



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 CY UNS UC3

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	724,896.04	-	-	-	724,896.04	-	-	724,896.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	152.24	-	-	152.24	-	-	152.24
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	403,102.17	144,886.43	-	547,988.60	-	-	547,988.60
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	46,694.83	-	-	-	46,694.83	-	-116.74	46,578.09
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	104,801.61	-	-	-	104,801.61	-	-262.00	104,539.61
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,719.28	-	-	-	1,719.28	-	-4.30	1,714.98
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	435.29	-	-	-	435.29	-	-1.09	434.20
Fund Code 01 Total				878,547.05	403,254.41	144,886.43	-	1,426,687.89	-	-384.13	1,426,303.76
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	14,028.32	-	-	-	14,028.32	-	-	14,028.32
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	19,982.28	-	-	-	19,982.28	-	-	19,982.28
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	336.41	-	-	-	336.41	-	-	336.41
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	1,439.65	-	-	-	1,439.65	-	-	1,439.65
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	3,420.70	-	-	-	3,420.70	-	-	3,420.70
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	2,152.60	-	-	-	2,152.60	-	-	2,152.60
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	2,543.87	-	-	-	2,543.87	-	-	2,543.87
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,279.87	-	-	-	1,279.87	-	-	1,279.87
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	75,355.33	-	-	-	75,355.33	-	-	75,355.33
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	3,473.91	-	-	-	3,473.91	-	-	3,473.91
026997 CITY OF LAKE ELSINORE -Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	3,796.33	-	-	-	3,796.33	-	-	3,796.33
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-4,122.92	-	-	-	-4,122.92	-	-	-4,122.92
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	7,704.28	-	-	-	7,704.28	-	-	7,704.28
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	21,257.44	-	-	-	21,257.44	-	-	21,257.44
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	23,178.88	-	-	-	23,178.88	-	-	23,178.88
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	17,217.48	-	-	-	17,217.48	-	-	17,217.48
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	19,560.57	-	-	-	19,560.57	-	-	19,560.57



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027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	5,401.47	-	-	-	5,401.47	-	-	5,401.47
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	18,561.89	-	-	-	18,561.89	-	-	18,561.89
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	4,568.96	-	-	-	4,568.96	-	-	4,568.96
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	1,864.23	-	-	-	1,864.23	-	-	1,864.23
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	3,609.72	-	-	-	3,609.72	-	-	3,609.72
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-3,602.17	-	-	-	-3,602.17	-	-	-3,602.17
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	87,853.92	-	-	-	87,853.92	-	-	87,853.92
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	29,409.26	-	-	-	29,409.26	-	-	29,409.26
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	8,095.72	-	-	-	8,095.72	-	-	8,095.72
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	5,461.41	-	-	-	5,461.41	-	-	5,461.41
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	42,177.64	-	-	-	42,177.64	-	-	42,177.64
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	7,999.01	-	-	-	7,999.01	-	-	7,999.01
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	17,967.42	-	-	-	17,967.42	-	-	17,967.42
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	29,033.17	-	-	-	29,033.17	-	-	29,033.17
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	28,524.99	-	-	-	28,524.99	-	-	28,524.99
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	3,185.16	-	-	-	3,185.16	-	-	3,185.16
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	3,264.07	-	-	-	3,264.07	-	-	3,264.07
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	4,254.16	-	-	-	4,254.16	-	-	4,254.16
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	11,902.70	-	-	-	11,902.70	-	-	11,902.70
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	2,938.55	-	-	-	2,938.55	-	-	2,938.55
Fund Code 02 Total				525,076.28	-	-	-	525,076.28	-	-	525,076.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	5,827.47	-	-	-	5,827.47	-	-	5,827.47
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	209.10	-	-	-	209.10	-	-	209.10
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	943.96	-	-	-	943.96	-	-	943.96
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	879.31	-	-	-	879.31	-	-	879.31



