



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY Sec SS1

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	76,815,373.27	-	-	-	76,815,373.27	-	-	76,815,373.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRf	GL	Y	-	1,789,354.15	-	-	1,789,354.15	-	-	1,789,354.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	110,095,431.96	-	-	-	110,095,431.96	14,401,099.35	-	124,496,531.31
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	4,968,793.59	-	-	-	4,968,793.59	-	-80,833.88	4,887,959.71
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	13,629,310.40	-	-	-	13,629,310.40	-	-221,324.67	13,407,985.73
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	211,614.84	-	-	-	211,614.84	-	-3,494.40	208,120.44
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	81,626.66	-	-	-	81,626.66	-	-1,342.94	80,283.72
<b>Fund Code 01 Total</b>				<b>205,802,150.72</b>	<b>1,789,354.15</b>	-	-	<b>207,591,504.87</b>	<b>14,401,099.35</b>	<b>-306,995.89</b>	<b>221,685,608.33</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	843,177.66	-	-	-	843,177.66	-	-21,248.37	821,929.29
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,584,154.90	-	-	-	1,584,154.90	-	-39,490.82	1,544,664.08
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	211,770.98	-	-	-	211,770.98	-	-5,668.12	206,102.86
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	174,692.11	-	-	-	174,692.11	-	-4,394.25	170,297.86
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	374,056.59	-	-	-	374,056.59	-	-9,239.37	364,817.22
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	249,199.69	-	-	-	249,199.69	-	-6,210.60	242,989.09
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	311,959.06	-	-	-	311,959.06	-	-7,701.20	304,257.86
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	103,420.23	-	-	-	103,420.23	-	-2,696.25	100,723.98
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	72,130.97	-	-	-	72,130.97	-	-2,397.85	69,733.12
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	125,648.02	-	-	-	125,648.02	-	-3,589.46	122,058.56
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	8,409,341.00	-	-	-	8,409,341.00	-	-210,276.25	8,199,064.75
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	256,159.21	-	-	-	256,159.21	-	-6,742.84	249,416.37
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	776,271.92	-	-	-	776,271.92	-	-20,024.19	756,247.73
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,161,428.20	-	-	-	1,161,428.20	-	-28,790.75	1,132,637.45
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	725,188.69	-	-	-	725,188.69	-	-18,105.84	707,082.85
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,795,776.64	-	-	-	1,795,776.64	-	-45,441.14	1,750,335.50
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	333,560.99	-	-	-	333,560.99	-	-8,283.80	325,277.19
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	330,317.28	-	-	-	330,317.28	-	-8,207.49	322,109.79
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	2,365,850.74	-	-	-	2,365,850.74	-	-59,288.04	2,306,562.70
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,022,785.85	-	-	-	2,022,785.85	-	-51,048.11	1,971,737.74
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,220,237.07	-	-	-	2,220,237.07	-	-54,951.22	2,165,285.85
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	615,067.48	-	-	-	615,067.48	-	-15,215.50	599,851.98



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027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	2,265,411.05	-	-	-	2,265,411.05	-	-56,381.46	2,209,029.59
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	566,348.29	-	-	-	566,348.29	-	-14,019.95	552,328.34
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	408,045.73	-	-	-	408,045.73	-	-10,378.56	397,667.17
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	690,939.15	-	-	-	690,939.15	-	-17,369.95	673,569.20
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	693,858.01	-	-	-	693,858.01	-	-17,220.94	676,637.07
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,632,834.48	-	-	-	7,632,834.48	-	-191,086.95	7,441,747.53
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,945,229.46	-	-	-	1,945,229.46	-	-48,515.02	1,896,714.44
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	625,886.06	-	-	-	625,886.06	-	-15,636.82	610,249.24
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	290,590.06	-	-	-	290,590.06	-	-	290,590.06
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	6,935,218.73	-	-	-	6,935,218.73	-	-174,634.23	6,760,584.50
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	640,240.95	-	-	-	640,240.95	-	-16,083.30	624,157.65
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	2,134,632.73	-	-	-	2,134,632.73	-	-53,896.48	2,080,736.25
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	2,305,561.79	-	-	-	2,305,561.79	-	-56,941.76	2,248,620.03
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,106,273.08	-	-	-	2,106,273.08	-	-51,927.65	2,054,345.43
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	612,231.83	-	-	-	612,231.83	-	-15,112.00	597,119.83
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	628,994.25	-	-	-	628,994.25	-	-15,525.75	613,468.50
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	741,881.78	-	-	-	741,881.78	-	-18,281.09	723,600.69
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,769,504.24	-	-	-	1,769,504.24	-	-43,593.27	1,725,910.97
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,489,616.91	-	-	-	1,489,616.91	-	-36,723.71	1,452,893.20
<b>Fund Code 02 Total</b>				<b>59,545,493.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,545,493.86</b>	<b>-</b>	<b>-1,482,340.35</b>	<b>58,063,153.51</b>
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	614,974.53	-	-	-	614,974.53	-33,099.35	-	581,875.18
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	132,458.09	-	-	-	132,458.09	-	-	132,458.09
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	111,581.61	-	-	-	111,581.61	-6,005.57	-	105,576.04
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	24,364.46	-	-	-	24,364.46	-	-	24,364.46
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	117,052.44	-	-	-	117,052.44	-6,300.06	-	110,752.38
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,662,251.32	-	-	-	4,662,251.32	-	-	4,662,251.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	6,254,411.49	-	-	-	6,254,411.49	-336,626.13	-	5,917,785.36
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,319,693.77	-	-	-	1,319,693.77	-	-	1,319,693.77
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,232,856.36	-	-	-	2,232,856.36	-120,177.39	-	2,112,678.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,751,828.10	-	-	-	1,751,828.10	-	-	1,751,828.10



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	8,000,830.60	-	-	-	8,000,830.60	-430,623.00	-	7,570,207.60
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,348,875.25	-	-	-	4,348,875.25	-	-	4,348,875.25
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,790,102.29	-	-	-	7,790,102.29	-419,281.09	-	7,370,821.20
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	10,914,869.14	-	-	-	10,914,869.14	-	-	10,914,869.14
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	35,796,863.78	-	-	-	35,796,863.78	-1,926,668.14	-	33,870,195.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	9,534,689.45	-	-	-	9,534,689.45	-	-	9,534,689.45
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	18,363,876.41	-	-	-	18,363,876.41	-988,385.78	-	17,375,490.63
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	356,031.59	-	-	-	356,031.59	-	-	356,031.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	723,651.14	-	-	-	723,651.14	-	-	723,651.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	9,304,924.91	-	-	-	9,304,924.91	-500,812.33	-	8,804,112.58
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,148,965.83	-	-	-	4,148,965.83	-	-	4,148,965.83
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,513,338.24	-	-	-	10,513,338.24	-565,851.86	-	9,947,486.38
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,625,538.41	-	-	-	2,625,538.41	-	-	2,625,538.41
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	6,364,923.47	-	-	-	6,364,923.47	-342,574.73	-	6,022,348.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	2,209,026.01	-	-	-	2,209,026.01	-	-	2,209,026.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	1,195,753.38	-	-	-	1,195,753.38	-64,358.22	-	1,131,395.16
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	4,132,021.28	-	-	-	4,132,021.28	-	-	4,132,021.28
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	9,845,787.59	-	-	-	9,845,787.59	-529,922.78	-	9,315,864.81
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	14,119,650.71	-	-	-	14,119,650.71	-759,951.88	-	13,359,698.83
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	5,100,299.84	-	-	-	5,100,299.84	-	-	5,100,299.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	117,049.54	-	-	-	117,049.54	-	-	117,049.54
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	231,441.99	-	-	-	231,441.99	-12,456.74	-	218,985.25
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	14,335,325.38	-	-	-	14,335,325.38	-771,559.96	-	13,563,765.42
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	13,563,352.22	-	-	-	13,563,352.22	-	-	13,563,352.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	479,208.27	-	-	-	479,208.27	-	-	479,208.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	2,226,575.67	-	-	-	2,226,575.67	-119,839.16	-	2,106,736.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	47,019.29	-	-	-	47,019.29	-	-	47,019.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	394,297.21	-	-	-	394,297.21	-21,221.97	-	373,075.24
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	501,980.76	-	-	-	501,980.76	-	-	501,980.76
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	379,931.33	-	-	-	379,931.33	-20,448.80	-	359,482.53



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	7,211,872.48	-	-	-	7,211,872.48	-	-	7,211,872.48
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	25,051,705.36	-	-	-	25,051,705.36	-1,348,340.02	-	23,703,365.34
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	297,440.23	-	-	-	297,440.23	-16,008.92	-	281,431.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,412,093.77	-	-	-	1,412,093.77	-	-	1,412,093.77
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,462,652.69	-	-	-	3,462,652.69	-186,367.90	-	3,276,284.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	21,937,147.91	-	-	-	21,937,147.91	-1,180,707.30	-	20,756,440.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,630,761.96	-	-	-	1,630,761.96	-	-	1,630,761.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	3,217,222.07	-	-	-	3,217,222.07	-	-	3,217,222.07
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	5,769,574.07	-	-	-	5,769,574.07	-310,531.67	-	5,459,042.40
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	4,679,146.67	-	-	-	4,679,146.67	-	-	4,679,146.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	9,642,267.96	-	-	-	9,642,267.96	-518,968.89	-	9,123,299.07
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	10,066,070.72	-	-	-	10,066,070.72	-	-	10,066,070.72
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	9,279,000.72	-	-	-	9,279,000.72	-499,417.03	-	8,779,583.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,706,681.64	-	-	-	4,706,681.64	-	-	4,706,681.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	13,136,736.93	-	-	-	13,136,736.93	-707,049.20	-	12,429,687.73
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	3,717,556.31	-	-	-	3,717,556.31	-	-	3,717,556.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	10,056,378.95	-	-	-	10,056,378.95	-541,256.88	-	9,515,122.07
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	8,421,635.57	-	-	-	8,421,635.57	-453,271.67	-	7,968,363.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	7,395,758.13	-	-	-	7,395,758.13	-398,056.61	-	6,997,701.52
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,922,836.42	-	-	-	4,922,836.42	-264,958.32	-	4,657,878.10
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	24,219,963.08	-	-	-	24,219,963.08	-	-	24,219,963.08
<b>Fund Code 03 Total</b>				<b>395,122,176.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395,122,176.79</b>	<b>-14,401,099.35</b>	<b>-</b>	<b>380,721,077.44</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,636,261.88	-	-	-	1,636,261.88	-	-26,238.55	1,610,023.33
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,248,475.24	-	-	-	1,248,475.24	-	-20,147.62	1,228,327.62
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,481,395.92	-	-	-	2,481,395.92	-	-40,184.08	2,441,211.84
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,550,376.05	-	-	-	4,550,376.05	-	-73,218.19	4,477,157.86
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	584,902.39	-	-	-	584,902.39	-	-9,459.74	575,442.65
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	5,170,494.66	-	-	-	5,170,494.66	-	-83,531.66	5,086,963.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,240,455.79	-	-	-	1,240,455.79	-	-20,004.57	1,220,451.22
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,388,309.89	-	-	-	1,388,309.89	-	-22,591.37	1,365,718.52



**Riverside County Auditor-Controller**  
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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,558,384.00	-	-	-	1,558,384.00	-	-25,052.83	1,533,331.17
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,577.37	-	-	-	1,577.37	-	-25.66	1,551.71
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	964.24	-	-	-	964.24	-	-16.24	948.00
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	6,324.25	-	-	-	6,324.25	-	-102.74	6,221.51
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	5,042.82	-	-	-	5,042.82	-	-81.45	4,961.37
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	361.10	-	-	-	361.10	-	-6.03	355.07
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	13,058.59	-	-	-	13,058.59	-	-210.25	12,848.34
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	4,589.62	-	-	-	4,589.62	-	-74.03	4,515.59
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	27,629.13	-	-	-	27,629.13	-	-449.49	27,179.64
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	15,306.70	-	-	-	15,306.70	-	-253.49	15,053.21
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	9,209.06	-	-	-	9,209.06	-	-148.88	9,060.18
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	3,626.38	-	-	-	3,626.38	-	-60.18	3,566.20
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	7,519.78	-	-	-	7,519.78	-	-138.07	7,381.71
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	11,383.30	-	-	-	11,383.30	-	-184.55	11,198.75
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,499.24	-	-	-	1,499.24	-	-24.51	1,474.73
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	840.16	-	-	-	840.16	-	-19.68	820.48
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	31,728.82	-	-	-	31,728.82	-	-514.12	31,214.70
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	8,832.93	-	-	-	8,832.93	-	-145.98	8,686.95
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	9,098.77	-	-	-	9,098.77	-	-164.10	8,934.67
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	181.73	-	-	-	181.73	-	-11.95	169.78
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	6,139.60	-	-	-	6,139.60	-	-121.84	6,017.76
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	3,495.73	-	-	-	3,495.73	-	-56.77	3,438.96
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,045.04	-	-	-	1,045.04	-	-17.55	1,027.49
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	4,292.61	-	-	-	4,292.61	-	-70.02	4,222.59
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	8,589.94	-	-	-	8,589.94	-	-147.14	8,442.80
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	736.34	-	-	-	736.34	-	-11.91	724.43
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	1,714.82	-	-	-	1,714.82	-	-29.30	1,685.52
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	605.54	-	-	-	605.54	-	-10.25	595.29
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	18,420.63	-	-	-	18,420.63	-	-299.34	18,121.29



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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	04-1817-GP CSA 105 *	GL	Y	10,731.30	-	-	-	10,731.30	-	-172.69	10,558.61
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	5,891.08	-	-	-	5,891.08	-	-94.54	5,796.54
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	700.88	-	-	-	700.88	-	-13.19	687.69
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	867.36	-	-	-	867.36	-	-14.28	853.08
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	130,228.81	-	-	-	130,228.81	-	-2,085.41	128,143.40
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	651,430.17	-	-	-	651,430.17	-	-10,433.32	640,996.85
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	272,400.22	-	-	-	272,400.22	-	-4,363.01	268,037.21
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	442,037.64	-	-	-	442,037.64	-	-7,156.91	434,880.73
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	154,866.60	-	-	-	154,866.60	-	-2,512.20	152,354.40
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	196,699.24	-	-	-	196,699.24	-	-3,180.29	193,518.95
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	96,481.72	-	-	-	96,481.72	-	-1,548.52	94,933.20
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	51,558.05	-	-	-	51,558.05	-	-844.53	50,713.52
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	27,125.38	-	-	-	27,125.38	-	-460.99	26,664.39
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	88,134.31	-	-	-	88,134.31	-	-1,423.19	86,711.12
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	99,316.22	-	-	-	99,316.22	-	-1,615.83	97,700.39
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	188,322.19	-	-	-	188,322.19	-	-3,026.65	185,295.54
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	155,146.83	-	-	-	155,146.83	-	-2,496.41	152,650.42
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	12,224.76	-	-	-	12,224.76	-	-217.91	12,006.85
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,119.83	-	-	-	2,119.83	-	-35.02	2,084.81
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	50,869.84	-	-	-	50,869.84	-	-859.52	50,010.32
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	152,699.29	-	-	-	152,699.29	-	-2,475.35	150,223.94
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,656.80	-	-	-	3,656.80	-	-59.00	3,597.80
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	725,825.71	-	-	-	725,825.71	-283,427.18	-11,811.77	430,586.76
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,009.98	-	-	-	2,009.98	-	-32.84	1,977.14
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	65,864.37	-	-	-	65,864.37	-	-1,062.57	64,801.80
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	71,628.92	-	-	-	71,628.92	-	-1,155.57	70,473.35
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	582,365.21	-	-	-	582,365.21	-	-9,483.48	572,881.73
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	33,238.23	-	-	-	33,238.23	-	-531.45	32,706.78
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	43,576.40	-	-	-	43,576.40	-	-701.99	42,874.41



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027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	737,738.54	-	-	-	737,738.54	-	-11,918.96	725,819.58
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	33,782.11	-	-	-	33,782.11	-	-547.94	33,234.17
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	4,408.30	-	-	-	4,408.30	-	-70.44	4,337.86
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	125,365.64	-	-	-	125,365.64	-	-2,060.62	123,305.02
045282 IDYLLWILD FIRE PROTECTION Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	366,144.49	-	-	-	366,144.49	-2,131.18	-5,924.65	358,088.66
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,572,977.73	-	-	-	1,572,977.73	-	-25,255.50	1,547,722.23
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,619,213.89	-	-	-	1,619,213.89	-	-25,980.56	1,593,233.33
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,265,440.39	-	-	-	1,265,440.39	-	-20,552.69	1,244,887.70
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	42,395.27	-	-	-	42,395.27	-	-703.65	41,691.62
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,925,972.16	-	-	-	1,925,972.16	-	-4,814.93	1,921,157.23
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	486,185.25	-	-	-	486,185.25	-	-7,846.73	478,338.52
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	260,885.40	-	-	-	260,885.40	-	-4,283.90	256,601.50
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	564,779.75	-	-	-	564,779.75	-	-9,084.83	555,694.92
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	88,229.73	-	-	-	88,229.73	-85,000.00	-1,474.46	1,755.27
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,185,984.01	-	-	-	1,185,984.01	-	-19,268.56	1,166,715.45
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	608,982.50	-	-	-	608,982.50	-	-9,860.41	599,122.09
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	672,399.41	-	-	-	672,399.41	-	-10,835.75	661,563.66
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	788,044.45	-	-	-	788,044.45	-	-12,777.57	775,266.88
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	216,221.25	-	-	-	216,221.25	283,427.18	-3,527.81	496,120.62
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	503,262.83	-	-	-	503,262.83	-	-8,152.51	495,110.32
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	10,713.11	-	-	-	10,713.11	-	-191.29	10,521.82
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	49,912.45	-	-	-	49,912.45	-	-807.50	49,104.95
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	213,463.65	-	-	-	213,463.65	-	-3,462.17	210,001.48
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	2,952.37	-	-	-	2,952.37	-	-59.76	2,892.61
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	22,190,110.35	-	-	-	22,190,110.35	-	-55,475.28	22,134,635.07
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,292,168.71	-	-	-	2,292,168.71	-	-37,170.00	2,254,998.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	1,931.45	-	-	-	1,931.45	-	-30.80	1,900.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	12,714.34	-	-	-	12,714.34	-	-210.85	12,503.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	903.23	-	-	-	903.23	-	-14.86	888.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	606.13	-	-	-	606.13	-	-9.89	596.24



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	209,740.88	-	-	-	209,740.88	-	-3,424.95	206,315.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	7,055.10	-	-	-	7,055.10	-	-114.76	6,940.34
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	133,583.87	-	-	-	133,583.87	-	-2,330.27	131,253.60
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	45,783.22	-	-	-	45,783.22	-	-784.51	44,998.71
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	6,615.02	-	-	-	6,615.02	-	-141.20	6,473.82
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	211.92	-	-	-	211.92	-	-17.49	194.43
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,183.20	-	-	-	2,183.20	-	-40.41	2,142.79
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	8,937.56	-	-	-	8,937.56	-	-154.38	8,783.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	91,802.02	-	-	-	91,802.02	-	-1,482.73	90,319.29
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	7,493.66	-	-	-	7,493.66	-	-124.40	7,369.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	91,921.47	-	-	-	91,921.47	-	-1,547.58	90,373.89
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	101,968.10	-	-	-	101,968.10	-	-1,650.84	100,317.26
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	36,472.92	-	-	-	36,472.92	-	-597.43	35,875.49
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	46,878.16	-	-	-	46,878.16	-	-755.99	46,122.17
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	4.67	-	-	-	4.67	-	-0.10	4.57
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	61,060.71	-	-	-	61,060.71	-	-983.93	60,076.78
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	22,349.37	-	-	-	22,349.37	-	-364.44	21,984.93
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	3,958,634.03	-	-	-	3,958,634.03	-	-9,896.58	3,948,737.45
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	427,838.09	-	-	-	427,838.09	-	-7,011.56	420,826.53
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,479,531.08	-	-	-	5,479,531.08	-	-13,698.83	5,465,832.25
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	873,544.99	-	-	-	873,544.99	-	-14,234.67	859,310.32
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	104.11	-	-	-	104.11	-	-1.67	102.44
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	834,775.75	-	-	-	834,775.75	-	-2,086.94	832,688.81
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	1,129,414.23	-	-	-	1,129,414.23	-	-2,823.54	1,126,590.69
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	312.09	-	-	-	312.09	-	-0.78	311.31
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	6,627,444.44	-	-	-	6,627,444.44	-	-106,775.26	6,520,669.18
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	30,769.91	-	-	-	30,769.91	-	-76.92	30,692.99
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	648,126.24	-	-	-	648,126.24	-	-10,480.28	637,645.96
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	60.14	-	-	-	60.14	-	-1.09	59.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	332.67	-	-	-	332.67	-	-5.87	326.80





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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	17,157.38	-	-	-	17,157.38	-	-279.71	16,877.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	130,577.02	-	-	-	130,577.02	-	-2,107.90	128,469.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	3,275.44	-	-	-	3,275.44	-	-53.01	3,222.43
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	3,093.31	-	-	-	3,093.31	-	-50.92	3,042.39
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	301,914.05	-	-	-	301,914.05	-	-4,846.43	297,067.62
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	3,796.26	-	-	-	3,796.26	-	-9.49	3,786.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	191.28	-	-	-	191.28	-	-3.16	188.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	267,320.26	-	-	-	267,320.26	-	-4,344.95	262,975.31
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	3,466.52	-	-	-	3,466.52	-	-8.67	3,457.85
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	4,872.16	-	-	-	4,872.16	-	-79.28	4,792.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	129,763.56	-	-	-	129,763.56	-	-2,077.12	127,686.44
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	28,717.74	-	-	-	28,717.74	-	-71.79	28,645.95
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	50,695.14	-	-	-	50,695.14	-	-126.74	50,568.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	7,547.32	-	-	-	7,547.32	-	-119.66	7,427.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	186,873.47	-	-	-	186,873.47	-	-3,000.34	183,873.13
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	98,558.80	-	-	-	98,558.80	-	-1,606.87	96,951.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	4,759.59	-	-	-	4,759.59	-	-11.90	4,747.69
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	69,477.79	-	-	-	69,477.79	-	-173.69	69,304.10
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	8,456.07	-	-	-	8,456.07	-	-21.14	8,434.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	14,183.07	-	-	-	14,183.07	-	-229.90	13,953.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	214,119.43	-	-	-	214,119.43	-	-3,445.24	210,674.19
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	21,023.35	-	-	-	21,023.35	-	-52.56	20,970.79
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	192,410.90	-	-	-	192,410.90	-	-3,097.13	189,313.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	22,309.71	-	-	-	22,309.71	-	-55.77	22,253.94
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	8,085.86	-	-	-	8,085.86	-	-132.35	7,953.51
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	2,649.70	-	-	-	2,649.70	-	-6.62	2,643.08
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	16,399.46	-	-	-	16,399.46	-	-261.74	16,137.72
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	48,345.29	-	-	-	48,345.29	-	-120.86	48,224.43
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	22,196.91	-	-	-	22,196.91	-	-356.60	21,840.31
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	1,859.35	-	-	-	1,859.35	-	-30.83	1,828.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	74,522.19	-	-	-	74,522.19	-	-186.31	74,335.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,254,492.90	-	-	-	1,254,492.90	-	-20,160.53	1,234,332.37
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,961,457.26	-	-	-	1,961,457.26	-	-31,707.78	1,929,749.48



