



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 CY SEC SS3

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	8,142,200.51	-	-	-	8,142,200.51	-766,835.00	-	7,375,365.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	1,255,167.57	-	-	1,255,167.57	-	-	1,255,167.57
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	7,176,281.84	1,172.82	-	7,177,454.66	-	-	7,177,454.66
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	1,017.56	101.10	-	-	1,118.66	-	-	1,118.66
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	523,825.95	-	-	-	523,825.95	-	-1,309.57	522,516.38
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	1,442,480.18	-	-	-	1,442,480.18	-	-3,606.20	1,438,873.98
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	21,472.63	-	-	-	21,472.63	-	-53.68	21,418.95
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	8,603.89	-	-	-	8,603.89	-	-21.51	8,582.38
Fund Code 01 Total				10,139,600.72	8,431,550.51	1,172.82	-	18,572,324.05	-766,835.00	-4,990.96	17,800,498.09
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	87,946.77	-	-	-	87,946.77	-	-	87,946.77
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	162,916.65	-	-	-	162,916.65	-	-	162,916.65
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	23,435.61	-	-	-	23,435.61	-	-	23,435.61
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	19,432.02	-	-	-	19,432.02	-	-	19,432.02
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	41,533.75	-	-	-	41,533.75	-	-	41,533.75
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	26,834.48	-	-	-	26,834.48	-	-	26,834.48
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	33,663.83	-	-	-	33,663.83	-	-	33,663.83
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	11,887.76	-	-	-	11,887.76	-	-	11,887.76
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	8,274.98	-	-	-	8,274.98	-	-	8,274.98
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	13,156.95	-	-	-	13,156.95	-	-	13,156.95
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	915,938.95	-	-	-	915,938.95	-	-	915,938.95
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	26,724.29	-	-	-	26,724.29	-	-	26,724.29
026997 CITY OF LAKE ELSINORE -Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	83,348.18	-	-	-	83,348.18	-	-	83,348.18
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	121,611.61	-	-	-	121,611.61	460,126.00	-	581,737.61
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	75,522.92	-	-	-	75,522.92	-	-	75,522.92
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	190,671.93	-	-	-	190,671.93	-	-	190,671.93
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	36,252.11	-	-	-	36,252.11	-	-	36,252.11



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027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	35,805.90	-	-	-	35,805.90	102,405.00	-	138,210.90
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	245,555.96	-	-	-	245,555.96	-	-	245,555.96
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	216,075.10	-	-	-	216,075.10	-	-	216,075.10
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	236,855.73	-	-	-	236,855.73	-	-	236,855.73
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	65,624.28	-	-	-	65,624.28	-	-	65,624.28
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	243,275.93	-	-	-	243,275.93	-	-	243,275.93
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	60,909.50	-	-	-	60,909.50	-	-	60,909.50
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	44,484.32	-	-	-	44,484.32	-	-	44,484.32
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	74,876.80	-	-	-	74,876.80	-	-	74,876.80
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	75,952.95	-	-	-	75,952.95	204,304.00	-	280,256.95
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	797,567.77	-	-	-	797,567.77	-	-	797,567.77
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	195,309.60	-	-	-	195,309.60	-	-	195,309.60
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	64,905.95	-	-	-	64,905.95	-	-	64,905.95
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	25,212.97	-	-	-	25,212.97	-	-	25,212.97
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	757,449.67	-	-	-	757,449.67	-	-	757,449.67
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	66,591.54	-	-	-	66,591.54	-	-	66,591.54
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	230,016.86	-	-	-	230,016.86	-	-	230,016.86
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	245,734.91	-	-	-	245,734.91	-	-	245,734.91
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	223,791.89	-	-	-	223,791.89	-	-	223,791.89
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	65,168.94	-	-	-	65,168.94	-	-	65,168.94
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	66,973.93	-	-	-	66,973.93	-	-	66,973.93
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	79,612.94	-	-	-	79,612.94	-	-	79,612.94
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	188,689.60	-	-	-	188,689.60	-	-	188,689.60
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	159,396.60	-	-	-	159,396.60	-	-	159,396.60
Fund Code 02 Total				6,344,992.43	-	-	-	6,344,992.43	766,835.00	-	7,111,827.43



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	67,293.29	-	-	-	67,293.29	-	-	67,293.29
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	6,649.68	-	-	-	6,649.68	-	-	6,649.68
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	12,148.11	-	-	-	12,148.11	-	-	12,148.11
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	2,037.84	-	-	-	2,037.84	-	-	2,037.84
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	12,534.89	-	-	-	12,534.89	-	-	12,534.89
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	220,869.49	-	-	-	220,869.49	-	-	220,869.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	693,956.03	-	-	-	693,956.03	-	-	693,956.03
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	110,940.22	-	-	-	110,940.22	-	-	110,940.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	233,668.35	-	-	-	233,668.35	-	-	233,668.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	87,159.67	-	-	-	87,159.67	-	-	87,159.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	796,079.92	-	-	-	796,079.92	-	-	796,079.92
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	436,244.16	-	-	-	436,244.16	-	-	436,244.16
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	799,368.07	-	-	-	799,368.07	-	-	799,368.07
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	580,768.63	-	-	-	580,768.63	-	-	580,768.63
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	3,836,082.68	-	-	-	3,836,082.68	-	-	3,836,082.68
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	809,853.77	-	-	-	809,853.77	-	-	809,853.77
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,967,870.51	-	-	-	1,967,870.51	-	-	1,967,870.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	38,300.26	-	-	-	38,300.26	-	-	38,300.26
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	35,170.50	-	-	-	35,170.50	-	-	35,170.50
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	990,805.16	-	-	-	990,805.16	-	-	990,805.16
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	330,724.46	-	-	-	330,724.46	-	-	330,724.46
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,097,618.64	-	-	-	1,097,618.64	-	-	1,097,618.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	171,893.92	-	-	-	171,893.92	-	-	171,893.92



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	676,489.72	-	-	-	676,489.72	-	-	676,489.72
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	91,591.97	-	-	-	91,591.97	-	-	91,591.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	127,030.59	-	-	-	127,030.59	-	-	127,030.59
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	427,037.03	-	-	-	427,037.03	-	-	427,037.03
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,058,429.94	-	-	-	1,058,429.94	-	-	1,058,429.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	1,522,231.27	-	-	-	1,522,231.27	-	-	1,522,231.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	314,649.24	-	-	-	314,649.24	-	-	314,649.24
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	10,341.99	-	-	-	10,341.99	-	-	10,341.99
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	25,433.34	-	-	-	25,433.34	-	-	25,433.34
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	1,491,846.02	-	-	-	1,491,846.02	-	-	1,491,846.02
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,500,850.95	-	-	-	1,500,850.95	-	-	1,500,850.95
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	54,876.27	-	-	-	54,876.27	-	-	54,876.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	198,848.57	-	-	-	198,848.57	-	-	198,848.57
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	4,969.84	-	-	-	4,969.84	-	-	4,969.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	35,339.18	-	-	-	35,339.18	-	-	35,339.18
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	37,337.47	-	-	-	37,337.47	-	-	37,337.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	40,002.73	-	-	-	40,002.73	-	-	40,002.73
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	443,656.85	-	-	-	443,656.85	-	-	443,656.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	2,685,126.98	-	-	-	2,685,126.98	-	-	2,685,126.98
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	30,314.00	-	-	-	30,314.00	-	-	30,314.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	103,871.84	-	-	-	103,871.84	-	-	103,871.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	360,739.70	-	-	-	360,739.70	-	-	360,739.70
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	2,361,361.37	-	-	-	2,361,361.37	-	-	2,361,361.37
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	87,214.16	-	-	-	87,214.16	-	-	87,214.16
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	734,569.01	-	-	-	734,569.01	-	-	734,569.01



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	591,077.90	-	-	-	591,077.90	-	-	591,077.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	245,775.28	-	-	-	245,775.28	-	-	245,775.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	1,014,693.51	-	-	-	1,014,693.51	-	-	1,014,693.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	950,481.05	-	-	-	950,481.05	-	-	950,481.05
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	976,586.03	-	-	-	976,586.03	-	-	976,586.03
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	370,653.82	-	-	-	370,653.82	-	-	370,653.82
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,405,598.28	-	-	-	1,405,598.28	-	-	1,405,598.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	214,345.22	-	-	-	214,345.22	-	-	214,345.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,064,798.35	-	-	-	1,064,798.35	-	-	1,064,798.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	910,936.22	-	-	-	910,936.22	-	-	910,936.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	772,655.96	-	-	-	772,655.96	-	-	772,655.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	514,451.36	-	-	-	514,451.36	-	-	514,451.36
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	2,567,826.39	-	-	-	2,567,826.39	-	-	2,567,826.39
Fund Code 03 Total				39,362,077.65	-	-	-	39,362,077.65	-	-	39,362,077.65
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	174,377.07	-	-	-	174,377.07	-	-435.94	173,941.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	132,745.22	-	-	-	132,745.22	-	-331.86	132,413.36
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	267,569.70	-	-	-	267,569.70	-	-668.92	266,900.78
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	487,560.25	-	-	-	487,560.25	-	-1,218.90	486,341.35
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	62,598.50	-	-	-	62,598.50	-	-156.50	62,442.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	542,429.23	-	-	-	542,429.23	-	-1,356.08	541,073.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	126,488.80	-	-	-	126,488.80	-	-316.22	126,172.58
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	145,047.47	-	-	-	145,047.47	-	-362.62	144,684.85
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	167,371.30	-	-	-	167,371.30	-	-418.43	166,952.87
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	152.24	-	-	-	152.24	-	-0.38	151.86



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	110.03	-	-	-	110.03	-	-0.28	109.75
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	624.31	-	-	-	624.31	-	-1.56	622.75
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	546.17	-	-	-	546.17	-	-1.37	544.80
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	41.41	-	-	-	41.41	-	-0.10	41.31
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	1,062.22	-	-	-	1,062.22	-	-2.66	1,059.56
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	499.90	-	-	-	499.90	-	-1.25	498.65
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	2,929.77	-	-	-	2,929.77	-	-7.32	2,922.45
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	1,734.17	-	-	-	1,734.17	-	-4.34	1,729.83
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	976.62	-	-	-	976.62	-	-2.44	974.18
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	390.85	-	-	-	390.85	-	-0.98	389.87
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	863.88	-	-	-	863.88	-	-2.16	861.72
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	1,233.45	-	-	-	1,233.45	-	-3.08	1,230.37
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	157.75	-	-	-	157.75	-	-0.39	157.36
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	96.59	-	-	-	96.59	-	-0.24	96.35
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	3,339.00	-	-	-	3,339.00	-	-8.35	3,330.65
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	1,015.70	-	-	-	1,015.70	-	-2.54	1,013.16
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	1,003.60	-	-	-	1,003.60	-	-2.51	1,001.09
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	20.87	-	-	-	20.87	-	-0.05	20.82
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	669.34	-	-	-	669.34	-	-1.67	667.67
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	381.65	-	-	-	381.65	-	-0.95	380.70
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	120.38	-	-	-	120.38	-	-0.30	120.08
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	450.13	-	-	-	450.13	-	-1.13	449.00
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	928.93	-	-	-	928.93	-	-2.32	926.61
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	81.02	-	-	-	81.02	-	-0.20	80.82
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	196.25	-	-	-	196.25	-	-0.49	195.76
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	69.28	-	-	-	69.28	-	-0.17	69.11
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	2,022.53	-	-	-	2,022.53	-	-5.06	2,017.47
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	1,133.55	-	-	-	1,133.55	-	-2.83	1,130.72
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	631.34	-	-	-	631.34	-	-1.58	629.76
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	70.57	-	-	-	70.57	-	-0.18	70.39
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	99.90	-	-	-	99.90	-	-0.25	99.65
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	10,556.94	-	-	-	10,556.94	-	-26.39	10,530.55



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032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	68,661.72	-	-	-	68,661.72	-	-171.66	68,490.06
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	28,684.51	-	-	-	28,684.51	-	-71.71	28,612.80
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	44,665.49	-	-	-	44,665.49	-	-111.66	44,553.83
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	16,427.19	-	-	-	16,427.19	-	-41.07	16,386.12
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	21,077.05	-	-	-	21,077.05	-	-52.69	21,024.36
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	10,382.50	-	-	-	10,382.50	-	-25.96	10,356.54
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	5,366.06	-	-	-	5,366.06	-	-13.42	5,352.64
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	2,422.10	-	-	-	2,422.10	-	-6.06	2,416.04
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	9,192.08	-	-	-	9,192.08	-	-22.98	9,169.10
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	10,334.25	-	-	-	10,334.25	-	-25.84	10,308.41
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	20,363.88	-	-	-	20,363.88	-	-50.91	20,312.97
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	16,328.86	-	-	-	16,328.86	-	-40.82	16,288.04
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	1,405.15	-	-	-	1,405.15	-	-3.51	1,401.64
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	243.69	-	-	-	243.69	-	-0.61	243.08
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	5,848.27	-	-	-	5,848.27	-	-14.62	5,833.65
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	16,689.05	-	-	-	16,689.05	-	-41.72	16,647.33
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	399.40	-	-	-	399.40	-	-1.00	398.40
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	73,379.51	-	-	-	73,379.51	-	-183.45	73,196.06
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	220.56	-	-	-	220.56	-	-0.55	220.01
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	7,254.48	-	-	-	7,254.48	-	-18.14	7,236.34
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	7,889.32	-	-	-	7,889.32	-	-19.72	7,869.60
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	64,857.81	-	-	-	64,857.81	-	-162.14	64,695.67
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	3,596.68	-	-	-	3,596.68	-	-8.99	3,587.69



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027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	4,749.11	-	-	-	4,749.11	-	-11.87	4,737.24
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	78,634.59	-	-	-	78,634.59	-	-196.60	78,437.99
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	3,677.79	-	-	-	3,677.79	-	-9.19	3,668.60
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	476.75	-	-	-	476.75	-	-1.19	475.56
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	13,303.83	-	-	-	13,303.83	-	-33.26	13,270.57
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	38,800.13	-	-	-	38,800.13	-	-97.00	38,703.13
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	169,181.17	-	-	-	169,181.17	-	-422.95	168,758.22
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	175,100.89	-	-	-	175,100.89	-	-437.76	174,663.13
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	132,725.87	-	-	-	132,725.87	-	-331.81	132,394.06
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	3,758.28	-	-	-	3,758.28	-	-9.40	3,748.88
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	115,259.90	-	-	-	115,259.90	-	-288.15	114,971.75
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	48,907.94	-	-	-	48,907.94	-	-122.27	48,785.67
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	27,802.16	-	-	-	27,802.16	-	-69.51	27,732.65
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	56,594.53	-	-	-	56,594.53	-	-141.49	56,453.04
000780 PALO VERDE VALLEY LIBRARY - Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	7,878.68	-	-	-	7,878.68	-2,389.05	-19.70	5,469.93
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	124,713.24	-	-	-	124,713.24	-	-311.78	124,401.46
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	65,389.02	-	-	-	65,389.02	-	-163.47	65,225.55
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	67,360.38	-	-	-	67,360.38	-	-168.40	67,191.98
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	83,576.80	-	-	-	83,576.80	-	-208.94	83,367.86
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	23,129.85	-	-	-	23,129.85	-	-57.82	23,072.03
000850 VALLEY WIDE PARKS AND REC - Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	52,386.60	-	-	-	52,386.60	-	-130.97	52,255.63
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	1,180.37	-	-	-	1,180.37	-	-2.95	1,177.42
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	5,447.85	-	-	-	5,447.85	-	-13.62	5,434.23
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	23,182.18	-	-	-	23,182.18	-	-57.96	23,124.22



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027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	339.60	-	-	-	339.60	-	-0.85	338.75
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,997,091.27	-	-	-	1,997,091.27	-	-4,992.73	1,992,098.54
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	241,339.45	-	-	-	241,339.45	-	-603.35	240,736.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	221.98	-	-	-	221.98	-	-0.55	221.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	1,460.85	-	-	-	1,460.85	-	-3.65	1,457.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	102.95	-	-	-	102.95	-	-0.26	102.69
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	68.54	-	-	-	68.54	-	-0.17	68.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	23,321.21	-	-	-	23,321.21	-	-58.30	23,262.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	809.39	-	-	-	809.39	-	-2.02	807.37
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	13,566.85	-	-	-	13,566.85	-	-33.93	13,532.92
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	5,004.03	-	-	-	5,004.03	-	-12.51	4,991.52
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	633.64	-	-	-	633.64	-	-1.58	632.06
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	24.30	-	-	-	24.30	-	-0.06	24.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	248.72	-	-	-	248.72	-	-0.62	248.10
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,004.66	-	-	-	1,004.66	-	-2.51	1,002.15
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	9,722.69	-	-	-	9,722.69	-	-24.31	9,698.38
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	752.43	-	-	-	752.43	-	-1.88	750.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	9,865.81	-	-	-	9,865.81	-	-24.66	9,841.15
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	10,771.70	-	-	-	10,771.70	-	-26.93	10,744.77
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	3,787.87	-	-	-	3,787.87	-	-9.47	3,778.40
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	4,962.82	-	-	-	4,962.82	-	-12.41	4,950.41
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.59	-	-	-	0.59	-	-	0.59
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	4,177.33	-	-	-	4,177.33	-	-10.45	4,166.88
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	2,444.97	-	-	-	2,444.97	-	-6.11	2,438.86



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045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	568,680.02	-	-	-	568,680.02	-	-1,421.70	567,258.32
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	44,595.75	-	-	-	44,595.75	-	-111.49	44,484.26
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	334,756.77	-	-	-	334,756.77	-	-836.90	333,919.87
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	90,445.92	-	-	-	90,445.92	-	-226.11	90,219.81
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	12.06	-	-	-	12.06	-	-0.03	12.03
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	66,548.19	-	-	-	66,548.19	-	-166.37	66,381.82
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	67,099.83	-	-	-	67,099.83	-	-167.75	66,932.08
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	93.92	-	-	-	93.92	-	-0.23	93.69
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	701,552.65	-	-	-	701,552.65	-	-1,753.87	699,798.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	1,139.07	-	-	-	1,139.07	-	-2.85	1,136.22
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	68,770.49	-	-	-	68,770.49	-	-171.93	68,598.56
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	7.76	-	-	-	7.76	-	-0.02	7.74
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	38.09	-	-	-	38.09	-	-0.10	37.99
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	1,899.76	-	-	-	1,899.76	-	-4.75	1,895.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	14,330.60	-	-	-	14,330.60	-	-35.83	14,294.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	363.53	-	-	-	363.53	-	-0.91	362.62
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	332.07	-	-	-	332.07	-	-0.83	331.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	31,130.36	-	-	-	31,130.36	-	-77.83	31,052.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	85.63	-	-	-	85.63	-	-0.21	85.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	21.16	-	-	-	21.16	-	-0.05	21.11
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	28,233.73	-	-	-	28,233.73	-	-70.58	28,163.15
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	524.61	-	-	-	524.61	-	-1.31	523.30
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	467.50	-	-	-	467.50	-	-1.17	466.33
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	14,046.88	-	-	-	14,046.88	-	-35.12	14,011.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	1,175.75	-	-	-	1,175.75	-	-2.94	1,172.81
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	7,545.77	-	-	-	7,545.77	-	-18.86	7,526.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	562.74	-	-	-	562.74	-	-1.41	561.33
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	18,346.75	-	-	-	18,346.75	-	-45.87	18,300.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	10,528.50	-	-	-	10,528.50	-	-26.32	10,502.18