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	15,757.52	-	-	-	15,757.52	-	-	15,757.52
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	18,130.41	-	-	-	18,130.41	-	-	18,130.41
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	11,144.43	-	-	-	11,144.43	-	-	11,144.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	13,031.44	-	-	-	13,031.44	-	-	13,031.44
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	7,192.17	-	-	-	7,192.17	-	-	7,192.17
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	116,665.22	-	-	-	116,665.22	-	-	116,665.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,380.97	-	-	-	7,380.97	-	-	7,380.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	88,918.10	-	-	-	88,918.10	-	-	88,918.10
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	51,376.94	-	-	-	51,376.94	-	-	51,376.94
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	302,325.47	-	-	-	302,325.47	-	-	302,325.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	35,023.01	-	-	-	35,023.01	-	-	35,023.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	123,412.71	-	-	-	123,412.71	-	-	123,412.71
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	4,371.21	-	-	-	4,371.21	-	-	4,371.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	4,939.24	-	-	-	4,939.24	-	-	4,939.24
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	58,770.29	-	-	-	58,770.29	-	-	58,770.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	14,803.27	-	-	-	14,803.27	-	-	14,803.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	136,934.02	-	-	-	136,934.02	-	-	136,934.02
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	23,082.65	-	-	-	23,082.65	-	-	23,082.65
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	29,160.88	-	-	-	29,160.88	-	-	29,160.88
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	4,411.62	-	-	-	4,411.62	-	-	4,411.62
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	17,252.96	-	-	-	17,252.96	-	-	17,252.96
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	47,855.25	-	-	-	47,855.25	-	-	47,855.25
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	82,650.21	-	-	-	82,650.21	-	-	82,650.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	103,975.62	-	-	-	103,975.62	-	-	103,975.62



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	17,473.47	-	-	-	17,473.47	-	-	17,473.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	11,938.59	-	-	-	11,938.59	-	-	11,938.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1,298.03	-	-	-	1,298.03	-	-	1,298.03
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	155,832.45	-	-	-	155,832.45	-	-	155,832.45
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	30,202.65	-	-	-	30,202.65	-	-	30,202.65
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,502.87	-	-	-	1,502.87	-	-	1,502.87
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	25,784.48	-	-	-	25,784.48	-	-	25,784.48
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	75.53	-	-	-	75.53	-	-	75.53
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	4,482.27	-	-	-	4,482.27	-	-	4,482.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	15,158.95	-	-	-	15,158.95	-	-	15,158.95
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	4,242.33	-	-	-	4,242.33	-	-	4,242.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	79,943.79	-	-	-	79,943.79	-	-	79,943.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	180,716.55	-	-	-	180,716.55	-	-	180,716.55
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	5,314.38	-	-	-	5,314.38	-	-	5,314.38
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	13,889.88	-	-	-	13,889.88	-	-	13,889.88
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	39,813.62	-	-	-	39,813.62	-	-	39,813.62
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	189,326.27	-	-	-	189,326.27	-	-	189,326.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	6,067.66	-	-	-	6,067.66	-	-	6,067.66
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	46,017.90	-	-	-	46,017.90	-	-	46,017.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	54,092.87	-	-	-	54,092.87	-	-	54,092.87
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	47,756.32	-	-	-	47,756.32	-	-	47,756.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	143,121.31	-	-	-	143,121.31	-	-	143,121.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	47,984.27	-	-	-	47,984.27	-	-	47,984.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	84,726.70	-	-	-	84,726.70	-	-	84,726.70
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	41,709.13	-	-	-	41,709.13	-	-	41,709.13



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	100,806.79	-	-	-	100,806.79	-	-	100,806.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	21,509.69	-	-	-	21,509.69	-	-	21,509.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	105,009.30	-	-	-	105,009.30	-	-	105,009.30
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	56,972.23	-	-	-	56,972.23	-	-	56,972.23
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	97,364.32	-	-	-	97,364.32	-	-	97,364.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	64,824.94	-	-	-	64,824.94	-	-	64,824.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	222,609.04	-	-	-	222,609.04	-	-	222,609.04
Fund Code 03 Total				3,243,994.03	-	-	-	3,243,994.03	-	-	3,243,994.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	13,064.89	-	-	-	13,064.89	-	-32.66	13,032.23
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	11,542.28	-	-	-	11,542.28	-	-28.86	11,513.42
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	15,721.30	-	-	-	15,721.30	-	-39.30	15,682.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	36,265.04	-	-	-	36,265.04	-	-90.66	36,174.38
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	3,546.24	-	-	-	3,546.24	-	-8.87	3,537.37
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	62,464.26	-	-	-	62,464.26	-	-156.15	62,308.11
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	15,618.24	-	-	-	15,618.24	-	-39.05	15,579.19
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	15,406.87	-	-	-	15,406.87	-	-38.52	15,368.35
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	13,628.31	-	-	-	13,628.31	-	-34.07	13,594.24
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	5.96	-	-	-	5.96	-	-0.01	5.95
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-4.94	-	-	-	-4.94	-	0.01	-4.93
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	153.50	-	-	-	153.50	-	-0.38	153.12
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	19.34	-	-	-	19.34	-	-0.05	19.29
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-2.52	-	-	-	-2.52	-	0.01	-2.51
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	87.77	-	-	-	87.77	-	-0.22	87.55
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	38.49	-	-	-	38.49	-	-0.10	38.39
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	335.22	-	-	-	335.22	-	-0.84	334.38
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	17.57	-	-	-	17.57	-	-0.04	17.53