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027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	2,346.15	-	-	-	2,346.15	-	-5.87	2,340.28
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	235.01	-	-	-	235.01	-	-13.64	221.37
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	436,025.09	-	-	-	436,025.09	-	-7,062.50	428,962.59
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	13,925.70	-	-	-	13,925.70	-	-224.78	13,700.92
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	29,593.45	-	-	-	29,593.45	-	-73.99	29,519.46
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	8,969.39	-	-	-	8,969.39	-	-145.00	8,824.39
027087 WESTERN MUNICIPAL WATER Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,693,641.07	-	-	-	2,693,641.07	-	-43,397.21	2,650,243.86
027087 WESTERN MUNICIPAL WATER Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	143.43	-	-	-	143.43	-	-2.30	141.13
027087 WESTERN MUNICIPAL WATER Primary	04-5711-GP WMWD 1ST FR	EFT	N	155,338.95	-	-	-	155,338.95	-	-2,490.27	152,848.68
027087 WESTERN MUNICIPAL WATER Primary	04-5712-GP WMWD 2ND FR	EFT	N	934.40	-	-	-	934.40	-	-15.39	919.01
027087 WESTERN MUNICIPAL WATER Primary	04-5713-GP WMWD 3RD FR	EFT	N	15,368.56	-	-	-	15,368.56	-	-251.11	15,117.45
027087 WESTERN MUNICIPAL WATER Primary	04-5714-GP WMWD 4TH FR	EFT	N	39.06	-	-	-	39.06	-	-0.68	38.38
027087 WESTERN MUNICIPAL WATER Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,530.81	-	-	-	1,530.81	-	-24.62	1,506.19
027087 WESTERN MUNICIPAL WATER Primary	04-5716-GP WMWD 6TH FR	EFT	N	14,076.72	-	-	-	14,076.72	-	-226.87	13,849.85
027087 WESTERN MUNICIPAL WATER Primary	04-5717-GP WMWD 7TH FR	EFT	N	412.13	-	-	-	412.13	-	-6.69	405.44
027087 WESTERN MUNICIPAL WATER Primary	04-5718-GP WMWD 8TH FR	EFT	N	5,310.86	-	-	-	5,310.86	-	-84.94	5,225.92
027087 WESTERN MUNICIPAL WATER Primary	04-5719-GP WMWD 9TH FR	EFT	N	60,612.92	-	-	-	60,612.92	-	-974.55	59,638.37
027087 WESTERN MUNICIPAL WATER Primary	04-5721-GP WMWD 10TH FR	EFT	N	19,289.36	-	-	-	19,289.36	-	-309.33	18,980.03
027087 WESTERN MUNICIPAL WATER Primary	04-5722-GP WMWD 11TH FR	EFT	N	1,115.42	-	-	-	1,115.42	-	-17.91	1,097.51
027087 WESTERN MUNICIPAL WATER Primary	04-5723-GP WMWD 12TH FR	EFT	N	101.97	-	-	-	101.97	-	-1.66	100.31
027087 WESTERN MUNICIPAL WATER Primary	04-5724-GP WMWD 13TH FR	EFT	N	2,178.15	-	-	-	2,178.15	-	-34.93	2,143.22
027087 WESTERN MUNICIPAL WATER Primary	04-5725-GP WMWD 14TH FR	EFT	N	15,846.58	-	-	-	15,846.58	-	-253.50	15,593.08
027087 WESTERN MUNICIPAL WATER Primary	04-5747-GP WMWD 34TH FR	EFT	N	674.58	-	-	-	674.58	-	-10.79	663.79
027087 WESTERN MUNICIPAL WATER Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	499,225.11	-	-	-	499,225.11	-	-8,025.56	491,199.55
027087 WESTERN MUNICIPAL WATER Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	49,398.91	-	-	-	49,398.91	-	-796.94	48,601.97
027087 WESTERN MUNICIPAL WATER Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	654,278.91	-	-	-	654,278.91	-	-10,498.12	643,780.79
027087 WESTERN MUNICIPAL WATER Primary	04-5781-GP WMWD IMP DIST A	EFT	N	7,780.63	-	-	-	7,780.63	-	-125.88	7,654.75
027087 WESTERN MUNICIPAL WATER Primary	04-5782-GP WMWD IMP DIST B	EFT	N	6,532.45	-	-	-	6,532.45	-	-110.59	6,421.86
027087 WESTERN MUNICIPAL WATER Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,476,122.73	-	-	-	1,476,122.73	-	-23,652.58	1,452,470.15
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	3,099.63	-	-	-	3,099.63	-	-7.75	3,091.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	167,607.84	-	-	-	167,607.84	-	-419.02	167,188.82
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	167,592.53	-	-	-	167,592.53	-	-418.98	167,173.55
<b>Fund Code 04 Total</b>				<b>94,793,642.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,793,642.95</b>	<b>-87,131.18</b>	<b>-1,036,197.77</b>	<b>93,670,314.00</b>
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	159,376.42	-	-	-	159,376.42	-	-2,592.51	156,783.91
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	36,866.45	-	-	-	36,866.45	-	-612.39	36,254.06
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	296,012.87	-	-	-	296,012.87	-	-4,773.20	291,239.67



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	585,132.02	-	-	-	585,132.02	-	-9,431.62	575,700.40
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	214,098.64	-	-	-	214,098.64	-	-3,440.75	210,657.89
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	29,810.53	-	-	-	29,810.53	-	-484.83	29,325.70
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	2.23	-	-	-	2.23	-	-0.06	2.17
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	54,848.07	-	-	-	54,848.07	-	-878.49	53,969.58
045252 RANCHO CALIF J1 WATER -Primary	28-5275-D RCWD R DIV DS	EFT	N	4,159,654.63	-	-	-	4,159,654.63	-	-10,399.14	4,149,255.49
045252 RANCHO CALIF J1 WATER -Primary	28-5275-GP RCWD R DIV DS	EFT	N	3,833,659.66	-	-	-	3,833,659.66	-	-61,546.70	3,772,112.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	5,191.81	-	-	-	5,191.81	-	-84.75	5,107.06
045252 RANCHO CALIF JT WATER -Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,147,434.56	-	-	-	2,147,434.56	-	-5,368.59	2,142,065.97
045252 RANCHO CALIF JT WATER -Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	767,081.59	-	-	-	767,081.59	-	-12,327.84	754,753.75
<b>Fund Code 28 Total</b>				<b>12,289,169.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,289,169.48</b>	<b>-</b>	<b>-111,940.87</b>	<b>12,177,228.61</b>
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	48,250.59	-	-	-	48,250.59	-	-785.78	47,464.81
033984 CITY OF PALM SPRINGS -Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,250.55	-	-	-	2,250.55	-	-36.20	2,214.35
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	86,641.63	-	-	-	86,641.63	-	-1,400.92	85,240.71
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	4,616.98	-	-	-	4,616.98	-	-75.13	4,541.85
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	10,210.70	-	-	-	10,210.70	-	-164.15	10,046.55
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	17,974.80	-	-	-	17,974.80	-	-296.01	17,678.79
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,721,001.82	-	-	-	2,721,001.82	-	-43,951.57	2,677,050.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	3,527.46	-	-	-	3,527.46	-	-57.59	3,469.87
<b>Fund Code 38 Total</b>				<b>2,894,474.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,894,474.53</b>	<b>-</b>	<b>-46,767.35</b>	<b>2,847,707.18</b>
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	1,511.18	-	-	-	1,511.18	-	-90.11	1,421.07
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	18,768.30	-	-	-	18,768.30	-	-139.79	18,628.51
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	103,995.56	40.40	-	-	104,035.96	-	-292.79	103,743.17
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	933,161.42	-	-	-	933,161.42	-	-1,463.51	931,697.91
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	84,418.16	-	-	-	84,418.16	-	-239.87	84,178.29
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	176,091.65	-	-	-	176,091.65	-	-139.79	175,951.86
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	386,380.99	-	-	-	386,380.99	-	-499.07	385,881.92
026999 CITY OF HEMET -Primary	68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	409.44	-	-	-	409.44	-	-87.59	321.85
107200 CITY OF JURUPA VALLEY -Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	60,151.44	-	-	-	60,151.44	-	-125.39	60,026.05
107200 CITY OF JURUPA VALLEY -Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	59,966.94	-	-	-	59,966.94	-	-117.83	59,849.11
097759 WRCOG PACE PROGRAM -Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	6,066,555.12	-	-	-	6,066,555.12	-	-2,938.78	6,063,616.34



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097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	161,843.35	-	-	-	161,843.35	-	-254.71	161,588.64
027011 CITY OF MURRIETA -Primary	68-0022-FC MURRIETA L&L ZONE 29	EFT	N	4,081.14	-	-	-	4,081.14	-	-90.83	3,990.31
107200 CITY OF JURUPA VALLEY - Primary	68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	4,996.07	-	-	-	4,996.07	-	-87.59	4,908.48
026999 CITY OF HEMET -Primary	68-0025-FC SMD 104 TRACTOR SUPPLY	EFT	N	2,263.38	-	-	-	2,263.38	-	-87.59	2,175.79
026999 CITY OF HEMET -Primary	68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	854.23	-	-	-	854.23	-	-87.59	766.64
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	186,233.73	-	-	-	186,233.73	-	-155.99	186,077.74
000001 COUNTY SERVICE AREA - Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	46,035.25	-	-	-	46,035.25	-	-95.15	45,940.10
000001 COUNTY SERVICE AREA - Primary	68-0032-FC CFD 17-1M CONESTOGA	GL	N	35,053.34	-	-	-	35,053.34	-	-167.87	34,885.47
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	88,102.00	-	-	-	88,102.00	-	-210.71	87,891.29
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	34,036.38	-	-	-	34,036.38	-	-140.51	33,895.87
026988 CITY OF CORONA -Primary	68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,493.07	-	-	-	1,493.07	-	-87.59	1,405.48
026988 CITY OF CORONA -Primary	68-0036-FC CFD 2016-3 ZONE 4	EFT	N	6,137.17	-	-	-	6,137.17	-	-87.59	6,049.58
094158 CITY OF WILDOMAR -Primary	68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	9,662.23	-	-	-	9,662.23	-	-90.11	9,572.12
094158 CITY OF WILDOMAR -Primary	68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	638.55	-	-	-	638.55	-	-88.31	550.24
094158 CITY OF WILDOMAR -Primary	68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	EFT	N	7,876.22	-	-	-	7,876.22	-	-87.95	7,788.27
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	116,916.79	-	-	-	116,916.79	-	-183.71	116,733.08
202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	83,500.77	-	-	-	83,500.77	-	-230.15	83,270.62
044810 CITY OF BEAUMONT -Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	104,665.06	-	-	-	104,665.06	-	-276.95	104,388.11
000001 COUNTY SERVICE AREA - Primary	68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	81,961.25	-	-	-	81,961.25	-	-117.47	81,843.78
044810 CITY OF BEAUMONT -Primary	68-0045-FC CFD 2016-2	EFT	N	334,212.97	-	-	-	334,212.97	-	-276.95	333,936.02
044810 CITY OF BEAUMONT -Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	143,455.17	-	-	-	143,455.17	-	-276.95	143,178.22
044810 CITY OF BEAUMONT -Primary	68-0047-FC CFD 2016-4	EFT	N	151,396.31	-	-	-	151,396.31	-	-211.79	151,184.52
044810 CITY OF BEAUMONT -Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	103,034.26	-	-	-	103,034.26	-	-211.79	102,822.47
044810 CITY OF BEAUMONT -Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	16,026.29	-	-	-	16,026.29	-	-211.79	15,814.50
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	88,604.48	-	-	-	88,604.48	-	-113.87	88,490.61
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	7,241.71	-	-	-	7,241.71	-	-90.11	7,151.60
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	8,038.06	-	-	-	8,038.06	-	-90.47	7,947.59
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	616,267.81	-215.13	-822.41	-	615,230.27	-	-237.35	614,992.92
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	67,462.80	-	-	-	67,462.80	-	-149.51	67,313.29
094299 CITY OF MENIFEE -Primary	68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	13,923.65	-	-	-	13,923.65	-	-98.03	13,825.62



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094299 CITY OF MENIFEE -Primary	68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	8,830.76	-	-	-	8,830.76	-	-87.95	8,742.81
094299 CITY OF MENIFEE -Primary	68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	2,936.74	-	-	-	2,936.74	-	-87.59	2,849.15
094299 CITY OF MENIFEE -Primary	68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	EFT	N	1,523.10	-	-	-	1,523.10	-	-87.59	1,435.51
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	89,307.60	-	-	-	89,307.60	-	-354.71	88,952.89
094299 CITY OF MENIFEE -Primary	68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	29,162.85	-	-	-	29,162.85	-	-89.39	29,073.46
094299 CITY OF MENIFEE -Primary	68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	6,070.26	-	-	-	6,070.26	-	-87.59	5,982.67
094299 CITY OF MENIFEE -Primary	68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	2,246.67	-	-	-	2,246.67	-	-87.59	2,159.08
094299 CITY OF MENIFEE -Primary	68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	3,582.02	-	-	-	3,582.02	-	-87.95	3,494.07
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	20,322.90	-	-	-	20,322.90	-	-132.95	20,189.95
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	8,300.60	-	-	-	8,300.60	-	-94.79	8,205.81
094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	188,915.40	-	-	-	188,915.40	-	-208.91	188,706.49
094299 CITY OF MENIFEE -Primary	68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	EFT	N	21,890.22	-	-	-	21,890.22	-	-92.63	21,797.59
094299 CITY OF MENIFEE -Primary	68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	EFT	N	3,197.86	-	-	-	3,197.86	-	-89.39	3,108.47
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	12,847.56	-	-	-	12,847.56	-	-250.31	12,597.25
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	16,020.18	-	-	-	16,020.18	-	-134.39	15,885.79
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	1,164,507.88	-	-	-	1,164,507.88	-	-1,023.06	1,163,484.82
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	122,537.93	-	-	-	122,537.93	-	-145.19	122,392.74
216775 RIVERSIDE UNIFIED SCHOOL DISTRICT	68-0078-FC CFD 31 RIV USD	Check	N	29,792.00	-	-	-	29,792.00	-	-94.07	29,697.93
216775 RIVERSIDE UNIFIED SCHOOL DISTRICT	68-0079-FC CFD 32 RIV USD	Check	N	819,767.58	-	-	-	819,767.58	-	-407.65	819,359.93
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	150,476.68	-73.80	-98.98	-	150,303.90	-	-336.15	149,967.75
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8	Check	N	431.92	-	-	-	431.92	-	-87.59	344.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	Check	N	4,083.23	-	-	-	4,083.23	-	-93.71	3,989.52
216694 CALIFORNIA STATEWIDE COMMUNITIES	68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	33,721.32	-	-	-	33,721.32	-	-342.04	33,379.28
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	122,904.52	-	-	-	122,904.52	-	-117.83	122,786.69
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	172,584.30	-	-	-	172,584.30	-	-120.71	172,463.59
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	134,230.78	-	-	-	134,230.78	-	-120.35	134,110.43
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	24,926.79	-	-	-	24,926.79	-	-120.35	24,806.44
027048 S. COACHELLA VALLEY CSD - Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	269,814.13	-	-	-	269,814.13	-	-664.67	269,149.46
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	15,600.20	-	-	-	15,600.20	-	-126.11	15,474.09
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	31,377.80	-	-	-	31,377.80	-	-202.79	31,175.01



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220669 TEMECULA VALLEY USD CFD 2017-1	68-0096-FC CFD 2017-1 Temecula V USD	EFT	N	259,916.32	-	-	-	259,916.32	-	-175.07	259,741.25
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	100,917.54	-	-	-	100,917.54	-	-125.39	100,792.15
000001 COUNTY SERVICE AREA - Primary	68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	45,694.43	-	-	-	45,694.43	-	-92.63	45,601.80
000001 COUNTY SERVICE AREA - Primary	68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	81,721.70	-	-	-	81,721.70	-	-195.23	81,526.47
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	64,015.20	-	-	-	64,015.20	-	-183.71	63,831.49
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	325,519.27	-	-	-	325,519.27	-	-173.99	325,345.28
042607 ROMOLAND SCHOOL	68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	26,066.00	-	-	-	26,066.00	-	-108.11	25,957.89
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	397,947.58	-	-	-	397,947.58	-	-523.43	397,424.15
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	91,957.50	-	-	-	91,957.50	-	-117.83	91,839.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	136,562.56	-	-	-	136,562.56	-	-150.59	136,411.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	240,916.47	-	-	-	240,916.47	-	-174.71	240,741.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	67,383.90	-	-	-	67,383.90	-	-174.71	67,209.19
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	78,308.93	-	-	-	78,308.93	-	-522.46	77,786.47
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	276,487.58	-	-	-	276,487.58	-	-185.87	276,301.71
219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	159,821.98	-	-	-	159,821.98	-	-128.27	159,693.71
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	240,583.58	-	-	-	240,583.58	-	-146.63	240,436.95
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	149,305.21	-	-	-	149,305.21	-	-150.59	149,154.62
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	580,745.64	-	-	-	580,745.64	-	-521.39	580,224.25
000850 VALLEY WIDE PARKS AND REC -Primary	68-0118-FC MENIFEE PARK CFD	GL	N	66,017.88	-	-	-	66,017.88	-	-150.59	65,867.29
000002 COUNTY OF RIVERSIDE - Primary	68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	845.91	-	-	-	845.91	-	-88.31	757.60
000002 COUNTY OF RIVERSIDE - Primary	68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	4,017.31	-	-	-	4,017.31	-	-87.59	3,929.72
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	5,216.64	-	-	-	5,216.64	-	-134.75	5,081.89
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	17,600.19	-	-	-	17,600.19	-	-159.95	17,440.24
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	27,628.13	-	-	-	27,628.13	-	-96.59	27,531.54
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	583,917.76	-	-	-	583,917.76	-	-327.18	583,590.58
026988 CITY OF CORONA -Primary	68-0126-FC CFD 2018-1 IA 2 BEDFORD TAX A	EFT	N	226,258.93	-	-	-	226,258.93	-	-129.35	226,129.58
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	52,300.36	-	-	-	52,300.36	-	-228.71	52,071.65
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	192,412.05	-	-	-	192,412.05	-	-137.63	192,274.42
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	92,144.22	-	-	-	92,144.22	-	-116.75	92,027.47
220980 CFD 2018-1 DESERT SAND USD	68-0133-FC CFD 2018-1 DESERT SANDS USD	Check	N	129,664.48	-	-	-	129,664.48	-	-171.83	129,492.65



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221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	114,707.00	-	-	-	114,707.00	-	-114.23	114,592.77
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	612,093.39	-	-	-	612,093.39	-	-241.31	611,852.08
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	163,807.89	-	-	-	163,807.89	-	-163.55	163,644.34
221059 CFD 2011-1 IA5 MENIFEE USD	68-0137-FC CFD 2018-1 IA B MENIFEE USD	EFT	N	139,664.70	-	-	-	139,664.70	-	-170.39	139,494.31
221059 CFD 2011-1 IA5 MENIFEE USD	68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	36,180.00	-	-	-	36,180.00	-	-106.67	36,073.33
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	392,798.29	4.84	-163.44	-	392,639.69	-	-216.47	392,423.22
221059 CFD 2011-1 IA5 MENIFEE USD	68-0141-FC CFD 2018-1 IA A MENIFEE USD	EFT	N	86,567.01	-	-	-	86,567.01	-	-236.82	86,330.19
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	255,129.84	-	-	-	255,129.84	-	-197.75	254,932.09
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	660,374.14	-	-	-	660,374.14	-	-272.99	660,101.15
026997 CITY OF LAKE ELSINORE - Primary	68-0144-FC CFD 2017-1 MISSION TRAIL SVC	EFT	N	4,953.97	-	-	-	4,953.97	-	-87.59	4,866.38
026997 CITY OF LAKE ELSINORE - Primary	68-0145-FC CFD 2018-1 WASSON CANYON II	EFT	N	5,249.90	-	-	-	5,249.90	-	-94.43	5,155.47
026997 CITY OF LAKE ELSINORE - Primary	68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	9,441.07	-	-	-	9,441.07	-	-101.99	9,339.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	Check	N	1,011.65	-	-	-	1,011.65	-	-87.95	923.70
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	Check	N	435.50	-	-	-	435.50	-	-87.59	347.91
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	Check	N	719.11	-	-	-	719.11	-	-87.59	631.52
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	Check	N	796.73	-	-	-	796.73	-	-100.55	696.18
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	Check	N	616.46	-	-	-	616.46	-	-87.59	528.87
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	Check	N	2,835.67	-	-	-	2,835.67	-	-87.59	2,748.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	Check	N	43,487.72	-	-	-	43,487.72	-	-103.79	43,383.93
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	Check	N	24,597.53	-	-	-	24,597.53	-	-88.67	24,508.86
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	Check	N	3,947.52	-	-	-	3,947.52	-	-87.59	3,859.93
103789 CITY OF EASTVALE -Primary	68-0158-FC CFD 2017-1 GOODMAN	EFT	N	17,955.63	-	-	-	17,955.63	-	-96.23	17,859.40
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	16,698.18	-	-	-	16,698.18	-	-199.55	16,498.63
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	207,298.63	-	-	-	207,298.63	-	-181.19	207,117.44
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	87,607.12	-	-	-	87,607.12	-	-117.11	87,490.01
026984 CITY OF COACHELLA -Primary	68-0162-FC CFD 2018-1 GLENROY	EFT	N	189,000.00	-	-	-	189,000.00	-	-87.95	188,912.05
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	784,362.02	-	-	-	784,362.02	-	-302.51	784,059.51
053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	84,351.42	-	-	-	84,351.42	-	-134.75	84,216.67
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	50,427.36	-	-	-	50,427.36	-	-145.19	50,282.17



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053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	109,201.33	-	-	-	109,201.33	-	-117.11	109,084.22
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	121,442.78	-	-	-	121,442.78	-	-326.27	121,116.51
094158 CITY OF WILDOMAR -Primary	68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	42,040.08	-	-	-	42,040.08	-	-90.11	41,949.97
243849 Corona-Norco USD CFD No. 17-1	68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	125,225.00	-	-	-	125,225.00	-	-140.51	125,084.49
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	19,103.92	-	-	-	19,103.92	-	-118.91	18,985.01
026984 CITY OF COACHELLA -Primary	68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	25,475.42	-	-	-	25,475.42	-	-89.03	25,386.39
026976 CITY OF CATHEDRAL -Primary	68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	3,021.06	-	-	-	3,021.06	-	-87.95	2,933.11
107200 CITY OF JURUPA VALLEY - Primary	68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E	EFT	N	8,098.66	-	-	-	8,098.66	-	-87.59	8,011.07
107200 CITY OF JURUPA VALLEY - Primary	68-0175-FC JURUPA VALLEY LLMD 89-1-C ZONE F	EFT	N	3,849.78	-	-	-	3,849.78	-	-89.39	3,760.39
094158 CITY OF WILDOMAR -Primary	68-0176-FC CFD 2013-1 Zone 15 Wildomar	EFT	N	9,487.00	-	-	-	9,487.00	-	-87.59	9,399.41
094158 CITY OF WILDOMAR -Primary	68-0177-FC CFD 2013-1 Zone 16 Wildomar	EFT	N	2,854.34	-	-	-	2,854.34	-	-87.59	2,766.75
026988 CITY OF CORONA -Primary	68-0181-FC CFD 2016-3 (Zone 8)	EFT	N	1,688.36	-	-	-	1,688.36	-	-89.03	1,599.33
026988 CITY OF CORONA -Primary	68-0185-FC CFD 2016-3 (Zone 12)	EFT	N	1,068.52	-	-	-	1,068.52	-	-87.95	980.57
026988 CITY OF CORONA -Primary	68-0186-FC CFD 2016-3 (Zone 13)	EFT	N	11,249.98	-	-	-	11,249.98	-	-88.67	11,161.31
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	580,387.50	-	-	-	580,387.50	-	-172.55	580,214.95
026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	109,784.84	-	-	-	109,784.84	-	-172.55	109,612.29
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	4,384.00	-	-	-	4,384.00	-	-115.67	4,268.33
026997 CITY OF LAKE ELSINORE - Primary	68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	EFT	N	3,114.14	-	-	-	3,114.14	-	-87.59	3,026.55
026997 CITY OF LAKE ELSINORE - Primary	68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	EFT	N	34,780.55	-	-	-	34,780.55	-	-145.91	34,634.64
026997 CITY OF LAKE ELSINORE - Primary	68-0192-FC CFD 2019-1 (Westlake)	EFT	N	189,311.92	-	-	-	189,311.92	-	-145.91	189,166.01
026999 CITY OF HEMET -Primary	68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	179.30	-	-	-	179.30	-	-90.11	89.19
026999 CITY OF HEMET -Primary	68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	554.10	-	-	-	554.10	-	-90.11	463.99
068521 CITY OF SAN JACINTO	68-0195-FC AD 2003-1 Zone 34	EFT	N	18,681.39	-	-	-	18,681.39	-	-128.99	18,552.40
234287 City of San Jacinto	68-0196-FC CFD 2017-1	Check	N	184,128.46	-	-	-	184,128.46	-	-160.67	183,967.79
234287 City of San Jacinto	68-0197-FC CFD 2018-1	Check	N	2,010.73	-	-	-	2,010.73	-	-87.95	1,922.78
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	360,260.70	-	-	-	360,260.70	-	-315.11	359,945.59
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	126,197.23	-	-	-	126,197.23	-	-315.11	125,882.12
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	2,652,116.76	-	-	-	2,652,116.76	-	-2,590.31	2,649,526.45
026997 CITY OF LAKE ELSINORE - Primary	68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	EFT	N	9,131.08	-	-	-	9,131.08	-	-90.11	9,040.97
229601 WRCOG - Greenworkds CSPACE	68-0202-FC WRCOG Greenworks C. PACE	Check	N	409,816.13	-	-	-	409,816.13	-	-89.03	409,727.10