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027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	195.26	-	-	-	195.26	-	-0.49	194.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	2,658.07	-	-	-	2,658.07	-	-6.65	2,651.42
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	569.74	-	-	-	569.74	-	-1.42	568.32
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	1,527.87	-	-	-	1,527.87	-	-3.82	1,524.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	22,570.13	-	-	-	22,570.13	-	-56.43	22,513.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,069.83	-	-	-	1,069.83	-	-2.67	1,067.16
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	20,956.28	-	-	-	20,956.28	-	-52.39	20,903.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	1,223.64	-	-	-	1,223.64	-	-3.06	1,220.58
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	878.00	-	-	-	878.00	-	-2.20	875.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	82.52	-	-	-	82.52	-	-0.21	82.31
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	1,586.11	-	-	-	1,586.11	-	-3.97	1,582.14
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	4,117.86	-	-	-	4,117.86	-	-10.29	4,107.57
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	2,397.91	-	-	-	2,397.91	-	-5.99	2,391.92
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	205.91	-	-	-	205.91	-	-0.51	205.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	4,036.76	-	-	-	4,036.76	-	-10.09	4,026.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	137,111.99	-	-	-	137,111.99	-	-342.78	136,769.21
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	208,471.24	-	-	-	208,471.24	-	-521.18	207,950.06
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	95.77	-	-	-	95.77	-	-0.24	95.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	20.86	-	-	-	20.86	-	-0.05	20.81
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	46,535.89	-	-	-	46,535.89	-	-116.34	46,419.55
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	1,520.48	-	-	-	1,520.48	-	-3.80	1,516.68
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	2,166.42	-	-	-	2,166.42	-	-5.42	2,161.00
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	957.18	-	-	-	957.18	-	-2.39	954.79
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	289,394.25	-	-	-	289,394.25	-	-723.49	288,670.76
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	14.43	-	-	-	14.43	-	-0.04	14.39
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	16,429.78	-	-	-	16,429.78	-	-41.07	16,388.71



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027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	107.29	-	-	-	107.29	-	-0.27	107.02
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	1,664.85	-	-	-	1,664.85	-	-4.16	1,660.69
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	4.64	-	-	-	4.64	-	-0.01	4.63
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	165.50	-	-	-	165.50	-	-0.41	165.09
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	1,513.08	-	-	-	1,513.08	-	-3.78	1,509.30
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	46.96	-	-	-	46.96	-	-0.12	46.84
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	582.11	-	-	-	582.11	-	-1.46	580.65
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	6,582.73	-	-	-	6,582.73	-	-16.46	6,566.27
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	2,180.69	-	-	-	2,180.69	-	-5.45	2,175.24
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	101.35	-	-	-	101.35	-	-0.25	101.10
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	11.22	-	-	-	11.22	-	-0.03	11.19
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	237.38	-	-	-	237.38	-	-0.59	236.79
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	1,715.40	-	-	-	1,715.40	-	-4.29	1,711.11
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	74.54	-	-	-	74.54	-	-0.19	74.35
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	52,874.42	-	-	-	52,874.42	-	-132.19	52,742.23
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	5,275.06	-	-	-	5,275.06	-	-13.19	5,261.87
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	71,997.69	-	-	-	71,997.69	-	-179.99	71,817.70
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	891.77	-	-	-	891.77	-	-2.23	889.54
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	741.85	-	-	-	741.85	-	-1.85	740.00
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	159,382.99	-	-	-	159,382.99	-	-398.46	158,984.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	131.11	-	-	-	131.11	-	-0.33	130.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	3,985.73	-	-	-	3,985.73	-	-9.96	3,975.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	3,985.78	-	-	-	3,985.78	-	-9.96	3,975.82
Fund Code 04 Total				9,385,569.83	-	-	-	9,385,569.83	-2,389.05	-23,463.94	9,359,716.84
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	15,864.85	-	-	-	15,864.85	-	-39.66	15,825.19
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	3,894.76	-	-	-	3,894.76	-	-9.74	3,885.02
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	31,855.35	-	-	-	31,855.35	-	-79.64	31,775.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	60,511.50	-	-	-	60,511.50	-	-151.28	60,360.22
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	22,609.92	-	-	-	22,609.92	-	-56.52	22,553.40



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027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	3,102.78	-	-	-	3,102.78	-	-7.76	3,095.02
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.31	-	-	-	0.31	-	-	0.31
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	5,856.76	-	-	-	5,856.76	-	-14.64	5,842.12
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	298,113.77	-	-	-	298,113.77	-	-745.28	297,368.49
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	419,247.36	-	-	-	419,247.36	-	-1,048.12	418,199.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	591.56	-	-	-	591.56	-	-1.48	590.08
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	238,825.79	-	-	-	238,825.79	-	-597.06	238,228.73
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	82,926.24	-	-	-	82,926.24	-	-207.32	82,718.92
Fund Code 28 Total				1,183,400.95	-	-	-	1,183,400.95	-	-2,958.50	1,180,442.45
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	5,379.47	-	-	-	5,379.47	-	-13.45	5,366.02
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	241.25	-	-	-	241.25	-	-0.60	240.65
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	9,448.94	-	-	-	9,448.94	-	-23.62	9,425.32
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	530.65	-	-	-	530.65	-	-1.33	529.32
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	1,140.89	-	-	-	1,140.89	-	-2.85	1,138.04
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,902.48	-	-	-	1,902.48	-	-4.76	1,897.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	286,191.46	-	-	-	286,191.46	-	-715.49	285,475.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	405.54	-	-	-	405.54	-	-1.01	404.53
Fund Code 38 Total				305,240.68	-	-	-	305,240.68	-	-763.11	304,477.57
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	394.37	-	-	-	394.37	-	-	394.37
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	2,344.92	232.25	-	-	2,577.17	-	-	2,577.17
062989 COMMUNITY HEALTH AGENCY - Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	54,055.36	-	-	-	54,055.36	-	-	54,055.36
062989 COMMUNITY HEALTH AGENCY - Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	11,326.65	-	-	-	11,326.65	-	-	11,326.65
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	4,004.56	-	-	-	4,004.56	-	-	4,004.56
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	7,061.90	-	-	-	7,061.90	-	-	7,061.90



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107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	558.08	-	-	-	558.08	-	-	558.08
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	659.87	-	-	-	659.87	-	-	659.87
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	18,160.82	-	-	-	18,160.82	-	-	18,160.82
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	175,775.96	-	-	-	175,775.96	-	-	175,775.96
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	7,599.28	-	-	-	7,599.28	-	-	7,599.28
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	2,620.62	-	-	-	2,620.62	-	-	2,620.62
000001 COUNTY SERVICE AREA - Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	1,761.18	-	-	-	1,761.18	-	-	1,761.18
000001 COUNTY SERVICE AREA - Primary	68-0032-FC CFD 17-1M CONESTOGA	GL	N	443.10	-	-	-	443.10	-	-	443.10
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	2,648.36	-	-	-	2,648.36	-	-	2,648.36
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	664.32	-	-	-	664.32	-	-	664.32
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	966.56	-	-	-	966.56	-	-	966.56
202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	519.05	-	-	-	519.05	-	-	519.05
044810 CITY OF BEAUMONT -Primary	68-0043-FC CFD 2016-2 MAINT SERV	Check	N	1,135.61	-	-	-	1,135.61	-	-	1,135.61
044810 CITY OF BEAUMONT -Primary	68-0045-FC CFD 2016-2	Check	N	4,127.88	-	-	-	4,127.88	-	-	4,127.88
044810 CITY OF BEAUMONT -Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	Check	N	1,556.45	-	-	-	1,556.45	-	-	1,556.45
044810 CITY OF BEAUMONT -Primary	68-0047-FC CFD 2016-4	Check	N	4,199.60	-	-	-	4,199.60	-	-	4,199.60
044810 CITY OF BEAUMONT -Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	Check	N	2,801.04	-	-	-	2,801.04	-	-	2,801.04
044810 CITY OF BEAUMONT -Primary	68-0049-FC CFD 2016-4 MAINT SERV	Check	N	435.71	-	-	-	435.71	-	-	435.71
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	4,069.32	-	-	-	4,069.32	-	-	4,069.32
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	393.39	-	-	-	393.39	-	-	393.39
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	5,275.44	-	-	-	5,275.44	-	-	5,275.44
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	7,876.11	-	-	-	7,876.11	-	-	7,876.11
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	2,530.02	-	-	-	2,530.02	-	-	2,530.02
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	1,123.90	-	-	-	1,123.90	-	-	1,123.90



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094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	149.51	-	-	-	149.51	-	-	149.51
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	396.93	-	-	-	396.93	-	-	396.93
094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	1,066.74	-	-	-	1,066.74	-	-	1,066.74
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	539.26	-	-	-	539.26	-	-	539.26
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	61.43	-	-	-	61.43	-	-	61.43
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	24,542.89	-	-	-	24,542.89	-	-	24,542.89
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	1,541.00	-	-	-	1,541.00	-	-	1,541.00
216775 RIVERSIDE UNIFIED SCHOOL DISTRICT	68-0079-FC CFD 32 RIV USD	Check	N	26,076.91	-	-	-	26,076.91	-	-	26,076.91
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	1,885.76	-	-	-	1,885.76	-	-	1,885.76
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	Check	N	1,324.39	-	-	-	1,324.39	-	-	1,324.39
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	7,221.57	-	-	-	7,221.57	-	-	7,221.57
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	3,541.40	-	-	-	3,541.40	-	-	3,541.40
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	4,262.37	-	-	-	4,262.37	-	-	4,262.37
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	769.05	-	-	-	769.05	-	-	769.05
027048 S. COACHELLA VALLEY CSD - Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	10,932.37	-	-	-	10,932.37	-	-	10,932.37
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	98.17	-	-	-	98.17	-	-	98.17
220669 TEMECULA VALLEY USD CFD 2017-1	68-0096-FC CFD 2017-1 Temecula V USD	EFT	N	4,075.91	-	-	-	4,075.91	-	-	4,075.91
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	1,678.82	-	-	-	1,678.82	-	-	1,678.82
000001 COUNTY SERVICE AREA - Primary	68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	512.53	-	-	-	512.53	-	-	512.53
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	450.20	-	-	-	450.20	-	-	450.20
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	6,621.37	-	-	-	6,621.37	-	-	6,621.37
219333 WROCG PACEFUNDING	68-0103-FC WROCG PACEFUNDING	EFT	N	12,607.68	-	-	-	12,607.68	-	-	12,607.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	745.76	-	-	-	745.76	-	-	745.76



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045280 JURUPA COMMUNITY SERVICES -Primary	68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	5,786.10	-	-	-	5,786.10	-	-	5,786.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	1,493.40	-	-	-	1,493.40	-	-	1,493.40
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	2,810.43	-	-	-	2,810.43	-	-	2,810.43
219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	3,711.39	-	-	-	3,711.39	-	-	3,711.39
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	771.05	-	-	-	771.05	-	-	771.05
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	778.16	-	-	-	778.16	-	-	778.16
000850 VALLEY WIDE PARKS AND REC - Primary	68-0117-FC WINCHESTER CFD	GL	N	3,795.03	-	-	-	3,795.03	-	-	3,795.03
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	152.00	-	-	-	152.00	-	-	152.00
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	317.84	-	-	-	317.84	-	-	317.84
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	852.36	-	-	-	852.36	-	-	852.36
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	11,322.17	-	-	-	11,322.17	-	-	11,322.17
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	762.02	-	-	-	762.02	-	-	762.02
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	1,287.64	-	-	-	1,287.64	-	-	1,287.64
220980 CFD 2018-1 DESERT SAND USD	68-0133-FC CFD 2018-1 DESERT SANDS USD	Check	N	3,021.98	-	-	-	3,021.98	-	-	3,021.98
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	3,138.09	-	-	-	3,138.09	-	-	3,138.09
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	4,084.92	-	-	-	4,084.92	-	-	4,084.92
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	3,728.66	-	-	-	3,728.66	-	-	3,728.66
221059 CFD 2011-1 IA5 MENIFEE USD	68-0137-FC CFD 2018-1 IA B MENIFEE USD	EFT	N	1,561.75	-	-	-	1,561.75	-	-	1,561.75
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	4,461.76	-	-	-	4,461.76	-	-	4,461.76
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	7,530.63	-	-	-	7,530.63	-	-	7,530.63
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	6,728.98	-	-	-	6,728.98	-	-	6,728.98
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	Check	N	1,468.41	-	-	-	1,468.41	-	-	1,468.41
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	Check	N	1,509.52	-	-	-	1,509.52	-	-	1,509.52



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103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	536.90	-	-	-	536.90	-	-	536.90
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	19,106.50	-	-	-	19,106.50	-	-	19,106.50
053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	2,595.04	-	-	-	2,595.04	-	-	2,595.04
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	648.06	-	-	-	648.06	-	-	648.06
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	2,529.56	-	-	-	2,529.56	-	-	2,529.56
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	2,835.63	-	-	-	2,835.63	-	-	2,835.63
243849 Corona-Norco USD CFD No. 17-1	68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	2,562.50	-	-	-	2,562.50	-	-	2,562.50
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	205.12	-	-	-	205.12	-	-	205.12
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
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	19,883.50	-	-	-	19,883.50	-	-	19,883.50
026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	3,559.20	-	-	-	3,559.20	-	-	3,559.20
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	144.22	-	-	-	144.22	-	-	144.22
068521 CITY OF SAN JACINTO	68-0195-FC AD 2003-1 Zone 34	EFT	N	150.87	-	-	-	150.87	-	-	150.87
234287 City of San Jacinto	68-0196-FC CFD 2017-1	Check	N	37.32	-	-	-	37.32	-	-	37.32
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	3,673.25	-	-	-	3,673.25	-	-	3,673.25
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	1,037.41	-	-	-	1,037.41	-	-	1,037.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	86,442.91	-	-	-	86,442.91	-	-	86,442.91
044810 CITY OF BEAUMONT -Primary	68-0204-FC CFD 2016-3	Check	N	5,592.00	-	-	-	5,592.00	-	-	5,592.00
044810 CITY OF BEAUMONT -Primary	68-0205-FC CFD 2016-3 Maint. Serv.	Check	N	308.49	-	-	-	308.49	-	-	308.49
044810 CITY OF BEAUMONT -Primary	68-0206-FC CFD 2016-3 Public Serv.	Check	N	1,782.48	-	-	-	1,782.48	-	-	1,782.48
044810 CITY OF BEAUMONT -Primary	68-0208-FC CFD 2018-1 Public Serv.	Check	N	2,546.70	-	-	-	2,546.70	-	-	2,546.70
044810 CITY OF BEAUMONT -Primary	68-0209-FC CFD 2019-1	Check	N	1,251.04	-	-	-	1,251.04	-	-	1,251.04
044810 CITY OF BEAUMONT -Primary	68-0210-FC CFD 2019-1 Maint. Serv.	Check	N	242.28	-	-	-	242.28	-	-	242.28
044810 CITY OF BEAUMONT -Primary	68-0211-FC CFD 2019-1 Public Serv.	Check	N	509.34	-	-	-	509.34	-	-	509.34



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026976 CITY OF CATHEDRAL -Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	656.30	-	-	-	656.30	-	-	656.30
230003 Riverside USD CFD No 33	68-0213-FC Riverside USD CFD No. 33	Check	N	6,868.24	-	-	-	6,868.24	-	-	6,868.24
243060 CFD 2019-1 Moreno Valley USD	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	1,789.08	-	-	-	1,789.08	-	-	1,789.08
230003 Riverside USD CFD No 33	68-0219-FC Riverside USD CFD No. 34	Check	N	975.25	-	-	-	975.25	-	-	975.25
230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	11,233.71	-	-	-	11,233.71	-	-	11,233.71
230235 Menifee Union School District	68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	4,570.66	-	-	-	4,570.66	-	-	4,570.66
230236 CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	2,837.58	-	-	-	2,837.58	-	-	2,837.58
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3	68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	Check	N	1,125.00	-	-	-	1,125.00	-	-	1,125.00
227904 JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	Check	N	5,833.79	-	-	-	5,833.79	-	-	5,833.79
227892 JURUPA CFD No. 6 ZONE 1	68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	1,877.51	-	-	-	1,877.51	-	-	1,877.51
044810 CITY OF BEAUMONT -Primary	68-0241-FC Solid Waste	Check	Y	5,668.84	-	-	-	5,668.84	-	-	5,668.84
0000236776 Riverside USD CFD No. 35	68-0242-FC Riverside USD CFD No. 35	Check	N	645.47	-	-	-	645.47	-	-	645.47
027017 CITY OF PERRIS -Primary	68-0243-FC CFD 2018-1 Perris Green Valley 2	EFT	N	1,999.00	-	-	-	1,999.00	-	-	1,999.00
234287 City of San Jacinto	68-0245-FC CFD 2020-1	Check	N	2,275.14	-	-	-	2,275.14	-	-	2,275.14
045303 LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	9,102.63	-	-	-	9,102.63	-	-	9,102.63
032948 CITY OF RANCHO MIRAGE - Primary	68-0247-FC Rancho Mir CFD No. 4B	Check	N	3,990.81	-	-	-	3,990.81	-	-	3,990.81
094299 CITY OF MENIFEE -Primary	68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	EFT	N	598.36	-	-	-	598.36	-	-	598.36
094299 CITY OF MENIFEE -Primary	68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	EFT	N	376.19	-	-	-	376.19	-	-	376.19
094299 CITY OF MENIFEE -Primary	68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	2,918.70	-	-	-	2,918.70	-	-	2,918.70
094299 CITY OF MENIFEE -Primary	68-0262-FC CFD 2019-1 (Meadow Run)	EFT	N	2,536.32	-	-	-	2,536.32	-	-	2,536.32
094299 CITY OF MENIFEE -Primary	68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	7,450.29	-	-	-	7,450.29	-	-	7,450.29
094299 CITY OF MENIFEE -Primary	68-0264-FC CFD 2020-2 (Del Oro)	EFT	N	1,376.96	-	-	-	1,376.96	-	-	1,376.96
053939 EASTERN MUNICIPAL WATER	68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	854.59	-	-	-	854.59	-	-	854.59
053939 EASTERN MUNICIPAL WATER	68-0266-FC CFD 2016-74 IA A	EFT	N	984.26	-	-	-	984.26	-	-	984.26



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053939 EASTERN MUNICIPAL WATER	68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	2,571.01	-	-	-	2,571.01	-	-	2,571.01
042607 ROMOLAND SCHOOL	68-0268-FC CFD Romoland SD No. 2017-1	Check	N	1,232.35	-	-	-	1,232.35	-	-	1,232.35
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	5,476.34	-	-	-	5,476.34	-	-	5,476.34
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	1,140.68	-	-	-	1,140.68	-	-	1,140.68
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	142.45	-	-	-	142.45	-	-	142.45
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	74.96	-	-	-	74.96	-	-	74.96
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0274-FC CSCDA CFD No. 2018-02 IA1	EFT	N	146.93	-	-	-	146.93	-	-	146.93
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	Check	Y	161.31	-	-	-	161.31	-	-	161.31
026986 MURRIETA UNIFIED	68-0279-FC MVUSD CFD No. 2018-1	Check	N	859.47	-	-	-	859.47	-	-	859.47
237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	1,791.01	-	-	-	1,791.01	-	-	1,791.01
202787 JURUPA USD CFD NO 15	68-0283-FC JUSD CFD No. 16	EFT	N	1,112.66	-	-	-	1,112.66	-	-	1,112.66
000002 COUNTY OF RIVERSIDE - Primary	68-0288-FC L&LMD No. 89-1-C Zone 211	GL	Y	247.26	-	-	-	247.26	-	-	247.26
000002 COUNTY OF RIVERSIDE - Primary	68-0289-FC L&LMD No. 89-1-C Zone 207	GL	Y	899.60	-	-	-	899.60	-	-	899.60
240119 Beaumont Unified School District CFD No. 2020-1 IA-1	68-0295-FC CFD 2020-1 IA-1 Beaumont USD	EFT	N	2,011.16	-	-	-	2,011.16	-	-	2,011.16
241097 Beaumont Unified School District	68-0296-FC CFD 2020-1 IA-2 Beaumont USD	Check	N	2,215.72	-	-	-	2,215.72	-	-	2,215.72
044808 CITY OF BANNING -Primary	68-0297-FC Banning LMD Zone 2	EFT	Y	169.96	-	-	-	169.96	-	-	169.96
044808 CITY OF BANNING -Primary	68-0302-FC Banning LMD Zone 7	EFT	Y	240.60	-	-	-	240.60	-	-	240.60
044808 CITY OF BANNING -Primary	68-0303-FC Banning LMD Zone 8	EFT	Y	240.60	-	-	-	240.60	-	-	240.60
044808 CITY OF BANNING -Primary	68-0304-FC Banning LMD Zone 9	EFT	Y	120.30	-	-	-	120.30	-	-	120.30
026947 RIVERSIDE UNIFIED SCHOOL	68-0306-FC Riverside USD CFD No. 37	Check	N	1,879.48	-	-	-	1,879.48	-	-	1,879.48
243209 Hemet Unified School District CFD 2021-1 IA-1	68-0307-FC CFD 2021-1 IA-1 Hemet USD	Check	N	1,170.45	-	-	-	1,170.45	-	-	1,170.45
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0309-FC CSCDA AD No. 20-01	EFT	N	1,734.30	-	-	-	1,734.30	-	-	1,734.30
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0310-FC CSCDA AD No. 21-01	EFT	N	16,500.86	-	-	-	16,500.86	-	-	16,500.86
000001 COUNTY SERVICE AREA - Primary	68-0311-FC CFD 20-1M Springbrook	GL	N	3,134.95	-	-	-	3,134.95	-	-	3,134.95



