15	-	-	52,554.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	96,629.92	352.22	-	-	96,982.14	-	-	96,982.14



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	277,306.49	280.11	-	-	277,586.60	-	-	277,586.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	169,871.21	188.22	-	-	170,059.43	-	-	170,059.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	75,286.03	130.26	-	-	75,416.29	-	-	75,416.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	131,509.12	-	-	-	131,509.12	-	-	131,509.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	41,418.81	114.03	-	-	41,532.84	-	-	41,532.84
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	81,777.07	114.08	-	-	81,891.15	-	-	81,891.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	31,652.88	-	-	-	31,652.88	-	-	31,652.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	67,090.35	359.95	-	-	67,450.30	-	-	67,450.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	201,152.10	617.39	-	-	201,769.49	-	-	201,769.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	158,505.67	128.34	-	-	158,634.01	-	-	158,634.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	131,659.73	342.52	-	-	132,002.25	-	-	132,002.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	116,819.16	251.20	-	-	117,070.36	-	-	117,070.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	4,477.02	9.60	-	-	4,486.62	-	-	4,486.62
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	157,207.07	289.34	-	-	157,496.41	-	-	157,496.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	69,177.90	-	-	-	69,177.90	-	-	69,177.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	88,856.59	-	-	-	88,856.59	-	-	88,856.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	95,813.05	-	-	-	95,813.05	-	-	95,813.05
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	126,645.85	-	-	-	126,645.85	-	-	126,645.85
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	66,313.00	-	-	-	66,313.00	-	-	66,313.00
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	85,469.65	-	-	-	85,469.65	-	-	85,469.65
000001 COUNTY SERVICE AREA - Primary	68-9954-FC CFD 18-2M Golden Sunset	GL	N	18,306.00	-	-	-	18,306.00	-	-	18,306.00
107200 CITY OF JURUPA VALLEY - Primary	68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	EFT	N	141.29	-	-	-	141.29	-	-	141.29
107200 CITY OF JURUPA VALLEY - Primary	68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	EFT	N	1,408.36	-	-	-	1,408.36	-	-	1,408.36



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY - Primary	68-9962-FC Jurupa Valley LLMD 89-1-C Zone L	EFT	N	5,930.24	-	-	-	5,930.24	-	-	5,930.24
107200 CITY OF JURUPA VALLEY - Primary	68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	EFT	N	357.51	-	-	-	357.51	-	-	357.51
107200 CITY OF JURUPA VALLEY - Primary	68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	EFT	N	272.88	-	-	-	272.88	-	-	272.88
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	131,122.11	-	-	-	131,122.11	-	-	131,122.11
228710 CFD 2018-1 IA1 Hemet USD	68-9968-FC CFD 2018-1 IA1 Hemet USD	Check	N	3,905.94	-	-	-	3,905.94	-	-	3,905.94
228711 CFD 2018-1 IA2 Hemet USD	68-9969-FC CFD 2018-1 IA2 Hemet USD	Check	N	59,313.28	-	-	-	59,313.28	-	-	59,313.28
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	43,631.03	-	-	-	43,631.03	-	-	43,631.03
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	180,628.06	-	-	-	180,628.06	-	-	180,628.06
053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	123,563.55	-	-	-	123,563.55	-	-	123,563.55
053939 EASTERN MUNICIPAL WATER	68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	118,927.38	-	-	-	118,927.38	-	-	118,927.38
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	174,959.25	-	-	-	174,959.25	-	-	174,959.25
027017 CITY OF PERRIS -Primary	68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	91,466.50	-	-	-	91,466.50	-	-	91,466.50
027017 CITY OF PERRIS -Primary	68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	29,536.65	-	-	-	29,536.65	-	-	29,536.65
229058 California Municipal Financial Authority P	68-9977-FC CMFA Petros PACE Program	EFT	N	205,545.38	-	-	-	205,545.38	-	-	205,545.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	25,621.08	-	-	-	25,621.08	-	-	25,621.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	101,059.06	-	-	-	101,059.06	-	-	101,059.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	64,852.36	-	-	-	64,852.36	-	-	64,852.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	67,447.56	-	-	-	67,447.56	-	-	67,447.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	94,490.84	-	-	-	94,490.84	-	-	94,490.84
094299 CITY OF MENIFEE -Primary	68-9983-FC CFD 2015-2 (Tax Zone 23)	EFT	N	6,115.30	-	-	-	6,115.30	-	-	6,115.30
094299 CITY OF MENIFEE -Primary	68-9984-FC CFD 2015-2 (Tax Zone 24)	EFT	N	8,384.90	-	-	-	8,384.90	-	-	8,384.90
094299 CITY OF MENIFEE -Primary	68-9985-FC CFD 2015-2 (Tax Zone 25)	EFT	N	3,001.26	-	-	-	3,001.26	-	-	3,001.26
094299 CITY OF MENIFEE -Primary	68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	13,700.76	-	-	-	13,700.76	-	-	13,700.76



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094299 CITY OF MENIFEE -Primary	68-9989-FC CFD 2015-2 (Tax Zone 29)	EFT	N	82,419.24	-	-	-	82,419.24	-	-	82,419.24
094299 CITY OF MENIFEE -Primary	68-9990-FC CFD 2015-2 (Tax Zone 30)	EFT	N	2,446.88	-	-	-	2,446.88	-	-	2,446.88
094299 CITY OF MENIFEE -Primary	68-9993-FC CFD 2015-2 (Tax Zone 33)	EFT	N	4,134.87	-	-	-	4,134.87	-	-	4,134.87
094299 CITY OF MENIFEE -Primary	68-9994-FC CFD 2015-2 (Tax Zone 34)	EFT	N	886.00	-	-	-	886.00	-	-	886.00
094299 CITY OF MENIFEE -Primary	68-9995-FC CFD 2015-2 (Tax Zone 35)	EFT	N	12,939.32	-	-	-	12,939.32	-	-	12,939.32
094299 CITY OF MENIFEE -Primary	68-9996-FC CFD 2015-2 (Tax Zone 36)	EFT	N	2,413.02	-	-	-	2,413.02	-	-	2,413.02
Fund Code 68 Total				322,909,564.71	241,079.34	-231.36	-	323,150,412.69	-	-3,362.49	323,147,050.20
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$1,244,120,221.97	\$7,055,195.12	-\$108.54	-	\$1,251,175,308.55	-\$30,469.59	-\$378,178.41	\$1,250,766,660.55