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000002 COUNTY OF RIVERSIDE - Primary	68-0203-FC L&LMD No. 89-1-C Zone #204	GL	Y	2,062.51	-	-	-	2,062.51	-	-89.75	1,972.76
044810 CITY OF BEAUMONT -Primary	68-0204-FC CFD 2016-3	EFT	N	466,758.60	-	-	-	466,758.60	-	-289.19	466,469.41
044810 CITY OF BEAUMONT -Primary	68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	27,671.05	-	-	-	27,671.05	-	-289.19	27,381.86
044810 CITY OF BEAUMONT -Primary	68-0206-FC CFD 2016-3 Public Serv.	EFT	N	159,883.66	-	-	-	159,883.66	-	-289.19	159,594.47
044810 CITY OF BEAUMONT -Primary	68-0208-FC CFD 2018-1 Public Serv.	EFT	N	241,077.06	-	-	-	241,077.06	-	-404.75	240,672.31
044810 CITY OF BEAUMONT -Primary	68-0209-FC CFD 2019-1	EFT	N	72,665.04	-	-	-	72,665.04	-	-129.71	72,535.33
044810 CITY OF BEAUMONT -Primary	68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	18,962.41	-	-	-	18,962.41	-	-129.71	18,832.70
044810 CITY OF BEAUMONT -Primary	68-0211-FC CFD 2019-1 Public Serv.	EFT	N	31,979.61	-	-	-	31,979.61	-	-129.71	31,849.90
026976 CITY OF CATHEDRAL -Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	14,251.49	-	-	-	14,251.49	-	-102.71	14,148.78
230003 Riverside USD CFD No 33	68-0213-FC Riverside USD CFD No. 33	Check	N	297,298.64	-	-	-	297,298.64	-	-148.79	297,149.85
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0214-FC City of DHS CFD 2010-1 (Zone 15)	Check	N	1,259.47	-	-	-	1,259.47	-	-87.59	1,171.88
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0217-FC City of DHS CFD 2010-1 (Zone 32)	Check	N	2,290.33	-	-	-	2,290.33	-	-87.59	2,202.74
243060 CFD 2019-1 Moreno Valley USD	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	167,186.54	-	-	-	167,186.54	-	-122.15	167,064.39
230003 Riverside USD CFD No 33	68-0219-FC Riverside USD CFD No. 34	Check	N	72,706.26	-	-	-	72,706.26	-	-112.79	72,593.47
230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	312,241.44	-	-	-	312,241.44	-	-148.07	312,093.37
230235 Menifee Union School District	68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	159,103.84	-	-	-	159,103.84	-	-134.39	158,969.45
230236 CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	230,072.36	-	-	-	230,072.36	-	-192.71	229,879.65
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	31,625.00	-	-	-	31,625.00	-	-96.23	31,528.77
227904 JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	Check	N	308,796.45	-	-	-	308,796.45	-	-162.47	308,633.98
227892 JURUPA CFD No. 6 ZONE 1	68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	87,460.12	-	-	-	87,460.12	-	-103.07	87,357.05
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0230-FC CSCDA AD No. 19-01	EFT	N	14,022.57	-	-	-	14,022.57	-	-212.88	13,809.69
000001 COUNTY SERVICE AREA - Primary	68-0231-FC CFD 19-2 Winchester Ranch	GL	N	15,420.58	-	-	-	15,420.58	-	-103.43	15,317.15
000001 COUNTY SERVICE AREA - Primary	68-0232-FC CFD 19-3M Brisa Pointe	GL	N	20,754.90	-	-	-	20,754.90	-	-112.07	20,642.83
107200 CITY OF JURUPA VALLEY - Primary	68-0234-FC Jurupa Valley LLM 89-1-C Zone M	EFT	N	5,358.71	-	-	-	5,358.71	-	-87.59	5,271.12
107200 CITY OF JURUPA VALLEY - Primary	68-0235-FC Jurupa Valley LLM 89-1-C Zone N	EFT	N	5,202.56	-	-	-	5,202.56	-	-87.95	5,114.61
107200 CITY OF JURUPA VALLEY - Primary	68-0236-FC Jurupa Valley LLM 89-1-C Zone O	EFT	N	1,617.80	-	-	-	1,617.80	-	-90.83	1,526.97
107200 CITY OF JURUPA VALLEY - Primary	68-0238-FC Jurupa Valley LLM 89-1-C Zone 2-D	EFT	N	503.70	-	-	-	503.70	-	-87.95	415.75
107200 CITY OF JURUPA VALLEY - Primary	68-0239-FC Jurupa Valley LLM 89-1-C Zone 2-E	EFT	N	980.40	-	-	-	980.40	-	-91.19	889.21
107200 CITY OF JURUPA VALLEY - Primary	68-0240-FC Jurupa Valley LLM 89-1-C Zone 2-F	EFT	N	53.04	-	-	-	53.04	-	-89.39	-36.35
044810 CITY OF BEAUMONT -Primary	68-0241-FC Solid Waste	EFT	Y	160,305.37	-	-	-	160,305.37	-	-365.87	159,939.50



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0000236776 Riverside USD CFD No. 35	68-0242-FC Riverside USD CFD No. 35	Check	N	41,995.62	-	-	-	41,995.62	-	-109.91	41,885.71
027017 CITY OF PERRIS -Primary	68-0243-FC CFD 2018-1 Perris Green Valley 2	EFT	N	122,561.00	-	-	-	122,561.00	-	-143.75	122,417.25
103789 CITY OF EASTVALE -Primary	68-0244-FC CFD 2020-1 Hamner Place	EFT	N	49,601.14	-	-	-	49,601.14	-	-90.11	49,511.03
234287 City of San Jacinto	68-0245-FC CFD 2020-1	Check	N	28,706.78	-	-	-	28,706.78	-	-191.63	28,515.15
045303 LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	558,415.85	-	-	-	558,415.85	-	-238.43	558,177.42
032948 CITY OF RANCHO MIRAGE - Primary	68-0247-FC Rancho Mir CFD No. 4B	Check	N	212,369.11	-	-	-	212,369.11	-	-197.75	212,171.36
094158 CITY OF WILDOMAR -Primary	68-0248-FC CFD 2013-1 Zone 18 Wildomar	EFT	N	14,464.12	-	-	-	14,464.12	-	-89.39	14,374.73
094158 CITY OF WILDOMAR -Primary	68-0249-FC CFD 2013-1 Zone 19 Wildomar	EFT	N	46,371.60	-	-	-	46,371.60	-	-112.43	46,259.17
094158 CITY OF WILDOMAR -Primary	68-0251-FC CFD 2013-1 Zone 21 Wildomar	EFT	N	1,361.61	-	-	-	1,361.61	-	-87.59	1,274.02
026997 CITY OF LAKE ELSINORE - Primary	68-0252-FC CFD 2015-2 (Maint. Services) Zone 9	EFT	N	41,608.80	-	-	-	41,608.80	-	-113.87	41,494.93
026997 CITY OF LAKE ELSINORE - Primary	68-0254-FC CFD 2019-2 (Nichols Ranch)	EFT	N	100,587.43	-	-	-	100,587.43	-	-113.87	100,473.56
026988 CITY OF CORONA -Primary	68-0256-FC CFD 2016-3 (Zone 15)	EFT	N	637.57	-	-	-	637.57	-	-87.59	549.98
026988 CITY OF CORONA -Primary	68-0258-FC CFD 2016-3 (Zone 17)	EFT	N	8,826.09	-	-	-	8,826.09	-	-87.95	8,738.14
094299 CITY OF MENIFEE -Primary	68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	EFT	N	20,646.12	-	-	-	20,646.12	-	-110.63	20,535.49
094299 CITY OF MENIFEE -Primary	68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	EFT	N	61,755.95	-	-	-	61,755.95	-	-143.39	61,612.56
094299 CITY OF MENIFEE -Primary	68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	131,229.64	-	-	-	131,229.64	-	-180.11	131,049.53
094299 CITY OF MENIFEE -Primary	68-0262-FC CFD 2019-1 (Meadow Run)	EFT	N	81,180.54	-	-	-	81,180.54	-	-110.63	81,069.91
094299 CITY OF MENIFEE -Primary	68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	399,497.04	-	-	-	399,497.04	-	-180.11	399,316.93
094299 CITY OF MENIFEE -Primary	68-0264-FC CFD 2020-2 (Del Oro)	EFT	N	90,892.96	-	-	-	90,892.96	-	-111.71	90,781.25
053939 EASTERN MUNICIPAL WATER	68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	115,881.04	-	-	-	115,881.04	-	-137.99	115,743.05
053939 EASTERN MUNICIPAL WATER	68-0266-FC CFD 2016-74 IA A	EFT	N	137,296.07	-	-	-	137,296.07	-	-141.59	137,154.48
053939 EASTERN MUNICIPAL WATER	68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	408,527.37	-	-	-	408,527.37	-	-195.23	408,332.14
042607 ROMOLAND SCHOOL	68-0268-FC CFD Romoland SD No. 2017-1	Check	N	267,945.53	-	-	-	267,945.53	-	-163.55	267,781.98
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	142,453.20	-	-	-	142,453.20	-	-149.51	142,303.69
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	452,185.39	-	-	-	452,185.39	-	-259.67	451,925.72
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	71,351.84	-	-	-	71,351.84	-	-259.67	71,092.17
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	35,436.43	-	-	-	35,436.43	-	-259.67	35,176.76
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0274-FC CSCDA CFD No. 2018-02 IA1	EFT	N	520,637.29	-	-	-	520,637.29	-	-265.79	520,371.50
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0275-FC City of DHS CFD 2010-1 (Zone 35)	Check	N	4,435.80	-	-	-	4,435.80	-	-87.59	4,348.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0276-FC City of DHS CFD 2010-1 (Zone 36)	Check	N	3,108.72	-	-	-	3,108.72	-	-87.59	3,021.13



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-0277-FC City of DHS CFD 2010-1 (Zone 37)	Check	N	11,640.68	-	-	-	11,640.68	-	-87.59	11,553.09
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	Check	Y	40,561.11	-	-	-	40,561.11	-	-180.47	40,380.64
026986 MURRIETA UNIFIED	68-0279-FC MVUSD CFD No. 2018-1	Check	N	118,505.11	-	-	-	118,505.11	-	-135.47	118,369.64
237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	161,442.61	-	-	-	161,442.61	-	-123.23	161,319.38
237773 CMFA - SAMAS PACE	68-0282-FC SAMAS CMFA Commercial PACE	EFT	N	69,479.94	-	-	-	69,479.94	-	-87.95	69,391.99
202787 JURUPA USD CFD NO 15	68-0283-FC JUUSD CFD No. 16	EFT	N	93,889.05	-	-	-	93,889.05	-	-114.59	93,774.46
026999 CITY OF HEMET -Primary	68-0284-FC SMD No. 106 Auto Mall Zone A	EFT	N	1,452.05	-	-	-	1,452.05	-	-88.67	1,363.38
026999 CITY OF HEMET -Primary	68-0285-FC SMD No. 106 Auto Mall Zone B	EFT	N	844.22	-	-	-	844.22	-	-87.95	756.27
230236 CFD No. 2019-1 Menifee USD	68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	150,785.71	-	-	-	150,785.71	-	-161.39	150,624.32
107200 CITY OF JURUPA VALLEY - Primary	68-0287-FC CFD 2018-002 Stone	EFT	N	10,881.90	-	-	-	10,881.90	-	-93.35	10,788.55
000002 COUNTY OF RIVERSIDE - Primary	68-0288-FC L&LMD No. 89-1-C Zone 211	GL	Y	20,325.00	-	-	-	20,325.00	-	-279.11	20,045.89
000002 COUNTY OF RIVERSIDE - Primary	68-0289-FC L&LMD No. 89-1-C Zone 207	GL	Y	1,597.58	-	-	-	1,597.58	-	-88.31	1,509.27
000002 COUNTY OF RIVERSIDE - Primary	68-0290-FC L&LMD No. 89-1-C Zone 206	GL	Y	1,449.70	-	-	-	1,449.70	-	-87.95	1,361.75
240117 Hemet Unified School District CFD No. 2020-3	68-0293-FC CFD 2020-3 Hemet USD	EFT	N	98,238.84	-	-	-	98,238.84	-	-125.75	98,113.09
240118 Hemet Unified School District CFD No. 2020-4	68-0294-FC CFD 2020-4 Hemet USD	Check	N	105,360.18	-	-	-	105,360.18	-	-120.35	105,239.83
240119 Beaumont Unified School District CFD No. 2020-1 IA-1	68-0295-FC CFD 2020-1 IA-1 Beaumont USD	EFT	N	112,970.35	-	-	-	112,970.35	-	-167.15	112,803.20
241097 Beaumont Unified School District	68-0296-FC CFD 2020-1 IA-2 Beaumont USD	Check	N	184,167.89	-	-	-	184,167.89	-	-211.07	183,956.82
044808 CITY OF BANNING -Primary	68-0297-FC Banning LMD Zone 2	EFT	Y	16,203.20	-	-	-	16,203.20	-	-185.15	16,018.05
044808 CITY OF BANNING -Primary	68-0298-FC Banning LMD Zone 3	EFT	Y	1,189.77	-	-	-	1,189.77	-	-94.79	1,094.98
044808 CITY OF BANNING -Primary	68-0299-FC Banning LMD Zone 4	EFT	Y	2,152.87	-	-	-	2,152.87	-	-100.91	2,051.96
044808 CITY OF BANNING -Primary	68-0300-FC Banning LMD Zone 5	EFT	Y	5,044.40	-	-	-	5,044.40	-	-122.15	4,922.25
044808 CITY OF BANNING -Primary	68-0301-FC Banning LMD Zone 6	EFT	Y	9,347.24	-	-	-	9,347.24	-	-112.43	9,234.81
044808 CITY OF BANNING -Primary	68-0302-FC Banning LMD Zone 7	EFT	Y	5,557.84	-	-	-	5,557.84	-	-102.71	5,455.13
044808 CITY OF BANNING -Primary	68-0303-FC Banning LMD Zone 8	EFT	Y	4,168.34	-	-	-	4,168.34	-	-99.83	4,068.51
044808 CITY OF BANNING -Primary	68-0304-FC Banning LMD Zone 9	EFT	Y	4,420.99	-	-	-	4,420.99	-	-99.11	4,321.88
044808 CITY OF BANNING -Primary	68-0305-FC Banning LMD Zone 10	EFT	Y	10,989.44	-	-	-	10,989.44	-	-118.55	10,870.89
026947 RIVERSIDE UNIFIED SCHOOL	68-0306-FC Riverside USD CFD No. 37	Check	N	162,759.02	-	-	-	162,759.02	-	-119.63	162,639.39
243209 Hemet Unified School District CFD 2021-1 IA-1	68-0307-FC CFD 2021-1 IA-1 Hemet USD	Check	N	168,307.92	-	-	-	168,307.92	-	-140.15	168,167.77
243212 Hemet Unified School District CFD No. 2021-1 IA-2	68-0308-FC CFD 2021-1 IA-2 Hemet USD	Check	N	137,983.05	-	-	-	137,983.05	-	-132.59	137,850.46
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0309-FC CSCDA AD No. 20-01	EFT	N	13,102.11	-	-	-	13,102.11	-	-266.72	12,835.39



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0310-FC CSCDA AD No. 21-01	EFT	N	61,358.79	-	-	-	61,358.79	-	-118.66	61,240.13
000001 COUNTY SERVICE AREA - Primary	68-0311-FC CFD 20-1M Springbrook	GL	N	385,295.25	-	-	-	385,295.25	-	-293.87	385,001.38
000001 COUNTY SERVICE AREA - Primary	68-0312-FC CFD 20-2M Prairie Crossing IA A	GL	N	44,791.78	-	-	-	44,791.78	-	-167.51	44,624.27
000001 COUNTY SERVICE AREA - Primary	68-0313-FC CFD 20-2M Prairie Crossing IA B	GL	N	13,365.34	-	-	-	13,365.34	-	-109.91	13,255.43
065066 SAN JACINTO UNIFIED SCHOOL	68-0314-FC San Jacinto USD CFD 2020-1	EFT	N	49,131.56	-	-	-	49,131.56	-	-111.35	49,020.21
058843 JURUPA AREA REC & PARK	68-0315-FC Jurupa Rec & Park CFD 2020-1	Check	N	314,113.28	-	-	-	314,113.28	-	-242.75	313,870.53
026976 CITY OF CATHEDRAL -Primary	68-0316-FC CATHEDRAL CITY CFD 2006-1 IA 14	EFT	N	1,657.15	-	-	-	1,657.15	-	-87.59	1,569.56
032948 CITY OF RANCHO MIRAGE - Primary	68-0317-FC RANCHO MIR CFD NO. 4C	Check	N	241,350.33	-	-	-	241,350.33	-	-220.43	241,129.90
026988 CITY OF CORONA -Primary	68-0318-FC CFD 2016-3 (ZONE 18)	EFT	N	3,133.18	-	-	-	3,133.18	-	-87.59	3,045.59
026988 CITY OF CORONA -Primary	68-0319-FC CFD 2016-3 (ZONE 19)	EFT	N	15,113.28	-	-	-	15,113.28	-	-95.51	15,017.77
026988 CITY OF CORONA -Primary	68-0320-FC CFD 2016-3 (ZONE 20)	EFT	N	5,325.13	-	-	-	5,325.13	-	-89.03	5,236.10
026988 CITY OF CORONA -Primary	68-0321-FC CFD 2016-3 (ZONE 21)	EFT	N	5,242.76	-	-	-	5,242.76	-	-87.59	5,155.17
026988 CITY OF CORONA -Primary	68-0322-FC CFD 2016-3 (ZONE 22)	EFT	N	4,438.62	-	-	-	4,438.62	-	-88.67	4,349.95
026988 CITY OF CORONA -Primary	68-0324-FC CFD 2016-3 (ZONE 24)	EFT	N	1,512.05	-	-	-	1,512.05	-	-91.19	1,420.86
068521 CITY OF SAN JACINTO	68-0325-FC AD 2003-1 ZONE 8	EFT	N	19,207.29	-	-	-	19,207.29	-	-119.99	19,087.30
068521 CITY OF SAN JACINTO	68-0326-FC AD 2003-1 ZONE 23	EFT	N	13,438.11	-	-	-	13,438.11	-	-119.99	13,318.12
026997 CITY OF LAKE ELSINORE - Primary	68-0328-FC CFD 2015-2 (MAINT. SERVICES) ZONE 11	EFT	N	48,991.12	-	-	-	48,991.12	-	-141.59	48,849.53
026997 CITY OF LAKE ELSINORE - Primary	68-0329-FC CFD 2015-2 (MAINT. SERVICES) ZONE 12	EFT	N	14,545.18	-	-	-	14,545.18	-	-119.63	14,425.55
026997 CITY OF LAKE ELSINORE - Primary	68-0330-FC CFD 2015-2 (MAINT. SERVICES) ZONE 13	EFT	N	7,985.72	-	-	-	7,985.72	-	-87.59	7,898.13
026997 CITY OF LAKE ELSINORE - Primary	68-0333-FC CFD 2021-1 IA NO. 1 (TUSCANY/CREST)	EFT	N	4,031.89	-	-	-	4,031.89	-	-91.19	3,940.70
026997 CITY OF LAKE ELSINORE - Primary	68-0334-FC CFD 2021-1 IA NO. 2 (TUSCANY/CREST)	EFT	N	5,249.98	-	-	-	5,249.98	-	-88.67	5,161.31
026988 CITY OF CORONA -Primary	68-0335-FC CFD 2018-1 (BEDFORD) IA 2. TAX B	EFT	N	18,521.34	-	-	-	18,521.34	-	-129.35	18,391.99
026988 CITY OF CORONA -Primary	68-0338-FC CFD 2018-1 (BEDFORD) IA 5. TAX B	EFT	N	11,745.10	-	-	-	11,745.10	-	-87.59	11,657.51
027021 CITY OF RIVERSIDE -Primary	68-0340-FC 2015-2 SVC POMELO RIV	EFT	N	19,925.61	-	-	-	19,925.61	-	-126.11	19,799.50
027021 CITY OF RIVERSIDE -Primary	68-0341-FC 2015-2 FAC POMELO RIV	EFT	N	171,340.24	-	-	-	171,340.24	-	-126.11	171,214.13
053939 EASTERN MUNICIPAL WATER	68-0342-FC CFD 2016-74 IA D	EFT	N	206,634.48	-	-	-	206,634.48	-	-143.03	206,491.45
053939 EASTERN MUNICIPAL WATER	68-0343-FC CFD 2018-82 (ASPEN POINTE)	EFT	N	75,774.92	-	-	-	75,774.92	-	-131.51	75,643.41
053939 EASTERN MUNICIPAL WATER	68-0344-FC CFD 2019-83	EFT	N	246,952.36	-	-	-	246,952.36	-	-222.59	246,729.77
053939 EASTERN MUNICIPAL WATER	68-0345-FC CFD 2014-65 (MENIFEE 28859)	EFT	N	166,978.57	-	-	-	166,978.57	-	-140.87	166,837.70
053939 EASTERN MUNICIPAL WATER	68-0346-FC CFD 2015-68	EFT	N	56,139.78	-	-	-	56,139.78	-	-112.07	56,027.71



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027012 CITY OF PALM DESERT - Primary	68-0347-FC CITY OF PALM DESERT CFD 2021-1	EFT	N	487,092.60	-	-	-	487,092.60	-	-233.03	486,859.57
248444 LEUSD CFD NO. 2007-2	68-0348-FC LEUSD CFD NO. 2007-2	Check	N	102,016.80	-	-	-	102,016.80	-	-112.43	101,904.37
248445 MENIFEE USD CFD NO. 2011-1 IA 7	68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	Check	N	605,098.44	-	-	-	605,098.44	-	-207.11	604,891.33
000002 COUNTY OF RIVERSIDE - Primary	68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	GL	Y	204.60	-	-	-	204.60	-	-111.35	93.25
000850 VALLEY WIDE PARKS AND REC -Primary	68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	GL	N	188,823.51	-	-	-	188,823.51	-	-474.95	188,348.56
026971 CITY OF TEMECULA -Primary	68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	EFT	N	71,769.27	-	-	-	71,769.27	-	-175.43	71,593.84
026971 CITY OF TEMECULA -Primary	68-0353-FC CFD 16-01 SERVICES	EFT	N	213,047.60	-	-	-	213,047.60	-	-359.03	212,688.57
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	EFT	N	388,069.83	-	-	-	388,069.83	-	-204.95	387,864.88
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	EFT	N	48,909.14	-	-	-	48,909.14	-	-204.95	48,704.19
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	EFT	N	24,556.07	-	-	-	24,556.07	-	-204.95	24,351.12
000850 VALLEY WIDE PARKS AND REC -Primary	68-0357-FC MENIFEE SOUTH CFD	GL	N	237,838.02	-	-	-	237,838.02	-	-222.23	237,615.79
243060 CFD 2019-1 Moreno Valley USD	68-0358-FC CFD 2020-1 MORENO VALLEY USD	Check	N	121,590.93	-	-	-	121,590.93	-	-121.79	121,469.14
243060 CFD 2019-1 Moreno Valley USD	68-0359-FC CFD 2019-2 MORENO VALLEY USD	Check	N	156,762.62	-	-	-	156,762.62	-	-129.35	156,633.27
202787 JURUPA USD CFD NO 15	68-0361-FC JUSD CFD NO. 14	EFT	N	557,371.16	-	-	-	557,371.16	-	-242.75	557,128.41
107200 CITY OF JURUPA VALLEY - Primary	68-0362-FC CFD2020-001 SHADOW ROCK	EFT	N	215,626.53	-	-	-	215,626.53	-	-236.63	215,389.90
026999 CITY OF HEMET -Primary	68-0363-FC CFD 2019-01 MCSWEENY SPECIAL TAX A	EFT	N	70,802.87	-	-	-	70,802.87	-	-190.55	70,612.32
000001 COUNTY SERVICE AREA - Primary	68-0365-FC CFD 21-2M SUNSET CROSSING	GL	N	14,288.56	-	-	-	14,288.56	-	-117.83	14,170.73
000001 COUNTY SERVICE AREA - Primary	68-0366-FC CFD 21-3M EAGLE VISTA/LK RNCH IA A	GL	N	3,955.95	-	-	-	3,955.95	-	-113.87	3,842.08
000001 COUNTY SERVICE AREA - Primary	68-0367-FC CFD 21-3M EAGLE VISTA/LK RNCH IA B	GL	N	727.06	-	-	-	727.06	-	-87.59	639.47
000001 COUNTY SERVICE AREA - Primary	68-0368-FC CFD 22-1M LOS OLIVOS/CNTRYVW IA A	GL	N	5,678.07	-	-	-	5,678.07	-	-103.79	5,574.28
000001 COUNTY SERVICE AREA - Primary	68-0369-FC CFD 22-1M LOS OLIVOS/CNTRYVW IA B	GL	N	17,240.15	-	-	-	17,240.15	-	-153.83	17,086.32
000001 COUNTY SERVICE AREA - Primary	68-0370-FC CFD 22-2M MOUNTAIN EDGE	GL	N	2,126.25	-	-	-	2,126.25	-	-94.79	2,031.46
026988 CITY OF CORONA -Primary	68-0371-FC CFD 2016-3 (ZONE 25)	EFT	N	1,156.65	-	-	-	1,156.65	-	-87.59	1,069.06
026988 CITY OF CORONA -Primary	68-0372-FC CFD 2016-3 (ZONE 26)	EFT	N	17,557.68	-	-	-	17,557.68	-	-96.95	17,460.73
026988 CITY OF CORONA -Primary	68-0373-FC CFD 2016-3 (ZONE 27)	EFT	N	974.40	-	-	-	974.40	-	-87.59	886.81
026988 CITY OF CORONA -Primary	68-0377-FC CFD 2016-3 (ZONE 31)	EFT	N	16,456.85	-	-	-	16,456.85	-	-91.91	16,364.94
026988 CITY OF CORONA -Primary	68-0378-FC CFD 2016-3 (ZONE 32)	EFT	N	11,421.33	-	-	-	11,421.33	-	-89.03	11,332.30
026988 CITY OF CORONA -Primary	68-0379-FC CFD 2016-3 (ZONE 33)	EFT	N	2,062.45	-	-	-	2,062.45	-	-87.59	1,974.86
027007 CITY OF MORENO VALLEY - Primary	68-0380-FC CFD MV 2021-01 PARKS MAINT	EFT	N	25,156.34	-	-	-	25,156.34	-	-137.99	25,018.35
256941 VAL VERDE USD COMMUNITY FACILITIES	68-0381-FC VVUSD CFD NO. 2018-1	Check	N	325,828.03	-	-	-	325,828.03	-	-166.79	325,661.24