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000001 COUNTY SERVICE AREA - Primary	68-0312-FC CFD 20-2M Prairie Crossing IA A	GL	N	768.44	-	-	-	768.44	-	-	768.44
058843 JURUPA AREA REC & PARK	68-0315-FC Jurupa Rec & Park CFD 2020-1	Check	N	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE - Primary	68-0317-FC RANCHO MIR CFD NO. 4C	Check	N	5,200.54	-	-	-	5,200.54	-	-	5,200.54
026988 CITY OF CORONA -Primary	68-0322-FC CFD 2016-3 (ZONE 22)	EFT	N	1,241.48	-	-	-	1,241.48	-	-	1,241.48
068521 CITY OF SAN JACINTO	68-0325-FC AD 2003-1 ZONE 8	EFT	N	145.70	-	-	-	145.70	-	-	145.70
026997 CITY OF LAKE ELSINORE - Primary	68-0329-FC CFD 2015-2 (MAINT. SERVICES) ZONE 12	EFT	N	-161.75	-	-	-	-161.75	-	-	-161.75
027021 CITY OF RIVERSIDE -Primary	68-0340-FC 2015-2 SVC POMELO RIV	EFT	N	514.98	-	-	-	514.98	-	-	514.98
027021 CITY OF RIVERSIDE -Primary	68-0341-FC 2015-2 FAC POMELO RIV	EFT	N	4,627.09	-	-	-	4,627.09	-	-	4,627.09
053939 EASTERN MUNICIPAL WATER	68-0343-FC CFD 2018-82 (ASPEN POINTE)	EFT	N	749.09	-	-	-	749.09	-	-	749.09
053939 EASTERN MUNICIPAL WATER	68-0344-FC CFD 2019-83	EFT	N	3,005.26	-	-	-	3,005.26	-	-	3,005.26
053939 EASTERN MUNICIPAL WATER	68-0345-FC CFD 2014-65 (MENIFEE 28859)	EFT	N	1,426.50	-	-	-	1,426.50	-	-	1,426.50
027012 CITY OF PALM DESERT -Primary	68-0347-FC CITY OF PALM DESERT CFD 2021-1	EFT	N	153.63	-	-	-	153.63	-	-	153.63
248445 MENIFEE USD CFD NO. 2011-1 IA 7	68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	Check	N	5,061.43	-	-	-	5,061.43	-	-	5,061.43
000002 COUNTY OF RIVERSIDE - Primary	68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	GL	Y	8.94	-	-	-	8.94	-	-	8.94
000850 VALLEY WIDE PARKS AND REC - Primary	68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	GL	N	1,055.70	-	-	-	1,055.70	-	-	1,055.70
026971 CITY OF TEMECULA -Primary	68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	EFT	N	1,091.80	-	-	-	1,091.80	-	-	1,091.80
026971 CITY OF TEMECULA -Primary	68-0353-FC CFD 16-01 SERVICES	EFT	N	4,678.04	-	-	-	4,678.04	-	-	4,678.04
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	EFT	N	-3,521.22	-	-	-	-3,521.22	-	-	-3,521.22
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	EFT	N	566.88	-	-	-	566.88	-	-	566.88
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	EFT	N	300.08	-	-	-	300.08	-	-	300.08
000850 VALLEY WIDE PARKS AND REC - Primary	68-0357-FC MENIFEE SOUTH CFD	GL	N	630.87	-	-	-	630.87	-	-	630.87
243060 CFD 2019-1 Moreno Valley USD	68-0359-FC CFD 2019-2 MORENO VALLEY USD	Check	N	2,589.89	-	-	-	2,589.89	-	-	2,589.89
202787 JURUPA USD CFD NO 15	68-0361-FC JUSD CFD NO. 14	EFT	N	469.06	-	-	-	469.06	-	-	469.06
026999 CITY OF HEMET -Primary	68-0363-FC CFD 2019-01 MCSWEENEY SPECIAL TAX A	EFT	N	34.80	-	-	-	34.80	-	-	34.80



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027007 CITY OF MORENO VALLEY - Primary	68-0380-FC CFD MV 2021-01 PARKS MAINT	EFT	N	308.38	-	-	-	308.38	-	-	308.38
256941 VAL VERDE USD COMMUNITY FACILITIES	68-0381-FC VVUSD CFD NO. 2018-1	Check	N	5,849.97	-	-	-	5,849.97	-	-	5,849.97
256942 VAL VERDE USD COMMUNITY FACILITIES	68-0382-FC VVUSD CFD NO. 2018-2 IA 1	Check	N	8,895.40	-	-	-	8,895.40	-	-	8,895.40
103789 CITY OF EASTVALE -Primary	68-0388-FC ID NO 2 SUBAREA 46	EFT	N	385.05	-	-	-	385.05	-	-	385.05
027017 CITY OF PERRIS -Primary	68-0391-FC PERRIS SOLID WASTE FEE DELINQUENT ACCOUNT CR&R	EFT	N	4,401.52	-	-	-	4,401.52	-	-	4,401.52
094299 CITY OF MENIFEE -Primary	68-0400-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 5)	EFT	N	533.69	-	-	-	533.69	-	-	533.69
094299 CITY OF MENIFEE -Primary	68-0403-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 8)	EFT	N	1,112.49	-	-	-	1,112.49	-	-	1,112.49
094299 CITY OF MENIFEE -Primary	68-0404-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 9)	EFT	N	773.58	-	-	-	773.58	-	-	773.58
094299 CITY OF MENIFEE -Primary	68-0410-FC CFD 2021-1 (BANNER PARK)	EFT	N	1,556.01	-	-	-	1,556.01	-	-	1,556.01
026984 CITY OF COACHELLA -Primary	68-0420-FC LLMD 39 (SEVILLA-TRACT 38084)	EFT	N	838.00	-	-	-	838.00	-	-	838.00
026975 CITY OF CANYON LAKE -Primary	68-0422-FC CANYON LAKE UUT ON REFUSE	EFT	N	1,367.25	-	-	-	1,367.25	-	-	1,367.25
026975 CITY OF CANYON LAKE -Primary	68-0423-FC CANYON LAKE EMS	EFT	N	15,329.49	-	-	-	15,329.49	-	-	15,329.49
044810 CITY OF BEAUMONT -Primary	68-0425-FC CFD 2021-1 (FACILITIES)	Check	N	1,172.50	-	-	-	1,172.50	-	-	1,172.50
044810 CITY OF BEAUMONT -Primary	68-0426-FC CFD 2021-1 (MAINTENANCE SERVICES)	Check	N	102.50	-	-	-	102.50	-	-	102.50
044810 CITY OF BEAUMONT -Primary	68-0427-FC CFD 2021-1 (PUBLIC SERVICES)	Check	N	254.50	-	-	-	254.50	-	-	254.50
253960 DESERT SANDS UNIFIED SCHOOL DISTRICT	68-0433-FC CFD 2021-1 DESERT SANDS USD	Check	N	653.87	-	-	-	653.87	-	-	653.87
252110 HEMET UNIFIED SCHOOL DISTRICT	68-0437-FC CFD 2021-5 IA-2	Check	N	795.90	-	-	-	795.90	-	-	795.90
071882 SAN GORGONIO PASS MEM HOSP	68-0452-FC SAN GORGONIO HOSPITAL MEASURE H	EFT	N	61,612.12	-	-	-	61,612.12	-	-	61,612.12
026976 CITY OF CATHEDRAL -Primary	68-0453-FC CATHEDRAL CITY CFD 2006-1 IA 12	EFT	N	2,625.20	-	-	-	2,625.20	-	-88.67	2,536.53
053939 EASTERN MUNICIPAL WATER	68-0458-FC EMWD CFD 2017-77 IA B (LA VENTANA)	EFT	N	825.00	-	-	-	825.00	-	-	825.00
053939 EASTERN MUNICIPAL WATER	68-0459-FC EMWD CFD 2020-88 (RESERVE)	EFT	N	3,015.00	-	-	-	3,015.00	-	-	3,015.00
053939 EASTERN MUNICIPAL WATER	68-0460-FC EMWD CFD 2021-91 (PRAIRIE CROSSINGS)	EFT	N	4,485.00	-	-	-	4,485.00	-	-	4,485.00



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042607 ROMOLAND SCHOOL	68-0463-FC CFD ROMOLAND SD NO 2017-1 IA 2	Check	N	1,754.62	-	-	-	1,754.62	-	-	1,754.62
000002 COUNTY OF RIVERSIDE - Primary	68-0475-FC L&L MD NO. 89-1-C, ZONE #216	GL	Y	211.32	-	-	-	211.32	-	-	211.32
026999 CITY OF HEMET -Primary	68-0479-FC CFD 2021-02 HERITAGE POINTE	EFT	N	225.50	-	-	-	225.50	-	-	225.50
042607 ROMOLAND SCHOOL	68-0480-FC CFD ROMOLAND SD NO 2016-1	Check	N	2,234.30	-	-	-	2,234.30	-	-	2,234.30
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	43,463.25	-	-	-	43,463.25	-	-	43,463.25
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	121,867.26	-	-	-	121,867.26	-	-	121,867.26
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	12,737.11	-	-	-	12,737.11	-	-	12,737.11
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	27,038.74	-	-	-	27,038.74	-	-	27,038.74
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	27,954.77	-	-	-	27,954.77	-	-	27,954.77
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	428.49	-	-	-	428.49	-	-	428.49
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	7,140.71	-	-	-	7,140.71	-	-	7,140.71
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	294.81	-	-	-	294.81	-	-	294.81
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	389.00	-	-	-	389.00	-	-	389.00
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	140.14	-	-	-	140.14	-	-	140.14
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	116.52	-	-	-	116.52	-	-	116.52
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	2,443.09	-	-	-	2,443.09	-	-	2,443.09
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	1,269.66	-	-	-	1,269.66	-	-	1,269.66
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	119.81	-	-	-	119.81	-	-	119.81
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	938.68	-	-	-	938.68	-	-	938.68
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	452.76	-	-	-	452.76	-	-	452.76
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	671.68	-	-	-	671.68	-	-	671.68
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	103.96	-	-	-	103.96	-	-	103.96
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	305.80	-	-	-	305.80	-	-	305.80
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	526.14	-	-	-	526.14	-	-	526.14
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	68.57	-	-	-	68.57	-	-	68.57



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000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	31.90	-	-	-	31.90	-	-	31.90
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	1,016.18	-	-	-	1,016.18	-	-	1,016.18
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	136.63	-	-	-	136.63	-	-	136.63
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	903.24	-	-	-	903.24	-	-	903.24
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	60.00	-	-	-	60.00	-	-	60.00
000002 COUNTY OF RIVERSIDE - Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	250.00	-	-	-	250.00	-	-	250.00
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	1,050.00	-	-	-	1,050.00	-	-	1,050.00
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	716.90	-	-	-	716.90	-	-	716.90
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	162.00	-	-	-	162.00	-	-	162.00
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	40.86	-	-	-	40.86	-	-	40.86
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	EFT	N	13,726.12	1,432.43	-	-	15,158.55	-	-	15,158.55
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	5,407.01	526.68	-	-	5,933.69	-	-	5,933.69
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	23,143.13	2,245.22	-	-	25,388.35	-	-	25,388.35
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	26,477.70	2,627.49	-	-	29,105.19	-	-	29,105.19
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	10,258.07	938.21	-	-	11,196.28	-	-	11,196.28
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	19,484.69	2,121.80	-	-	21,606.49	-	-	21,606.49
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	EFT	N	1,873.13	-	-	-	1,873.13	-	-	1,873.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	62,129.13	-	-	-	62,129.13	-	-	62,129.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	8,688.26	-	-	-	8,688.26	-	-	8,688.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	12,074.30	-	-	-	12,074.30	-	-	12,074.30
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	29.22	-	-	-	29.22	-	-	29.22
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	1,200.00	-	-	-	1,200.00	-	-	1,200.00
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	131.74	-	-	-	131.74	-	-	131.74
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	30.00	-	-	-	30.00	-	-	30.00
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	36.54	-	-	-	36.54	-	-	36.54
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	20.00	-	-	-	20.00	-	-	20.00
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	21.11	-	-	-	21.11	-	-	21.11



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000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	3,280.13	-	-	-	3,280.13	-	-	3,280.13
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	459.81	-	-	-	459.81	-	-	459.81
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	Check	Y	47,507.55	-	-	-	47,507.55	-	-	47,507.55
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	Check	N	167.44	-	-	-	167.44	-	-	167.44
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	Check	N	286.80	-	-	-	286.80	-	-	286.80
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	Check	N	463.16	-	-	-	463.16	-	-	463.16
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	Check	N	166.11	-	-	-	166.11	-	-	166.11
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	Check	N	52.31	-	-	-	52.31	-	-	52.31
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	Check	N	625.39	-	-	-	625.39	-	-	625.39
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	Check	N	371.79	-	-	-	371.79	-	-	371.79
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	Check	N	15.25	-	-	-	15.25	-	-	15.25
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	Check	N	133.08	-	-	-	133.08	-	-	133.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	Check	N	230.35	-	-	-	230.35	-	-	230.35
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	Check	N	49.71	-	-	-	49.71	-	-	49.71
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	Check	N	570.57	-	-	-	570.57	-	-	570.57
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	Check	Y	308.54	-	-	-	308.54	-	-	308.54
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	Check	Y	114.81	-	-	-	114.81	-	-	114.81
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	Check	Y	697.05	-	-	-	697.05	-	-	697.05
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	Check	Y	186.66	-	-	-	186.66	-	-	186.66
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	Check	Y	122.88	-	-	-	122.88	-	-	122.88
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	Check	Y	97.80	-	-	-	97.80	-	-	97.80
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	Check	Y	361.96	-	-	-	361.96	-	-	361.96
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	Check	Y	444.78	-	-	-	444.78	-	-	444.78



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	Check	Y	15.47	-	-	-	15.47	-	-	15.47
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	Check	Y	88.16	-	-	-	88.16	-	-	88.16
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	Check	Y	187.55	-	-	-	187.55	-	-	187.55
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	Check	Y	550.62	-	-	-	550.62	-	-	550.62
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	2,692.87	-	-	-	2,692.87	-	-	2,692.87
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	978.81	-	-	-	978.81	-	-	978.81
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	148.32	-	-	-	148.32	-	-	148.32
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	241.80	-	-	-	241.80	-	-	241.80
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	809.82	-	-	-	809.82	-	-	809.82
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	3,838.90	-	-	-	3,838.90	-	-	3,838.90
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	691.08	-	-	-	691.08	-	-	691.08
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	166.44	-	-	-	166.44	-	-	166.44
107200 CITY OF JURUPA VALLEY - Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	33.99	-	-	-	33.99	-	-	33.99
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	4,778.71	445.20	-	-	5,223.91	-	-	5,223.91
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	7,766.58	723.15	-	-	8,489.73	-	-	8,489.73
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	3,932.72	393.20	-	-	4,325.92	-	-	4,325.92
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	232.10	21.45	-	-	253.55	-	-	253.55
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	1,203.12	-	-	-	1,203.12	-	-	1,203.12
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	4,049.45	-	-	-	4,049.45	-	-	4,049.45
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	Check	N	6,273.36	-	-	-	6,273.36	-	-	6,273.36
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	383.96	-	-	-	383.96	-	-	383.96
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	124.25	-	-	-	124.25	-	-	124.25
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	414.15	-	-	-	414.15	-	-	414.15
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	276.80	-	-	-	276.80	-	-	276.80



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	196.17	-	-	-	196.17	-	-	196.17
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	4,782.66	-	-	-	4,782.66	-	-	4,782.66
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	104.19	-	-	-	104.19	-	-	104.19
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	105.60	-	-	-	105.60	-	-	105.60
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	5,773.81	-	-	-	5,773.81	-	-	5,773.81
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	42.04	-	-	-	42.04	-	-	42.04
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	885.71	-	-	-	885.71	-	-	885.71
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	507.44	-	-	-	507.44	-	-	507.44
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	2,993.20	-	-	-	2,993.20	-	-	2,993.20
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	688.74	-	-	-	688.74	-	-	688.74
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	3,947.96	-	-	-	3,947.96	-	-	3,947.96
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	293.22	-	-	-	293.22	-	-	293.22
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	491.15	-	-	-	491.15	-	-	491.15
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	2,521.49	-	-	-	2,521.49	-	-	2,521.49
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	6.04	-	-	-	6.04	-	-	6.04
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	756.16	-	-	-	756.16	-	-	756.16
044810 CITY OF BEAUMONT -Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	Check	N	11,918.78	1,090.43	-	-	13,009.21	-	-	13,009.21
044810 CITY OF BEAUMONT -Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	Check	N	2,966.83	276.52	-	-	3,243.35	-	-	3,243.35
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	4,396.49	-	-	-	4,396.49	-	-	4,396.49
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	4,420.88	-	-	-	4,420.88	-	-	4,420.88
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	1,749.37	-	-	-	1,749.37	-	-	1,749.37
044810 CITY OF BEAUMONT -Primary	68-1818-FC CFD 2016-1 BEAUMONT	Check	N	1,568.56	-	-	-	1,568.56	-	-	1,568.56
044810 CITY OF BEAUMONT -Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	Check	N	356.98	-	-	-	356.98	-	-	356.98
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	680.00	-	-	-	680.00	-	-	680.00
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	29,177.81	-	-	-	29,177.81	-	-	29,177.81
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	28,833.07	-	-	-	28,833.07	-	-	28,833.07
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	339.48	-	-	-	339.48	-	-	339.48
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	1,556.44	-	-	-	1,556.44	-	-	1,556.44
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	3,141.29	-	-	-	3,141.29	-	-	3,141.29
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	85.00	-	-	-	85.00	-	-	85.00



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000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	306.36	-	-	-	306.36	-	-	306.36
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	5,792.67	-	-	-	5,792.67	-	-	5,792.67
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	6,488.06	-	-	-	6,488.06	-	-	6,488.06
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	20,571.99	-	-	-	20,571.99	-	-	20,571.99
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	43,195.86	-	-	-	43,195.86	-	-	43,195.86
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	14,204.81	-	-	-	14,204.81	-	-	14,204.81
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	6,042.65	-	-	-	6,042.65	-	-	6,042.65
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	9,598.73	-	-	-	9,598.73	-	-	9,598.73
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	20,672.80	-	-	-	20,672.80	-	-	20,672.80
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	11,003.39	-	-	-	11,003.39	-	-	11,003.39
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	2,509.18	-	-	-	2,509.18	-	-	2,509.18
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	14,671.42	-	-	-	14,671.42	-	-	14,671.42
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	2,929.02	-	-	-	2,929.02	-	-	2,929.02
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	5,900.55	-	-	-	5,900.55	-	-	5,900.55
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	4,357.77	-	-	-	4,357.77	-	-	4,357.77
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	12,240.37	-	-	-	12,240.37	-	-	12,240.37
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	7,834.23	-	-	-	7,834.23	-	-	7,834.23
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	58,914.37	-	-	-	58,914.37	-	-	58,914.37
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	773.68	-	-	-	773.68	-	-	773.68
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	300.00	-	-	-	300.00	-	-	300.00
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	217.80	-	-	-	217.80	-	-	217.80
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	2,216.72	-	-	-	2,216.72	-	-	2,216.72
044810 CITY OF BEAUMONT -Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	Check	N	2,558.04	249.90	-	-	2,807.94	-	-	2,807.94
044810 CITY OF BEAUMONT -Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	Check	N	892.40	89.20	-	-	981.60	-	-	981.60
044810 CITY OF BEAUMONT -Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	Check	N	1,449.61	142.72	-	-	1,592.33	-	-	1,592.33