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000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	124.81	-	-	-	124.81	-	-0.31	124.50
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	71.81	-	-	-	71.81	-	-0.18	71.63
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-40.30	-	-	-	-40.30	-	0.10	-40.20
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	47.11	-	-	-	47.11	-	-0.11	47.00
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	19.29	-	-	-	19.29	-	-0.05	19.24
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-5.14	-	-	-	-5.14	-	0.01	-5.13
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	326.27	-	-	-	326.27	-	-0.82	325.45
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-48.73	-	-	-	-48.73	-	0.12	-48.61
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	5.33	-	-	-	5.33	-	-0.01	5.32
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-1.54	-	-	-	-1.54	-	-	-1.54
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	9.43	-	-	-	9.43	-	-0.02	9.41
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	38.63	-	-	-	38.63	-	-0.10	38.53
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-6.77	-	-	-	-6.77	-	0.02	-6.75
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	55.22	-	-	-	55.22	-	-0.14	55.08
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	181.00	-	-	-	181.00	-	-0.45	180.55
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	4.50	-	-	-	4.50	-	-0.01	4.49
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-10.00	-	-	-	-10.00	-	0.03	-9.97
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-4.11	-	-	-	-4.11	-	0.01	-4.10
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	270.71	-	-	-	270.71	-	-0.68	270.03
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	106.68	-	-	-	106.68	-	-0.27	106.41
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	1.26	-	-	-	1.26	-	-	1.26
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	2.51	-	-	-	2.51	-	-0.01	2.50
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-5.68	-	-	-	-5.68	-	0.01	-5.67
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	692.90	-	-	-	692.90	-	-1.73	691.17
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	6,935.02	-	-	-	6,935.02	-	-17.34	6,917.68
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	2,959.02	-	-	-	2,959.02	-	-7.40	2,951.62
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	5,502.17	-	-	-	5,502.17	-	-13.76	5,488.41
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	1,223.86	-	-	-	1,223.86	-	-3.06	1,220.80
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,201.87	-	-	-	1,201.87	-	-3.00	1,198.87
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	807.84	-	-	-	807.84	-	-2.02	805.82



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000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	560.26	-	-	-	560.26	-	-1.40	558.86
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	314.11	-	-	-	314.11	-	-0.79	313.32
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,217.29	-	-	-	1,217.29	-	-3.04	1,214.25
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,359.19	-	-	-	1,359.19	-	-3.40	1,355.79
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	1,473.43	-	-	-	1,473.43	-	-3.68	1,469.75
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	990.25	-	-	-	990.25	-	-2.48	987.77
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	1,049.32	-	-	-	1,049.32	-	-2.62	1,046.70
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	39.05	-	-	-	39.05	-	-0.10	38.95
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	8,697.01	-	-	-	8,697.01	-	-21.73	8,675.28
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	10.25	-	-	-	10.25	-	-0.03	10.22
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	311.74	-	-	-	311.74	-	-0.78	310.96
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	338.95	-	-	-	338.95	-	-0.85	338.10
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	943.33	-	-	-	943.33	-	-2.36	940.97
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	321.17	-	-	-	321.17	-	-0.80	320.37
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	302.58	-	-	-	302.58	-	-0.76	301.82
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	7,348.54	-	-	-	7,348.54	-	-18.37	7,330.17
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	267.90	-	-	-	267.90	-	-0.67	267.23
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	29.02	-	-	-	29.02	-	-0.07	28.95
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,284.74	-	-	-	2,284.74	-	-5.71	2,279.03
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	4,425.13	-	-	-	4,425.13	-	-11.06	4,414.07
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	12,249.68	-	-	-	12,249.68	-	-30.62	12,219.06
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	13,129.44	-	-	-	13,129.44	-	-32.83	13,096.61
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	12,663.06	-	-	-	12,663.06	-	-31.66	12,631.40
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	490.78	-	-	-	490.78	-	-1.23	489.55