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256942 VAL VERDE USD COMMUNITY FACILITIES	68-0382-FC VVUSD CFD NO. 2018-2 IA 1	Check	N	200,582.98	-	-	-	200,582.98	-	-134.39	200,448.59
256943 VAL VERDE USD COMMUNITY FACILITIES	68-0383-FC VVUSD CFD NO. 2018-2 IA 2	Check	N	194,622.99	-	-	-	194,622.99	-	-134.03	194,488.96
103789 CITY OF EASTVALE -Primary	68-0386-FC ID NO 2 SUBAREA 35	EFT	N	4,456.48	-	-	-	4,456.48	-	-90.11	4,366.37
103789 CITY OF EASTVALE -Primary	68-0387-FC ID NO 2 SUBAREA 42	EFT	N	1,413.85	-	-	-	1,413.85	-	-88.31	1,325.54
103789 CITY OF EASTVALE -Primary	68-0388-FC ID NO 2 SUBAREA 46	EFT	N	2,233.08	-	-	-	2,233.08	-	-88.67	2,144.41
103789 CITY OF EASTVALE -Primary	68-0389-FC ID NO 2 SUBAREA 49	EFT	N	2,268.56	-	-	-	2,268.56	-	-89.75	2,178.81
103789 CITY OF EASTVALE -Primary	68-0390-FC ID NO 2 SUBAREA 55	EFT	N	314.66	-	-	-	314.66	-	-87.59	227.07
027017 CITY OF PERRIS -Primary	68-0391-FC PERRIS SOLID WASTE FEE DELINQUENT ACCOUNT CR&R	EFT	N	309,046.66	-	-	-	309,046.66	-	-21,381.49	287,665.17
026997 CITY OF LAKE ELSINORE - Primary	68-0392-FC CFD 2015-2 (MAINT. SERVICES) ZONE 16	EFT	N	4,191.12	-	-	-	4,191.12	-	-89.39	4,101.73
026997 CITY OF LAKE ELSINORE - Primary	68-0393-FC CFD 2015-2 (MAINT. SERVICES) ZONE 17	EFT	N	12,211.90	-	-	-	12,211.90	-	-108.83	12,103.07
026997 CITY OF LAKE ELSINORE - Primary	68-0394-FC CFD 2015-2 (MAINT. SERVICES) ZONE 18	EFT	N	1,069.92	-	-	-	1,069.92	-	-87.59	982.33
026997 CITY OF LAKE ELSINORE - Primary	68-0395-FC CFD 2015-2 (MAINT. SERVICES) ZONE 19	EFT	N	2,849.31	-	-	-	2,849.31	-	-88.31	2,761.00
026997 CITY OF LAKE ELSINORE - Primary	68-0396-FC CFD 2022-1 (ALBERHILL)	EFT	N	5,249.44	-	-	-	5,249.44	-	-211.07	5,038.37
026997 CITY OF LAKE ELSINORE - Primary	68-0397-FC CFD 2022-2 (LAKESHORE)	EFT	N	5,250.00	-	-	-	5,250.00	-	-87.95	5,162.05
094299 CITY OF MENIFEE -Primary	68-0400-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 5)	EFT	N	36,829.98	-	-	-	36,829.98	-	-111.71	36,718.27
094299 CITY OF MENIFEE -Primary	68-0401-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 6)	EFT	N	66,453.59	-	-	-	66,453.59	-	-141.59	66,312.00
094299 CITY OF MENIFEE -Primary	68-0403-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 8)	EFT	N	100,036.92	-	-	-	100,036.92	-	-179.39	99,857.53
094299 CITY OF MENIFEE -Primary	68-0404-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 9)	EFT	N	70,773.50	-	-	-	70,773.50	-	-149.87	70,623.63
094299 CITY OF MENIFEE -Primary	68-0409-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 14)	EFT	N	3,231.91	-	-	-	3,231.91	-	-89.39	3,142.52
094299 CITY OF MENIFEE -Primary	68-0410-FC CFD 2021-1 (BANNER PARK)	EFT	N	362,135.28	-	-	-	362,135.28	-	-179.39	361,955.89
094299 CITY OF MENIFEE -Primary	68-0411-FC CFD 2021-2 (SUMAC RIDGE)	EFT	N	232,778.29	-	-	-	232,778.29	-	-135.47	232,642.82
094299 CITY OF MENIFEE -Primary	68-0412-FC CFD 2022-1 (QUARTZ RANCH)	EFT	N	344,281.11	-	-	-	344,281.11	-	-164.99	344,116.12
094299 CITY OF MENIFEE -Primary	68-0413-FC CFD 2022-2 (MCLAUGHLIN)	EFT	N	2,500.00	-	-	-	2,500.00	-	-87.59	2,412.41
094299 CITY OF MENIFEE -Primary	68-0414-FC CFD 2022-3 (LEGADO)	EFT	N	4,999.98	-	-	-	4,999.98	-	-87.95	4,912.03
094158 CITY OF WILDOMAR -Primary	68-0416-FC CFD 2022-1 (MAINT. SERVICES) WILDOMAR	EFT	N	8,958.70	-	-	-	8,958.70	-	-87.59	8,871.11
094158 CITY OF WILDOMAR -Primary	68-0417-FC CFD 2022-2 (HORIZONS)	EFT	N	66,601.92	-	-	-	66,601.92	-	-87.59	66,514.33



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094158 CITY OF WILDOMAR -Primary	68-0419-FC CFD 2013-1 ZONE 24 WILDOMAR	EFT	N	36,889.65	-	-	-	36,889.65	-	-100.19	36,789.46
026984 CITY OF COACHELLA -Primary	68-0420-FC LLMD 39 (SEVILLA-TRACT 38084)	EFT	N	23,609.25	-	-	-	23,609.25	-	-125.75	23,483.50
026984 CITY OF COACHELLA -Primary	68-0421-FC LLMD 40 (MARIPOSA POINTE)	EFT	N	40,010.96	-	-	-	40,010.96	-	-142.67	39,868.29
026975 CITY OF CANYON LAKE - Primary	68-0422-FC CANYON LAKE UUT ON REFUSE	EFT	N	41,169.37	-	-	-	41,169.37	-	-1,682.03	39,487.34
026975 CITY OF CANYON LAKE - Primary	68-0423-FC CANYON LAKE EMS	EFT	N	424,082.69	-	-	-	424,082.69	-	-1,594.55	422,488.14
204660 CALIFORNIA FIRST RIVERSIDE	68-0424-FC CSCDA POPPY BANK	EFT	N	38,404.07	-	-	-	38,404.07	-	-87.59	38,316.48
044810 CITY OF BEAUMONT -Primary	68-0425-FC CFD 2021-1 (FACILITIES)	EFT	N	430,637.02	-	-	-	430,637.02	-	-242.03	430,394.99
044810 CITY OF BEAUMONT -Primary	68-0426-FC CFD 2021-1 (MAINTENANCE SERVICES)	EFT	N	47,623.33	-	-	-	47,623.33	-	-242.03	47,381.30
044810 CITY OF BEAUMONT -Primary	68-0427-FC CFD 2021-1 (PUBLIC SERVICES)	EFT	N	118,246.64	-	-	-	118,246.64	-	-242.03	118,004.61
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3	68-0428-FC CORONA-NORCO USD CFD NO. 19-1	Check	N	62,332.42	-	-	-	62,332.42	-	-88.31	62,244.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-0429-FC CFD 56 JURUPA CSD DEBT SERVICE	EFT	N	139,167.50	-	-	-	139,167.50	-	-123.59	139,043.91
026947 RIVERSIDE UNIFIED SCHOOL	68-0430-FC RIVERSIDE USD CFD NO. 19, IMPROVEMENT AREA NO. 1	Check	N	541,485.65	-	-	-	541,485.65	-	-229.07	541,256.58
026947 RIVERSIDE UNIFIED SCHOOL	68-0431-FC RIVERSIDE USD CFD NO. 19, IMPROVEMENT AREA NO. 2	Check	N	217,188.46	-	-	-	217,188.46	-	-152.75	217,035.71
253961 TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	68-0432-FC CFD 2021-1	Check	N	83,378.79	-	-	-	83,378.79	-	-114.23	83,264.56
253960 DESERT SANDS UNIFIED SCHOOL DISTRICT	68-0433-FC CFD 2021-1 DESERT SANDS USD	Check	N	89,435.28	-	-	-	89,435.28	-	-342.95	89,092.33
252111 HEMET UNIFIED SCHOOL DISTRICT	68-0436-FC CFD 2021-5 IA-1	Check	N	56,648.85	-	-	-	56,648.85	-	-87.59	56,561.26
252110 HEMET UNIFIED SCHOOL DISTRICT	68-0437-FC CFD 2021-5 IA-2	Check	N	54,387.74	-	-	-	54,387.74	-	-114.59	54,273.15
252109 HEMET UNIFIED SCHOOL DISTRICT CFD 2021-7	68-0438-FC CFD 2021-7	Check	N	272,074.60	-	-	-	272,074.60	-	-168.95	271,905.65
252108 HEMET UNIFIED SCHOOL DISTRICT CFD 2022-2	68-0439-FC CFD 2022-2	Check	N	124,096.58	-	-	-	124,096.58	-	-128.63	123,967.95
027021 CITY OF RIVERSIDE -Primary	68-0440-FC 2013-1 FAC KUNNY RANCH RIV	EFT	N	99,802.06	-	-	-	99,802.06	-	-104.87	99,697.19
107200 CITY OF JURUPA VALLEY - Primary	68-0445-FC AD JURUPA VALLEY LLMD 89-1-C ZONE S	EFT	N	953.64	-	-	-	953.64	-	-87.59	866.05
107200 CITY OF JURUPA VALLEY - Primary	68-0446-FC AD JURUPA VALLEY LLMD 89-1-C ZONE T	EFT	N	6,663.70	-	-	-	6,663.70	-	-89.03	6,574.67
107200 CITY OF JURUPA VALLEY - Primary	68-0447-FC AD JURUPA VALLEY LLMD 89-1-C ZONE U	EFT	N	3,284.02	-	-	-	3,284.02	-	-87.59	3,196.43
107200 CITY OF JURUPA VALLEY - Primary	68-0448-FC AD JURUPA VALLEY LLMD 89-1-C ZONE X	EFT	N	17,157.32	-	-	-	17,157.32	-	-87.59	17,069.73
107200 CITY OF JURUPA VALLEY - Primary	68-0449-FC AD JURUPA VALLEY LLMD 89-1-C ZONE Z	EFT	N	67,424.10	-	-	-	67,424.10	-	-90.83	67,333.27
107200 CITY OF JURUPA VALLEY - Primary	68-0450-FC CFD PS 2021-001 PARADISE KNOLLS	EFT	N	10,351.80	-	-	-	10,351.80	-	-122.51	10,229.29
071882 SAN GORGONIO PASS MEM HOSP	68-0452-FC SAN GORGONIO HOSPITAL MEASURE H	EFT	N	1,493,137.92	-	-	-	1,493,137.92	-	-16,607.63	1,476,530.29
026976 CITY OF CATHEDRAL -Primary	68-0453-FC CATHEDRAL CITY CFD 2006-1 IA 12	EFT	N	994.29	-	-	-	994.29	-	-88.67	905.62
253720 HEMET UNIFIED SCHOOL DISTRICT	68-0455-FC CFD 2021-6 IA-1	Check	N	95,406.47	-	-	-	95,406.47	-	-118.55	95,287.92
253721 HEMET UNIFIED SCHOOL DISTRICT	68-0456-FC CFD 2021-6 IA-2	Check	N	68,921.24	-	-	-	68,921.24	-	-104.15	68,817.09
053939 EASTERN MUNICIPAL WATER	68-0457-FC EMWD CFD 2017-77 IA A (LA VENTANA)	EFT	N	103,975.04	-	-	-	103,975.04	-	-131.15	103,843.89



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053939 EASTERN MUNICIPAL WATER	68-0458-FC EMWD CFD 2017-77 IA B (LA VENTANA)	EFT	N	182,448.80	-	-	-	182,448.80	-	-177.23	182,271.57
053939 EASTERN MUNICIPAL WATER	68-0459-FC EMWD CFD 2020-88 (RESERVE)	EFT	N	184,503.67	-	-	-	184,503.67	-	-142.67	184,361.00
053939 EASTERN MUNICIPAL WATER	68-0460-FC EMWD CFD 2021-91 (PRAIRIE CROSSINGS)	EFT	N	232,104.22	-	-	-	232,104.22	-	-167.51	231,936.71
256947 LAKE ELSINORE COMMUNITY FACILITIES	68-0462-FC LEUSD CFD NO. 2017-2	Check	N	100,758.02	-	-	-	100,758.02	-	-105.95	100,652.07
042607 ROMOLAND SCHOOL	68-0463-FC CFD ROMOLAND SD NO 2017-1 IA 2	Check	N	238,416.48	-	-	-	238,416.48	-	-143.39	238,273.09
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0464-FC CITY OF DHS CFD 2010-1 (ZONE 26)	Check	N	6,786.47	-	-	-	6,786.47	-	-87.59	6,698.88
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0465-FC CITY OF DHS CFD 2010-1 (ZONE 39)	Check	N	186.96	-	-	-	186.96	-	-87.95	99.01
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0466-FC CITY OF DHS CFD 2010-1 (ZONE 41)	Check	N	11,230.32	-	-	-	11,230.32	-	-113.15	11,117.17
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0467-FC CITY OF DHS CFD 2010-1 (ZONE 42)	Check	N	3,391.76	-	-	-	3,391.76	-	-87.59	3,304.17
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0469-FC CITY OF DHS CFD 2010-1 (ZONE 45)	Check	N	4,979.96	-	-	-	4,979.96	-	-89.03	4,890.93
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0470-FC CITY OF DHS CFD 2010-1 (ZONE 47)	Check	N	6,286.89	-	-	-	6,286.89	-	-87.59	6,199.30
107200 CITY OF JURUPA VALLEY - Primary	68-0471-FC CFD 2019-001 PARADISE KNOLLS A	EFT	N	15,292.80	-	-	-	15,292.80	-	-122.51	15,170.29
107200 CITY OF JURUPA VALLEY - Primary	68-0472-FC CFD 2019-001 PARADISE KNOLLS B	EFT	N	22,503.78	-	-	-	22,503.78	-	-122.51	22,381.27
000850 VALLEY WIDE PARKS AND REC -Primary	68-0473-FC MENIFEE NORTH CFD	GL	N	146,117.04	-	-	-	146,117.04	-	-218.27	145,898.77
000002 COUNTY OF RIVERSIDE - Primary	68-0474-FC L&L MD NO. 89-1-C, ZONE #215	GL	Y	4,745.37	-	-	-	4,745.37	-	-92.99	4,652.38
000002 COUNTY OF RIVERSIDE - Primary	68-0475-FC L&L MD NO. 89-1-C, ZONE #216	GL	Y	3,074.72	-	-	-	3,074.72	-	-92.27	2,982.45
000002 COUNTY OF RIVERSIDE - Primary	68-0476-FC L&L MD NO. 89-1-C, STL ZONE #134	GL	Y	2,221.80	-	-	-	2,221.80	-	-238.43	1,983.37
026999 CITY OF HEMET -Primary	68-0478-FC CFD 2021-01 SADDLE POINT	EFT	N	63,225.12	-	-	-	63,225.12	-	-175.07	63,050.05
026999 CITY OF HEMET -Primary	68-0479-FC CFD 2021-02 HERITAGE POINTE	EFT	N	69,561.00	-	-	-	69,561.00	-	-195.23	69,365.77
042607 ROMOLAND SCHOOL	68-0480-FC CFD ROMOLAND SD NO 2016-1	Check	N	215,090.36	-	-	-	215,090.36	-	-149.87	214,940.49
000002 COUNTY OF RIVERSIDE - Primary	68-0485-FC L&LMD NO. 89-1-C, ZONE #220	GL	Y	7,293.00	-	-	-	7,293.00	-	-144.83	7,148.17
026947 RIVERSIDE UNIFIED SCHOOL	68-0486-FC RIVERSIDE USD CFD NO. 40	Check	N	20,421.00	-	-	-	20,421.00	-	-87.59	20,333.41
045303 LEE LAKE WATER -Primary	68-0488-FC CFD 4 IA 3 TEMESCAL VALLEY WATER DISTRICT	EFT	N	144,876.37	-	-	-	144,876.37	-	-130.79	144,745.58
065066 SAN JACINTO UNIFIED SCHOOL	68-0489-FC SAN JACINTO USD CFD 2022-1 IA 1	EFT	N	125,987.85	-	-	-	125,987.85	-	-232.39	125,755.46
042607 ROMOLAND SCHOOL	68-0490-FC CFD ROMOLAND SD NO 2020-1	Check	N	100,502.13	-	-	-	100,502.13	-	-113.15	100,388.98
042607 ROMOLAND SCHOOL	68-0491-FC CFD ROMOLAND SD NO 2020-2 IA 1	Check	N	97,965.39	-	-	-	97,965.39	-	-116.39	97,849.00
042607 ROMOLAND SCHOOL	68-0492-FC CFD ROMOLAND SD NO 2020-2 IA 2	Check	N	90,510.00	-	-	-	90,510.00	-	-111.35	90,398.65
042607 ROMOLAND SCHOOL	68-0497-FC CFD ROMOLAND SD NO 2021-1 IA 5	Check	N	11,584.26	-	-	-	11,584.26	-	-91.55	11,492.71
042607 ROMOLAND SCHOOL	68-0499-FC CFD ROMOLAND SD NO 2022-2	Check	N	34,828.41	-	-	-	34,828.41	-	-94.79	34,733.62





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065066 SAN JACINTO UNIFIED SCHOOL	68-0502-FC SAN JACINTO USD CFD 2022-1 IA 2	EFT	N	257,461.26	-	-	-	257,461.26	-	-152.75	257,308.51
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-0504-FC CFD 2020-1 IA 1A ELSINORE VALLEY MWD	EFT	N	172,821.12	-	-	-	172,821.12	-	-168.23	172,652.89
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-0505-FC CFD 2020-1 IA 2A ELSINORE VALLEY MWD	EFT	N	182,461.55	-	-	-	182,461.55	-	-89.75	182,371.80
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-0506-FC CFD 2020-1 IA 3A ELSINORE VALLEY MWD	EFT	N	283,514.04	-	-	-	283,514.04	-	-214.67	283,299.37
000002 COUNTY OF RIVERSIDE - Primary	68-0507-FC CFD 22-4M NUEVO MEADOWS	GL	N	26,423.34	-	-	-	26,423.34	-	-87.59	26,335.75
000002 COUNTY OF RIVERSIDE - Primary	68-0508-FC CFD 22-5M SIENA	GL	N	2,360.44	-	-	-	2,360.44	-	-87.59	2,272.85
044808 CITY OF BANNING -Primary	68-0514-FC FC BANNING REFUSE RESIDENTIAL DELINQ	EFT	N	137,461.21	-	-	-	137,461.21	-	-340.31	137,120.90
026997 CITY OF LAKE ELSINORE - Primary	68-0518-FC CFD 2023-1 (LAKESIDE)	EFT	N	5,249.99	-	-	-	5,249.99	-	-88.31	5,161.68
094158 CITY OF WILDOMAR -Primary	68-0519-FC CFD 2022-1 ZONE 1 WILDOMAR	EFT	N	18,041.83	-	-	-	18,041.83	-	-87.59	17,954.24
094158 CITY OF WILDOMAR -Primary	68-0520-FC CFD 2022-1 ZONE 2 WILDOMAR	EFT	N	17,373.03	-	-	-	17,373.03	-	-107.75	17,265.28
094158 CITY OF WILDOMAR -Primary	68-0522-FC CFD 2022-1 ZONE 4 WILDOMAR	EFT	N	14,616.00	-	-	-	14,616.00	-	-87.59	14,528.41
094158 CITY OF WILDOMAR -Primary	68-0523-FC CFD 2022-3 (VERANO)	EFT	N	125,630.00	-	-	-	125,630.00	-	-107.75	125,522.25
262711 CFD CMFA BOLD NO 2021-18	68-0524-FC CFD CMFA BOLD NO 2021-18	Check	N	29,326.00	-	-	-	29,326.00	-	-106.31	29,219.69
263487 Palm Springs USD CFD No. 1	68-0525-FC PALM SPRINGS USD CFD NO. 1	Check	N	20,030.72	-	-	-	20,030.72	-	-100.91	19,929.81
027021 CITY OF RIVERSIDE -Primary	68-0526-FC CFD 2021-3 FAC BRIDLE RIDGE RIV	EFT	N	12,480.00	-	-	-	12,480.00	-	-90.11	12,389.89
027021 CITY OF RIVERSIDE -Primary	68-0527-FC CFD 2021-3 SVC BRIDLE RIDGE RIV	EFT	N	1,645.68	-	-	-	1,645.68	-	-90.11	1,555.57
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0528-FC CSCDA AD NO. 17-01	EFT	N	33,610.17	-	-	-	33,610.17	-	-957.43	32,652.74
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0529-FC CSCDA CFD NO. 2022-09	EFT	N	92,055.20	-	-	-	92,055.20	-	-865.69	91,189.51
044810 CITY OF BEAUMONT -Primary	68-0531-FC CFD 93-1 IA 17D	EFT	N	127,968.80	-	-	-	127,968.80	-	-130.79	127,838.01
044810 CITY OF BEAUMONT -Primary	68-0532-FC CFD 93-1 IA 17D SERVICES	EFT	N	27,769.14	-	-	-	27,769.14	-	-130.79	27,638.35
094299 CITY OF MENIFEE -Primary	68-0539-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 18)	EFT	N	17,589.00	-	-	-	17,589.00	-	-87.59	17,501.41
094299 CITY OF MENIFEE -Primary	68-0541-FC CFD 2022-3 IA 2 (LEGADO)	EFT	N	4,999.98	-	-	-	4,999.98	-	-87.95	4,912.03
094299 CITY OF MENIFEE -Primary	68-0542-FC CFD 2023-1 (ROCKPORT)	EFT	N	29,677.00	-	-	-	29,677.00	-	-87.59	29,589.41
094299 CITY OF MENIFEE -Primary	68-0543-FC CFD 2023-2 IA 1 (CIMARRON RIDGE)	EFT	N	18,067.00	-	-	-	18,067.00	-	-101.27	17,965.73
094299 CITY OF MENIFEE -Primary	68-0544-FC CFD 2023-2 IA 2 (CIMARRON RIDGE)	EFT	N	2,499.90	-	-	-	2,499.90	-	-90.11	2,409.79
068521 CITY OF SAN JACINTO	68-0545-FC AD 2003-1 ZONE 30	EFT	N	3,860.19	-	-	-	3,860.19	-	-105.95	3,754.24
068521 CITY OF SAN JACINTO	68-0546-FC AD 2003-1 ZONE 32	EFT	N	3,475.41	-	-	-	3,475.41	-	-100.55	3,374.86
094158 CITY OF WILDOMAR -Primary	68-0551-FC CFD 2022-1 TAX B WILDOMAR	EFT	N	49,570.50	-	-	-	49,570.50	-	-108.47	49,462.03
026999 CITY OF HEMET -Primary	68-0552-FC CFD 2022-02 SADDLE POINT II	EFT	N	8,139.60	-	-	-	8,139.60	-	-97.31	8,042.29