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044810 CITY OF BEAUMONT -Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	Check	N	179.94	17.99	-	-	197.93	-	-	197.93
044810 CITY OF BEAUMONT -Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	Check	N	376.82	35.68	-	-	412.50	-	-	412.50
044810 CITY OF BEAUMONT -Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	Check	N	2,498.58	231.92	-	-	2,730.50	-	-	2,730.50
044810 CITY OF BEAUMONT -Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	Check	N	178.47	35.68	-	-	214.15	-	-	214.15
044810 CITY OF BEAUMONT -Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	Check	N	2,467.22	246.68	-	-	2,713.90	-	-	2,713.90
044810 CITY OF BEAUMONT -Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	Check	N	178.47	35.68	-	-	214.15	-	-	214.15
044810 CITY OF BEAUMONT -Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	Check	N	560.10	56.01	-	-	616.11	-	-	616.11
044810 CITY OF BEAUMONT -Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	Check	N	379.62	35.98	-	-	415.60	-	-	415.60
044810 CITY OF BEAUMONT -Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	Check	N	367.36	36.72	-	-	404.08	-	-	404.08
044810 CITY OF BEAUMONT -Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	Check	N	1,099.08	109.86	-	-	1,208.94	-	-	1,208.94
044810 CITY OF BEAUMONT -Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	Check	N	9,662.75	964.43	-	-	10,627.18	-	-	10,627.18
044810 CITY OF BEAUMONT -Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	Check	Y	9,899.34	-	-	-	9,899.34	-	-	9,899.34
044810 CITY OF BEAUMONT -Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	Check	Y	1,787.75	-	-	-	1,787.75	-	-	1,787.75
044810 CITY OF BEAUMONT -Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	Check	N	947.92	94.76	-	-	1,042.68	-	-	1,042.68
044810 CITY OF BEAUMONT -Primary	68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	Check	N	3,707.33	370.72	-	-	4,078.05	-	-	4,078.05
044810 CITY OF BEAUMONT -Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	Check	N	428.98	42.89	-	-	471.87	-	-	471.87
044810 CITY OF BEAUMONT -Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	Check	N	382.92	38.29	-	-	421.21	-	-	421.21
044810 CITY OF BEAUMONT -Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	Check	N	1,055.64	105.56	-	-	1,161.20	-	-	1,161.20
044810 CITY OF BEAUMONT -Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	Check	N	619.00	59.88	-	-	678.88	-	-	678.88
044810 CITY OF BEAUMONT -Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	Check	N	121.47	12.14	-	-	133.61	-	-	133.61
044810 CITY OF BEAUMONT -Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	Check	N	6,200.56	619.57	-	-	6,820.13	-	-	6,820.13
044810 CITY OF BEAUMONT -Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	Check	N	744.40	74.44	-	-	818.84	-	-	818.84



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044810 CITY OF BEAUMONT -Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	Check	N	112.76	11.27	-	-	124.03	-	-	124.03
044810 CITY OF BEAUMONT -Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	Check	N	8,535.89	869.20	-	-	9,405.09	-	-	9,405.09
044810 CITY OF BEAUMONT -Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	Check	N	3,744.50	374.40	-	-	4,118.90	-	-	4,118.90
044810 CITY OF BEAUMONT -Primary	68-2128-FC CFD 15 SRV BEAUMONT	Check	N	193.73	19.37	-	-	213.10	-	-	213.10
044810 CITY OF BEAUMONT -Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	Check	N	1,831.80	183.10	-	-	2,014.90	-	-	2,014.90
044810 CITY OF BEAUMONT -Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	Check	N	366.36	36.62	-	-	402.98	-	-	402.98
044810 CITY OF BEAUMONT -Primary	68-2131-FC CFD 93-1 17A BEAUMONT	Check	N	6,330.03	622.56	-	-	6,952.59	-	-	6,952.59
044810 CITY OF BEAUMONT -Primary	68-2132-FC CFD 93-1 18 BEAUMONT	Check	N	1,116.21	223.24	-	-	1,339.45	-	-	1,339.45
044810 CITY OF BEAUMONT -Primary	68-2134-FC CFD 93-1 16 BEAUMONT	Check	N	2,664.86	252.42	-	-	2,917.28	-	-	2,917.28
044810 CITY OF BEAUMONT -Primary	68-2135-FC CFD 93-1 19A BEAUMONT	Check	N	17,739.72	1,773.87	-	-	19,513.59	-	-	19,513.59
044810 CITY OF BEAUMONT -Primary	68-2136-FC CFD 93-1 8A BEAUMONT	Check	N	3,378.53	337.82	-	-	3,716.35	-	-	3,716.35
044810 CITY OF BEAUMONT -Primary	68-2137-FC CFD 93-1 19C BEAUMONT	Check	N	2,792.93	263.69	-	-	3,056.62	-	-	3,056.62
044810 CITY OF BEAUMONT -Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	Check	N	527.28	105.44	-	-	632.72	-	-	632.72
044810 CITY OF BEAUMONT -Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	Check	N	6,673.45	667.33	-	-	7,340.78	-	-	7,340.78
044810 CITY OF BEAUMONT -Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	Check	N	3,380.05	337.99	-	-	3,718.04	-	-	3,718.04
044810 CITY OF BEAUMONT -Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	Check	N	4,673.12	467.29	-	-	5,140.41	-	-	5,140.41
044810 CITY OF BEAUMONT -Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	Check	N	1,180.74	118.07	-	-	1,298.81	-	-	1,298.81
044810 CITY OF BEAUMONT -Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	Check	N	3,553.29	355.32	-	-	3,908.61	-	-	3,908.61
044810 CITY OF BEAUMONT -Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	Check	N	2,126.39	193.65	-	-	2,320.04	-	-	2,320.04
044810 CITY OF BEAUMONT -Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	Check	N	4,265.49	251.99	-	-	4,517.48	-	-	4,517.48
044810 CITY OF BEAUMONT -Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	Check	N	732.92	73.28	-	-	806.20	-	-	806.20
044810 CITY OF BEAUMONT -Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	Check	N	916.15	54.96	-	-	971.11	-	-	971.11
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	5,351.93	-	-	-	5,351.93	-	-	5,351.93



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044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	876.11	-	-	-	876.11	-	-	876.11
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	1,753.74	175.36	-	-	1,929.10	-	-	1,929.10
044810 CITY OF BEAUMONT -Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	Check	N	1,935.56	193.11	-	-	2,128.67	-	-	2,128.67
044810 CITY OF BEAUMONT -Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	Check	N	1,110.03	111.00	-	-	1,221.03	-	-	1,221.03
044810 CITY OF BEAUMONT -Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	Check	N	191.26	19.12	-	-	210.38	-	-	210.38
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	618.05	61.80	-	-	679.85	-	-	679.85
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	1,198.90	119.88	-	-	1,318.78	-	-	1,318.78
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	1,048.65	104.85	-	-	1,153.50	-	-	1,153.50
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	1,469.66	154.08	-	-	1,623.74	-	-	1,623.74
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	2,432.43	243.24	-	-	2,675.67	-	-	2,675.67
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	526.07	64.52	-	-	590.59	-	-	590.59
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	1,199.83	-	-	-	1,199.83	-	-	1,199.83
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	4,592.03	535.68	-	-	5,127.71	-	-	5,127.71
044810 CITY OF BEAUMONT -Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	Check	N	2,081.88	208.16	-	-	2,290.04	-	-	2,290.04
044810 CITY OF BEAUMONT -Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	Check	N	893.20	89.30	-	-	982.50	-	-	982.50
044810 CITY OF BEAUMONT -Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	Check	N	18,375.77	1,887.60	-	-	20,263.37	-	-	20,263.37
044810 CITY OF BEAUMONT -Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	Check	N	2,988.93	293.52	-	-	3,282.45	-	-	3,282.45
044810 CITY OF BEAUMONT -Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	Check	N	18,356.45	1,793.58	-	-	20,150.03	-	-	20,150.03
026975 CITY OF CANYON LAKE -Primary	68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	34,622.82	-	-	-	34,622.82	-	-	34,622.82
026976 CITY OF CATHEDRAL -Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	436.88	-	-	-	436.88	-	-	436.88
026976 CITY OF CATHEDRAL -Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	300.00	-	-	-	300.00	-	-	300.00
026976 CITY OF CATHEDRAL -Primary	68-2210-FC CATHEDRAL CITY LMD 1 ZN19 ALICANTE	EFT	Y	188.38	-	-	-	188.38	-	-	188.38
026976 CITY OF CATHEDRAL -Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	500.00	-	-	-	500.00	-	-	500.00



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026976 CITY OF CATHEDRAL -Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	213.92	-	-	-	213.92	-	-	213.92
026976 CITY OF CATHEDRAL -Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	26.56	-	-	-	26.56	-	-	26.56
026976 CITY OF CATHEDRAL -Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	1,544.78	-	-	-	1,544.78	-	-	1,544.78
026976 CITY OF CATHEDRAL -Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	1,646.95	-	-	-	1,646.95	-	-	1,646.95
026976 CITY OF CATHEDRAL -Primary	68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	87.50	-	-	-	87.50	-	-	87.50
026976 CITY OF CATHEDRAL -Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	6,742.60	-	-	-	6,742.60	-	-	6,742.60
026976 CITY OF CATHEDRAL -Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	1,029.14	-	-	-	1,029.14	-	-	1,029.14
026976 CITY OF CATHEDRAL -Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	12,261.79	-	-	-	12,261.79	-	-	12,261.79
026976 CITY OF CATHEDRAL -Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	14,966.92	-	-	-	14,966.92	-	-	14,966.92
026976 CITY OF CATHEDRAL -Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	35,650.02	-	-	-	35,650.02	-	-	35,650.02
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	2,464.80	-	-	-	2,464.80	-	-	2,464.80
026984 CITY OF COACHELLA -Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	2,174.86	-	-	-	2,174.86	-	-	2,174.86
026984 CITY OF COACHELLA -Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	55,972.19	-	-	-	55,972.19	-	-	55,972.19
026976 CITY OF CATHEDRAL -Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	1,467.05	109.02	-	-	1,576.07	-	-	1,576.07
026976 CITY OF CATHEDRAL -Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	2,752.71	235.52	-	-	2,988.23	-	-	2,988.23
026984 CITY OF COACHELLA -Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	3,706.66	-	-	-	3,706.66	-	-	3,706.66
026984 CITY OF COACHELLA -Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	950.00	-	-	-	950.00	-	-	950.00
026984 CITY OF COACHELLA -Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	1,898.40	-	-	-	1,898.40	-	-	1,898.40
026984 CITY OF COACHELLA -Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	186.42	-	-	-	186.42	-	-	186.42
026984 CITY OF COACHELLA -Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	312.50	-	-	-	312.50	-	-	312.50
026984 CITY OF COACHELLA -Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	56.36	-	-	-	56.36	-	-	56.36
026984 CITY OF COACHELLA -Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	209.16	-	-	-	209.16	-	-	209.16
026984 CITY OF COACHELLA -Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	524.70	-	-	-	524.70	-	-	524.70
026984 CITY OF COACHELLA -Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	642.84	-	-	-	642.84	-	-	642.84
026984 CITY OF COACHELLA -Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	458.70	-	-	-	458.70	-	-	458.70



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026984 CITY OF COACHELLA -Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	75.78	-	-	-	75.78	-	-	75.78
026984 CITY OF COACHELLA -Primary	68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	88.21	-	-	-	88.21	-	-	88.21
026984 CITY OF COACHELLA -Primary	68-2265-FC COACHELLA LLD 10	EFT	Y	81.86	-	-	-	81.86	-	-	81.86
026984 CITY OF COACHELLA -Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	127.14	-	-	-	127.14	-	-	127.14
026984 CITY OF COACHELLA -Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	178.64	-	-	-	178.64	-	-	178.64
026984 CITY OF COACHELLA -Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	1,119.84	-	-	-	1,119.84	-	-	1,119.84
026984 CITY OF COACHELLA -Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	379.48	-	-	-	379.48	-	-	379.48
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	2,266.08	-	-	-	2,266.08	-	-	2,266.08
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	2,391.48	15.96	-	-	2,407.44	-	-	2,407.44
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	3,003.58	-	-	-	3,003.58	-	-	3,003.58
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	33.81	-	-	-	33.81	-	-	33.81
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	405.56	-	-	-	405.56	-	-	405.56
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	1,286.10	-	-	-	1,286.10	-	-	1,286.10
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	1,462.07	-	-	-	1,462.07	-	-	1,462.07
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	1,054.03	-	-	-	1,054.03	-	-	1,054.03
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	24,615.71	-	-	-	24,615.71	-	-	24,615.71
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	8,905.36	-	-	-	8,905.36	-	-	8,905.36
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	1,250.84	-	-	-	1,250.84	-	-	1,250.84
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	7.20	-	-	-	7.20	-	-	7.20
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	482.11	-	-	-	482.11	-	-	482.11
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	6,935.89	-	-	-	6,935.89	-	-	6,935.89
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	11,502.26	-	-	-	11,502.26	-	-	11,502.26
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	7,294.95	703.70	-	-	7,998.65	-	-	7,998.65
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	31,807.77	-	-	-	31,807.77	-	-	31,807.77



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	Check	Y	15,607.94	-	-	-	15,607.94	-	-	15,607.94
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	Check	N	5,026.92	-	-	-	5,026.92	-	-	5,026.92
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	Check	Y	4,871.46	-	-	-	4,871.46	-	-	4,871.46
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	Check	Y	133,569.59	-	-	-	133,569.59	-	-	133,569.59
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	5,666.22	566.38	-	-	6,232.60	-	-	6,232.60
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	2,880.38	286.71	-	-	3,167.09	-	-	3,167.09
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	270.12	26.99	-	-	297.11	-	-	297.11
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	4,990.63	499.04	-	-	5,489.67	-	-	5,489.67
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLM D CORONA	EFT	N	8,999.07	841.12	-	-	9,840.19	-	-	9,840.19
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	733.61	81.51	-	-	815.12	-	-	815.12
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	7,813.95	638.86	-	-	8,452.81	-	-	8,452.81
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	3,673.85	367.37	-	-	4,041.22	-	-	4,041.22
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	7,315.89	725.90	-	-	8,041.79	-	-	8,041.79
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	1,425.64	142.56	-	-	1,568.20	-	-	1,568.20
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	21,939.90	2,174.55	-	-	24,114.45	-	-	24,114.45
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	1,499.50	-	-	-	1,499.50	-	-	1,499.50
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLM D	EFT	Y	24,411.17	-	-	-	24,411.17	-	-	24,411.17
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	21,648.91	-	-	-	21,648.91	-	-	21,648.91
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	7,626.57	-	-	-	7,626.57	-	-	7,626.57
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	8,564.26	-	-	-	8,564.26	-	-	8,564.26
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	18,892.30	-	-	-	18,892.30	-	-	18,892.30
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	44,592.32	-	-	-	44,592.32	-	-	44,592.32
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	127,485.88	-	-	-	127,485.88	-	-	127,485.88



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026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	7,113.76	702.84	-	-	7,816.60	-	-	7,816.60
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	302.64	-	-	-	302.64	-	-	302.64
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	7,045.98	-	-	-	7,045.98	-	-	7,045.98
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	40.40	-	-	-	40.40	-	-	40.40
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	358.90	-	-	-	358.90	-	-	358.90
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAM HOMES LTG	EFT	N	197.76	-	-	-	197.76	-	-	197.76
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAM HOMES LANDSCAPING	EFT	N	717.78	-	-	-	717.78	-	-	717.78
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	8,399.01	830.67	-	-	9,229.68	-	-	9,229.68
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	6,064.33	-	-	-	6,064.33	-	-	6,064.33
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	12,190.05	-	-	-	12,190.05	-	-	12,190.05
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	10,087.95	-	-	-	10,087.95	-	-	10,087.95
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	768.69	-	-	-	768.69	-	-	768.69
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	3,866.41	-	-	-	3,866.41	-	-	3,866.41
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	1,028.58	-	-	-	1,028.58	-	-	1,028.58
027001 CITY OF INDIAN WELLS -Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	13.13	-	-	-	13.13	-	-	13.13
027001 CITY OF INDIAN WELLS -Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	3,208.32	-	-	-	3,208.32	-	-	3,208.32
027001 CITY OF INDIAN WELLS -Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	623.10	-	-	-	623.10	-	-	623.10
027001 CITY OF INDIAN WELLS -Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	558.00	-	-	-	558.00	-	-	558.00
027001 CITY OF INDIAN WELLS -Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	23.87	-	-	-	23.87	-	-	23.87
027001 CITY OF INDIAN WELLS -Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	433.93	-	-	-	433.93	-	-	433.93
027001 CITY OF INDIAN WELLS -Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	407.50	-	-	-	407.50	-	-	407.50
027001 CITY OF INDIAN WELLS -Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	12,113.84	-	-	-	12,113.84	-	-	12,113.84
027001 CITY OF INDIAN WELLS -Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	483.51	-	-	-	483.51	-	-	483.51



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027001 CITY OF INDIAN WELLS -Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	743.47	-	-	-	743.47	-	-	743.47
027001 CITY OF INDIAN WELLS -Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	26,202.68	-	-	-	26,202.68	-	-	26,202.68
027001 CITY OF INDIAN WELLS -Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	1,673.87	-	-	-	1,673.87	-	-	1,673.87
027001 CITY OF INDIAN WELLS -Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	42,684.15	-	-	-	42,684.15	-	-	42,684.15
027001 CITY OF INDIAN WELLS -Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	18,295.51	-	-	-	18,295.51	-	-	18,295.51
027001 CITY OF INDIAN WELLS -Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	880.36	-	-	-	880.36	-	-	880.36
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	187.50	-	-	-	187.50	-	-	187.50
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	125,765.32	-	-	-	125,765.32	-	-	125,765.32
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	273.91	-	-	-	273.91	-	-	273.91
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	159.74	-	-	-	159.74	-	-	159.74
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	194.34	-	-	-	194.34	-	-	194.34
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	151.01	-	-	-	151.01	-	-	151.01
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	399.84	-	-	-	399.84	-	-	399.84
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	9.11	-	-	-	9.11	-	-	9.11
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	49.79	-	-	-	49.79	-	-	49.79
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	346.45	-	-	-	346.45	-	-	346.45
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	384.95	-	-	-	384.95	-	-	384.95
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	74.86	-	-	-	74.86	-	-	74.86
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	163.28	-	-	-	163.28	-	-	163.28
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	224.82	-	-	-	224.82	-	-	224.82
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	294.48	-	-	-	294.48	-	-	294.48
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	237.75	-	-	-	237.75	-	-	237.75
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	184.96	-	-	-	184.96	-	-	184.96
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	104.42	-	-	-	104.42	-	-	104.42
027007 CITY OF MORENO VALLEY - Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	1,685.12	168.49	-	-	1,853.61	-	-	1,853.61
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	8,110.36	826.38	-	-	8,936.74	-	-	8,936.74
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	6,863.62	-	-	-	6,863.62	-	-	6,863.62
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	2,366.35	230.10	-	-	2,596.45	-	-	2,596.45



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026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	4,810.15	480.93	-	-	5,291.08	-	-	5,291.08
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	38,153.97	-	-	-	38,153.97	-	-	38,153.97
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	522.42	-	-	-	522.42	-	-	522.42
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	2,396.76	-	-	-	2,396.76	-	-	2,396.76
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	598.29	-	-	-	598.29	-	-	598.29
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	6,980.61	-	-	-	6,980.61	-	-	6,980.61
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	650.96	-	-	-	650.96	-	-	650.96
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	6,826.43	682.63	-	-	7,509.06	-	-	7,509.06
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	1,263.38	126.33	-	-	1,389.71	-	-	1,389.71
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	35,392.09	3,520.28	-	-	38,912.37	-	-	38,912.37
027012 CITY OF PALM DESERT -Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	3.30	-	-	-	3.30	-	-	3.30
027012 CITY OF PALM DESERT -Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	152.50	-	-	-	152.50	-	-	152.50
027012 CITY OF PALM DESERT -Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	127.62	-	-	-	127.62	-	-	127.62
027012 CITY OF PALM DESERT -Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	218.50	-	-	-	218.50	-	-	218.50
027012 CITY OF PALM DESERT -Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	168.50	-	-	-	168.50	-	-	168.50
027012 CITY OF PALM DESERT -Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	221.50	-	-	-	221.50	-	-	221.50
027012 CITY OF PALM DESERT -Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	78.00	-	-	-	78.00	-	-	78.00
027012 CITY OF PALM DESERT -Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	96.50	-	-	-	96.50	-	-	96.50
027012 CITY OF PALM DESERT -Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	252.00	-	-	-	252.00	-	-	252.00
027012 CITY OF PALM DESERT -Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	218.00	-	-	-	218.00	-	-	218.00
027012 CITY OF PALM DESERT -Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	1,370.69	-	-	-	1,370.69	-	-	1,370.69
027012 CITY OF PALM DESERT -Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	154.53	-	-	-	154.53	-	-	154.53
027012 CITY OF PALM DESERT -Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	2,641.04	-	-	-	2,641.04	-	-	2,641.04
027012 CITY OF PALM DESERT -Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	4,375.13	-	-	-	4,375.13	-	-	4,375.13