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	11,465.99	-	-	-	11,465.99	-	-28.67	11,437.32
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	6,246.90	-	-	-	6,246.90	-	-15.61	6,231.29
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	2,922.64	-	-	-	2,922.64	-	-7.31	2,915.33
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	6,822.52	-	-	-	6,822.52	-	-17.06	6,805.46
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,016.80	-	-	-	1,016.80	-	-2.54	1,014.26
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	10,940.24	-	-	-	10,940.24	-	-27.35	10,912.89
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	3,388.89	-	-	-	3,388.89	-	-8.47	3,380.42
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	8,059.28	-	-	-	8,059.28	-	-20.15	8,039.13
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	6,187.06	-	-	-	6,187.06	-	-15.47	6,171.59
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	2,020.69	-	-	-	2,020.69	-	-5.05	2,015.64
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	6,629.73	-	-	-	6,629.73	-	-16.57	6,613.16
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-145.72	-	-	-	-145.72	-	0.36	-145.36
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	248.20	-	-	-	248.20	-	-0.62	247.58
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	1,065.39	-	-	-	1,065.39	-	-2.66	1,062.73
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	70,304.55	-	-	-	70,304.55	-	-175.76	70,128.79
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	19,092.70	-	-	-	19,092.70	-	-47.73	19,044.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-11.39	-	-	-	-11.39	-	0.03	-11.36
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	-66.54	-	-	-	-66.54	-	0.17	-66.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	19.21	-	-	-	19.21	-	-0.05	19.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	-2.88	-	-	-	-2.88	-	0.01	-2.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	816.18	-	-	-	816.18	-	-2.04	814.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	-26.76	-	-	-	-26.76	-	0.07	-26.69
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	1,102.07	-	-	-	1,102.07	-	-2.75	1,099.32
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-19.67	-	-	-	-19.67	-	0.05	-19.62



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	111.95	-	-	-	111.95	-	-0.28	111.67
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-1.80	-	-	-	-1.80	-	-	-1.80
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-8.98	-	-	-	-8.98	-	0.02	-8.96
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-36.94	-	-	-	-36.94	-	0.09	-36.85
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	718.48	-	-	-	718.48	-	-1.80	716.68
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	104.00	-	-	-	104.00	-	-0.26	103.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	649.45	-	-	-	649.45	-	-1.62	647.83
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	1,235.99	-	-	-	1,235.99	-	-3.09	1,232.90
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	433.25	-	-	-	433.25	-	-1.08	432.17
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	741.57	-	-	-	741.57	-	-1.85	739.72
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	306.21	-	-	-	306.21	-	-0.77	305.44
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	192.00	-	-	-	192.00	-	-0.48	191.52
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	9,665.32	-	-	-	9,665.32	-	-24.17	9,641.15
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	4,697.65	-	-	-	4,697.65	-	-11.74	4,685.91
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	24,191.48	-	-	-	24,191.48	-	-60.48	24,131.00
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	10,880.26	-	-	-	10,880.26	-	-27.20	10,853.06
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-1.07	-	-	-	-1.07	-	-	-1.07
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	6,364.66	-	-	-	6,364.66	-	-15.91	6,348.75
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	8,526.36	-	-	-	8,526.36	-	-21.32	8,505.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	74,534.61	-	-	-	74,534.61	-	-186.32	74,348.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	214.05	-	-	-	214.05	-	-0.54	213.51
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	6,840.58	-	-	-	6,840.58	-	-17.10	6,823.48
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	2.48	-	-	-	2.48	-	-0.01	2.47
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	-2.46	-	-	-	-2.46	-	0.01	-2.45
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	65.56	-	-	-	65.56	-	-0.16	65.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	689.89	-	-	-	689.89	-	-1.72	688.17