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026999 CITY OF HEMET -Primary	68-0553-FC HEMET LMD 112 (CUP 16-006)	EFT	N	8,357.18	-	-	-	8,357.18	-	-89.39	8,267.79
026999 CITY OF HEMET -Primary	68-0554-FC HEMET SMD 112 (CUP 16-006)	EFT	N	277.16	-	-	-	277.16	-	-89.39	187.77
026041 Beaumont Unified School District	68-0555-FC CFD 2022-1 IA-1 BEAUMONT USD	Check	N	6,541.56	-	-	-	6,541.56	-	-91.55	6,450.01
026041 Beaumont Unified School District	68-0556-FC CFD 2022-1 IA-2 BEAUMONT USD	Check	N	20,655.91	-	-	-	20,655.91	-	-102.35	20,553.56
261388 Hemet Unified School District	68-0560-FC HEMET USD CFD 2023-1	Check	N	39,224.66	-	-	-	39,224.66	-	-96.23	39,128.43
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0562-FC CSCDA CFD 2020-02 (ATWELL) IA 3A	EFT	N	165,066.09	-	-	-	165,066.09	-	-131.51	164,934.58
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0563-FC CSCDA CFD 2020-02 (ATWELL) IA 3B	EFT	N	18,820.13	-	-	-	18,820.13	-	-131.51	18,688.62
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0564-FC CSCDA CFD 2020-02 (ATWELL) IA 3C	EFT	N	9,118.04	-	-	-	9,118.04	-	-131.51	8,986.53
261396 Menifee USD CFD No. 2020-1 IA 1	68-0566-FC CFD NO. 2020-1 IMPROVEMENT AREA 1	Check	N	19,397.37	-	-	-	19,397.37	-	-102.35	19,295.02
261575 CFD 2022-1 Moreno Valley USD	68-0568-FC CFD 2022-1 MORENO VALLEY USD	Check	N	56,212.74	-	-	-	56,212.74	-	-97.31	56,115.43
053939 EASTERN MUNICIPAL WATER	68-0571-FC EMWD CFD 2017-78	EFT	N	43,287.50	-	-	-	43,287.50	-	-110.99	43,176.51
053939 EASTERN MUNICIPAL WATER	68-0573-FC EMWD CFD 2019-86	EFT	N	125,210.00	-	-	-	125,210.00	-	-116.39	125,093.61
053939 EASTERN MUNICIPAL WATER	68-0574-FC EMWD CFD 2020-90	EFT	N	59,225.00	-	-	-	59,225.00	-	-113.87	59,111.13
107200 CITY OF JURUPA VALLEY - Primary	68-0576-FC JV CFD 2021-02 PS MONTECITO	EFT	N	2,875.50	-	-	-	2,875.50	-	-96.23	2,779.27
107200 CITY OF JURUPA VALLEY - Primary	68-0577-FC JV LLMD 89-1-C ZONE 2-G	EFT	N	231.30	-	-	-	231.30	-	-88.67	142.63
107200 CITY OF JURUPA VALLEY - Primary	68-0578-FC JV LLMD 89-1-C ZONE EE	EFT	N	2,550.00	-	-	-	2,550.00	-	-88.31	2,461.69
107200 CITY OF JURUPA VALLEY - Primary	68-0579-FC JV LLMD 89-1-C ZONE FF	EFT	N	6,950.00	-	-	-	6,950.00	-	-96.23	6,853.77
107200 CITY OF JURUPA VALLEY - Primary	68-0580-FC JV LLMD 89-1-C ZONE II	EFT	N	47,591.57	-	-	-	47,591.57	-	-87.95	47,503.62
107200 CITY OF JURUPA VALLEY - Primary	68-0581-FC JV LLMD 89-1-C ZONE P	EFT	N	10,530.20	-	-	-	10,530.20	-	-88.67	10,441.53
107200 CITY OF JURUPA VALLEY - Primary	68-0582-FC JV LLMD 89-1-C ZONE W	EFT	N	7,767.90	-	-	-	7,767.90	-	-97.31	7,670.59
027025 CITY OF TEMECULA	68-0584-FC TEMECULA PFA CFD 20-01 FACILITIES	EFT	N	150,953.97	-	-	-	150,953.97	-	-140.15	150,813.82
026971 CITY OF TEMECULA -Primary	68-0585-FC TEMECULA PFA CFD 20-01 SERVICES	EFT	N	28,918.96	-	-	-	28,918.96	-	-140.15	28,778.81
263286 HOME GARDENS SANITARY DISTRICT	68-0586-FC HOME GARDENS SANITARY DISTRICT	Check	N	1,115.00	-	-	-	1,115.00	-	-201.68	913.32
263211 GSFA PACE	68-0587-FC GSFA PACE	Check	N	72,670.50	-	-	-	72,670.50	-	-87.95	72,582.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1005-FC RT CODE 482(B)PEN ASMT	GL	Y	2,019.51	-	-	-	2,019.51	-	-	2,019.51
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	8,384.66	-	-	-	8,384.66	-	-	8,384.66
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,720,802.03	-	-	-	1,720,802.03	-	-2,870.39	1,717,931.64
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	1,771,968.25	-	-	-	1,771,968.25	-	-33,535.19	1,738,433.06
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	85,692.64	-	-	-	85,692.64	-	-1,083.42	84,609.22



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000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	476,281.72	-	-	-	476,281.72	-	-1,534.79	474,746.93
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	426,519.08	-	-	-	426,519.08	-	-1,481.15	425,037.93
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	4,902.15	-	-	-	4,902.15	-	-98.75	4,803.40
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	64,316.52	-	-	-	64,316.52	-	-159.59	64,156.93
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	4,107.00	-	-	-	4,107.00	-	-100.19	4,006.81
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	30,604.20	-	-	-	30,604.20	-	-128.99	30,475.21
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	8,195.87	-	-	-	8,195.87	-	-248.87	7,947.00
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	12,856.04	-	-	-	12,856.04	-	-200.27	12,655.77
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	84,775.43	-	-	-	84,775.43	-	-982.19	83,793.24
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	18,675.49	-	-	-	18,675.49	-	-99.47	18,576.02
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	23,923.20	-	-	-	23,923.20	-	-153.83	23,769.37
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	31,239.68	-	-	-	31,239.68	-	-130.79	31,108.89
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	26,055.36	-	-	-	26,055.36	-	-200.27	25,855.09
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	32,271.95	-	-	-	32,271.95	-	-217.19	32,054.76
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	6,576.60	-	-	-	6,576.60	-	-122.15	6,454.45
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	7,298.10	-	-	-	7,298.10	-	-132.95	7,165.15
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	19,638.97	-	-	-	19,638.97	-	-174.71	19,464.26
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	11,126.40	-	-	-	11,126.40	-	-108.83	11,017.57
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	7,702.56	-	-	-	7,702.56	-	-125.39	7,577.17
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	4,477.95	-	-	-	4,477.95	-	-133.31	4,344.64
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	20,241.42	-	-	-	20,241.42	-	-275.87	19,965.55
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	10,127.79	-	-	-	10,127.79	-	-377.75	9,750.04
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	35,539.12	-	-	-	35,539.12	-	-162.11	35,377.01
000002 COUNTY OF RIVERSIDE - Primary	68-1198-FC LLMD 89-1-C ZN 53	GL	Y	9,983.34	-	-	-	9,983.34	-	-98.75	9,884.59
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	2,175.00	-	-	-	2,175.00	-	-118.19	2,056.81
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	9,779.84	-	-	-	9,779.84	-	-106.67	9,673.17
000002 COUNTY OF RIVERSIDE - Primary	68-1233-FC LLMD 89-1 C ZN 58	GL	Y	4,533.60	-	-	-	4,533.60	-	-90.47	4,443.13
000002 COUNTY OF RIVERSIDE - Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	5,750.00	-	-	-	5,750.00	-	-95.51	5,654.49
026976 CITY OF CATHEDRAL -Primary	68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	250.00	-	-	-	250.00	-	-87.59	162.41
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	37,800.00	-	-	-	37,800.00	-	-161.39	37,638.61



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	68-1257-FC LLMD 89-1 C ZN 86	GL	Y	9,076.95	-	-	-	9,076.95	-	-112.07	8,964.88
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	8,946.96	-	-	-	8,946.96	-	-96.23	8,850.73
000002 COUNTY OF RIVERSIDE - Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	30,443.31	-	-	-	30,443.31	-	-134.75	30,308.56
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	5,687.50	-	-	-	5,687.50	-	-245.99	5,441.51
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	2,062.64	-	-	-	2,062.64	-	-244.55	1,818.09
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD EFT		N	1,282,124.47	211.17	-11.68	-	1,282,323.96	-	-720.83	1,281,603.13
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	658,641.15	712.41	271.44	-	659,625.00	-	-1,619.75	658,005.25
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	1,796,031.40	841.12	-	-	1,796,872.52	-	-1,156.43	1,795,716.09
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	739,888.97	575.16	-	-	740,464.13	-	-270.83	740,193.30
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	369,131.20	270.94	-	-	369,402.14	-	-561.35	368,840.79
026969 COUNTY OF RIVERSIDE - Primary	68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	EFT	N	157,257.88	-	-	-	157,257.88	-	-90.11	157,167.77
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	414,427.24	125.01	-	-	414,552.25	-	-125.39	414,426.86
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	EFT	N	101,492.99	-	-	-	101,492.99	-	-222.59	101,270.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,499,170.06	-	-	-	1,499,170.06	-	-151,916.87	1,347,253.19
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	183,396.06	-	-	-	183,396.06	-	-20,913.23	162,482.83
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	314,298.75	-	-	-	314,298.75	-	-45,203.15	269,095.60
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	3,363.16	-	-	-	3,363.16	-	-183.35	3,179.81
000002 COUNTY OF RIVERSIDE - Primary	68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	1,472.53	-	-	-	1,472.53	-	-88.67	1,383.86
000002 COUNTY OF RIVERSIDE - Primary	68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	2,166.28	-	-	-	2,166.28	-	-91.19	2,075.09
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	13,975.00	-	-	-	13,975.00	-	-100.55	13,874.45
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	8,062.50	-	-	-	8,062.50	-	-134.39	7,928.11
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	6,462.50	-	-	-	6,462.50	-	-267.95	6,194.55
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	5,523.53	-	-	-	5,523.53	-	-89.39	5,434.14
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	1,345.00	-	-	-	1,345.00	-	-181.55	1,163.45
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	2,600.00	-	-	-	2,600.00	-	-176.87	2,423.13
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	26,222.30	-	-	-	26,222.30	-	-294.23	25,928.07
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	18,886.34	-	-	-	18,886.34	-	-152.03	18,734.31
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	Check	Y	2,004,326.05	-	-	-	2,004,326.05	-	-2,888.39	2,001,437.66
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	Check	N	11,996.16	-	-	-	11,996.16	-	-160.31	11,835.85
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	Check	N	12,139.58	-	-	-	12,139.58	-	-116.39	12,023.19



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	Check	N	17,951.96	-	-	-	17,951.96	-	-108.47	17,843.49
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	Check	N	8,809.32	-	-	-	8,809.32	-	-142.31	8,667.01
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	Check	N	4,962.48	-	-	-	4,962.48	-	-120.35	4,842.13
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	Check	N	10,900.20	-	-	-	10,900.20	-	-109.91	10,790.29
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	Check	N	5,435.63	-	-	-	5,435.63	-	-101.63	5,334.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	Check	N	4,007.68	-	-	-	4,007.68	-	-98.39	3,909.29
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1509-FC CITY OF DHS DAD NO.1 ZN 9	Check	N	2,743.16	-	-	-	2,743.16	-	-121.79	2,621.37
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	Check	N	4,479.42	-	-	-	4,479.42	-	-99.11	4,380.31
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	Check	N	19,122.01	-	-	-	19,122.01	-	-229.07	18,892.94
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	Check	N	574.60	-	-	-	574.60	-	-98.75	475.85
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	Check	N	7,538.96	-	-	-	7,538.96	-	-101.99	7,436.97
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1517-FC CITY OF DHS DAD NO.1 ZN 17	Check	N	5,045.26	-	-	-	5,045.26	-	-99.11	4,946.15
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	Check	Y	22,107.27	-	-	-	22,107.27	-	-160.31	21,946.96
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	Check	Y	8,548.30	-	-	-	8,548.30	-	-113.15	8,435.15
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	Check	Y	19,192.26	-	-	-	19,192.26	-	-229.79	18,962.47
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	Check	Y	7,900.77	-	-	-	7,900.77	-	-116.39	7,784.38
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITY OF DHS LMD NO.2 ZN 5	Check	Y	6,517.68	-	-	-	6,517.68	-	-142.31	6,375.37
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	Check	Y	9,277.68	-	-	-	9,277.68	-	-120.35	9,157.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	Check	Y	6,308.40	-	-	-	6,308.40	-	-109.91	6,198.49
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	Check	Y	6,502.89	-	-	-	6,502.89	-	-101.63	6,401.26
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	Check	Y	4,063.79	-	-	-	4,063.79	-	-98.39	3,965.40
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	Check	Y	5,717.18	-	-	-	5,717.18	-	-121.79	5,595.39
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	Check	Y	2,967.36	-	-	-	2,967.36	-	-99.11	2,868.25
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	Check	Y	15,569.44	-	-	-	15,569.44	-	-229.07	15,340.37
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	Check	Y	7,275.10	-	-	-	7,275.10	-	-101.99	7,173.11
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1535-FC CITY OF DHS LMD NO.2 ZN 18	Check	Y	10,259.84	-	-	-	10,259.84	-	-99.11	10,160.73
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	127,320.54	-	-	-	127,320.54	-	-1,711.19	125,609.35
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	42,031.32	-	-	-	42,031.32	-	-594.47	41,436.85
107200 CITY OF JURUPA VALLEY - Primary	68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	4,252.71	-	-	-	4,252.71	-	-98.03	4,154.68



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107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	4,581.35	-	-	-	4,581.35	-	-402.23	4,179.12
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	13,163.39	-	-	-	13,163.39	-	-264.71	12,898.68
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	55,947.59	-	-	-	55,947.59	-	-475.67	55,471.92
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	175,965.71	-	-	-	175,965.71	-	-1,459.91	174,505.80
107200 CITY OF JURUPA VALLEY - Primary	68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,900.96	-	-	-	7,900.96	-	-87.59	7,813.37
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	21,199.20	-	-	-	21,199.20	-	-146.99	21,052.21
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	7,078.44	-	-	-	7,078.44	-	-129.71	6,948.73
107200 CITY OF JURUPA VALLEY - Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	1,763.19	-	-	-	1,763.19	-	-98.39	1,664.80
107200 CITY OF JURUPA VALLEY - Primary	68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	404.32	-	-	-	404.32	-	-92.27	312.05
107200 CITY OF JURUPA VALLEY - Primary	68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	13,490.88	-	-	-	13,490.88	-	-98.03	13,392.85
107200 CITY OF JURUPA VALLEY - Primary	68-1551-FC LLMD 89-1-C ZONE 106	EFT	N	8,154.36	-	-	-	8,154.36	-	-87.59	8,066.77
107200 CITY OF JURUPA VALLEY - Primary	68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	817.75	-	-	-	817.75	-	-88.67	729.08
107200 CITY OF JURUPA VALLEY - Primary	68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	1,571.28	-	-	-	1,571.28	-	-87.59	1,483.69
107200 CITY OF JURUPA VALLEY - Primary	68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	5,820.86	-	-	-	5,820.86	-	-92.27	5,728.59
107200 CITY OF JURUPA VALLEY - Primary	68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	2,130.96	-	-	-	2,130.96	-	-87.95	2,043.01
107200 CITY OF JURUPA VALLEY - Primary	68-1559-FC LLMD 89-1-C ZONE 182	EFT	N	9,634.98	-	-	-	9,634.98	-	-88.31	9,546.67
107200 CITY OF JURUPA VALLEY - Primary	68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	8,578.31	-	-	-	8,578.31	-	-94.07	8,484.24
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	298,060.05	208.48	-	-	298,268.53	-	-483.59	297,784.94
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	181,660.60	255.85	-	-	181,916.45	-	-208.55	181,707.90
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	93,828.93	-	-	-	93,828.93	-	-151.31	93,677.62
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	15,464.04	11.02	-	-	15,475.06	-	-483.59	14,991.47
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	70,795.45	-	-	-	70,795.45	-	-253.91	70,541.54
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	48,344.04	-	-	-	48,344.04	-	-117.83	48,226.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS	Check	N	1,064.34	-	-	-	1,064.34	-	-87.59	976.75
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	Check	N	1,469.19	-	-	-	1,469.19	-	-89.03	1,380.16
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	Check	N	1,871.89	-	-	-	1,871.89	-	-87.59	1,784.30
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	546.46	-	-	-	546.46	-	-117.11	429.35
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	8,641.76	-	-	-	8,641.76	-	-292.07	8,349.69
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	828.36	-	-	-	828.36	-	-146.99	681.37
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	10,742.18	-	-	-	10,742.18	-	-261.11	10,481.07
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	19,726.17	-	-	-	19,726.17	-	-302.51	19,423.66



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000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	5,018.66	-	-	-	5,018.66	-	-242.75	4,775.91
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	70,389.43	-	-	-	70,389.43	-	-1,370.63	69,018.80
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	7,164.45	-	-	-	7,164.45	-	-180.11	6,984.34
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	6,539.46	-	-	-	6,539.46	-	-223.67	6,315.79
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	58,945.00	-	-	-	58,945.00	-	-148.07	58,796.93
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	861.82	-	-	-	861.82	-	-112.43	749.39
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	10,678.60	-	-	-	10,678.60	-	-206.39	10,472.21
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	17,481.00	-	-	-	17,481.00	-	-1,244.27	16,236.73
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	102,285.74	-	-	-	102,285.74	-	-1,238.87	101,046.87
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	77,051.27	-	-	-	77,051.27	-	-936.83	76,114.44
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	34,375.36	-	-	-	34,375.36	-	-1,278.47	33,096.89
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	13,218.42	-	-	-	13,218.42	-	-310.79	12,907.63
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	12,588.95	-	-	-	12,588.95	-	-251.75	12,337.20
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	73,067.03	-	-	-	73,067.03	-	-1,025.39	72,041.64
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	169.12	-	-	-	169.12	-	-104.87	64.25
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	41,062.03	-	-	-	41,062.03	-	-466.67	40,595.36
044810 CITY OF BEAUMONT -Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	390,431.05	269.64	-	-	390,700.69	-	-261.47	390,439.22
044810 CITY OF BEAUMONT -Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	114,711.44	76.60	-	-	114,788.04	-	-280.55	114,507.49
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	382,505.87	-	-	-	382,505.87	-	-4,378.07	378,127.80
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	47,322.26	-	-	-	47,322.26	-	-559.19	46,763.07
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	25,431.25	-	-	-	25,431.25	-	-229.43	25,201.82
044810 CITY OF BEAUMONT -Primary	68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	293,682.23	-	-	-	293,682.23	-	-221.15	293,461.08
044810 CITY OF BEAUMONT -Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	72,221.89	-	-	-	72,221.89	-	-221.15	72,000.74
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	6,630.51	-	-	-	6,630.51	-	-141.59	6,488.92
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	1,301,494.35	-	-	-	1,301,494.35	-	-2,790.91	1,298,703.44
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	1,736,752.04	-	-	-	1,736,752.04	-	-1,516.79	1,735,235.25
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	4,694.63	-	-	-	4,694.63	-	-145.55	4,549.08
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	53,949.18	-	-	-	53,949.18	-	-1,851.59	52,097.59
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	24,044.92	-	-	-	24,044.92	-	-232.67	23,812.25
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	1,426.44	-	-	-	1,426.44	-	-284.15	1,142.29
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	6,620.44	-	-	-	6,620.44	-	-162.47	6,457.97
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	58,256.38	-	-	-	58,256.38	-	-103.79	58,152.59
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	165,010.12	-	-	-	165,010.12	-	-641.99	164,368.13
000001 COUNTY SERVICE AREA - Primary	68-1851-FC CSA #146	GL	Y	2,268.98	-	-	-	2,268.98	-	-99.11	2,169.87
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	1,295,750.44	-	-	-	1,295,750.44	-	-26,927.21	1,268,823.23
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	838,939.90	-	-	-	838,939.90	-	-26,038.19	812,901.71
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	455,854.75	-	-	-	455,854.75	-	-14,346.83	441,507.92
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSRINGS STORMWATER	GL	Y	75,020.08	-	-	-	75,020.08	-	-3,461.51	71,558.57
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	161,165.53	-	-	-	161,165.53	-	-8,123.87	153,041.66
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	358,704.99	-	-	-	358,704.99	-	-17,037.47	341,667.52



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000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	284,294.22	-	-	-	284,294.22	-	-11,850.95	272,443.27
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	72,908.96	-	-	-	72,908.96	-	-2,672.03	70,236.93
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	251,920.57	-	-	-	251,920.57	-	-12,422.27	239,498.30
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	68,540.36	-	-	-	68,540.36	-	-5,048.75	63,491.61
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	225,931.20	-	-	-	225,931.20	-	-7,093.55	218,837.65
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	115,489.75	-	-	-	115,489.75	-	-4,949.03	110,540.72
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	560,776.50	-	-	-	560,776.50	-	-2,463.81	558,312.69
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	343,258.54	-	-	-	343,258.54	-	-861.95	342,396.59
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	2,351,137.64	-	-	-	2,351,137.64	-	-1,354.62	2,349,783.02
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	16,957.75	-	-	-	16,957.75	-	-242.75	16,715.00
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	4,650.00	-	-	-	4,650.00	-	-127.91	4,522.09
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	18,458.55	-	-	-	18,458.55	-	-202.07	18,256.48
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	99,586.64	-	-	-	99,586.64	-	-135.11	99,451.53
044810 CITY OF BEAUMONT -Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	189,016.24	19.15	-	-	189,035.39	-	-430.67	188,604.72
044810 CITY OF BEAUMONT -Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	77,390.24	19.15	-	-	77,409.39	-	-227.63	77,181.76
044810 CITY OF BEAUMONT -Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	99,414.45	-	-	-	99,414.45	-	-262.91	99,151.54
044810 CITY OF BEAUMONT -Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	EFT	N	21,050.08	-	-	-	21,050.08	-	-125.39	20,924.69
044810 CITY OF BEAUMONT -Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	46,355.10	57.45	-	-	46,412.55	-	-173.99	46,238.56
044810 CITY OF BEAUMONT -Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	81,600.30	57.45	-	-	81,657.75	-	-227.99	81,429.76
044810 CITY OF BEAUMONT -Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	60,376.62	-	-	-	60,376.62	-	-189.11	60,187.51
044810 CITY OF BEAUMONT -Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	116,889.21	18.91	-	-	116,908.12	-	-302.87	116,605.25
044810 CITY OF BEAUMONT -Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	37,926.90	-	-	-	37,926.90	-	-157.07	37,769.83
044810 CITY OF BEAUMONT -Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	43,682.84	-	-	-	43,682.84	-	-164.99	43,517.85
044810 CITY OF BEAUMONT -Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	132,287.20	38.62	-	-	132,325.82	-	-328.07	131,997.75
044810 CITY OF BEAUMONT -Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	35,485.20	-	-	-	35,485.20	-	-151.31	35,333.89
044810 CITY OF BEAUMONT -Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	39,320.00	-	-	-	39,320.00	-	-156.35	39,163.65
044810 CITY OF BEAUMONT -Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	358,028.59	203.63	-	-	358,232.22	-	-221.15	358,011.07
044810 CITY OF BEAUMONT -Primary	68-2105-FC CITY OF BEAUMONT SANITATION CHG	EFT	Y	385,501.92	-	-	-	385,501.92	-	-499.98	385,001.94
044810 CITY OF BEAUMONT -Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	35,449.45	-	-	-	35,449.45	-	-170.03	35,279.42
044810 CITY OF BEAUMONT -Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	124,285.78	71.28	-	-	124,357.06	-	-271.19	124,085.87