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027012 CITY OF PALM DESERT -Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	13,868.70	-	-	-	13,868.70	-	-	13,868.70
027012 CITY OF PALM DESERT -Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	6,762.20	-	-	-	6,762.20	-	-	6,762.20
027012 CITY OF PALM DESERT -Primary	68-2567-FC AD PALM DESERT 1	EFT	N	1,772.06	-	-	-	1,772.06	-	-	1,772.06
027012 CITY OF PALM DESERT -Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	124.50	-	-	-	124.50	-	-	124.50
027012 CITY OF PALM DESERT -Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	107.00	-	-	-	107.00	-	-	107.00
027012 CITY OF PALM DESERT -Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	178.50	-	-	-	178.50	-	-	178.50
027012 CITY OF PALM DESERT -Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	188.96	-	-	-	188.96	-	-	188.96
027012 CITY OF PALM DESERT -Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	145.55	-	-	-	145.55	-	-	145.55
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	4,480.56	-	-	-	4,480.56	-	-	4,480.56
027012 CITY OF PALM DESERT -Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	517.59	-	-	-	517.59	-	-	517.59
027012 CITY OF PALM DESERT -Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	53,037.15	-	-	-	53,037.15	-	-	53,037.15
027012 CITY OF PALM DESERT -Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	13,996.32	-	-	-	13,996.32	-	-	13,996.32
027012 CITY OF PALM DESERT -Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	215.60	-	-	-	215.60	-	-	215.60
027012 CITY OF PALM DESERT -Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	70,438.72	-	-	-	70,438.72	-	-	70,438.72
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	6,170.11	-	-	-	6,170.11	-	-	6,170.11
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	85.65	-	-	-	85.65	-	-	85.65
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	258,422.58	-	-	-	258,422.58	-	-	258,422.58
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	20.00	-	-	-	20.00	-	-	20.00
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	8.44	-	-	-	8.44	-	-	8.44
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	824.52	-	-	-	824.52	-	-	824.52
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	13,669.93	-	-	-	13,669.93	-	-	13,669.93
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	318.89	-	-	-	318.89	-	-	318.89
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	783.04	-	-	-	783.04	-	-	783.04



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033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	113.04	-	-	-	113.04	-	-	113.04
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	879.48	-	-	-	879.48	-	-	879.48
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	28,791.48	2,873.75	-	-	31,665.23	-	-	31,665.23
033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	776.54	75.00	-	-	851.54	-	-	851.54
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	4,974.93	497.47	-	-	5,472.40	-	-	5,472.40
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	2,664.19	266.41	-	-	2,930.60	-	-	2,930.60
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	1,270.29	127.02	-	-	1,397.31	-	-	1,397.31
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	1,838.04	183.80	-	-	2,021.84	-	-	2,021.84
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	4,470.93	438.00	-	-	4,908.93	-	-	4,908.93
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	4,289.21	428.88	-	-	4,718.09	-	-	4,718.09
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	11,302.84	-	-	-	11,302.84	-	-	11,302.84
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	79,878.30	-	-	-	79,878.30	-	-	79,878.30
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	9,913.73	933.98	-	-	10,847.71	-	-	10,847.71
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	2,999.78	299.96	-	-	3,299.74	-	-	3,299.74
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	1,339.45	133.94	-	-	1,473.39	-	-	1,473.39
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	21,625.50	-	-	-	21,625.50	-	-	21,625.50
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	822.53	-	-	-	822.53	-	-	822.53
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	8,727.54	1,006.36	-	-	9,733.90	-	-	9,733.90
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	6,087.70	601.65	-	-	6,689.35	-	-	6,689.35
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	1,162.35	116.23	-	-	1,278.58	-	-	1,278.58
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	143,367.74	1,534.64	-	-	144,902.38	-	-	144,902.38
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	6,254.00	-	-	-	6,254.00	-	-	6,254.00
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	826.70	-	-	-	826.70	-	-	826.70
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	123,120.63	12,112.33	-	-	135,232.96	-	-	135,232.96



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032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	24,846.71	-	-	-	24,846.71	-	-	24,846.71
032948 CITY OF RANCHO MIRAGE - Primary	68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	230.37	-	-	-	230.37	-	-	230.37
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	150.09	-	-	-	150.09	-	-	150.09
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	403.03	-	-	-	403.03	-	-	403.03
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	5,656.42	-	-	-	5,656.42	-	-	5,656.42
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	12,403.69	-	-	-	12,403.69	-	-	12,403.69
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	560.60	-	-	-	560.60	-	-	560.60
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	16,475.45	-	-	-	16,475.45	-	-	16,475.45
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	1,631.70	-	-	-	1,631.70	-	-	1,631.70
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	3,797.00	-	-	-	3,797.00	-	-	3,797.00
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	56,125.60	-	-	-	56,125.60	-	-	56,125.60
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	3,538.55	-	-	-	3,538.55	-	-	3,538.55
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	28.50	-	-	-	28.50	-	-	28.50
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	10,581.59	-	-	-	10,581.59	-	-	10,581.59
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	89,996.70	-	-	-	89,996.70	-	-	89,996.70
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	5,104.00	-	-	-	5,104.00	-	-	5,104.00
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	24,011.64	-	-	-	24,011.64	-	-	24,011.64
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	4,008.06	400.78	-	-	4,408.84	-	-	4,408.84
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	1,584.72	-	-	-	1,584.72	-	-	1,584.72
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	1,153.62	-	-	-	1,153.62	-	-	1,153.62
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	737.38	-	-	-	737.38	-	-	737.38
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	3,626.86	-	-	-	3,626.86	-	-	3,626.86
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	1,192.46	107.40	-	-	1,299.86	-	-	1,299.86



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027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	3,180.34	318.03	-	-	3,498.37	-	-	3,498.37
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	12,509.21	1,230.50	-	-	13,739.71	-	-	13,739.71
033873 CITY OF SAN JACINTO -Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	26,727.59	2,669.44	-	-	29,397.03	-	-	29,397.03
033873 CITY OF SAN JACINTO -Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	897.50	-	-	-	897.50	-	-	897.50
033873 CITY OF SAN JACINTO -Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	11,069.38	-	-	-	11,069.38	-	-	11,069.38
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	376.29	-	-	-	376.29	-	-	376.29
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	630.12	-	-	-	630.12	-	-	630.12
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	1,321.46	-	-	-	1,321.46	-	-	1,321.46
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	1,902.50	-	-	-	1,902.50	-	-	1,902.50
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	897.33	-	-	-	897.33	-	-	897.33
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	818.38	-	-	-	818.38	-	-	818.38
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	702.36	-	-	-	702.36	-	-	702.36
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	2,280.00	-	-	-	2,280.00	-	-	2,280.00
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	406.66	-	-	-	406.66	-	-	406.66
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	1,319.94	-	-	-	1,319.94	-	-	1,319.94
066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	1,084.35	-	-	-	1,084.35	-	-	1,084.35
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	1,711.64	-	-	-	1,711.64	-	-	1,711.64
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	394.80	-	-	-	394.80	-	-	394.80
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	465.35	-	-	-	465.35	-	-	465.35
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	502.44	-	-	-	502.44	-	-	502.44
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	433.17	-	-	-	433.17	-	-	433.17
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	985.06	-	-	-	985.06	-	-	985.06
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	969.15	-	-	-	969.15	-	-	969.15



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066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	992.85	-	-	-	992.85	-	-	992.85
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	2,360.67	-	-	-	2,360.67	-	-	2,360.67
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	652.90	-	-	-	652.90	-	-	652.90
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	51,700.36	-	-	-	51,700.36	-	-	51,700.36
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	7,356.33	-	-	-	7,356.33	-	-	7,356.33
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	111,551.84	-	-	-	111,551.84	-	-	111,551.84
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	201.70	-	-	-	201.70	-	-	201.70
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	617.00	-	-	-	617.00	-	-	617.00
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	13,439.92	1,423.72	-	-	14,863.64	-	-	14,863.64
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	2,901.07	298.80	-	-	3,199.87	-	-	3,199.87
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	2,094.70	213.50	-	-	2,308.20	-	-	2,308.20
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	9,769.11	1,001.14	-	-	10,770.25	-	-	10,770.25
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	11,492.94	1,131.92	-	-	12,624.86	-	-	12,624.86
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	9,051.07	986.12	-	-	10,037.19	-	-	10,037.19
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	812.00	-	-	-	812.00	-	-	812.00
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	400.50	-	-	-	400.50	-	-	400.50
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	522.00	-	-	-	522.00	-	-	522.00
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	25.71	-	-	-	25.71	-	-	25.71
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	262.50	-	-	-	262.50	-	-	262.50
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	625.00	-	-	-	625.00	-	-	625.00
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	44.50	-	-	-	44.50	-	-	44.50
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	1,497.24	-	-	-	1,497.24	-	-	1,497.24
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	58.00	-	-	-	58.00	-	-	58.00



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027025 CITY OF TEMECULA	68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	175.00	-	-	-	175.00	-	-	175.00
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	1,224.55	-	-	-	1,224.55	-	-	1,224.55
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	415.22	-	-	-	415.22	-	-	415.22
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	89.00	-	-	-	89.00	-	-	89.00
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	525.00	-	-	-	525.00	-	-	525.00
027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	95.56	-	-	-	95.56	-	-	95.56
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	1,863.13	-	-	-	1,863.13	-	-	1,863.13
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	450.00	-	-	-	450.00	-	-	450.00
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	1,603.39	-	-	-	1,603.39	-	-	1,603.39
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	1,993.05	-	-	-	1,993.05	-	-	1,993.05
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	112.00	-	-	-	112.00	-	-	112.00
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	1,714.43	-	-	-	1,714.43	-	-	1,714.43
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	313.67	-	-	-	313.67	-	-	313.67
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	1,568.76	-	-	-	1,568.76	-	-	1,568.76
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	446.16	-	-	-	446.16	-	-	446.16
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	206,647.35	-	-	-	206,647.35	-	-	206,647.35
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	EFT	N	2,930.00	293.00	-	-	3,223.00	-	-	3,223.00
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	EFT	N	3,780.00	378.00	-	-	4,158.00	-	-	4,158.00
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	3,087.95	308.75	-	-	3,396.70	-	-	3,396.70
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	3,996.81	399.68	-	-	4,396.49	-	-	4,396.49
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	2,281.15	228.10	-	-	2,509.25	-	-	2,509.25
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	3,295.38	329.53	-	-	3,624.91	-	-	3,624.91
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	3,926.30	392.62	-	-	4,318.92	-	-	4,318.92



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053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	2,732.17	201.08	-	-	2,933.25	-	-	2,933.25
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	7,751.34	775.11	-	-	8,526.45	-	-	8,526.45
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	EFT	N	977.19	97.71	-	-	1,074.90	-	-	1,074.90
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	5,123.76	512.36	-	-	5,636.12	-	-	5,636.12
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	3,264.76	304.92	-	-	3,569.68	-	-	3,569.68
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	5,557.39	470.63	-	-	6,028.02	-	-	6,028.02
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	6,313.78	631.33	-	-	6,945.11	-	-	6,945.11
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	3,304.63	323.03	-	-	3,627.66	-	-	3,627.66
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	3,466.15	346.60	-	-	3,812.75	-	-	3,812.75
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	EFT	N	1,185.53	107.03	-	-	1,292.56	-	-	1,292.56
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	9,970.89	1,083.41	-	-	11,054.30	-	-	11,054.30
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	4,746.47	467.14	-	-	5,213.61	-	-	5,213.61
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	3,212.38	321.22	-	-	3,533.60	-	-	3,533.60
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	3,983.90	398.37	-	-	4,382.27	-	-	4,382.27
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	2,067.74	206.76	-	-	2,274.50	-	-	2,274.50
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	EFT	N	2,798.23	279.80	-	-	3,078.03	-	-	3,078.03
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	1,814.12	181.40	-	-	1,995.52	-	-	1,995.52
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	21,568.15	2,148.25	-	-	23,716.40	-	-	23,716.40
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	EFT	N	1,715.15	171.51	-	-	1,886.66	-	-	1,886.66
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	EFT	N	6,391.52	639.14	-	-	7,030.66	-	-	7,030.66
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	6,904.24	690.40	-	-	7,594.64	-	-	7,594.64
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	367.34	36.25	-	-	403.59	-	-	403.59
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	2,747.09	274.09	-	-	3,021.18	-	-	3,021.18



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000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	4,311.48	372.03	-	-	4,683.51	-	-	4,683.51
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	EFT	N	3,088.80	231.66	-	-	3,320.46	-	-	3,320.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	41,359.12	4,043.48	-	-	45,402.60	-	-	45,402.60
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	1,225.59	107.88	-	-	1,333.47	-	-	1,333.47
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	2,913.25	290.62	-	-	3,203.87	-	-	3,203.87
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	2,147.98	214.79	-	-	2,362.77	-	-	2,362.77
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	9,549.00	-	-	-	9,549.00	-	-	9,549.00
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	2,562.50	193.30	-	-	2,755.80	-	-	2,755.80
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	2,651.40	265.13	-	-	2,916.53	-	-	2,916.53
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	703.77	70.37	-	-	774.14	-	-	774.14
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	16,377.44	-	-	-	16,377.44	-	-	16,377.44
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	9,029.52	902.93	-	-	9,932.45	-	-	9,932.45
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	4,819.89	481.95	-	-	5,301.84	-	-	5,301.84
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	46,858.24	4,602.30	-	-	51,460.54	-	-	51,460.54
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	874.62	81.33	-	-	955.95	-	-	955.95
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	11,196.13	1,112.38	-	-	12,308.51	-	-	12,308.51
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	3,085.06	308.48	-	-	3,393.54	-	-	3,393.54
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	4,367.59	436.69	-	-	4,804.28	-	-	4,804.28
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	55.96	-	-	-	55.96	-	-	55.96
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	2,021.94	202.18	-	-	2,224.12	-	-	2,224.12
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	1,903.63	190.35	-	-	2,093.98	-	-	2,093.98
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	3,421.90	342.15	-	-	3,764.05	-	-	3,764.05
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	4,859.33	634.75	-	-	5,494.08	-	-	5,494.08
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	3,476.64	287.23	-	-	3,763.87	-	-	3,763.87
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	524.02	52.40	-	-	576.42	-	-	576.42



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026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	13,560.87	1,344.51	-	-	14,905.38	-	-	14,905.38
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	114.61	-	-	-	114.61	-	-	114.61
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	2,903.80	290.36	-	-	3,194.16	-	-	3,194.16
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	6,139.00	613.88	-	-	6,752.88	-	-	6,752.88
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	847.29	84.72	-	-	932.01	-	-	932.01
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	6,780.77	807.96	-	-	7,588.73	-	-	7,588.73
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	1,564.00	156.40	-	-	1,720.40	-	-	1,720.40
026947 RIVERSIDE UNIFIED SCHOOL	68-3319-FC CFD 20 RIV USD	Check	N	5,096.97	509.69	-	-	5,606.66	-	-	5,606.66
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	6,916.81	690.75	-	-	7,607.56	-	-	7,607.56
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	6,568.18	656.79	-	-	7,224.97	-	-	7,224.97
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	1,076.44	94.78	-	-	1,171.22	-	-	1,171.22
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	3,799.10	377.00	-	-	4,176.10	-	-	4,176.10
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	1,359.52	135.94	-	-	1,495.46	-	-	1,495.46
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	1,437.00	143.70	-	-	1,580.70	-	-	1,580.70
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	3,243.28	324.31	-	-	3,567.59	-	-	3,567.59
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	8,696.48	852.00	-	-	9,548.48	-	-	9,548.48
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	114.40	-	-	-	114.40	-	-	114.40
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	9,117.42	982.25	-	-	10,099.67	-	-	10,099.67
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	11,977.28	1,197.67	-	-	13,174.95	-	-	13,174.95
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	1,277.50	127.75	-	-	1,405.25	-	-	1,405.25
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	4,660.07	465.98	-	-	5,126.05	-	-	5,126.05
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	4,024.28	397.53	-	-	4,421.81	-	-	4,421.81
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	2,871.09	287.10	-	-	3,158.19	-	-	3,158.19
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	3,008.17	300.80	-	-	3,308.97	-	-	3,308.97



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042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	2,711.49	263.86	-	-	2,975.35	-	-	2,975.35
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	3,668.71	366.86	-	-	4,035.57	-	-	4,035.57
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	2,417.24	241.72	-	-	2,658.96	-	-	2,658.96
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	2,938.02	293.79	-	-	3,231.81	-	-	3,231.81
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	5,360.00	536.00	-	-	5,896.00	-	-	5,896.00
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	4,002.92	400.28	-	-	4,403.20	-	-	4,403.20
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	578.84	57.88	-	-	636.72	-	-	636.72
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	3,635.40	363.50	-	-	3,998.90	-	-	3,998.90
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	6,005.70	600.57	-	-	6,606.27	-	-	6,606.27
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	1,120.39	112.03	-	-	1,232.42	-	-	1,232.42
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	6,396.45	639.61	-	-	7,036.06	-	-	7,036.06
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	5,770.91	497.67	-	-	6,268.58	-	-	6,268.58
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	3,161.49	-	-	-	3,161.49	-	-	3,161.49
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	1,415.76	138.79	-	-	1,554.55	-	-	1,554.55
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	1,157.43	115.73	-	-	1,273.16	-	-	1,273.16
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	3,979.43	-	-	-	3,979.43	-	-	3,979.43
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	4,456.02	445.56	-	-	4,901.58	-	-	4,901.58
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	5,693.68	470.50	-	-	6,164.18	-	-	6,164.18
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	10,800.90	900.98	-	-	11,701.88	-	-	11,701.88
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	4,801.04	445.42	-	-	5,246.46	-	-	5,246.46
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	8,332.36	833.21	-	-	9,165.57	-	-	9,165.57
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	11,891.14	1,189.09	-	-	13,080.23	-	-	13,080.23
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	1,284.68	128.46	-	-	1,413.14	-	-	1,413.14



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132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	4,201.07	553.86	-	-	4,754.93	-	-	4,754.93
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	7,569.17	-	-	-	7,569.17	-	-	7,569.17
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	15,400.86	-	-	-	15,400.86	-	-	15,400.86
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	1,204.38	120.43	-	-	1,324.81	-	-	1,324.81
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	1,521.46	152.14	-	-	1,673.60	-	-	1,673.60
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	3,981.43	386.48	-	-	4,367.91	-	-	4,367.91
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	11,739.00	1,173.90	-	-	12,912.90	-	-	12,912.90
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	1,713.72	154.13	-	-	1,867.85	-	-	1,867.85
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	9,829.06	982.87	-	-	10,811.93	-	-	10,811.93
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	1,806.44	180.64	-	-	1,987.08	-	-	1,987.08
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	4,824.21	482.40	-	-	5,306.61	-	-	5,306.61
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	9,325.84	932.55	-	-	10,258.39	-	-	10,258.39
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	3,550.24	355.02	-	-	3,905.26	-	-	3,905.26
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	7,281.15	728.08	-	-	8,009.23	-	-	8,009.23
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	5,693.59	561.14	-	-	6,254.73	-	-	6,254.73
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	3,052.87	305.28	-	-	3,358.15	-	-	3,358.15
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	1,819.58	181.95	-	-	2,001.53	-	-	2,001.53
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	4,754.72	292.28	-	-	5,047.00	-	-	5,047.00
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	169.68	-	-	-	169.68	-	-	169.68
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	1,577.80	176.78	-	-	1,754.58	-	-	1,754.58
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	3,589.75	335.67	-	-	3,925.42	-	-	3,925.42
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	6,942.83	675.60	-	-	7,618.43	-	-	7,618.43
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	1,400.71	140.07	-	-	1,540.78	-	-	1,540.78