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027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	24.11	-	-	-	24.11	-	-0.06	24.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	25.65	-	-	-	25.65	-	-0.06	25.59
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	4,055.06	-	-	-	4,055.06	-	-10.14	4,044.92
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.73	-	-	-	0.73	-	-	0.73
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	3,199.67	-	-	-	3,199.67	-	-8.00	3,191.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	13.20	-	-	-	13.20	-	-0.03	13.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	10.38	-	-	-	10.38	-	-0.03	10.35
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	1,602.31	-	-	-	1,602.31	-	-4.01	1,598.30
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	194.67	-	-	-	194.67	-	-0.49	194.18
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	2,525.87	-	-	-	2,525.87	-	-6.31	2,519.56
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	323.31	-	-	-	323.31	-	-0.81	322.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	1,278.74	-	-	-	1,278.74	-	-3.20	1,275.54
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	1,158.50	-	-	-	1,158.50	-	-2.90	1,155.60
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	3.21	-	-	-	3.21	-	-0.01	3.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	16.80	-	-	-	16.80	-	-0.04	16.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	115.52	-	-	-	115.52	-	-0.29	115.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	133.16	-	-	-	133.16	-	-0.33	132.83
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	3,763.09	-	-	-	3,763.09	-	-9.41	3,753.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	44.59	-	-	-	44.59	-	-0.11	44.48
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	1,715.42	-	-	-	1,715.42	-	-4.29	1,711.13
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	-727.01	-	-	-	-727.01	-	1.82	-725.19
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	74.06	-	-	-	74.06	-	-0.19	73.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	367.32	-	-	-	367.32	-	-0.92	366.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	-141.42	-	-	-	-141.42	-	0.35	-141.07
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	225.65	-	-	-	225.65	-	-0.56	225.09
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	1.80	-	-	-	1.80	-	-	1.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	11.09	-	-	-	11.09	-	-0.03	11.06
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	140.99	-	-	-	140.99	-	-0.35	140.64



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027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	8,023.56	-	-	-	8,023.56	-	-20.06	8,003.50
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	12,088.60	-	-	-	12,088.60	-	-30.22	12,058.38
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	30.13	-	-	-	30.13	-	-0.08	30.05
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	15.72	-	-	-	15.72	-	-0.04	15.68
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	4,663.60	-	-	-	4,663.60	-	-11.66	4,651.94
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	49.19	-	-	-	49.19	-	-0.12	49.07
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	53.00	-	-	-	53.00	-	-0.13	52.87
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	19,576.41	-	-	-	19,576.41	-	-48.91	19,527.50
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	11.29	-	-	-	11.29	-	-0.03	11.26
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	850.30	-	-	-	850.30	-	-2.13	848.17
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	-5.94	-	-	-	-5.94	-	0.01	-5.93
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	112.70	-	-	-	112.70	-	-0.28	112.42
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	-0.39	-	-	-	-0.39	-	-	-0.39
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	15.16	-	-	-	15.16	-	-0.04	15.12
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	114.68	-	-	-	114.68	-	-0.29	114.39
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	-2.23	-	-	-	-2.23	-	0.01	-2.22
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	38.04	-	-	-	38.04	-	-0.10	37.94
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	342.95	-	-	-	342.95	-	-0.86	342.09
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	-25.95	-	-	-	-25.95	-	0.06	-25.89
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	7.47	-	-	-	7.47	-	-0.02	7.45
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.78	-	-	-	0.78	-	-	0.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	22.18	-	-	-	22.18	-	-0.06	22.12
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	106.98	-	-	-	106.98	-	-0.27	106.71
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	28.50	-	-	-	28.50	-	-0.07	28.43
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	4,235.29	-	-	-	4,235.29	-	-10.59	4,224.70
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	431.72	-	-	-	431.72	-	-1.08	430.64
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	6,605.83	-	-	-	6,605.83	-	-16.51	6,589.32
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	-40.82	-	-	-	-40.82	-	0.10	-40.72
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	-35.59	-	-	-	-35.59	-	0.09	-35.50



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027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	7,614.97	-	-	-	7,614.97	-	-19.04	7,595.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	3.34	-	-	-	3.34	-	-0.01	3.33
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	1,174.74	-	-	-	1,174.74	-	-2.94	1,171.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	1,174.73	-	-	-	1,174.73	-	-2.94	1,171.79
Fund Code 04 Total				675,817.05	-	-	-	675,817.05	-	-1,689.53	674,127.52
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	1,723.30	-	-	-	1,723.30	-	-4.31	1,718.99
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	225.85	-	-	-	225.85	-	-0.56	225.29
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	2,292.48	-	-	-	2,292.48	-	-5.73	2,286.75
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	5,470.50	-	-	-	5,470.50	-	-13.68	5,456.82
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	2,438.32	-	-	-	2,438.32	-	-6.10	2,432.22
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	122.02	-	-	-	122.02	-	-0.31	121.71
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.06	-	-	-	0.06	-	-	0.06
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	586.38	-	-	-	586.38	-	-1.47	584.91
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	2,221.77	-	-	-	2,221.77	-	-5.55	2,216.22
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	22,527.97	-	-	-	22,527.97	-	-56.33	22,471.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	-19.94	-	-	-	-19.94	-	0.05	-19.89
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	305.51	-	-	-	305.51	-	-0.76	304.75
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	4,231.58	-	-	-	4,231.58	-	-10.58	4,221.00
Fund Code 28 Total				42,125.80	-	-	-	42,125.80	-	-105.33	42,020.47
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	4.88	-	-	-	4.88	-	-0.01	4.87
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	980.80	-	-	-	980.80	-	-2.45	978.35
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-25.68	-	-	-	-25.68	-	0.06	-25.62
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	108.05	-	-	-	108.05	-	-0.27	107.78
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	158.70	-	-	-	158.70	-	-0.40	158.30
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	22,890.00	-	-	-	22,890.00	-	-57.23	22,832.77