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044810 CITY OF BEAUMONT -Primary	68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	5,553.59	-	-	-	5,553.59	-	-87.95	5,465.64
044810 CITY OF BEAUMONT -Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	30,118.91	-	-	-	30,118.91	-	-112.07	30,006.84
044810 CITY OF BEAUMONT -Primary	68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	87,454.72	-	-	-	87,454.72	-	-139.79	87,314.93
044810 CITY OF BEAUMONT -Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	59,491.52	-	-	-	59,491.52	-	-137.63	59,353.89
044810 CITY OF BEAUMONT -Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	56,959.94	52.06	-	-	57,012.00	-	-125.39	56,886.61
044810 CITY OF BEAUMONT -Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	23,145.48	-	-	-	23,145.48	-	-125.75	23,019.73
044810 CITY OF BEAUMONT -Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	18,903.65	-	-	-	18,903.65	-	-137.63	18,766.02
044810 CITY OF BEAUMONT -Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	342,640.92	169.27	-	-	342,810.19	-	-770.87	342,039.32
044810 CITY OF BEAUMONT -Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	104,464.07	59.91	-	-	104,523.98	-	-271.19	104,252.79
044810 CITY OF BEAUMONT -Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	8,592.42	-	-	-	8,592.42	-	-112.07	8,480.35
044810 CITY OF BEAUMONT -Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	370,953.53	140.88	-	-	371,094.41	-	-785.99	370,308.42
044810 CITY OF BEAUMONT -Primary	68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	18,516.06	-	-	-	18,516.06	-	-140.15	18,375.91
044810 CITY OF BEAUMONT -Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	349,805.93	106.77	-	-	349,912.70	-	-427.07	349,485.63
044810 CITY OF BEAUMONT -Primary	68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	15,178.89	-	-	-	15,178.89	-	-112.79	15,066.10
044810 CITY OF BEAUMONT -Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	193,057.10	58.98	-	-	193,116.08	-	-427.79	192,688.29
044810 CITY OF BEAUMONT -Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	21,036.20	19.66	-	-	21,055.86	-	-126.11	20,929.75
044810 CITY OF BEAUMONT -Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	400,868.10	-	-	-	400,868.10	-	-261.11	400,606.99
044810 CITY OF BEAUMONT -Primary	68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	213,189.23	-	-	-	213,189.23	-	-156.71	213,032.52
044810 CITY OF BEAUMONT -Primary	68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	302,575.75	385.11	-	-	302,960.86	-	-173.63	302,787.23
044810 CITY OF BEAUMONT -Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	796,667.06	137.98	-	-	796,805.04	-	-282.35	796,522.69
044810 CITY OF BEAUMONT -Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	265,773.76	49.68	-	-	265,823.44	-	-234.11	265,589.33
044810 CITY OF BEAUMONT -Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	844,641.00	272.05	-	-	844,913.05	-	-327.35	844,585.70
044810 CITY OF BEAUMONT -Primary	68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	15,753.48	-	-	-	15,753.48	-	-110.63	15,642.85
044810 CITY OF BEAUMONT -Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	166,438.21	-	-	-	166,438.21	-	-170.39	166,267.82
044810 CITY OF BEAUMONT -Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	236,820.81	-	-	-	236,820.81	-	-156.35	236,664.46
044810 CITY OF BEAUMONT -Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	794,429.15	-	-	-	794,429.15	-	-334.19	794,094.96
044810 CITY OF BEAUMONT -Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	385,902.93	100.03	-	-	386,002.96	-	-226.91	385,776.05
044810 CITY OF BEAUMONT -Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	EFT	N	129,569.39	-	-	-	129,569.39	-	-125.39	129,444.00
044810 CITY OF BEAUMONT -Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	252,071.19	-	-	-	252,071.19	-	-164.63	251,906.56



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044810 CITY OF BEAUMONT -Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	73,528.40	72.04	-	-	73,600.44	-	-201.71	73,398.73
044810 CITY OF BEAUMONT -Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	246,641.11	-	-	-	246,641.11	-	-187.67	246,453.44
044810 CITY OF BEAUMONT -Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	138,645.30	-	-	-	138,645.30	-	-335.27	138,310.03
044810 CITY OF BEAUMONT -Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	56,244.76	-	-	-	56,244.76	-	-187.67	56,057.09
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	55,091.08	-	-	-	55,091.08	-	-1,250.75	53,840.33
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	12,018.66	-	-	-	12,018.66	-	-389.99	11,628.67
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	99,053.56	-	-	-	99,053.56	-	-122.51	98,931.05
044810 CITY OF BEAUMONT -Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	78,002.60	41.04	-	-	78,043.64	-	-221.15	77,822.49
044810 CITY OF BEAUMONT -Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	319,941.55	-	-	-	319,941.55	-	-193.07	319,748.48
044810 CITY OF BEAUMONT -Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	60,144.11	-	-	-	60,144.11	-	-193.07	59,951.04
044957 CITY OF CALIMESA -Primary	68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	78,761.78	-	-	-	78,761.78	-	-130.79	78,630.99
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	43,581.75	-	-	-	43,581.75	-	-114.23	43,467.52
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	53,251.76	110.47	-	-	53,362.23	-	-126.47	53,235.76
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	122,139.99	79.30	-	-	122,219.29	-	-197.03	122,022.26
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	127,356.30	-	-	-	127,356.30	-	-183.71	127,172.59
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	115,870.98	-	-	-	115,870.98	-	-140.15	115,730.83
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	91,851.10	-	-	-	91,851.10	-	-130.79	91,720.31
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	62,336.70	-	-	-	62,336.70	-	-1,418.15	60,918.55
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	13,288.80	-	-	-	13,288.80	-	-116.39	13,172.41
044957 CITY OF CALIMESA -Primary	68-2173-FC CALIMESA WEED ABATE	EFT	Y	2,859.92	-	-	-	2,859.92	-	-91.19	2,768.73
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	442,241.20	144.28	-	-	442,385.48	-	-522.11	441,863.37
044810 CITY OF BEAUMONT -Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	126,521.99	29.61	-	-	126,551.60	-	-193.79	126,357.81
044810 CITY OF BEAUMONT -Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	61,717.89	19.17	-	-	61,737.06	-	-193.79	61,543.27
044810 CITY OF BEAUMONT -Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	627,912.03	231.90	-	-	628,143.93	-	-537.59	627,606.34
044810 CITY OF BEAUMONT -Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	158,693.39	49.44	-	-	158,742.83	-	-198.83	158,544.00
044810 CITY OF BEAUMONT -Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	1,237,417.72	117.94	-	-	1,237,535.66	-	-430.31	1,237,105.35
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	1,043,237.21	-	-	-	1,043,237.21	-	-1,682.03	1,041,555.18
026976 CITY OF CATHEDRAL -Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	10,667.02	-	-	-	10,667.02	-	-116.39	10,550.63
026976 CITY OF CATHEDRAL -Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	9,074.00	-	-	-	9,074.00	-	-100.19	8,973.81
026976 CITY OF CATHEDRAL -Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	13,546.73	-	-	-	13,546.73	-	-109.91	13,436.82



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026976 CITY OF CATHEDRAL -Primary	68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	6,759.88	-	-	-	6,759.88	-	-98.75	6,661.13
026976 CITY OF CATHEDRAL -Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	14,490.00	-	-	-	14,490.00	-	-110.63	14,379.37
026976 CITY OF CATHEDRAL -Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	18,060.00	-	-	-	18,060.00	-	-116.03	17,943.97
026976 CITY OF CATHEDRAL -Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	4,424.72	-	-	-	4,424.72	-	-133.31	4,291.41
026976 CITY OF CATHEDRAL -Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	1,140.71	-	-	-	1,140.71	-	-102.35	1,038.36
026976 CITY OF CATHEDRAL -Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	14,137.52	-	-	-	14,137.52	-	-118.19	14,019.33
026976 CITY OF CATHEDRAL -Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	1,286.60	-	-	-	1,286.60	-	-89.03	1,197.57
026976 CITY OF CATHEDRAL -Primary	68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	EFT	Y	1,218.59	-	-	-	1,218.59	-	-87.95	1,130.64
026976 CITY OF CATHEDRAL -Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	16,660.00	-	-	-	16,660.00	-	-127.19	16,532.81
026976 CITY OF CATHEDRAL -Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	39,311.41	-	-	-	39,311.41	-	-302.87	39,008.54
026976 CITY OF CATHEDRAL -Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	34,976.48	-	-	-	34,976.48	-	-951.59	34,024.89
026976 CITY OF CATHEDRAL -Primary	68-2222-FC CATHEDRAL CITY LMD MAINT	EFT	Y	7,918.00	-	-	-	7,918.00	-	-113.15	7,804.85
026976 CITY OF CATHEDRAL -Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	6,473.15	-	-	-	6,473.15	-	-90.11	6,383.04
026976 CITY OF CATHEDRAL -Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	219,539.64	-	-	-	219,539.64	-	-458.39	219,081.25
026976 CITY OF CATHEDRAL -Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	135,857.59	-	-	-	135,857.59	-	-180.11	135,677.48
026976 CITY OF CATHEDRAL -Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	217,758.48	-	-	-	217,758.48	-	-204.59	217,553.89
026976 CITY OF CATHEDRAL -Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	205,754.29	-	-	-	205,754.29	-	-268.67	205,485.62
026976 CITY OF CATHEDRAL -Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	1,001,933.01	-	-	-	1,001,933.01	-	-514.19	1,001,418.82
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	84,386.02	-	-	-	84,386.02	-	-4,927.07	79,458.95
026984 CITY OF COACHELLA -Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	86,026.39	-	-	-	86,026.39	-	-2,869.67	83,156.72
026984 CITY OF COACHELLA -Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	2,262,914.72	-	-	-	2,262,914.72	-	-2,635.67	2,260,279.05
026976 CITY OF CATHEDRAL -Primary	68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	22,463.10	-	-	-	22,463.10	-	-87.59	22,375.51
026976 CITY OF CATHEDRAL -Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	47,920.64	112.29	-	-	48,032.93	-	-131.15	47,901.78
026976 CITY OF CATHEDRAL -Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	185,017.15	37.61	-	-	185,054.76	-	-254.99	184,799.77
026984 CITY OF COACHELLA -Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	168,900.00	-	-	-	168,900.00	-	-286.67	168,613.33
026984 CITY OF COACHELLA -Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	45,925.10	-	-	-	45,925.10	-	-145.55	45,779.55
026984 CITY OF COACHELLA -Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	59,162.33	-	-	-	59,162.33	-	-149.15	59,013.18
026984 CITY OF COACHELLA -Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	25,410.16	-	-	-	25,410.16	-	-132.59	25,277.57
026984 CITY OF COACHELLA -Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	30,450.00	-	-	-	30,450.00	-	-116.39	30,333.61



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026984 CITY OF COACHELLA -Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	5,957.61	-	-	-	5,957.61	-	-112.43	5,845.18
026984 CITY OF COACHELLA -Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	7,398.02	-	-	-	7,398.02	-	-132.95	7,265.07
026984 CITY OF COACHELLA -Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	3,914.28	-	-	-	3,914.28	-	-134.03	3,780.25
026984 CITY OF COACHELLA -Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	9,206.10	-	-	-	9,206.10	-	-152.39	9,053.71
026984 CITY OF COACHELLA -Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	3,399.12	-	-	-	3,399.12	-	-110.99	3,288.13
026984 CITY OF COACHELLA -Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	19,070.92	-	-	-	19,070.92	-	-148.79	18,922.13
026984 CITY OF COACHELLA -Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	12,996.50	-	-	-	12,996.50	-	-145.19	12,851.31
026984 CITY OF COACHELLA -Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,780.83	-	-	-	1,780.83	-	-136.91	1,643.92
026984 CITY OF COACHELLA -Primary	68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,910.93	-	-	-	2,910.93	-	-98.75	2,812.18
026984 CITY OF COACHELLA -Primary	68-2265-FC COACHELLA LLD 10	EFT	Y	3,154.68	-	-	-	3,154.68	-	-114.23	3,040.45
026984 CITY OF COACHELLA -Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	4,831.32	-	-	-	4,831.32	-	-125.03	4,706.29
026984 CITY OF COACHELLA -Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	10,100.70	-	-	-	10,100.70	-	-114.59	9,986.11
026984 CITY OF COACHELLA -Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	35,234.54	-	-	-	35,234.54	-	-147.71	35,086.83
026984 CITY OF COACHELLA -Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	18,735.80	-	-	-	18,735.80	-	-119.63	18,616.17
026984 CITY OF COACHELLA -Primary	68-2270-FC COACHELLA LLD 15	EFT	Y	14,760.00	-	-	-	14,760.00	-	-104.51	14,655.49
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	72,157.86	-	-	-	72,157.86	-	-308.27	71,849.59
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	46,852.97	20.82	-	-	46,873.79	-	-115.67	46,758.12
026988 CITY OF CORONA -Primary	68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	10,263.35	10.42	-	-	10,273.77	-	-101.63	10,172.14
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	78,861.60	-	-	-	78,861.60	-	-113.15	78,748.45
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	2,241.60	-	-	-	2,241.60	-	-153.47	2,088.13
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	42,862.77	-	-	-	42,862.77	-	-338.87	42,523.90
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	48,233.36	-	-	-	48,233.36	-	-272.27	47,961.09
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	163,103.60	-	-	-	163,103.60	-	-1,110.35	161,993.25
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	41,429.00	-	-	-	41,429.00	-	-469.19	40,959.81
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	1,122,566.89	-	-	-	1,122,566.89	-	-1,140.23	1,121,426.66
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	313,176.66	-	-	-	313,176.66	-	-931.07	312,245.59
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	16,438.74	-	-	-	16,438.74	-	-98.39	16,340.35
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	11,715.21	-	-	-	11,715.21	-	-159.59	11,555.62
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	18,202.58	-	-	-	18,202.58	-	-220.79	17,981.79



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026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLM D 84-2 ZN 19	EFT	N	246,571.94	-	-	-	246,571.94	-	-1,417.07	245,154.87
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLM D 84-2 ZN 20	EFT	N	553,831.30	-	-	-	553,831.30	-	-980.75	552,850.55
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	777,574.60	170.57	-	-	777,745.17	-	-256.43	777,488.74
026988 CITY OF CORONA -Primary	68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	51,576.15	-	-	-	51,576.15	-	-91.91	51,484.24
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	1,107,201.00	-	-	-	1,107,201.00	-	-13,343.15	1,093,857.85
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	Check	Y	295,587.27	-	-	-	295,587.27	-	-10,160.14	285,427.13
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	Check	N	150,024.24	-	-	-	150,024.24	-	-422.60	149,601.64
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	Check	Y	55,963.95	-	-	-	55,963.95	-	-123.95	55,840.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	Check	Y	1,225,106.07	-	-	-	1,225,106.07	-	-5,156.36	1,219,949.71
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	233,964.12	64.12	-	-	234,028.24	-	-776.63	233,251.61
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	11,654.22	12.08	-	-	11,666.30	-	-216.47	11,449.83
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	218,984.10	222.27	-	-	219,206.37	-	-216.47	218,989.90
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLM D CORONA	EFT	N	389,689.40	113.63	-	-	389,803.03	-	-879.95	388,923.08
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	42,595.86	101.27	-	-	42,697.13	-	-101.99	42,595.14
026988 CITY OF CORONA -Primary	68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	299,310.52	-	-	-	299,310.52	-	-96.95	299,213.57
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	233,528.49	281.99	-	-	233,810.48	-	-201.35	233,609.13
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	241,708.18	215.43	-	-	241,923.61	-	-243.47	241,680.14
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	360,832.51	342.10	-	-	361,174.61	-	-306.11	360,868.50
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	161,048.16	-	-	-	161,048.16	-	-122.15	160,926.01
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	128,973.67	121.74	-	-	129,095.41	-	-123.95	128,971.46
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	191,871.38	80.78	-	-	191,952.16	-	-160.67	191,791.49
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,793,123.86	445.60	-	-	1,793,569.46	-	-2,913.95	1,790,655.51
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	7,414.45	-	-	-	7,414.45	-	-100.19	7,314.26
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLM D	EFT	Y	769,721.18	-	-	-	769,721.18	-	-10,315.55	759,405.63
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	555,678.92	-	-	-	555,678.92	-	-280.55	555,398.37
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	582,013.79	-	-	-	582,013.79	-	-238.79	581,775.00
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	609,286.78	-	-	-	609,286.78	-	-1,337.51	607,949.27
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	709,234.75	-	-	-	709,234.75	-	-1,350.11	707,884.64
026997 CITY OF LAKE ELSINORE - Primary	68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	7,890.08	-	-	-	7,890.08	-	-88.67	7,801.41



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097630 CITY OF LAKE ELSINORE	68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-89.75	82,626.46
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	535,010.01	-	-	-	535,010.01	-	-8,560.55	526,449.46
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	3,817,088.56	-	-	-	3,817,088.56	-	-7,571.99	3,809,516.57
032952 CITY OF LA QUINTA -Primary	68-2379-FC LA QUINTA NUISANCE ABATE	EFT	N	4,125.00	-	-	-	4,125.00	-	-89.75	4,035.25
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	631,928.96	218.66	-	-	632,147.62	-	-1,050.59	631,097.03
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	14,808.57	-	-	-	14,808.57	-	-611.75	14,196.82
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	358,553.39	-	-	-	358,553.39	-	-611.75	357,941.64
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	8,214.91	-	-	-	8,214.91	-	-226.91	7,988.00
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	66,661.61	-	-	-	66,661.61	-	-226.91	66,434.70
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAN HOMES LTG	EFT	N	5,029.33	-	-	-	5,029.33	-	-134.75	4,894.58
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	18,259.41	-	-	-	18,259.41	-	-134.75	18,124.66
026999 CITY OF HEMET -Primary	68-2397-FC HEMET MONTANA LTG DIST	EFT	N	3,096.75	-	-	-	3,096.75	-	-111.71	2,985.04
026999 CITY OF HEMET -Primary	68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	5,981.25	-	-	-	5,981.25	-	-111.71	5,869.54
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	412,101.59	124.74	-	-	412,226.33	-	-521.75	411,704.58
026999 CITY OF HEMET -Primary	68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	7,920.00	-	-	-	7,920.00	-	-87.59	7,832.41
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	9,187.19	-	-	-	9,187.19	-	-165.35	9,021.84
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	188,771.36	-	-	-	188,771.36	-	-2,821.43	185,949.93
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	375,249.84	-	-	-	375,249.84	-	-2,624.51	372,625.33
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	267,132.09	-	-	-	267,132.09	-	-3,218.15	263,913.94
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	33,370.48	-	-	-	33,370.48	-	-340.67	33,029.81
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	132,176.14	-	-	-	132,176.14	-	-3,131.39	129,044.75
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	14,498.08	-	-	-	14,498.08	-	-182.63	14,315.45
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	8,780.46	-	-	-	8,780.46	-	-100.91	8,679.55
027001 CITY OF INDIAN WELLS - Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	25,829.55	-	-	-	25,829.55	-	-103.43	25,726.12
027001 CITY OF INDIAN WELLS - Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	44,686.40	-	-	-	44,686.40	-	-113.15	44,573.25
027001 CITY OF INDIAN WELLS - Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	2,835.84	-	-	-	2,835.84	-	-91.91	2,743.93
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	65,225.44	-	-	-	65,225.44	-	-121.07	65,104.37
027001 CITY OF INDIAN WELLS - Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	1,241.24	-	-	-	1,241.24	-	-104.87	1,136.37
027001 CITY OF INDIAN WELLS - Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	6,376.35	-	-	-	6,376.35	-	-92.27	6,284.08



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027001 CITY OF INDIAN WELLS - Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	24,696.38	-	-	-	24,696.38	-	-105.23	24,591.15
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	256,657.54	-	-	-	256,657.54	-	-274.43	256,383.11
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	11,997.04	-	-	-	11,997.04	-	-110.27	11,886.77
027001 CITY OF INDIAN WELLS - Primary	68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	5,659.99	-	-	-	5,659.99	-	-89.75	5,570.24
027001 CITY OF INDIAN WELLS - Primary	68-2428-FC INDIAN WELLS LLD 11	EFT	Y	17,777.71	-	-	-	17,777.71	-	-90.83	17,686.88
027001 CITY OF INDIAN WELLS - Primary	68-2430-FC INDIAN WELLS LLD 8	EFT	Y	84,257.53	-	-	-	84,257.53	-	-91.91	84,165.62
026999 CITY OF HEMET -Primary	68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	35,964.00	-	-	-	35,964.00	-	-87.59	35,876.41
027001 CITY OF INDIAN WELLS - Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	14,906.96	-	-	-	14,906.96	-	-128.99	14,777.97
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	678,761.08	-	-	-	678,761.08	-	-443.63	678,317.45
027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	32,267.95	-	-	-	32,267.95	-	-221.15	32,046.80
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	1,022,206.75	-	-	-	1,022,206.75	-	-1,815.23	1,020,391.52
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	2,017.08	-	-	-	2,017.08	-	-100.91	1,916.17
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	347,666.28	-	-	-	347,666.28	-	-2,036.27	345,630.01
027001 CITY OF INDIAN WELLS - Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	14,552.77	-	-	-	14,552.77	-	-107.39	14,445.38
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	2,812.50	-	-	-	2,812.50	-	-90.83	2,721.67
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	4,140,601.96	-	-	-	4,140,601.96	-	-9,029.27	4,131,572.69
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	13,069.42	-	-	-	13,069.42	-	-199.91	12,869.51
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	3,867.16	-	-	-	3,867.16	-	-108.47	3,758.69
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	7,292.34	-	-	-	7,292.34	-	-118.55	7,173.79
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	5,598.04	-	-	-	5,598.04	-	-128.27	5,469.77
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	4,857.81	-	-	-	4,857.81	-	-153.11	4,704.70
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	13,389.64	-	-	-	13,389.64	-	-270.83	13,118.81
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	2,133.27	-	-	-	2,133.27	-	-123.23	2,010.04
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	6,223.94	-	-	-	6,223.94	-	-94.43	6,129.51
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	9,845.78	-	-	-	9,845.78	-	-155.27	9,690.51
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	7,344.74	-	-	-	7,344.74	-	-125.75	7,218.99
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	13,696.64	-	-	-	13,696.64	-	-147.35	13,549.29
027003 CITY OF INDIO -Primary	68-2469-FC INDIO LLD 12	EFT	Y	5,356.48	-	-	-	5,356.48	-	-100.55	5,255.93
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	3,741.88	-	-	-	3,741.88	-	-116.03	3,625.85
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	1,754.40	-	-	-	1,754.40	-	-104.51	1,649.89
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	2,939.04	-	-	-	2,939.04	-	-100.19	2,838.85
027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	4,413.92	-	-	-	4,413.92	-	-96.95	4,316.97
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	9,262.40	-	-	-	9,262.40	-	-113.51	9,148.89
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	11,092.08	-	-	-	11,092.08	-	-166.07	10,926.01
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	1,347.25	-	-	-	1,347.25	-	-94.43	1,252.82
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	21,507.45	-	-	-	21,507.45	-	-122.51	21,384.94
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	2,134.10	-	-	-	2,134.10	-	-109.19	2,024.91