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133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	3,098.80	-	-	-	3,098.80	-	-	3,098.80
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	4,908.69	490.86	-	-	5,399.55	-	-	5,399.55
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	6,246.79	620.37	-	-	6,867.16	-	-	6,867.16
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	3,777.18	261.25	-	-	4,038.43	-	-	4,038.43
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	717.50	71.75	-	-	789.25	-	-	789.25
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	3,657.50	365.75	-	-	4,023.25	-	-	4,023.25
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	2,103.69	265.66	-	-	2,369.35	-	-	2,369.35
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	2,756.05	275.59	-	-	3,031.64	-	-	3,031.64
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	1,061.18	53.05	-	-	1,114.23	-	-	1,114.23
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	5,216.50	521.65	-	-	5,738.15	-	-	5,738.15
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	5,214.31	521.40	-	-	5,735.71	-	-	5,735.71
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	3,951.09	395.10	-	-	4,346.19	-	-	4,346.19
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	441.27	44.12	-	-	485.39	-	-	485.39
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	4,298.95	429.88	-	-	4,728.83	-	-	4,728.83
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	1,029.47	102.94	-	-	1,132.41	-	-	1,132.41
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	2,186.63	218.65	-	-	2,405.28	-	-	2,405.28
027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004- 2	EFT	N	5,118.53	-	-	-	5,118.53	-	-	5,118.53
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005- 2	EFT	N	2,968.12	-	-	-	2,968.12	-	-	2,968.12
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003- 2 IA A	EFT	N	8,748.84	-	-	-	8,748.84	-	-	8,748.84
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006- 1	EFT	N	3,050.40	-	-	-	3,050.40	-	-	3,050.40
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006- 2	EFT	N	3,838.72	-	-	-	3,838.72	-	-	3,838.72
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006- 3	EFT	N	966.01	-	-	-	966.01	-	-	966.01
027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006- 4	EFT	N	797.64	-	-	-	797.64	-	-	797.64



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091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	10,599.39	-	-	-	10,599.39	-	-	10,599.39
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	16,379.84	1,685.95	-	-	18,065.79	-	-	18,065.79
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	13,789.37	1,378.90	-	-	15,168.27	-	-	15,168.27
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	1,430.40	171.60	-	-	1,602.00	-	-	1,602.00
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	1,489.50	148.94	-	-	1,638.44	-	-	1,638.44
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	2,235.59	-	-	-	2,235.59	-	-	2,235.59
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	439.04	-	-	-	439.04	-	-	439.04
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	99.59	-	-	-	99.59	-	-	99.59
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	583.61	-	-	-	583.61	-	-	583.61
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	25.47	-	-	-	25.47	-	-	25.47
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	14.76	-	-	-	14.76	-	-	14.76
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	105.90	-	-	-	105.90	-	-	105.90
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	164.56	-	-	-	164.56	-	-	164.56
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	230.82	-	-	-	230.82	-	-	230.82
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	43.72	-	-	-	43.72	-	-	43.72
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	86.24	-	-	-	86.24	-	-	86.24
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	56.80	-	-	-	56.80	-	-	56.80
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	618.75	-	-	-	618.75	-	-	618.75
094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	125.00	-	-	-	125.00	-	-	125.00
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	88.11	-	-	-	88.11	-	-	88.11
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	5,747.86	-	-	-	5,747.86	-	-	5,747.86
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	12,696.65	-	-	-	12,696.65	-	-	12,696.65
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	106.74	-	-	-	106.74	-	-	106.74



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094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	8,988.36	-	-	-	8,988.36	-	-	8,988.36
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	2,355.42	235.54	-	-	2,590.96	-	-	2,590.96
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	2,066.60	-	-	-	2,066.60	-	-	2,066.60
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	30.26	-	-	-	30.26	-	-	30.26
103789 CITY OF EASTVALE -Primary	68-4002-FC EASTVALE LMD 2001-3 ZN S	EFT	Y	73.29	-	-	-	73.29	-	-	73.29
103789 CITY OF EASTVALE -Primary	68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	186.84	-	-	-	186.84	-	-	186.84
103789 CITY OF EASTVALE -Primary	68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	129.70	-	-	-	129.70	-	-	129.70
103789 CITY OF EASTVALE -Primary	68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	180.19	-	-	-	180.19	-	-	180.19
103789 CITY OF EASTVALE -Primary	68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	81.32	-	-	-	81.32	-	-	81.32
103789 CITY OF EASTVALE -Primary	68-4007-FC EASTVALE LMD 2001-3 ZN X	EFT	Y	61.52	-	-	-	61.52	-	-	61.52
103789 CITY OF EASTVALE -Primary	68-4009-FC EASTVALE LMD 2001-3 ZN Z	EFT	Y	26.87	-	-	-	26.87	-	-	26.87
103789 CITY OF EASTVALE -Primary	68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	126.12	-	-	-	126.12	-	-	126.12
103789 CITY OF EASTVALE -Primary	68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	256.40	-	-	-	256.40	-	-	256.40
103789 CITY OF EASTVALE -Primary	68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	99.20	-	-	-	99.20	-	-	99.20
103789 CITY OF EASTVALE -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	116.00	-	-	-	116.00	-	-	116.00
103789 CITY OF EASTVALE -Primary	68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	82.68	-	-	-	82.68	-	-	82.68
103789 CITY OF EASTVALE -Primary	68-4017-FC EASTVALE LMD 2001-3 ZN HH	EFT	Y	57.86	-	-	-	57.86	-	-	57.86
103789 CITY OF EASTVALE -Primary	68-4018-FC EASTVALE LMD 2001-3 ZN II	EFT	Y	50.96	-	-	-	50.96	-	-	50.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD	EFT	N	531.76	53.16	-	-	584.92	-	-	584.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD	EFT	N	661.82	48.42	-	-	710.24	-	-	710.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD	EFT	N	303.80	30.36	-	-	334.16	-	-	334.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	2,530.38	253.02	-	-	2,783.40	-	-	2,783.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	2,479.38	247.92	-	-	2,727.30	-	-	2,727.30



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	5,163.96	516.36	-	-	5,680.32	-	-	5,680.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	2,671.45	267.10	-	-	2,938.55	-	-	2,938.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	4,976.46	463.87	-	-	5,440.33	-	-	5,440.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	2,151.65	215.15	-	-	2,366.80	-	-	2,366.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	1,136.94	109.71	-	-	1,246.65	-	-	1,246.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	2,194.35	214.75	-	-	2,409.10	-	-	2,409.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	4,725.38	429.50	-	-	5,154.88	-	-	5,154.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	2,641.85	259.92	-	-	2,901.77	-	-	2,901.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	646.40	64.64	-	-	711.04	-	-	711.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	1,056.90	105.69	-	-	1,162.59	-	-	1,162.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	1,202.28	120.21	-	-	1,322.49	-	-	1,322.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	2,282.33	224.16	-	-	2,506.49	-	-	2,506.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	2,135.64	213.54	-	-	2,349.18	-	-	2,349.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	2,999.04	299.84	-	-	3,298.88	-	-	3,298.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	1,500.88	150.08	-	-	1,650.96	-	-	1,650.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	643.92	64.38	-	-	708.30	-	-	708.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	514.36	51.43	-	-	565.79	-	-	565.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	348.11	34.14	-	-	382.25	-	-	382.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	4,877.65	480.25	-	-	5,357.90	-	-	5,357.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	1,920.90	192.08	-	-	2,112.98	-	-	2,112.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	3,042.79	304.26	-	-	3,347.05	-	-	3,347.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	3,348.70	334.86	-	-	3,683.56	-	-	3,683.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	7,760.51	762.86	-	-	8,523.37	-	-	8,523.37



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	7,490.04	748.97	-	-	8,239.01	-	-	8,239.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	8,716.92	871.65	-	-	9,588.57	-	-	9,588.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	1,761.66	176.15	-	-	1,937.81	-	-	1,937.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	6,304.13	630.38	-	-	6,934.51	-	-	6,934.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	624.38	62.43	-	-	686.81	-	-	686.81
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	10,732.50	-	-	-	10,732.50	-	-	10,732.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	9.64	-	-	-	9.64	-	-	9.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	61.20	-	-	-	61.20	-	-	61.20
103789 CITY OF EASTVALE -Primary	68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	122.70	-	-	-	122.70	-	-	122.70
103789 CITY OF EASTVALE -Primary	68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	16.68	-	-	-	16.68	-	-	16.68
103789 CITY OF EASTVALE -Primary	68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	152.03	-	-	-	152.03	-	-	152.03
103789 CITY OF EASTVALE -Primary	68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	31.14	-	-	-	31.14	-	-	31.14
103789 CITY OF EASTVALE -Primary	68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	197.45	-	-	-	197.45	-	-	197.45
103789 CITY OF EASTVALE -Primary	68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	45.32	-	-	-	45.32	-	-	45.32
103789 CITY OF EASTVALE -Primary	68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	55.34	-	-	-	55.34	-	-	55.34
103789 CITY OF EASTVALE -Primary	68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	128.22	-	-	-	128.22	-	-	128.22
103789 CITY OF EASTVALE -Primary	68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	97.50	-	-	-	97.50	-	-	97.50
103789 CITY OF EASTVALE -Primary	68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	240.94	-	-	-	240.94	-	-	240.94
103789 CITY OF EASTVALE -Primary	68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	63.25	-	-	-	63.25	-	-	63.25
103789 CITY OF EASTVALE -Primary	68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	72.86	-	-	-	72.86	-	-	72.86
103789 CITY OF EASTVALE -Primary	68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	48.98	-	-	-	48.98	-	-	48.98
103789 CITY OF EASTVALE -Primary	68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	77.85	-	-	-	77.85	-	-	77.85
103789 CITY OF EASTVALE -Primary	68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	16.40	-	-	-	16.40	-	-	16.40



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103789 CITY OF EASTVALE -Primary	68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	115.08	-	-	-	115.08	-	-	115.08
103789 CITY OF EASTVALE -Primary	68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	39.50	-	-	-	39.50	-	-	39.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	587.86	58.78	-	-	646.64	-	-	646.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	782.02	78.20	-	-	860.22	-	-	860.22
103789 CITY OF EASTVALE -Primary	68-4095-FC EASTVALE LMD 2001-3 ZN III	EFT	N	163.00	-	-	-	163.00	-	-	163.00
103789 CITY OF EASTVALE -Primary	68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	96.84	-	-	-	96.84	-	-	96.84
103789 CITY OF EASTVALE -Primary	68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	19.23	-	-	-	19.23	-	-	19.23
103789 CITY OF EASTVALE -Primary	68-4098-FC EASTVALE LMD 2001-3 ZN MMM	EFT	N	50.34	-	-	-	50.34	-	-	50.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	1,892.46	189.24	-	-	2,081.70	-	-	2,081.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	6,139.16	613.90	-	-	6,753.06	-	-	6,753.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	1,424.50	142.45	-	-	1,566.95	-	-	1,566.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	2,036.22	203.58	-	-	2,239.80	-	-	2,239.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	2,036.22	203.58	-	-	2,239.80	-	-	2,239.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	2,101.62	204.78	-	-	2,306.40	-	-	2,306.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	784.60	40.25	-	-	824.85	-	-	824.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	3,967.47	305.50	-	-	4,272.97	-	-	4,272.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	1,536.15	153.60	-	-	1,689.75	-	-	1,689.75
026976 CITY OF CATHEDRAL -Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	422.94	72.68	-	-	495.62	-	-	495.62
026976 CITY OF CATHEDRAL -Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	80,738.44	-	-	-	80,738.44	-	-	80,738.44
026976 CITY OF CATHEDRAL -Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	684.11	68.40	-	-	752.51	-	-	752.51
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	7,395.15	-	-	-	7,395.15	-	-	7,395.15
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	244.18	-	-	-	244.18	-	-	244.18
103789 CITY OF EASTVALE -Primary	68-4128-FC EASTVALE LLM D 2001-3 ZN D	EFT	Y	162.78	-	-	-	162.78	-	-	162.78



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103789 CITY OF EASTVALE -Primary	68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	212.82	-	-	-	212.82	-	-	212.82
103789 CITY OF EASTVALE -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	55.74	-	-	-	55.74	-	-	55.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	80.78	-	-	-	80.78	-	-	80.78
103789 CITY OF EASTVALE -Primary	68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	87.11	-	-	-	87.11	-	-	87.11
103789 CITY OF EASTVALE -Primary	68-4133-FC EASTVALE LLMD 2001-3 ZN H	EFT	Y	18.72	-	-	-	18.72	-	-	18.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	173.04	-	-	-	173.04	-	-	173.04
103789 CITY OF EASTVALE -Primary	68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	EFT	Y	63.72	-	-	-	63.72	-	-	63.72
103789 CITY OF EASTVALE -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	749.13	-	-	-	749.13	-	-	749.13
103789 CITY OF EASTVALE -Primary	68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	92.07	-	-	-	92.07	-	-	92.07
103789 CITY OF EASTVALE -Primary	68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	247.87	-	-	-	247.87	-	-	247.87
103789 CITY OF EASTVALE -Primary	68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	40.68	-	-	-	40.68	-	-	40.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	36.06	-	-	-	36.06	-	-	36.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	156.72	-	-	-	156.72	-	-	156.72
103789 CITY OF EASTVALE -Primary	68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	159.68	-	-	-	159.68	-	-	159.68
103789 CITY OF EASTVALE -Primary	68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	27.90	-	-	-	27.90	-	-	27.90
103789 CITY OF EASTVALE -Primary	68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	150.18	-	-	-	150.18	-	-	150.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	2,265.41	-	-	-	2,265.41	-	-	2,265.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	10,589.57	1,033.22	-	-	11,622.79	-	-	11,622.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	46,597.08	349.35	-	-	46,946.43	-	-	46,946.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	236.34	-	-	-	236.34	-	-	236.34
103789 CITY OF EASTVALE -Primary	68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	EFT	Y	62.52	-	-	-	62.52	-	-	62.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	1,202.14	-	-	-	1,202.14	-	-	1,202.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	331.12	-	-	-	331.12	-	-	331.12



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	210.21	-	-	-	210.21	-	-	210.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	165.56	-	-	-	165.56	-	-	165.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	49.42	-	-	-	49.42	-	-	49.42
103789 CITY OF EASTVALE -Primary	68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	149.07	-	-	-	149.07	-	-	149.07
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	71,059.26	-	-	-	71,059.26	-	-	71,059.26
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	10,871.46	-	-	-	10,871.46	-	-	10,871.46
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	16,462.01	-	-	-	16,462.01	-	-	16,462.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	4,853.82	485.35	-	-	5,339.17	-	-	5,339.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	5,638.85	563.88	-	-	6,202.73	-	-	6,202.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	14,603.99	1,460.30	-	-	16,064.29	-	-	16,064.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	2,530.27	253.02	-	-	2,783.29	-	-	2,783.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	13,431.87	1,267.34	-	-	14,699.21	-	-	14,699.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	6,417.24	641.71	-	-	7,058.95	-	-	7,058.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	1,678.47	161.94	-	-	1,840.41	-	-	1,840.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	5,176.41	506.25	-	-	5,682.66	-	-	5,682.66
103789 CITY OF EASTVALE -Primary	68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	164.57	-	-	-	164.57	-	-	164.57
103789 CITY OF EASTVALE -Primary	68-4191-FC EASTVALE LLMD 2001-3 ZN J	EFT	Y	137.85	-	-	-	137.85	-	-	137.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	12,022.43	1,092.86	-	-	13,115.29	-	-	13,115.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	7,385.47	718.56	-	-	8,104.03	-	-	8,104.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	460.60	46.06	-	-	506.66	-	-	506.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	6,017.11	591.74	-	-	6,608.85	-	-	6,608.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	2,116.93	208.53	-	-	2,325.46	-	-	2,325.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	3,482.55	341.40	-	-	3,823.95	-	-	3,823.95



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	646.49	63.24	-	-	709.73	-	-	709.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	1,441.75	144.16	-	-	1,585.91	-	-	1,585.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	1,337.22	133.68	-	-	1,470.90	-	-	1,470.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	8,749.44	865.89	-	-	9,615.33	-	-	9,615.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	3,536.10	350.40	-	-	3,886.50	-	-	3,886.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	472.37	46.48	-	-	518.85	-	-	518.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	1,398.54	139.80	-	-	1,538.34	-	-	1,538.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	1,946.43	191.96	-	-	2,138.39	-	-	2,138.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	1,227.44	121.33	-	-	1,348.77	-	-	1,348.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	1,911.98	191.17	-	-	2,103.15	-	-	2,103.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	96.08	-	-	-	96.08	-	-	96.08
103789 CITY OF EASTVALE -Primary	68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	122.96	-	-	-	122.96	-	-	122.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	41.79	-	-	-	41.79	-	-	41.79
103789 CITY OF EASTVALE -Primary	68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	61.00	-	-	-	61.00	-	-	61.00
103789 CITY OF EASTVALE -Primary	68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	103.24	-	-	-	103.24	-	-	103.24
103789 CITY OF EASTVALE -Primary	68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	286.11	-	-	-	286.11	-	-	286.11
103789 CITY OF EASTVALE -Primary	68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	106.24	-	-	-	106.24	-	-	106.24
103789 CITY OF EASTVALE -Primary	68-4228-FC EASTVALE LMD 2001-3 ZN O	EFT	Y	35.66	-	-	-	35.66	-	-	35.66
103789 CITY OF EASTVALE -Primary	68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	65.22	-	-	-	65.22	-	-	65.22
103789 CITY OF EASTVALE -Primary	68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	93.92	-	-	-	93.92	-	-	93.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	1,476.05	147.58	-	-	1,623.63	-	-	1,623.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	1,007.91	100.79	-	-	1,108.70	-	-	1,108.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	7,293.58	720.12	-	-	8,013.70	-	-	8,013.70



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	14,199.15	1,401.19	-	-	15,600.34	-	-	15,600.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	1,623.00	162.28	-	-	1,785.28	-	-	1,785.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	3,208.37	320.81	-	-	3,529.18	-	-	3,529.18
103789 CITY OF EASTVALE -Primary	68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	92.72	-	-	-	92.72	-	-	92.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	129.47	-	-	-	129.47	-	-	129.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	33.67	-	-	-	33.67	-	-	33.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	394.57	-	-	-	394.57	-	-	394.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	0.90	-	-	-	0.90	-	-	0.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	41.22	-	-	-	41.22	-	-	41.22
103789 CITY OF EASTVALE -Primary	68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	72.60	-	-	-	72.60	-	-	72.60
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	2,668.71	-	-	-	2,668.71	-	-	2,668.71
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	5,240.81	-	-	-	5,240.81	-	-	5,240.81
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	1,792.28	-	-	-	1,792.28	-	-	1,792.28
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	5,941.29	-	-	-	5,941.29	-	-	5,941.29
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	38,683.42	-	-	-	38,683.42	-	-	38,683.42
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	26,146.29	-	-	-	26,146.29	-	-	26,146.29
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	1,855.59	-	-	-	1,855.59	-	-	1,855.59
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	1,142.35	-	-	-	1,142.35	-	-	1,142.35
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	3,770.65	-	-	-	3,770.65	-	-	3,770.65
027007 CITY OF MORENO VALLEY -Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	1,711.35	-	-	-	1,711.35	-	-	1,711.35
027007 CITY OF MORENO VALLEY -Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	51,179.52	-	-	-	51,179.52	-	-	51,179.52
027007 CITY OF MORENO VALLEY -Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	9,100.85	-	-	-	9,100.85	-	-	9,100.85
027007 CITY OF MORENO VALLEY -Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	4,810.90	-	-	-	4,810.90	-	-	4,810.90
027007 CITY OF MORENO VALLEY -Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	10,970.37	-	-	-	10,970.37	-	-	10,970.37