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-19.70	-	-	-	-19.70	-	0.05	-19.65
Fund Code 38 Total				24,097.05	-	-	-	24,097.05	-	-60.25	24,036.80
071882 SAN GORGONIO PASS MEM HOSP	68-0452-FC SAN GORGONIO HOSPITAL MEASURE H	EFT	N	30.26	3.02	-	-	33.28	-	-	33.28
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	216.00	10.80	-	-	226.80	-	-	226.80
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	165.64	16.54	2.48	-	184.66	-	-	184.66
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	11.38	-	-	-	11.38	-	-	11.38
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	0.93	-	-	-	0.93	-	-	0.93
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	29.80	-	-	-	29.80	-	-	29.80
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	22.12	2.20	-	-	24.32	-	-	24.32
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	4,448.80	444.88	66.74	-	4,960.42	-	-	4,960.42
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	4,219.62	421.94	63.28	-	4,704.84	-	-	4,704.84
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	395.16	39.50	5.94	-	440.60	-	-	440.60
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	1.35	0.13	-	-	1.48	-	-	1.48
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	1.49	0.14	-	-	1.63	-	-	1.63
027012 CITY OF PALM DESERT -Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	44.26	1.57	-	-	45.83	-	-	45.83
027012 CITY OF PALM DESERT -Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	133.94	4.76	-	-	138.70	-	-	138.70
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	433.18	43.30	-	-	476.48	-	-	476.48
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	254.98	25.48	-	-	280.46	-	-	280.46
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	58.04	5.78	-	-	63.82	-	-	63.82
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	187.56	18.72	-	-	206.28	-	-	206.28
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	247.36	24.72	-	-	272.08	-	-	272.08
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	18.06	-	-	-	18.06	-	-	18.06
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	6.23	-	-	-	6.23	-	-	6.23



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026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	80.21	-	-	-	80.21	-	-	80.21
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	60.45	-	-	-	60.45	-	-	60.45
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	29.64	-	-	-	29.64	-	-	29.64
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	204.00	-	-	-	204.00	-	-	204.00
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	24.26	-	-	-	24.26	-	-	24.26
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	48.27	3.03	-	-	51.30	-	-	51.30
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	9.71	0.90	0.14	-	10.75	-	-	10.75
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	7.30	0.26	-	-	7.56	-	-	7.56
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	58.14	2.90	-	-	61.04	-	-	61.04
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	0.23	0.02	-	-	0.25	-	-	0.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	234.86	8.35	-	-	243.21	-	-	243.21
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	38.45	-	-	-	38.45	-	-	38.45
027074 METRO WATER DISTRICT -Primary	68-5305-FC MWD STANDBY EAST	EFT	N	5.13	0.02	-	-	5.15	-	-	5.15
027074 METRO WATER DISTRICT -Primary	68-5360-FC MWD STANDBY WEST	EFT	N	431.72	33.20	4.96	-	469.88	-	-	469.88
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	12.44	0.03	-	-	12.47	-	-	12.47
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	92.80	9.26	1.38	-	103.44	-	-	103.44
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	92.80	9.26	1.40	-	103.46	-	-	103.46
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	9.19	-	-	-	9.19	-	-	9.19
Fund Code 68 Total				12,365.76	1,130.71	146.32	-	13,642.79	-	-	13,642.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	1,055,919.46	-	-	-	1,055,919.46	-	-	1,055,919.46
Fund Code 88 Total				1,055,919.46	-	-	-	1,055,919.46	-	-	1,055,919.46
Grand Total				\$6,457,942.48	\$404,385.12	\$145,032.75	-	\$7,007,360.35	-	-\$2,239.24	\$7,005,121.11