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027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	987,399.35	216.00	-	-	987,615.35	-	-2,215.55	985,399.80
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	18,995.13	-	-	-	18,995.13	-	-108.47	18,886.66
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	413,076.08	58.45	-	-	413,134.53	-	-287.75	412,846.78
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	448,201.67	203.35	-	-	448,405.02	-	-370.55	448,034.47
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	1,233,729.68	-	-	-	1,233,729.68	-	-153.47	1,233,576.21
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	6,830.25	-	-	-	6,830.25	-	-111.35	6,718.90
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	94,011.81	-	-	-	94,011.81	-	-166.07	93,845.74
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	55,071.28	-	-	-	55,071.28	-	-116.75	54,954.53
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	264,568.22	-	-	-	264,568.22	-	-288.47	264,279.75
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	36,768.60	-	-	-	36,768.60	-	-105.23	36,663.37
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	234,278.49	-	-	-	234,278.49	-	-165.35	234,113.14
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	65,213.25	-	-	-	65,213.25	-	-105.23	65,108.02
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	1,265,221.67	1,971.33	-	-	1,267,193.00	-	-484.69	1,266,708.31
027012 CITY OF PALM DESERT - Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	1,225.50	-	-	-	1,225.50	-	-101.99	1,123.51
027012 CITY OF PALM DESERT - Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	4,104.54	-	-	-	4,104.54	-	-100.55	4,003.99
027012 CITY OF PALM DESERT - Primary	68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	3,135.00	-	-	-	3,135.00	-	-92.99	3,042.01
027012 CITY OF PALM DESERT - Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	2,440.00	-	-	-	2,440.00	-	-92.63	2,347.37
027012 CITY OF PALM DESERT - Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	2,826.39	-	-	-	2,826.39	-	-101.63	2,724.76
027012 CITY OF PALM DESERT - Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	4,398.50	-	-	-	4,398.50	-	-92.99	4,305.51
027012 CITY OF PALM DESERT - Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	4,510.00	-	-	-	4,510.00	-	-92.99	4,417.01
027012 CITY OF PALM DESERT - Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,610.00	-	-	-	2,610.00	-	-92.99	2,517.01
027012 CITY OF PALM DESERT - Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	4,113.00	-	-	-	4,113.00	-	-92.99	4,020.01
027012 CITY OF PALM DESERT - Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	9,030.00	-	-	-	9,030.00	-	-121.07	8,908.93
027012 CITY OF PALM DESERT - Primary	68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	4,162.62	-	-	-	4,162.62	-	-92.99	4,069.63
027012 CITY OF PALM DESERT - Primary	68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	2,645.00	-	-	-	2,645.00	-	-94.43	2,550.57
027012 CITY OF PALM DESERT - Primary	68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	3,794.04	-	-	-	3,794.04	-	-92.99	3,701.05
027012 CITY OF PALM DESERT - Primary	68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,480.43	-	-	-	2,480.43	-	-92.99	2,387.44
027012 CITY OF PALM DESERT - Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	3,377.50	-	-	-	3,377.50	-	-98.75	3,278.75
027012 CITY OF PALM DESERT - Primary	68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,219.00	-	-	-	2,219.00	-	-92.27	2,126.73
027012 CITY OF PALM DESERT - Primary	68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	4,194.00	-	-	-	4,194.00	-	-98.75	4,095.25





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027012 CITY OF PALM DESERT - Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	2,016.00	-	-	-	2,016.00	-	-92.99	1,923.01
027012 CITY OF PALM DESERT - Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	3,815.00	-	-	-	3,815.00	-	-98.75	3,716.25
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	36,862.20	-	-	-	36,862.20	-	-691.67	36,170.53
027012 CITY OF PALM DESERT - Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	8,514.00	-	-	-	8,514.00	-	-145.91	8,368.09
027012 CITY OF PALM DESERT - Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	92,085.67	-	-	-	92,085.67	-	-155.27	91,930.40
027012 CITY OF PALM DESERT - Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	73,209.63	-	-	-	73,209.63	-	-133.31	73,076.32
027012 CITY OF PALM DESERT - Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	262,011.70	-	-	-	262,011.70	-	-104.87	261,906.83
027012 CITY OF PALM DESERT - Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	670,312.81	-	-	-	670,312.81	-	-366.23	669,946.58
027012 CITY OF PALM DESERT - Primary	68-2567-FC AD PALM DESERT 1	EFT	N	132,283.60	-	-	-	132,283.60	-	-370.55	131,913.05
027012 CITY OF PALM DESERT - Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	2,988.00	-	-	-	2,988.00	-	-94.43	2,893.57
027012 CITY OF PALM DESERT - Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	3,852.00	-	-	-	3,852.00	-	-98.75	3,753.25
027012 CITY OF PALM DESERT - Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	4,343.50	-	-	-	4,343.50	-	-111.35	4,232.15
027012 CITY OF PALM DESERT - Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	25,589.51	-	-	-	25,589.51	-	-92.99	25,496.52
027012 CITY OF PALM DESERT - Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	11,330.00	-	-	-	11,330.00	-	-125.03	11,204.97
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,975.64	-	-	-	2,975.64	-	-149.15	2,826.49
027012 CITY OF PALM DESERT - Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	6,727.00	-	-	-	6,727.00	-	-97.67	6,629.33
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	124,250.32	-	-	-	124,250.32	-	-240.81	124,009.51
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	16,366.77	-	-	-	16,366.77	-	-167.15	16,199.62
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	1,229,068.10	-	-	-	1,229,068.10	-	-27,794.27	1,201,273.83
027012 CITY OF PALM DESERT - Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	179,649.30	-	-	-	179,649.30	-	-102.35	179,546.95
027012 CITY OF PALM DESERT - Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	6,200.75	-	-	-	6,200.75	-	-134.75	6,066.00
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	2,012,419.96	-	-	-	2,012,419.96	-	-5,240.99	2,007,178.97
027012 CITY OF PALM DESERT - Primary	68-2593-FC CFD 91-1 LLM D 11 PALM DESERT	EFT	N	2,444.00	-	-	-	2,444.00	-	-95.51	2,348.49
027012 CITY OF PALM DESERT - Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	3,818.03	-	-	-	3,818.03	-	-100.91	3,717.12
027012 CITY OF PALM DESERT - Primary	68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	2,888.00	-	-	-	2,888.00	-	-92.99	2,795.01
027012 CITY OF PALM DESERT - Primary	68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	5,700.00	-	-	-	5,700.00	-	-100.55	5,599.45
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	301,317.42	-	-	-	301,317.42	-	-302.51	301,014.91
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	2,394.51	-	-	-	2,394.51	-	-114.23	2,280.28
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	5,637,593.35	-	-	-	5,637,593.35	-	-10,168.67	5,627,424.68
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	1,888.00	-	-	-	1,888.00	-	-107.75	1,780.25



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033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	3,098.52	-	-	-	3,098.52	-	-96.23	3,002.29
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	6,596.16	-	-	-	6,596.16	-	-98.03	6,498.13
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	180,664.09	-	-	-	180,664.09	-	-328.79	180,335.30
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	11,876.88	-	-	-	11,876.88	-	-106.31	11,770.57
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	8,736.16	-	-	-	8,736.16	-	-109.55	8,626.61
033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	7,767.20	-	-	-	7,767.20	-	-114.59	7,652.61
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	45,155.91	-	-	-	45,155.91	-	-198.11	44,957.80
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	92,001.69	-	-	-	92,001.69	-	-157.79	91,843.90
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	643,993.20	593.64	-	-	644,586.84	-	-1,099.91	643,486.93
033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	24,573.40	25.00	-	-	24,598.40	-	-119.99	24,478.41
033984 CITY OF PALM SPRINGS - Primary	68-2638-FC PALM SPRINGS LMD 12	EFT	Y	9,599.93	-	-	-	9,599.93	-	-91.19	9,508.74
113786 PHFA CA PACE PROGRAM - Primary	68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.83	-	-	-	1,845.83	-	-87.59	1,758.24
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	529,167.08	-	-	-	529,167.08	-	-228.71	528,938.37
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	316,499.95	-	-	-	316,499.95	-	-168.95	316,331.00
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	295,736.91	-	-	-	295,736.91	-	-192.35	295,544.56
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	61,468.25	-	-	-	61,468.25	-	-121.43	61,346.82
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	89,085.40	82.72	-	-	89,168.12	-	-124.31	89,043.81
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	172,421.60	-	-	-	172,421.60	-	-159.23	172,262.37
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	169,312.47	152.86	-	-	169,465.33	-	-172.91	169,292.42
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	254,831.20	52.47	-	-	254,883.67	-	-265.07	254,618.60
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	498,548.62	-	-	-	498,548.62	-	-5,157.11	493,391.51
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,931,753.41	-	-	-	1,931,753.41	-	-4,520.27	1,927,233.14
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	475,174.44	105.84	-	-	475,280.28	-	-223.31	475,056.97
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	281,800.57	67.64	-	-	281,868.21	-	-220.43	281,647.78
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	264,754.25	-	-	-	264,754.25	-	-226.19	264,528.06
027017 CITY OF PERRIS -Primary	68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	55,162.73	-	-	-	55,162.73	-	-106.67	55,056.06
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	1,389,217.20	-	-	-	1,389,217.20	-	-3,249.11	1,385,968.09
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	67,021.94	-	-	-	67,021.94	-	-117.47	66,904.47
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	1,004,681.86	214.50	-	-	1,004,896.36	-	-569.99	1,004,326.37



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	241,792.30	81.09	-	-	241,873.39	-	-206.39	241,667.00
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	150,794.28	137.39	-	-	150,931.67	-	-127.55	150,804.12
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,814,997.67	359.87	-	-	1,815,357.54	-	-2,390.15	1,812,967.39
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	131,175.97	-	-	-	131,175.97	-	-283.07	130,892.90
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	2,852,233.18	2,776.66	-	-	2,855,009.84	-	-1,953.83	2,853,056.01
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	524,209.94	-	-	-	524,209.94	-	-5,442.59	518,767.35
032948 CITY OF RANCHO MIRAGE - Primary	68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	5,686.75	-	-	-	5,686.75	-	-94.79	5,591.96
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	7,572.17	-	-	-	7,572.17	-	-101.63	7,470.54
032948 CITY OF RANCHO MIRAGE - Primary	68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	3,578.50	-	-	-	3,578.50	-	-92.27	3,486.23
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	2,996.01	-	-	-	2,996.01	-	-114.59	2,881.42
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	119,376.08	-	-	-	119,376.08	-	-5,442.59	113,933.49
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	279,999.16	-	-	-	279,999.16	-	-5,442.95	274,556.21
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	7,521.00	-	-	-	7,521.00	-	-102.71	7,418.29
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	405,270.38	-	-	-	405,270.38	-	-5,442.95	399,827.43
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	201,334.15	-	-	-	201,334.15	-	-116.39	201,217.76
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	3,502.39	-	-	-	3,502.39	-	-187.86	3,314.53
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	4,664.96	-	-	-	4,664.96	-	-294.50	4,370.46
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,964,203.00	-	-	-	1,964,203.00	-	-26,819.39	1,937,383.61
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	409,842.08	-	-	-	409,842.08	-	-454.79	409,387.29
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	169,913.17	-	-	-	169,913.17	-	-114.95	169,798.22
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	446,190.01	-	-	-	446,190.01	-	-117.47	446,072.54
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	292,204.01	-	-	-	292,204.01	-	-249.59	291,954.42
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	317,066.25	-	-	-	317,066.25	-	-106.67	316,959.58
027021 CITY OF RIVERSIDE -Primary	68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	617,481.23	-	-	-	617,481.23	-	-91.19	617,390.04
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	165,357.76	-	-	-	165,357.76	-	-153.83	165,203.93
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	36,800.78	-	-	-	36,800.78	-	-159.23	36,641.55
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	14,879.77	-	-	-	14,879.77	-	-290.65	14,589.12
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	56,165.40	-	-	-	56,165.40	-	-348.59	55,816.81
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	263,906.33	-	-	-	263,906.33	-	-493.31	263,413.02



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	210,555.99	388.77	-	-	210,944.76	-	-163.55	210,781.21
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	85,605.82	-	-	-	85,605.82	-	-113.15	85,492.67
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	782,025.77	212.12	-	-	782,237.89	-	-355.43	781,882.46
033873 CITY OF SAN JACINTO -Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,789,669.07	380.44	-	-	1,790,049.51	-	-2,009.27	1,788,040.24
033873 CITY OF SAN JACINTO -Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	11,727.10	-	-	-	11,727.10	-	-110.99	11,616.11
033873 CITY OF SAN JACINTO -Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	44,392.50	-	-	-	44,392.50	-	-117.47	44,275.03
033873 CITY OF SAN JACINTO -Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	344,736.01	-	-	-	344,736.01	-	-2,859.23	341,876.78
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	107,584.59	-	-	-	107,584.59	-	-179.03	107,405.56
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	21,641.28	-	-	-	21,641.28	-	-119.63	21,521.65
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	50,351.07	-	-	-	50,351.07	-	-112.07	50,239.00
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	14,194.68	-	-	-	14,194.68	-	-100.55	14,094.13
066879 CITY OF SAN JACINTO	68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	27,103.89	-	-	-	27,103.89	-	-110.63	26,993.26
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	30,226.00	-	-	-	30,226.00	-	-110.99	30,115.01
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	104,956.23	-	-	-	104,956.23	-	-176.87	104,779.36
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	118,295.64	-	-	-	118,295.64	-	-208.55	118,087.09
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	77,003.54	-	-	-	77,003.54	-	-167.15	76,836.39
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	39,161.89	-	-	-	39,161.89	-	-150.95	39,010.94
066879 CITY OF SAN JACINTO	68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	5,611.20	-	-	-	5,611.20	-	-94.07	5,517.13
066879 CITY OF SAN JACINTO	68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	6,390.30	-	-	-	6,390.30	-	-98.03	6,292.27
066879 CITY OF SAN JACINTO	68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	679.88	-	-	-	679.88	-	-88.31	591.57
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	1,191.09	-	-	-	1,191.09	-	-88.31	1,102.78
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	69,972.52	-	-	-	69,972.52	-	-148.43	69,824.09
066879 CITY OF SAN JACINTO	68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	3,597.43	-	-	-	3,597.43	-	-87.59	3,509.84
066879 CITY OF SAN JACINTO	68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	22,340.31	-	-	-	22,340.31	-	-90.11	22,250.20
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	69,727.52	-	-	-	69,727.52	-	-135.11	69,592.41
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	46,866.54	-	-	-	46,866.54	-	-139.79	46,726.75
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	62,415.21	-	-	-	62,415.21	-	-135.47	62,279.74
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	24,083.90	-	-	-	24,083.90	-	-116.75	23,967.15
066879 CITY OF SAN JACINTO	68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	1,065.76	-	-	-	1,065.76	-	-87.59	978.17



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066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLLPD 2 ZN 25	EFT	N	39,957.82	-	-	-	39,957.82	-	-124.31	39,833.51
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLLPD 2 ZN 26	EFT	N	139,618.08	-	-	-	139,618.08	-	-193.43	139,424.65
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLLPD 2 ZN 27	EFT	N	111,435.74	-	-	-	111,435.74	-	-181.91	111,253.83
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLLPD 2 ZN 29	EFT	N	74,419.54	-	-	-	74,419.54	-	-138.71	74,280.83
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLLPD 2 ZN 30	EFT	N	47,455.76	-	-	-	47,455.76	-	-118.91	47,336.85
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLLPD 2 ZN 31	EFT	N	33,912.14	-	-	-	33,912.14	-	-109.19	33,802.95
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLLPD 2 ZN 32	EFT	N	69,779.16	-	-	-	69,779.16	-	-134.39	69,644.77
066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLLPD 2 ZN 33	EFT	N	40,446.56	-	-	-	40,446.56	-	-124.31	40,322.25
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLLPD 2 ZN 34	EFT	N	22,749.44	-	-	-	22,749.44	-	-110.27	22,639.17
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLLPD 2 ZN 35	EFT	N	25,658.02	-	-	-	25,658.02	-	-113.51	25,544.51
066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLLPD 2 ZN 36	EFT	N	31,258.48	-	-	-	31,258.48	-	-117.47	31,141.01
066879 CITY OF SAN JACINTO	68-2849-FC SAN JACINTO LLLPD 2 ZN 37	EFT	N	17,616.48	-	-	-	17,616.48	-	-104.15	17,512.33
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLLPD 2 ZN 38	EFT	N	83,342.64	-	-	-	83,342.64	-	-157.79	83,184.85
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLLPD 2 ZN 39	EFT	N	33,635.52	-	-	-	33,635.52	-	-120.35	33,515.17
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLLPD 2 ZN 40	EFT	N	2,719.30	-	-	-	2,719.30	-	-91.91	2,627.39
066879 CITY OF SAN JACINTO	68-2858-FC SAN JACINTO LLLPD 2 ZN 85	EFT	N	1,850.34	-	-	-	1,850.34	-	-87.59	1,762.75
066879 CITY OF SAN JACINTO	68-2859-FC SAN JACINTO LLLPD 2 ZN 86	EFT	N	14,643.32	-	-	-	14,643.32	-	-88.31	14,555.01
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	2,031,620.70	-	-	-	2,031,620.70	-	-11,968.67	2,019,652.03
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	345,464.51	-	-	-	345,464.51	-	-9,388.55	336,075.96
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	5,520,444.32	-	-	-	5,520,444.32	-	-10,637.75	5,509,806.57
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	3,025.50	-	-	-	3,025.50	-	-107.03	2,918.47
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	6,891.78	-	-	-	6,891.78	-	-206.83	6,684.95
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	869,964.39	437.33	-	-	870,401.72	-	-737.39	869,664.33
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	165,604.89	49.44	-	-	165,654.33	-	-541.19	165,113.14
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	130,946.27	34.50	-	-	130,980.77	-	-724.43	130,256.34
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	514,864.29	161.28	-	-	515,025.57	-	-672.23	514,353.34
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	409,483.18	299.37	-	-	409,782.55	-	-373.79	409,408.76
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	386,548.71	81.13	-	-	386,629.84	-	-270.11	386,359.73
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	19,173.86	-	-	-	19,173.86	-	-204.95	18,968.91



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027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	22,072.00	-	-	-	22,072.00	-	-259.31	21,812.69
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	25,340.20	-	-	-	25,340.20	-	-234.11	25,106.09
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	3,358.00	-	-	-	3,358.00	-	-137.27	3,220.73
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	21,087.50	-	-	-	21,087.50	-	-167.51	20,919.99
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	16,011.28	-	-	-	16,011.28	-	-169.67	15,841.61
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	8,321.50	-	-	-	8,321.50	-	-149.15	8,172.35
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	73,403.76	-	-	-	73,403.76	-	-369.11	73,034.65
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,806.00	-	-	-	2,806.00	-	-127.19	2,678.81
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	5,220.00	-	-	-	5,220.00	-	-117.47	5,102.53
027025 CITY OF TEMECULA	68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	1,400.00	-	-	-	1,400.00	-	-92.27	1,307.73
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	51,371.27	-	-	-	51,371.27	-	-386.39	50,984.88
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	18,078.00	-	-	-	18,078.00	-	-355.07	17,722.93
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	7,827.55	-	-	-	7,827.55	-	-146.99	7,680.56
027025 CITY OF TEMECULA	68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,900.00	-	-	-	4,900.00	-	-107.39	4,792.61
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	19,862.50	-	-	-	19,862.50	-	-164.99	19,697.51
027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	1,127.00	-	-	-	1,127.00	-	-103.79	1,023.21
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	50,605.26	-	-	-	50,605.26	-	-570.71	50,034.55
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	29,250.00	-	-	-	29,250.00	-	-174.35	29,075.65
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	93,012.50	-	-	-	93,012.50	-	-453.35	92,559.15
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	121,649.83	-	-	-	121,649.83	-	-724.07	120,925.76
027025 CITY OF TEMECULA	68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,320.00	-	-	-	2,320.00	-	-100.91	2,219.09
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	4,340.00	-	-	-	4,340.00	-	-238.43	4,101.57
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	86,043.52	-	-	-	86,043.52	-	-670.79	85,372.73
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	23,690.00	-	-	-	23,690.00	-	-166.43	23,523.57
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	1,215.00	-	-	-	1,215.00	-	-90.11	1,124.89
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,760.00	-	-	-	4,760.00	-	-134.03	4,625.97
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	122,580.16	-	-	-	122,580.16	-	-737.39	121,842.77
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	2,108.07	-	-	-	2,108.07	-	-90.83	2,017.24
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,899,848.35	-	-	-	1,899,848.35	-	-432.11	1,899,416.24



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	EFT	N	79,842.50	-	-	-	79,842.50	-	-125.03	79,717.47
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	EFT	N	91,665.00	-	-	-	91,665.00	-	-120.71	91,544.29
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	193,305.67	61.75	-	-	193,367.42	-	-195.23	193,172.19
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	185,945.00	45.21	-	-	185,990.21	-	-195.23	185,794.98
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	103,850.22	-	-	-	103,850.22	-	-116.03	103,734.19
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	EFT	N	103,671.45	-	-	-	103,671.45	-	-134.39	103,537.06
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	99,777.63	-	-	-	99,777.63	-	-106.31	99,671.32
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	111,431.68	-	-	-	111,431.68	-	-108.11	111,323.57
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	124,267.56	69.94	-	-	124,337.50	-	-144.83	124,192.67
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	545,934.44	474.76	-	-	546,409.20	-	-252.83	546,156.37
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	EFT	N	137,617.22	85.05	-	-	137,702.27	-	-137.63	137,564.64
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	173,550.68	-	-	-	173,550.68	-	-144.83	173,405.85
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	95,344.90	203.28	-	-	95,548.18	-	-119.63	95,428.55
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	140,106.24	-	-	-	140,106.24	-	-134.03	139,972.21
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	251,783.81	100.21	-	-	251,884.02	-	-179.39	251,704.63
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	178,209.02	105.80	-	-	178,314.82	-	-184.43	178,130.39
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	135,046.44	-	-	-	135,046.44	-	-128.27	134,918.17
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	EFT	N	129,508.72	-	-	-	129,508.72	-	-129.71	129,379.01
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	301,384.05	243.34	-	-	301,627.39	-	-172.19	301,455.20
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	241,970.97	320.82	-	-	242,291.79	-	-200.27	242,091.52
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	210,673.82	556.05	-	-	211,229.87	-	-132.95	211,096.92
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	140,709.99	-	-	-	140,709.99	-	-135.11	140,574.88
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	100,161.42	60.55	-	-	100,221.97	-	-161.03	100,060.94
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	EFT	N	76,317.55	86.07	-	-	76,403.62	-	-115.67	76,287.95
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	88,402.56	-47.93	-78.22	-	88,276.41	-	-118.55	88,157.86
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	886,473.63	653.25	-	-	887,126.88	-	-515.99	886,610.89
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	EFT	N	85,757.50	-	-	-	85,757.50	-	-104.51	85,652.99
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	EFT	N	539,891.68	311.72	-	-	540,203.40	-	-199.19	540,004.21
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	102,091.67	138.50	-	-	102,230.17	-	-108.11	102,122.06



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052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	EFT	N	128,744.00	-	-	-	128,744.00	-	-116.75	128,627.25
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	89,498.86	-	-	-	89,498.86	-	-166.79	89,332.07
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	160,217.08	233.09	-	-	160,450.17	-	-214.67	160,235.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	267,221.69	220.98	-	-	267,442.67	-	-248.87	267,193.80
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	EFT	N	56,785.33	-	-	-	56,785.33	-	-116.39	56,668.94
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,564,502.06	1,878.24	-	-	2,566,380.30	-	-1,298.27	2,565,082.03
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	94,509.05	-	-	-	94,509.05	-	-117.11	94,391.94
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	72,201.60	-	-	-	72,201.60	-	-180.47	72,021.13
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	27,561.81	-	-	-	27,561.81	-	-105.59	27,456.22
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	528,097.60	-	-	-	528,097.60	-	-254.27	527,843.33
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	92,695.07	130.35	-	-	92,825.42	-	-138.35	92,687.07
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	134,269.65	-	-	-	134,269.65	-	-140.15	134,129.50
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	112,320.59	-	-	-	112,320.59	-	-140.15	112,180.44
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	1,109,114.05	-	-	-	1,109,114.05	-	-985.43	1,108,128.62
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	870,915.13	440.30	-	-	871,355.43	-	-222.23	871,133.20
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	376,728.73	88.02	-	-	376,816.75	-	-211.07	376,605.68
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	3,045,482.57	1,096.59	-	-	3,046,579.16	-	-8,744.51	3,037,834.65
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	78,121.86	-	-	-	78,121.86	-	-185.87	77,935.99
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	656,328.87	198.49	-	-	656,527.36	-	-491.15	656,036.21
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	45,605.22	52.13	-	-	45,657.35	-	-112.79	45,544.56
027052 RIVERSIDE UNIFIED SCHOOL	68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-87.59	32,103.55
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	87,028.77	102.78	-	-	87,131.55	-	-146.99	86,984.56
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	72,112.65	-	-	-	72,112.65	-	-135.47	71,977.18
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	77,214.40	-	-	-	77,214.40	-	-129.35	77,085.05
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	52,599.48	54.48	-	-	52,653.96	-	-121.07	52,532.89
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	63,507.89	65.33	-	-	63,573.22	-	-116.75	63,456.47
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	209,268.21	-	-	-	209,268.21	-	-185.51	209,082.70
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	162,678.70	122.82	-	-	162,801.52	-	-218.63	162,582.89
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	184,026.44	52.40	-	-	184,078.84	-	-394.69	183,684.15
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	552,665.54	345.46	-	-	553,011.00	-	-659.67	552,351.33
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	90,706.87	-	-	-	90,706.87	-	-113.15	90,593.72
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	151,314.10	-	-	-	151,314.10	-	-144.83	151,169.27
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	230,950.27	98.76	-	-	231,049.03	-	-752.93	230,296.10