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027007 CITY OF MORENO VALLEY - Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	16,680.53	-	-	-	16,680.53	-	-	16,680.53
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	20,703.01	-	-	-	20,703.01	-	-	20,703.01
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	160.62	-	-	-	160.62	-	-	160.62
027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	7,757.37	-	-	-	7,757.37	-	-	7,757.37
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	491.92	-	-	-	491.92	-	-	491.92
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	17,739.00	-	-	-	17,739.00	-	-	17,739.00
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	13,308.80	144.08	-	-	13,452.88	-	-	13,452.88
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	7,738.24	-	-	-	7,738.24	-	-	7,738.24
027007 CITY OF MORENO VALLEY - Primary	68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	5,260.12	-	-	-	5,260.12	-	-	5,260.12
027007 CITY OF MORENO VALLEY - Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	10,600.07	1,060.00	-	-	11,660.07	-	-	11,660.07
045282 IDYLLWILD FIRE PROTECTION - Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	7,192.00	-	-	-	7,192.00	-	-	7,192.00
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	16,797.25	-	-	-	16,797.25	-	-	16,797.25
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	3,353.89	-	-	-	3,353.89	-	-	3,353.89
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	10,164.22	-	-	-	10,164.22	-	-	10,164.22
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	477.03	-	-	-	477.03	-	-	477.03
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	712.16	-	-	-	712.16	-	-	712.16
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	654.24	-	-	-	654.24	-	-	654.24
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	419.40	-	-	-	419.40	-	-	419.40
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	516.42	-	-	-	516.42	-	-	516.42
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	1,344.92	-	-	-	1,344.92	-	-	1,344.92
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	800.79	-	-	-	800.79	-	-	800.79
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	838.46	-	-	-	838.46	-	-	838.46
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	253.71	-	-	-	253.71	-	-	253.71
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	5,627.81	-	-	-	5,627.81	-	-	5,627.81
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	3,943.94	-	-	-	3,943.94	-	-	3,943.94
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	824.85	-	-	-	824.85	-	-	824.85
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	1,240.13	-	-	-	1,240.13	-	-	1,240.13



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027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	4,726.12	-	-	-	4,726.12	-	-	4,726.12
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	624.92	-	-	-	624.92	-	-	624.92
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	370.11	-	-	-	370.11	-	-	370.11
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	3,986.62	-	-	-	3,986.62	-	-	3,986.62
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	883.76	-	-	-	883.76	-	-	883.76
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	1,523.34	-	-	-	1,523.34	-	-	1,523.34
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	34.81	-	-	-	34.81	-	-	34.81
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	13,941.62	1,315.17	-	-	15,256.79	-	-	15,256.79
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	7,155.80	668.30	-	-	7,824.10	-	-	7,824.10
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	2,051.52	205.15	-	-	2,256.67	-	-	2,256.67
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	2,042.68	204.26	-	-	2,246.94	-	-	2,246.94
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	15,590.24	1,558.99	-	-	17,149.23	-	-	17,149.23
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	7,917.68	734.54	-	-	8,652.22	-	-	8,652.22
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	7,356.60	534.66	-	-	7,891.26	-	-	7,891.26
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	4,259.41	425.93	-	-	4,685.34	-	-	4,685.34
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	752.24	75.22	-	-	827.46	-	-	827.46
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	3,715.44	371.53	-	-	4,086.97	-	-	4,086.97
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	6,716.65	671.64	-	-	7,388.29	-	-	7,388.29
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	1,998.24	199.78	-	-	2,198.02	-	-	2,198.02
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	61.93	-	-	-	61.93	-	-	61.93
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	822.82	-	-	-	822.82	-	-	822.82
027011 CITY OF MURRIETA -Primary	68-4395-FC MURRIETA L&L ZONE 28	EFT	N	357.18	-	-	-	357.18	-	-	357.18
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	2,110.26	-	-	-	2,110.26	-	-	2,110.26
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	2,708.03	-	-	-	2,708.03	-	-	2,708.03
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	54,304.21	-	-	-	54,304.21	-	-	54,304.21



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031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	9,140.74	-	-	-	9,140.74	-	-	9,140.74
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	886.95	-	-	-	886.95	-	-	886.95
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	9,668.83	-	-	-	9,668.83	-	-	9,668.83
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	17,870.24	-	-	-	17,870.24	-	-	17,870.24
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	11,371.83	-	-	-	11,371.83	-	-	11,371.83
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	27,586.41	-	-	-	27,586.41	-	-	27,586.41
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	694.56	-	-	-	694.56	-	-	694.56
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	438.84	-	-	-	438.84	-	-	438.84
000790 JURUPA AREA REC & PARK - Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	7,301.58	-	-	-	7,301.58	-	-	7,301.58
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	504.66	-	-	-	504.66	-	-	504.66
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	4,275.18	-	-	-	4,275.18	-	-	4,275.18
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	2,274.05	-	-	-	2,274.05	-	-	2,274.05
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	1,608.04	-	-	-	1,608.04	-	-	1,608.04
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	2,655.52	265.52	-	-	2,921.04	-	-	2,921.04
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	6,499.98	598.41	-	-	7,098.39	-	-	7,098.39
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	1,090.15	79.74	-	-	1,169.89	-	-	1,169.89
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	8,468.78	819.44	-	-	9,288.22	-	-	9,288.22
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	325.84	32.56	-	-	358.40	-	-	358.40
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	55.33	-	-	-	55.33	-	-	55.33
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	1,101.17	110.10	-	-	1,211.27	-	-	1,211.27
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	204.62	-	-	-	204.62	-	-	204.62
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	87.96	-	-	-	87.96	-	-	87.96
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	211.24	-	-	-	211.24	-	-	211.24



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082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	1,091.59	-	-	-	1,091.59	-	-	1,091.59
000850 VALLEY WIDE PARKS AND REC Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	20,898.32	-	-	-	20,898.32	-	-	20,898.32
000850 VALLEY WIDE PARKS AND REC Primary	68-4647-FC V-WIDE REGIONAL FAC,LMD 88-1	GL	Y	15,269.91	-	-	-	15,269.91	-	-	15,269.91
000850 VALLEY WIDE PARKS AND REC Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	32,382.21	-	-	-	32,382.21	-	-	32,382.21
000850 VALLEY WIDE PARKS AND REC Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	21,739.97	-	-	-	21,739.97	-	-	21,739.97
000850 VALLEY WIDE PARKS AND REC Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	11,004.64	-	-	-	11,004.64	-	-	11,004.64
000850 VALLEY WIDE PARKS AND REC Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	2,056.17	-	-	-	2,056.17	-	-	2,056.17
000850 VALLEY WIDE PARKS AND REC Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	413.80	-	-	-	413.80	-	-	413.80
000850 VALLEY WIDE PARKS AND REC Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	17,206.25	1,751.38	-	-	18,957.63	-	-	18,957.63
027058 VALLEY SANITARY DISTRICT - Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	4,307.34	-	-	-	4,307.34	-	-	4,307.34
027058 VALLEY SANITARY DISTRICT - Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	264,287.70	-	-	-	264,287.70	-	-	264,287.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	21.17	-	-	-	21.17	-	-	21.17
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	2,882.49	-	-	-	2,882.49	-	-	2,882.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	21,611.81	-	-	-	21,611.81	-	-	21,611.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	2,738.86	-	-	-	2,738.86	-	-	2,738.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	11,811.94	-	-	-	11,811.94	-	-	11,811.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	25,356.43	-	-	-	25,356.43	-	-	25,356.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	35.00	-	-	-	35.00	-	-	35.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	1,310.08	-	-	-	1,310.08	-	-	1,310.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	1,381.45	-	-	-	1,381.45	-	-	1,381.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	147,440.05	-	-	-	147,440.05	-	-	147,440.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	426,192.90	-	-	-	426,192.90	-	-	426,192.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	156,378.54	-	-	-	156,378.54	-	-	156,378.54



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	120.00	-	-	-	120.00	-	-	120.00
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	2,315.04	-	-	-	2,315.04	-	-	2,315.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	28.39	-	-	-	28.39	-	-	28.39
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	22,461.93	-	-	-	22,461.93	-	-	22,461.93
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	133.46	-	-	-	133.46	-	-	133.46
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	223.72	-	-	-	223.72	-	-	223.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	2,642.08	-	-	-	2,642.08	-	-	2,642.08
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	18,165.72	-	-	-	18,165.72	-	-	18,165.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	11,549.94	-	-	-	11,549.94	-	-	11,549.94
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	8,130.16	-	-	-	8,130.16	-	-	8,130.16
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	1,222.40	-	-	-	1,222.40	-	-	1,222.40
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	640.20	-	-	-	640.20	-	-	640.20
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	841.28	-	-	-	841.28	-	-	841.28
045204 IDYLLWILD COUNTY WATER - Primary	68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	828.13	-	-	-	828.13	-	-	828.13
045204 IDYLLWILD COUNTY WATER - Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	333.00	-	-	-	333.00	-	-	333.00
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	2,378.25	237.80	-	-	2,616.05	-	-	2,616.05
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	2,128.07	-	-	-	2,128.07	-	-	2,128.07
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	2,128.07	-	-	-	2,128.07	-	-	2,128.07
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	1,474.88	130.33	-	-	1,605.21	-	-	1,605.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	887.61	-	-	-	887.61	-	-	887.61
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	3,211.50	-	-	-	3,211.50	-	-	3,211.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	15.00	-	-	-	15.00	-	-	15.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	728.75	-	-	-	728.75	-	-	728.75



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027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	373.40	-	-	-	373.40	-	-	373.40
045205 PINE COVE COUNTY WATER - Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	1,545.00	-	-	-	1,545.00	-	-	1,545.00
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	1,330.14	-	-	-	1,330.14	-	-	1,330.14
033873 CITY OF SAN JACINTO -Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	4,152.81	-	-	-	4,152.81	-	-	4,152.81
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	7,374.74	-	-	-	7,374.74	-	-	7,374.74
027070 FERN VALLEY WATER -Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	863.72	-	-	-	863.72	-	-	863.72
027071 HIGH VALLEY WATER -Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	16,895.29	-	-	-	16,895.29	-	-	16,895.29
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	2,104.00	-	-	-	2,104.00	-	-	2,104.00
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	2,733.56	-	-	-	2,733.56	-	-	2,733.56
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	1,949.69	-	-	-	1,949.69	-	-	1,949.69
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	6,122.68	583.67	-	-	6,706.35	-	-	6,706.35
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	29,118.98	2,891.97	-	-	32,010.95	-	-	32,010.95
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	38,911.58	3,826.13	-	-	42,737.71	-	-	42,737.71
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	1,149.03	-	-	-	1,149.03	-	-	1,149.03
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	2,509.65	-	-	-	2,509.65	-	-	2,509.65
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	57.00	-	-	-	57.00	-	-	57.00
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	90,585.26	-	-	-	90,585.26	-	-	90,585.26
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	1,311.63	-	-	-	1,311.63	-	-	1,311.63
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	3,426.68	339.63	-	-	3,766.31	-	-	3,766.31
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	1,562.11	156.20	-	-	1,718.31	-	-	1,718.31
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	1,773.85	177.35	-	-	1,951.20	-	-	1,951.20
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	59,207.85	-	-	-	59,207.85	-	-	59,207.85
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	76,738.04	-	-	-	76,738.04	-	-	76,738.04



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131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	3,424.78	342.46	-	-	3,767.24	-	-	3,767.24
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	636.94	63.69	-	-	700.63	-	-	700.63
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	2,190.98	219.07	-	-	2,410.05	-	-	2,410.05
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	2,789.70	278.96	-	-	3,068.66	-	-	3,068.66
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	1,704.56	127.83	-	-	1,832.39	-	-	1,832.39
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	2,279.52	227.92	-	-	2,507.44	-	-	2,507.44
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	582.27	58.22	-	-	640.49	-	-	640.49
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	1,662.62	166.26	-	-	1,828.88	-	-	1,828.88
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	2,243.08	224.30	-	-	2,467.38	-	-	2,467.38
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	955.30	95.52	-	-	1,050.82	-	-	1,050.82
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	458.48	45.84	-	-	504.32	-	-	504.32
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	5,153.63	505.04	-	-	5,658.67	-	-	5,658.67
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	1,684.36	163.05	-	-	1,847.41	-	-	1,847.41
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	62.73	-	-	-	62.73	-	-	62.73
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	3,161.16	316.09	-	-	3,477.25	-	-	3,477.25
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	989.67	96.39	-	-	1,086.06	-	-	1,086.06
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	547.61	54.76	-	-	602.37	-	-	602.37
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	802.34	80.20	-	-	882.54	-	-	882.54
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	1,561.87	156.17	-	-	1,718.04	-	-	1,718.04
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	178.11	17.81	-	-	195.92	-	-	195.92
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	991.75	97.90	-	-	1,089.65	-	-	1,089.65
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	5,090.70	570.35	-	-	5,661.05	-	-	5,661.05
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	1,020.35	102.02	-	-	1,122.37	-	-	1,122.37



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053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	2,469.36	246.89	-	-	2,716.25	-	-	2,716.25
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	921.84	92.16	-	-	1,014.00	-	-	1,014.00
027075 EASTERN MUNICIPAL WATER - Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	104,198.59	-	-	-	104,198.59	-	-	104,198.59
027075 EASTERN MUNICIPAL WATER - Primary	68-5405-FC EMWD DELQ WTR BILL	EFT	N	14,988.13	-	-	-	14,988.13	-	-	14,988.13
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	12,659.65	-	-	-	12,659.65	-	-	12,659.65
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	2,311.36	-	-	-	2,311.36	-	-	2,311.36
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	16,234.74	-	-	-	16,234.74	-	-	16,234.74
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	2,841.07	-	-	-	2,841.07	-	-	2,841.07
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	3,659.69	-	-	-	3,659.69	-	-	3,659.69
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	8,835.27	755.63	-	-	9,590.90	-	-	9,590.90
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	632.69	63.26	-	-	695.95	-	-	695.95
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	1,086.94	51.42	-	-	1,138.36	-	-	1,138.36
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	1,478.85	147.86	-	-	1,626.71	-	-	1,626.71
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	642.67	64.26	-	-	706.93	-	-	706.93
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	6,054.90	605.46	-	-	6,660.36	-	-	6,660.36
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	1,306.01	130.59	-	-	1,436.60	-	-	1,436.60
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	9,681.07	-	-	-	9,681.07	-	-	9,681.07
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	2,209.38	218.29	-	-	2,427.67	-	-	2,427.67
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	2,329.28	227.75	-	-	2,557.03	-	-	2,557.03
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	642.12	63.91	-	-	706.03	-	-	706.03
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	1,292.14	64.60	-	-	1,356.74	-	-	1,356.74
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	2,835.28	283.50	-	-	3,118.78	-	-	3,118.78



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	2,008.88	186.30	-	-	2,195.18	-	-	2,195.18
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	3,811.34	391.80	-	-	4,203.14	-	-	4,203.14
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	1,352.79	-	-	-	1,352.79	-	-	1,352.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	9,607.98	-	-	-	9,607.98	-	-	9,607.98
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	30.00	-	-	-	30.00	-	-	30.00
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	632.18	-	-	-	632.18	-	-	632.18
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	717.79	-	-	-	717.79	-	-	717.79
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	5,514.52	-	-	-	5,514.52	-	-	5,514.52
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	16,089.81	-	-	-	16,089.81	-	-	16,089.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	12,878.50	1,275.89	-	-	14,154.39	-	-	14,154.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	89.95	-	-	-	89.95	-	-	89.95
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	140.00	-	-	-	140.00	-	-	140.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	15.00	-	-	-	15.00	-	-	15.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	301.62	-	-	-	301.62	-	-	301.62
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	2,183.93	146.58	-	-	2,330.51	-	-	2,330.51
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	892.60	89.26	-	-	981.86	-	-	981.86
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	8,458.11	845.73	-	-	9,303.84	-	-	9,303.84
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	2,516.70	244.85	-	-	2,761.55	-	-	2,761.55
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	1,593.30	-	-	-	1,593.30	-	-	1,593.30
027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	1,429.49	-	-	-	1,429.49	-	-	1,429.49
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	955.34	95.53	-	-	1,050.87	-	-	1,050.87
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	542.00	54.20	-	-	596.20	-	-	596.20
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	1,687.02	168.69	-	-	1,855.71	-	-	1,855.71



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053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	2,796.53	264.64	-	-	3,061.17	-	-	3,061.17
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	615.21	61.52	-	-	676.73	-	-	676.73
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	1,226.64	122.64	-	-	1,349.28	-	-	1,349.28
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	470.65	44.58	-	-	515.23	-	-	515.23
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	795.98	98.28	-	-	894.26	-	-	894.26
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	3,152.52	314.28	-	-	3,466.80	-	-	3,466.80
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICAR MOSAICO EMWD	EFT	N	1,261.37	126.13	-	-	1,387.50	-	-	1,387.50
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	2,331.88	233.18	-	-	2,565.06	-	-	2,565.06
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	1,794.09	179.40	-	-	1,973.49	-	-	1,973.49
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	2,705.83	270.57	-	-	2,976.40	-	-	2,976.40
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	3,394.24	335.79	-	-	3,730.03	-	-	3,730.03
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	4,648.80	464.86	-	-	5,113.66	-	-	5,113.66
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	717.10	-	-	-	717.10	-	-	717.10
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	11,685.85	-	-	-	11,685.85	-	-	11,685.85
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	3,092.98	-	-	-	3,092.98	-	-	3,092.98
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	1,214.65	-	-	-	1,214.65	-	-	1,214.65
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	4,966.92	165.56	-	-	5,132.48	-	-	5,132.48
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	7,024.64	702.46	-	-	7,727.10	-	-	7,727.10
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	1,018.86	101.88	-	-	1,120.74	-	-	1,120.74
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	2,387.96	238.77	-	-	2,626.73	-	-	2,626.73
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	2,810.19	281.01	-	-	3,091.20	-	-	3,091.20
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	3,017.93	301.78	-	-	3,319.71	-	-	3,319.71
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	3,557.98	355.78	-	-	3,913.76	-	-	3,913.76



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061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	5,705.64	570.45	-	-	6,276.09	-	-	6,276.09
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	2,996.49	299.63	-	-	3,296.12	-	-	3,296.12
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	3,054.68	305.46	-	-	3,360.14	-	-	3,360.14
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	-837.18	84.94	-	-	-752.24	-	-	-752.24
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	1,421.68	142.16	-	-	1,563.84	-	-	1,563.84
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	4,488.62	434.90	-	-	4,923.52	-	-	4,923.52
061955 LAKE ELSINORE UNIFIED	68-6017-FC CFD 2006-3 IA B LK ELSINORE USD	Check	N	4,655.34	465.51	-	-	5,120.85	-	-	5,120.85
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	7,210.75	646.10	-	-	7,856.85	-	-	7,856.85
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	1,678.58	167.85	-	-	1,846.43	-	-	1,846.43
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	1,130.01	113.00	-	-	1,243.01	-	-	1,243.01
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	3,447.85	344.75	-	-	3,792.60	-	-	3,792.60
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	5,032.00	344.98	-	-	5,376.98	-	-	5,376.98
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	5,574.75	557.46	-	-	6,132.21	-	-	6,132.21
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	2,301.65	-	-	-	2,301.65	-	-	2,301.65
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	18,018.30	1,928.49	-	-	19,946.79	-	-	19,946.79
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	14,677.37	1,456.20	-	-	16,133.57	-	-	16,133.57
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	674.11	66.34	-	-	740.45	-	-	740.45
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	3,017.88	301.78	-	-	3,319.66	-	-	3,319.66
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	15,354.97	1,535.47	-	-	16,890.44	-	-	16,890.44
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	8,282.35	662.56	-	-	8,944.91	-	-	8,944.91
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	4,524.70	452.46	-	-	4,977.16	-	-	4,977.16
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	20,238.34	1,873.52	-	-	22,111.86	-	-	22,111.86
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	5,026.63	502.61	-	-	5,529.24	-	-	5,529.24



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074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	931.38	93.12	-	-	1,024.50	-	-	1,024.50
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	1,107.56	110.75	-	-	1,218.31	-	-	1,218.31
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	1,050.81	105.07	-	-	1,155.88	-	-203.67	952.21
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	1,927.44	192.72	-	-	2,120.16	-	-	2,120.16
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	2,993.90	299.35	-	-	3,293.25	-	-	3,293.25
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	1,472.40	147.23	-	-	1,619.63	-	-	1,619.63
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	EFT	N	3,270.67	327.04	-	-	3,597.71	-	-	3,597.71
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	4,607.84	460.76	-	-	5,068.60	-	-	5,068.60
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	923.89	92.38	-	-	1,016.27	-	-	1,016.27
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	1,385.13	138.51	-	-	1,523.64	-	-	1,523.64
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	2,166.85	216.67	-	-	2,383.52	-	-	2,383.52
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	3,454.83	345.47	-	-	3,800.30	-	-	3,800.30
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	694.08	69.40	-	-	763.48	-	-	763.48
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	1,477.24	147.72	-	-	1,624.96	-	-	1,624.96
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	3,702.99	357.77	-	-	4,060.76	-	-	4,060.76
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	4,650.79	465.06	-	-	5,115.85	-	-	5,115.85
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	1,019.60	101.96	-	-	1,121.56	-	-196.94	924.62
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	1,984.00	198.40	-	-	2,182.40	-	-	2,182.40
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	2,565.10	256.49	-	-	2,821.59	-	-	2,821.59
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	1,569.99	156.99	-	-	1,726.98	-	-	1,726.98
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	1,480.32	143.08	-	-	1,623.40	-	-	1,623.40
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	30,890.26	2,862.15	-	-	33,752.41	-	-	33,752.41
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	1,467.80	146.78	-	-	1,614.58	-	-	1,614.58



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238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	11,761.88	1,105.62	-	-	12,867.50	-	-	12,867.50
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	2,001.10	200.09	-	-	2,201.19	-	-	2,201.19
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	4,654.48	465.43	-	-	5,119.91	-	-	5,119.91
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	2,096.35	265.69	-	-	2,362.04	-	-	2,362.04
238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	1,243.26	116.50	-	-	1,359.76	-	-	1,359.76
238423 Temecula Valley USD CFD 2003-2	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	932.34	93.23	-	-	1,025.57	-	-	1,025.57
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	8,931.64	884.79	-	-	9,816.43	-	-	9,816.43
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	2,496.07	239.16	-	-	2,735.23	-	-	2,735.23
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	8,674.21	992.53	-	-	9,666.74	-	-	9,666.74
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010-1	EFT	N	1,844.35	184.43	-	-	2,028.78	-	-	2,028.78
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	3,339.58	333.95	-	-	3,673.53	-	-	3,673.53
026984 CITY OF COACHELLA -Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	932.01	-	-	-	932.01	-	-	932.01
026984 CITY OF COACHELLA -Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	1,160.01	-	-	-	1,160.01	-	-	1,160.01
026984 CITY OF COACHELLA -Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	300.00	-	-	-	300.00	-	-	300.00
026984 CITY OF COACHELLA -Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	291.74	-	-	-	291.74	-	-	291.74
026984 CITY OF COACHELLA -Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	787.50	-	-	-	787.50	-	-	787.50
026984 CITY OF COACHELLA -Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	400.00	-	-	-	400.00	-	-	400.00
026984 CITY OF COACHELLA -Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	400.00	-	-	-	400.00	-	-	400.00
026984 CITY OF COACHELLA -Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	450.00	-	-	-	450.00	-	-	450.00
026984 CITY OF COACHELLA -Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	1,350.00	-	-	-	1,350.00	-	-	1,350.00
026984 CITY OF COACHELLA -Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	914.43	-	-	-	914.43	-	-	914.43
026984 CITY OF COACHELLA -Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	275.00	-	-	-	275.00	-	-	275.00
026984 CITY OF COACHELLA -Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	15,652.24	1,482.80	-	-	17,135.04	-	-	17,135.04
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	1,535.61	153.56	-	-	1,689.17	-	-	1,689.17
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	Check	Y	5,070.56	-	-	-	5,070.56	-	-	5,070.56
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	Check	N	1,754.34	175.42	-	-	1,929.76	-	-	1,929.76



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027001 CITY OF INDIAN WELLS -Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	165.83	-	-	-	165.83	-	-	165.83
027001 CITY OF INDIAN WELLS -Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	3,304.80	-	-	-	3,304.80	-	-	3,304.80
027001 CITY OF INDIAN WELLS -Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	985.16	-	-	-	985.16	-	-	985.16
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	14.60	-	-	-	14.60	-	-	14.60
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	2,810.79	-	-	-	2,810.79	-	-	2,810.79
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	3,671.26	-	-	-	3,671.26	-	-	3,671.26
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	2,470.45	-	-	-	2,470.45	-	-	2,470.45
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	505.78	-	-	-	505.78	-	-	505.78
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	8,345.13	-	-	-	8,345.13	-	-	8,345.13
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	1,982.14	-	-	-	1,982.14	-	-	1,982.14
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	2,279.82	-	-	-	2,279.82	-	-	2,279.82
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	3,373.32	-	-	-	3,373.32	-	-	3,373.32
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	1,510.80	-	-	-	1,510.80	-	-	1,510.80
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	2,890.46	-	-	-	2,890.46	-	-	2,890.46
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	4,930.13	-	-	-	4,930.13	-	-	4,930.13
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	466.92	-	-	-	466.92	-	-	466.92
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	220.36	-	-	-	220.36	-	-	220.36
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	212.70	-	-	-	212.70	-	-	212.70
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	100.00	-	-	-	100.00	-	-	100.00
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	1,127.02	-	-	-	1,127.02	-	-	1,127.02
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	83.18	-	-	-	83.18	-	-	83.18
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	97.63	-	-	-	97.63	-	-	97.63
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	163.02	-	-	-	163.02	-	-	163.02
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	316.74	-	-	-	316.74	-	-	316.74
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	407.45	-	-	-	407.45	-	-	407.45
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	450.74	-	-	-	450.74	-	-	450.74
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	766.20	-	-	-	766.20	-	-	766.20
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	927.45	-	-	-	927.45	-	-	927.45
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	217.79	-	-	-	217.79	-	-	217.79



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027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	528.22	-	-	-	528.22	-	-	528.22
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	362.68	-	-	-	362.68	-	-	362.68
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	349.85	-	-	-	349.85	-	-	349.85
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	3.07	-	-	-	3.07	-	-	3.07
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	394.50	-	-	-	394.50	-	-	394.50
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	306.82	-	-	-	306.82	-	-	306.82
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	227.31	-	-	-	227.31	-	-	227.31
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	991.20	-	-	-	991.20	-	-	991.20
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	178.28	-	-	-	178.28	-	-	178.28
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	51,806.39	4,994.61	-	-	56,801.00	-	-	56,801.00
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	2,570.80	231.30	-	-	2,802.10	-	-	2,802.10
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	3,997.21	399.69	-	-	4,396.90	-	-	4,396.90
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	23,541.08	2,338.26	-	-	25,879.34	-	-	25,879.34
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	547.41	54.74	-	-	602.15	-	-	602.15
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	7,378.49	737.82	-	-	8,116.31	-	-	8,116.31
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	80.64	-	-	-	80.64	-	-	80.64
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	383.40	-	-	-	383.40	-	-	383.40
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	220.20	-	-	-	220.20	-	-	220.20
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	796.70	-	-	-	796.70	-	-	796.70
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	159.94	-	-	-	159.94	-	-	159.94
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	1,245.27	-	-	-	1,245.27	-	-	1,245.27
026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	53.92	-	-	-	53.92	-	-	53.92
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	295.70	-	-	-	295.70	-	-	295.70
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	189.36	-	-	-	189.36	-	-	189.36
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	303.36	-	-	-	303.36	-	-	303.36
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	70.44	-	-	-	70.44	-	-	70.44



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026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	843.10	-	-	-	843.10	-	-	843.10
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	34.84	-	-	-	34.84	-	-	34.84
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	111.42	-	-	-	111.42	-	-	111.42
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	209.00	-	-	-	209.00	-	-	209.00
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	1,015.74	-	-	-	1,015.74	-	-	1,015.74
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	78.21	-	-	-	78.21	-	-	78.21
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	418.50	-	-	-	418.50	-	-	418.50
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	15.63	-	-	-	15.63	-	-	15.63
026999 CITY OF HEMET -Primary	68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	55.03	-	-	-	55.03	-	-	55.03
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	86.69	-	-	-	86.69	-	-	86.69
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	539.70	-	-	-	539.70	-	-	539.70
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	41.10	-	-	-	41.10	-	-	41.10
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	127.61	-	-	-	127.61	-	-	127.61
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	318.31	-	-	-	318.31	-	-	318.31
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	1,991.60	-	-	-	1,991.60	-	-	1,991.60
026999 CITY OF HEMET -Primary	68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	134.45	-	-	-	134.45	-	-	134.45
026999 CITY OF HEMET -Primary	68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	477.32	-	-	-	477.32	-	-	477.32
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	13,481.40	-	-	-	13,481.40	-	-	13,481.40
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	1,222.16	-	-	-	1,222.16	-	-	1,222.16
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAVA LAKE ELSINORE	EFT	N	1,559.58	-	-	-	1,559.58	-	-	1,559.58
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	508.26	50.82	-	-	559.08	-	-	559.08
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	-770.02	-	-	-	-770.02	-	-	-770.02
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	7,631.77	-	-	-	7,631.77	-	-	7,631.77



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097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	16,733.53	-	-	-	16,733.53	-	-	16,733.53
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	6,635.81	-	-	-	6,635.81	-	-	6,635.81
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	16,798.00	1,679.75	-	-	18,477.75	-	-	18,477.75
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	16,895.65	-	-	-	16,895.65	-	-	16,895.65
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	9,286.40	-	-	-	9,286.40	-	-	9,286.40
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	13,824.76	-	-	-	13,824.76	-	-	13,824.76
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	1,524.78	152.46	-	-	1,677.24	-	-	1,677.24
026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	-150.91	16.94	-	-	-133.97	-	-	-133.97
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	3,811.64	-	-	-	3,811.64	-	-	3,811.64
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	1,174.48	117.43	-	-	1,291.91	-	-	1,291.91
026997 CITY OF LAKE ELSINORE - Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	1,902.35	120.48	-	-	2,022.83	-	-	2,022.83
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	3,068.98	288.09	-	-	3,357.07	-	-	3,357.07
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	169.42	16.94	-	-	186.36	-	-	186.36
026997 CITY OF LAKE ELSINORE - Primary	68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	-7,384.80	-	-	-	-7,384.80	-	-	-7,384.80
026997 CITY OF LAKE ELSINORE - Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLS SFTY	EFT	N	839.82	83.97	-	-	923.79	-	-	923.79
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	5,198.95	482.31	-	-	5,681.26	-	-	5,681.26
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	1,648.71	164.86	-	-	1,813.57	-	-	1,813.57
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	1,053.62	97.94	-	-	1,151.56	-	-	1,151.56
026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	1,902.36	190.22	-	-	2,092.58	-	-	2,092.58
026997 CITY OF LAKE ELSINORE - Primary	68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	870.19	87.01	-	-	957.20	-	-	957.20
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	274.72	-	-	-	274.72	-	-	274.72
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	157.29	-	-	-	157.29	-	-	157.29
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	718.29	-	-	-	718.29	-	-	718.29



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026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	398.52	-	-	-	398.52	-	-	398.52
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	50.20	-	-	-	50.20	-	-	50.20
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	1,758.21	-	-	-	1,758.21	-	-	1,758.21
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	-45.41	-	-	-	-45.41	-	-	-45.41
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	166.60	-	-	-	166.60	-	-	166.60
026997 CITY OF LAKE ELSINORE - Primary	68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	1,184.66	-	-	-	1,184.66	-	-	1,184.66
026997 CITY OF LAKE ELSINORE - Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	99.96	-	-	-	99.96	-	-	99.96
026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	635.31	-	-	-	635.31	-	-	635.31
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	1,300.11	-	-	-	1,300.11	-	-	1,300.11
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	3,074.94	-	-	-	3,074.94	-	-	3,074.94
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	39,411.53	-	-	-	39,411.53	-	-	39,411.53
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	10,857.10	-	-	-	10,857.10	-	-	10,857.10
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	33,575.96	-	-	-	33,575.96	-	-	33,575.96
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	11,063.97	-	-	-	11,063.97	-	-	11,063.97
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	15,693.71	-	-	-	15,693.71	-	-	15,693.71
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	2,898.48	-	-	-	2,898.48	-	-	2,898.48
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	1,289.04	85.92	-	-	1,374.96	-	-	1,374.96
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	893.69	89.36	-	-	983.05	-	-	983.05
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	1,480.25	148.02	-	-	1,628.27	-	-	1,628.27
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	4,891.98	489.18	-	-	5,381.16	-	-	5,381.16
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	1,795.83	179.57	-	-	1,975.40	-	-	1,975.40
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	2,421.10	236.28	-	-	2,657.38	-	-	2,657.38
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	1,587.50	158.74	-	-	1,746.24	-	-	1,746.24



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027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	3,304.94	330.48	-	-	3,635.42	-	-	3,635.42
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	972.70	88.73	-	-	1,061.43	-	-	1,061.43
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	574.19	57.41	-	-	631.60	-	-	631.60
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	359.01	-	-	-	359.01	-	-	359.01
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	934.38	-	-	-	934.38	-	-	934.38
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	169.95	-	-	-	169.95	-	-	169.95
068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	560.52	-	-	-	560.52	-	-	560.52
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	837.45	-	-	-	837.45	-	-	837.45
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	139.91	-	-	-	139.91	-	-	139.91
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	158.08	-	-	-	158.08	-	-	158.08
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	387.70	-	-	-	387.70	-	-	387.70
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	157.97	-	-	-	157.97	-	-	157.97
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	174.90	-	-	-	174.90	-	-	174.90
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	260.82	-	-	-	260.82	-	-	260.82
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	295.50	-	-	-	295.50	-	-	295.50
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	409.68	-	-	-	409.68	-	-	409.68
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	476.91	-	-	-	476.91	-	-	476.91
066879 CITY OF SAN JACINTO	68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	34.82	-	-	-	34.82	-	-	34.82
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	1,071.27	-	-	-	1,071.27	-	-	1,071.27
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	864.04	-	-	-	864.04	-	-	864.04
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	1,874.24	-	-	-	1,874.24	-	-	1,874.24
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	1,610.40	-	-	-	1,610.40	-	-	1,610.40
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	1,038.21	-	-	-	1,038.21	-	-	1,038.21



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066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	480.12	-	-	-	480.12	-	-	480.12
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	628.93	-	-	-	628.93	-	-	628.93
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	908.72	-	-	-	908.72	-	-	908.72
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	594.84	-	-	-	594.84	-	-	594.84
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	435.93	-	-	-	435.93	-	-	435.93
066879 CITY OF SAN JACINTO	68-9371-FC AD LLPD 2 ZN 88	EFT	N	10,051.46	-	-	-	10,051.46	-	-87.59	9,963.87
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	300.66	-	-	-	300.66	-	-	300.66
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	12.28	-	-	-	12.28	-	-	12.28
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	175.02	-	-	-	175.02	-	-	175.02
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	27.42	-	-	-	27.42	-	-	27.42
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	73.84	-	-	-	73.84	-	-	73.84
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	4.91	-	-	-	4.91	-	-	4.91
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	37.25	-	-	-	37.25	-	-	37.25
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	58.20	-	-	-	58.20	-	-	58.20
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	21.72	-	-	-	21.72	-	-	21.72
040667 PERRIS ELEM SCHOOL -Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	3,019.57	301.94	-	-	3,321.51	-	-	3,321.51
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	1,279.67	-	-	-	1,279.67	-	-	1,279.67
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	3,336.58	-	-	-	3,336.58	-	-	3,336.58
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	7,340.51	-	-	-	7,340.51	-	-	7,340.51
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	815.64	-	-	-	815.64	-	-	815.64
094158 CITY OF WILDOMAR -Primary	68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	6.29	-	-	-	6.29	-	-	6.29
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	194.92	-	-	-	194.92	-	-	194.92
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	82.29	-	-	-	82.29	-	-	82.29
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	43.73	-	-	-	43.73	-	-	43.73
094158 CITY OF WILDOMAR -Primary	68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	2.68	-	-	-	2.68	-	-	2.68



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094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	182.22	-	-	-	182.22	-	-	182.22
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	677.88	67.77	-	-	745.65	-	-	745.65
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	664.59	44.30	-	-	708.89	-	-	708.89
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	631.49	66.86	-	-	698.35	-	-	698.35
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	1,596.30	143.82	-	-	1,740.12	-	-	1,740.12
094158 CITY OF WILDOMAR -Primary	68-9866-FC CFD 2013-1 ZONE 10 WILDOMAR	EFT	N	402.93	-	-	-	402.93	-	-	402.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	98.19	-	-	-	98.19	-	-	98.19
103789 CITY OF EASTVALE -Primary	68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	225.52	-	-	-	225.52	-	-	225.52
103789 CITY OF EASTVALE -Primary	68-9908-FC EASTVALE LMD 2001-3 ZN EEE	EFT	N	35.74	-	-	-	35.74	-	-	35.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	2,956.78	295.66	-	-	3,252.44	-	-	3,252.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	660.22	66.02	-	-	726.24	-	-	726.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	1,865.98	186.58	-	-	2,052.56	-	-	2,052.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	1,925.96	192.56	-	-	2,118.52	-	-	2,118.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	3,740.17	374.00	-	-	4,114.17	-	-	4,114.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	3,261.91	321.65	-	-	3,583.56	-	-	3,583.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	4,844.11	484.40	-	-	5,328.51	-	-	5,328.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	1,740.68	174.04	-	-	1,914.72	-	-	1,914.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	35.30	3.52	-	-	38.82	-	-	38.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	704.44	70.44	-	-	774.88	-	-	774.88
103789 CITY OF EASTVALE -Primary	68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	37.08	-	-	-	37.08	-	-	37.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	1,443.18	144.30	-	-	1,587.48	-	-	1,587.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	3,180.29	318.01	-	-	3,498.30	-	-	3,498.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	732.42	73.24	-	-	805.66	-	-	805.66



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	3,100.67	310.05	-	-	3,410.72	-	-	3,410.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	1,882.20	188.22	-	-	2,070.42	-	-	2,070.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	1,314.31	131.43	-	-	1,445.74	-	-	1,445.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	2,190.71	219.06	-	-	2,409.77	-	-	2,409.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	2,092.14	209.21	-	-	2,301.35	-	-	2,301.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	8,009.60	800.94	-	-	8,810.54	-	-	8,810.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	2,829.00	269.08	-	-	3,098.08	-	-	3,098.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	3,373.68	337.35	-	-	3,711.03	-	-	3,711.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	3,140.30	314.00	-	-	3,454.30	-	-	3,454.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	120.35	12.00	-	-	132.35	-	-	132.35
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	7,857.50	785.72	-	-	8,643.22	-	-	8,643.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	810.66	-	-	-	810.66	-	-	810.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	3,616.29	-	-	-	3,616.29	-	-	3,616.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	2,273.53	-	-	-	2,273.53	-	-	2,273.53
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	199.27	-	-	-	199.27	-	-	199.27
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	1,275.25	-	-	-	1,275.25	-	-	1,275.25
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	2,264.10	-	-	-	2,264.10	-	-	2,264.10
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	1,033.72	-	-	-	1,033.72	-	-	1,033.72
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	379.73	-	-	-	379.73	-	-	379.73
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	3,488.18	-	-	-	3,488.18	-	-	3,488.18
053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	5,351.95	-	-	-	5,351.95	-	-	5,351.95
053939 EASTERN MUNICIPAL WATER	68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	1,614.09	-	-	-	1,614.09	-	-	1,614.09
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	3,423.26	-	-	-	3,423.26	-	-	3,423.26



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027017 CITY OF PERRIS -Primary	68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	605.50	-	-	-	605.50	-	-	605.50
027017 CITY OF PERRIS -Primary	68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	22,334.13	-	-	-	22,334.13	-	-	22,334.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	742.64	-	-	-	742.64	-	-	742.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	2,918.08	-	-	-	2,918.08	-	-	2,918.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	1,091.01	-	-	-	1,091.01	-	-	1,091.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	2,837.96	-	-	-	2,837.96	-	-	2,837.96
Fund Code 68 Total				9,692,257.01	252,233.83	-	-	9,944,490.84	-	-576.87	9,943,913.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	11,661,533.69	-	-	-	11,661,533.69	-	-	11,661,533.69
Fund Code 88 Total				11,661,533.69	-	-	-	11,661,533.69	-	-	11,661,533.69
Grand Total				\$88,074,672.96	\$8,683,784.34	\$1,172.82	-	\$96,759,630.12	-\$2,389.05	-\$32,753.38	\$96,724,487.69