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026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	96,719.50	-	-	-	96,719.50	-	-126.83	96,592.67
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	561,829.17	-	-	-	561,829.17	-	-232.31	561,596.86
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	100,797.16	147.18	-	-	100,944.34	-	-307.57	100,636.77
026947 RIVERSIDE UNIFIED SCHOOL	68-3319-FC CFD 20 RIV USD	Check	N	30,197.30	105.12	-	-	30,302.42	-	-97.67	30,204.75
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	196,936.41	-	-	-	196,936.41	-	-561.39	196,375.02
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	472,962.81	-	-	-	472,962.81	-	-210.35	472,752.46
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	70,136.94	101.83	-	-	70,238.77	-	-110.27	70,128.50
068357 RIVERSIDE UNIFIED SCHOOL	68-3323-FC CFD 27 RIV USD	Check	N	57,478.24	-	-	-	57,478.24	-	-102.71	57,375.53
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	240,834.10	273.65	-	-	241,107.75	-	-409.43	240,698.32
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	235,168.74	135.95	-	-	235,304.69	-	-195.95	235,108.74
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	128,499.30	-	-	-	128,499.30	-	-153.11	128,346.19
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	191,864.14	-	-	-	191,864.14	-	-193.43	191,670.71
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	275,745.85	92.78	-	-	275,838.63	-	-200.63	275,638.00
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	172,862.56	-	-	-	172,862.56	-	-145.55	172,717.01
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	607,868.87	205.25	-	-	608,074.12	-	-493.67	607,580.45
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	485,895.82	94.75	-	-	485,990.57	-	-275.15	485,715.42
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	149,339.76	127.75	-	-	149,467.51	-	-125.75	149,341.76
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	132,411.40	-	-	-	132,411.40	-	-152.75	132,258.65
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	135,181.62	44.17	-	-	135,225.79	-	-195.23	135,030.56
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	101,872.54	-	-	-	101,872.54	-	-123.59	101,748.95
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	300,314.38	106.63	-	-	300,421.01	-	-191.27	300,229.74
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	180,524.49	68.57	-	-	180,593.06	-	-178.31	180,414.75
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	220,851.96	-	-	-	220,851.96	-	-170.03	220,681.93
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	127,610.16	120.86	-	-	127,731.02	-	-126.47	127,604.55
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	251,723.08	105.53	-	-	251,828.61	-	-173.99	251,654.62
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	324,898.00	-	-	-	324,898.00	-	-176.87	324,721.13
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	158,471.18	-	-	-	158,471.18	-	-141.95	158,329.23
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	84,941.53	-	-	-	84,941.53	-	-130.07	84,811.46
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	105,818.06	72.70	-	-	105,890.76	-	-137.63	105,753.13
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	194,814.81	200.19	-	-	195,015.00	-	-126.47	194,888.53
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	118,736.71	-	-	-	118,736.71	-	-125.39	118,611.32



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068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	341,758.44	225.43	-	-	341,983.87	-	-205.67	341,778.20
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	255,742.90	-	-	-	255,742.90	-	-179.75	255,563.15
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	234,250.86	-	-	-	234,250.86	-	-169.67	234,081.19
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	86,819.13	48.19	-	-	86,867.32	-	-222.23	86,645.09
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	47,557.63	1.00	-	-	47,558.63	-	-121.43	47,437.20
114269 DESERT SANDS UNIFIED SCHOOL	68-3502-FC CFD DESERT SANDS USD 2013-1	Check	N	69,460.79	3.60	-	-	69,464.39	-	-128.63	69,335.76
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	146,187.73	-	-	-	146,187.73	-	-354.71	145,833.02
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	131,052.69	75.75	-	-	131,128.44	-	-146.99	130,981.45
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	274,874.60	436.68	-	-	275,311.28	-	-195.23	275,116.05
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	249,344.05	188.58	-	-	249,532.63	-	-136.91	249,395.72
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	334,364.92	139.78	-	-	334,504.70	-	-160.31	334,344.39
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	391,402.07	-	-	-	391,402.07	-	-165.35	391,236.72
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	247,117.25	-	-	-	247,117.25	-	-151.31	246,965.94
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	137,980.12	138.74	-	-	138,118.86	-	-125.39	137,993.47
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	549,017.46	139.97	-	-	549,157.43	-	-224.75	548,932.68
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	420,101.96	-	-	-	420,101.96	-	-161.39	419,940.57
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	233,942.67	-	-	-	233,942.67	-	-125.39	233,817.28
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	204,407.17	-	-	-	204,407.17	-	-141.59	204,265.58
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	176,413.14	-	-	-	176,413.14	-	-123.23	176,289.91
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	405,975.29	-	-	-	405,975.29	-	-198.83	405,776.46
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	480,493.00	-	-	-	480,493.00	-	-240.95	480,252.05
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	215,798.52	-	-	-	215,798.52	-	-139.79	215,658.73
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	353,963.36	-	-	-	353,963.36	-	-169.31	353,794.05
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	204,000.36	282.76	-	-	204,283.12	-	-135.11	204,148.01
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	152,027.01	-	-	-	152,027.01	-	-117.47	151,909.54
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	257,551.44	161.81	-	-	257,713.25	-	-139.07	257,574.18
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	184,959.58	220.32	-	-	185,179.90	-	-113.15	185,066.75
065809 MORENO VALLEY UNIFIED SCHOOL	68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	156,596.19	-	-	-	156,596.19	-	-118.19	156,478.00
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	248,109.85	-	-	-	248,109.85	-	-135.11	247,974.74



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060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	528,198.41	215.53	-	-	528,413.94	-	-181.55	528,232.39
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	327,785.90	-	-	-	327,785.90	-	-163.19	327,622.71
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	224,234.36	438.78	-	-	224,673.14	-	-137.63	224,535.51
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	185,500.98	-	-	-	185,500.98	-	-126.47	185,374.51
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	224,635.61	425.99	-	-	225,061.60	-	-141.23	224,920.37
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	194,866.64	186.24	-	-	195,052.88	-	-126.47	194,926.41
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	461,566.00	569.43	-	-	462,135.43	-	-171.47	461,963.96
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	113,801.72	160.91	-	-	113,962.63	-	-114.23	113,848.40
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	418,662.14	131.69	-	-	418,793.83	-	-207.47	418,586.36
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	180,385.62	126.59	-5.08	-	180,507.13	-	-125.75	180,381.38
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	202,565.96	-	-	-	202,565.96	-	-144.47	202,421.49
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	130,025.40	-	-	-	130,025.40	-	-118.19	129,907.21
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	237,798.55	138.85	-	-	237,937.40	-	-158.51	237,778.89
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	477,433.59	232.90	-	-	477,666.49	-	-597.35	477,069.14
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	204,820.00	52.25	-	-	204,872.25	-	-228.35	204,643.90
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	42,742.62	-	-	-	42,742.62	-	-235.19	42,507.43
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	217,883.15	-	-	-	217,883.15	-	-235.19	217,647.96
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	209,082.06	165.50	-	-	209,247.56	-	-233.39	209,014.17
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	168,795.44	89.60	-	-	168,885.04	-	-148.07	168,736.97
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	109,102.92	-	-	-	109,102.92	-	-165.71	108,937.21
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	250,476.50	75.10	-	-	250,551.60	-	-198.83	250,352.77
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	109,635.03	-	-	-	109,635.03	-	-139.07	109,495.96
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	350,679.33	-	-	-	350,679.33	-	-182.27	350,497.06
027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	105,717.04	-	-	-	105,717.04	-	-126.47	105,590.57
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	112,881.28	-	-	-	112,881.28	-	-168.95	112,712.33
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	178,642.08	-	-	-	178,642.08	-	-142.31	178,499.77
027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	114,273.97	-	-	-	114,273.97	-	-122.87	114,151.10
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	187,047.12	-	-	-	187,047.12	-	-151.31	186,895.81
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	142,778.27	-	-	-	142,778.27	-	-134.75	142,643.52



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027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004-2	EFT	N	184,045.40	-	-	-	184,045.40	-	-139.79	183,905.61
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	195,947.23	-	-	-	195,947.23	-	-151.31	195,795.92
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	376,090.95	-	-	-	376,090.95	-	-344.63	375,746.32
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	230,569.20	-	-	-	230,569.20	-	-164.99	230,404.21
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	259,515.22	-	-	-	259,515.22	-	-180.11	259,335.11
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	99,675.60	-	-	-	99,675.60	-	-128.27	99,547.33
027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006-4	EFT	N	97,191.27	-	-	-	97,191.27	-	-123.23	97,068.04
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	320,442.30	-	-	-	320,442.30	-	-515.63	319,926.67
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	1,171,693.15	402.96	-	-	1,172,096.11	-	-920.63	1,171,175.48
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	550,638.36	435.28	-	-	551,073.64	-	-227.99	550,845.65
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	146,276.99	59.15	-	-	146,336.14	-	-260.03	146,076.11
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	201,399.76	58.09	-	-	201,457.85	-	-196.67	201,261.18
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	143,635.66	97.56	-	-	143,733.22	-	-158.51	143,574.71
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	143,089.32	-	-	-	143,089.32	-	-1,364.51	141,724.81
094299 CITY OF MENIFEE -Primary	68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	8,426.70	-	-	-	8,426.70	-	-105.95	8,320.75
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	22,281.45	-	-	-	22,281.45	-	-229.07	22,052.38
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	25,303.59	-	-	-	25,303.59	-	-173.27	25,130.32
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	43,437.69	-	-	-	43,437.69	-	-534.71	42,902.98
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	6,332.94	-	-	-	6,332.94	-	-169.31	6,163.63
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	993.84	-	-	-	993.84	-	-156.35	837.49
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	6,424.60	-	-	-	6,424.60	-	-151.31	6,273.29
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	31,961.16	-	-	-	31,961.16	-	-133.31	31,827.85
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	14,612.78	-	-	-	14,612.78	-	-112.43	14,500.35
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	25,341.75	-	-	-	25,341.75	-	-124.31	25,217.44
094299 CITY OF MENIFEE -Primary	68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,724.39	-	-	-	3,724.39	-	-88.67	3,635.72
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	2,852.73	-	-	-	2,852.73	-	-180.11	2,672.62
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	6,272.56	-	-	-	6,272.56	-	-261.11	6,011.45
094299 CITY OF MENIFEE -Primary	68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	2,985.92	-	-	-	2,985.92	-	-87.59	2,898.33
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,719.32	-	-	-	2,719.32	-	-344.63	2,374.69



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094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLM D 89-1-C ZN 129	EFT	N	1,989.96	-	-	-	1,989.96	-	-184.07	1,805.89
094299 CITY OF MENIFEE -Primary	68-3954-FC AD MENIFEE LLM D 89-1-C ZN 130	EFT	N	8,555.86	-	-	-	8,555.86	-	-95.15	8,460.71
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLM D 89-1-C ZN 133	EFT	N	64,353.03	-	-	-	64,353.03	-	-271.19	64,081.84
094299 CITY OF MENIFEE -Primary	68-3956-FC AD MENIFEE LLM D 89-1-C ZN 163	EFT	N	456.27	-	-	-	456.27	-	-87.59	368.68
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLM D 89-1-C ZN 167	EFT	N	16,379.26	-	-	-	16,379.26	-	-91.91	16,287.35
094299 CITY OF MENIFEE -Primary	68-3958-FC AD MENIFEE LLM D 89-1-C ZN 176	EFT	N	3,316.43	-	-	-	3,316.43	-	-89.03	3,227.40
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLM D 89-1-C STL GRP 4	EFT	N	9,169.95	-	-	-	9,169.95	-	-103.43	9,066.52
094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	3,750.00	-	-	-	3,750.00	-	-105.95	3,644.05
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	2,157.84	-	-	-	2,157.84	-	-163.55	1,994.29
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	282,823.27	-	-	-	282,823.27	-	-5,815.91	277,007.36
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	171,626.09	-	-	-	171,626.09	-	-1,472.15	170,153.94
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	3,451.26	-	-	-	3,451.26	-	-154.91	3,296.35
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	536,137.72	-	-	-	536,137.72	-	-2,880.11	533,257.61
094299 CITY OF MENIFEE -Primary	68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	17,865.20	-	-	-	17,865.20	-	-89.03	17,776.17
094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	9,411.76	-	-	-	9,411.76	-	-90.47	9,321.29
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	107,086.66	41.97	-	-	107,128.63	-	-177.95	106,950.68
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	194,475.60	-	-	-	194,475.60	-	-216.47	194,259.13
094299 CITY OF MENIFEE -Primary	68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,614.98	-	-	-	2,614.98	-	-87.95	2,527.03
094299 CITY OF MENIFEE -Primary	68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	200.86	-	-	-	200.86	-	-87.59	113.27
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	3,309.56	-	-	-	3,309.56	-	-91.91	3,217.65
103789 CITY OF EASTVALE -Primary	68-4001-FC EASTVALE LMD 2001-3 ZN R	EFT	Y	494.89	-	-	-	494.89	-	-91.19	403.70
103789 CITY OF EASTVALE -Primary	68-4002-FC EASTVALE LMD 2001-3 ZN S	EFT	Y	827.31	-	-	-	827.31	-	-108.47	718.84
103789 CITY OF EASTVALE -Primary	68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	5,076.47	-	-	-	5,076.47	-	-200.63	4,875.84
103789 CITY OF EASTVALE -Primary	68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	4,014.35	-	-	-	4,014.35	-	-179.03	3,835.32
103789 CITY OF EASTVALE -Primary	68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	5,877.66	-	-	-	5,877.66	-	-237.35	5,640.31
103789 CITY OF EASTVALE -Primary	68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	4,421.24	-	-	-	4,421.24	-	-149.87	4,271.37
103789 CITY OF EASTVALE -Primary	68-4007-FC EASTVALE LMD 2001-3 ZN X	EFT	Y	583.68	-	-	-	583.68	-	-100.19	483.49
103789 CITY OF EASTVALE -Primary	68-4008-FC EASTVALE LMD 2001-3 ZN Y	EFT	Y	920.15	-	-	-	920.15	-	-113.51	806.64
103789 CITY OF EASTVALE -Primary	68-4009-FC EASTVALE LMD 2001-3 ZN Z	EFT	Y	1,045.20	-	-	-	1,045.20	-	-112.79	932.41



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103789 CITY OF EASTVALE -Primary	68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	764.06	-	-	-	764.06	-	-101.63	662.43
103789 CITY OF EASTVALE -Primary	68-4011-FC EASTVALE LMD 2001-3 ZN BB	EFT	Y	538.46	-	-	-	538.46	-	-100.91	437.55
103789 CITY OF EASTVALE -Primary	68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	4,940.61	-	-	-	4,940.61	-	-136.19	4,804.42
103789 CITY OF EASTVALE -Primary	68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	6,797.44	-	-	-	6,797.44	-	-188.75	6,608.69
103789 CITY OF EASTVALE -Primary	68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	8,343.00	-	-	-	8,343.00	-	-153.11	8,189.89
103789 CITY OF EASTVALE -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	6,003.80	-	-	-	6,003.80	-	-173.27	5,830.53
103789 CITY OF EASTVALE -Primary	68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	1,564.29	-	-	-	1,564.29	-	-125.39	1,438.90
103789 CITY OF EASTVALE -Primary	68-4017-FC EASTVALE LMD 2001-3 ZN HH	EFT	Y	1,229.76	-	-	-	1,229.76	-	-115.67	1,114.09
103789 CITY OF EASTVALE -Primary	68-4018-FC EASTVALE LMD 2001-3 ZN II	EFT	Y	2,643.85	-	-	-	2,643.85	-	-155.63	2,488.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	4,635.95	-	-	-	4,635.95	-	-91.19	4,544.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	EFT	N	37,115.67	55.60	-	-	37,171.27	-	-181.55	36,989.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNX 3 JURUPA CSD	EFT	N	29,031.88	16.87	-	-	29,048.75	-	-144.83	28,903.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNX 4 JURUPA CSD	EFT	N	27,002.80	15.88	-	-	27,018.68	-	-199.19	26,819.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	181,104.91	225.00	-	-	181,329.91	-	-221.51	181,108.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	142,164.19	43.21	-	-	142,207.40	-	-200.63	142,006.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	218,245.22	44.99	-	-	218,290.21	-	-251.75	218,038.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	187,011.31	158.99	-	-	187,170.30	-	-242.75	186,927.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	320,068.58	220.45	-	-	320,289.03	-	-329.15	319,959.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	40,979.00	-	-	-	40,979.00	-	-116.75	40,862.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	113,849.61	89.98	-	-	113,939.59	-	-173.27	113,766.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	77,222.51	-	-	-	77,222.51	-	-151.67	77,070.84
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	146,439.20	44.92	-	-	146,484.12	-	-198.47	146,285.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	197,198.80	269.52	-	-	197,468.32	-	-233.39	197,234.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	67,960.50	-	-	-	67,960.50	-	-138.35	67,822.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	55,425.51	101.37	-	-	55,526.88	-	-141.59	55,385.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	87,676.82	73.66	-	-	87,750.48	-	-160.67	87,589.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	81,676.75	125.70	-	-	81,802.45	-	-149.51	81,652.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	137,927.69	-	-	-	137,927.69	-	-207.47	137,720.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	75,184.40	37.22	-	-	75,221.62	-	-153.11	75,068.51



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	139,904.80	117.60	-	-	140,022.40	-	-211.79	139,810.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	38,178.23	39.35	-	-	38,217.58	-	-119.99	38,097.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	105,152.48	58.83	-	-	105,211.31	-	-263.63	104,947.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	29,289.42	33.66	-	-	29,323.08	-	-175.07	29,148.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	96,276.94	-	-	-	96,276.94	-	-149.87	96,127.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	20,367.85	23.80	-	-	20,391.65	-	-200.27	20,191.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	118,883.98	-	-	-	118,883.98	-	-138.35	118,745.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	154,157.15	296.18	-	-	154,453.33	-	-141.59	154,311.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	259,723.36	216.20	-	-	259,939.56	-	-160.67	259,778.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	197,848.32	318.54	-	-	198,166.86	-	-149.51	198,017.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	414,562.22	-	-	-	414,562.22	-	-207.47	414,354.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	250,655.36	118.72	-	-	250,774.08	-	-153.11	250,620.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	371,207.57	316.90	-	-	371,524.47	-	-211.79	371,312.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	125,953.02	126.90	-	-	126,079.92	-	-119.99	125,959.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	281,483.88	93.90	-	-	281,577.78	-	-191.27	281,386.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	232,247.17	275.01	-	-	232,522.18	-	-174.71	232,347.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	113,364.53	-	-	-	113,364.53	-	-149.87	113,214.66
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	780,207.00	-	-	-	780,207.00	-	-216.11	779,990.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	489.60	-	-	-	489.60	-	-156.35	333.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	4,622.15	-	-	-	4,622.15	-	-132.95	4,489.20
103789 CITY OF EASTVALE -Primary	68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	6,642.45	-	-	-	6,642.45	-	-175.07	6,467.38
103789 CITY OF EASTVALE -Primary	68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	1,025.93	-	-	-	1,025.93	-	-200.27	825.66
103789 CITY OF EASTVALE -Primary	68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	4,599.59	-	-	-	4,599.59	-	-207.47	4,392.12
103789 CITY OF EASTVALE -Primary	68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	2,885.48	-	-	-	2,885.48	-	-149.87	2,735.61
103789 CITY OF EASTVALE -Primary	68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	7,844.03	-	-	-	7,844.03	-	-238.07	7,605.96
103789 CITY OF EASTVALE -Primary	68-4072-FC EASTVALE LMD 2001-3 ZN JJ	EFT	Y	510.86	-	-	-	510.86	-	-101.27	409.59
103789 CITY OF EASTVALE -Primary	68-4073-FC EASTVALE LMD 2001-3 ZN KK	EFT	Y	971.04	-	-	-	971.04	-	-89.39	881.65
103789 CITY OF EASTVALE -Primary	68-4074-FC EASTVALE LMD 2001-3 ZN LL	EFT	Y	1,070.88	-	-	-	1,070.88	-	-119.99	950.89
103789 CITY OF EASTVALE -Primary	68-4075-FC EASTVALE LMD 2001-3 ZN MM	EFT	Y	1,482.50	-	-	-	1,482.50	-	-104.15	1,378.35



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103789 CITY OF EASTVALE -Primary	68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	1,867.96	-	-	-	1,867.96	-	-141.59	1,726.37
103789 CITY OF EASTVALE -Primary	68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	1,770.72	-	-	-	1,770.72	-	-131.15	1,639.57
103789 CITY OF EASTVALE -Primary	68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	2,195.74	-	-	-	2,195.74	-	-153.11	2,042.63
103789 CITY OF EASTVALE -Primary	68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	994.11	-	-	-	994.11	-	-99.83	894.28
103789 CITY OF EASTVALE -Primary	68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	5,858.16	-	-	-	5,858.16	-	-192.35	5,665.81
103789 CITY OF EASTVALE -Primary	68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	2,114.94	-	-	-	2,114.94	-	-154.55	1,960.39
103789 CITY OF EASTVALE -Primary	68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	902.88	-	-	-	902.88	-	-121.43	781.45
103789 CITY OF EASTVALE -Primary	68-4083-FC EASTVALE LMD 2001-3 ZN UU	EFT	Y	653.69	-	-	-	653.69	-	-99.83	553.86
103789 CITY OF EASTVALE -Primary	68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	1,213.29	-	-	-	1,213.29	-	-104.15	1,109.14
103789 CITY OF EASTVALE -Primary	68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	2,586.32	-	-	-	2,586.32	-	-149.51	2,436.81
103789 CITY OF EASTVALE -Primary	68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	1,499.69	-	-	-	1,499.69	-	-266.87	1,232.82
103789 CITY OF EASTVALE -Primary	68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	5,222.36	-	-	-	5,222.36	-	-204.59	5,017.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	451.28	-	-	-	451.28	-	-87.59	363.69
103789 CITY OF EASTVALE -Primary	68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	2,162.00	-	-	-	2,162.00	-	-120.35	2,041.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	61,471.01	122.94	-	-	61,593.95	-	-120.35	61,473.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	71,232.34	136.62	-	-	71,368.96	-	-120.35	71,248.61
103789 CITY OF EASTVALE -Primary	68-4095-FC EASTVALE LMD 2001-3 ZN III	EFT	N	8,408.97	-	-	-	8,408.97	-	-158.15	8,250.82
103789 CITY OF EASTVALE -Primary	68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	3,037.32	-	-	-	3,037.32	-	-167.87	2,869.45
103789 CITY OF EASTVALE -Primary	68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	2,749.44	-	-	-	2,749.44	-	-167.87	2,581.57
103789 CITY OF EASTVALE -Primary	68-4098-FC EASTVALE LMD 2001-3 ZN MMM	EFT	N	2,516.30	-	-	-	2,516.30	-	-131.51	2,384.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	113,813.53	-	-	-	113,813.53	-	-127.19	113,686.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	271,983.06	255.21	-	-	272,238.27	-	-158.15	272,080.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	67,632.69	59.58	-	-	67,692.27	-	-158.15	67,534.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	86,234.99	70.96	-	-	86,305.95	-	-161.39	86,144.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	58,910.92	-	-	-	58,910.92	-	-139.07	58,771.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	94,798.23	244.23	-	-	95,042.46	-	-155.27	94,887.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	45,221.07	-	-	-	45,221.07	-	-127.19	45,093.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	212,332.75	127.26	-	-	212,460.01	-	-254.27	212,205.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	82,707.02	-	-	-	82,707.02	-	-113.15	82,593.87





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045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	137,072.64	53.54	-	-	137,126.18	-	-167.87	136,958.31
026976 CITY OF CATHEDRAL -Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	16,618.71	37.43	-	-	16,656.14	-	-101.63	16,554.51
026976 CITY OF CATHEDRAL -Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	2,736,299.71	-	-	-	2,736,299.71	-	-4,948.31	2,731,351.40
026976 CITY OF CATHEDRAL -Primary	68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,348.31	-	-	-	1,348.31	-	-87.59	1,260.72
026976 CITY OF CATHEDRAL -Primary	68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	1,497.52	-	-	-	1,497.52	-	-88.67	1,408.85
026976 CITY OF CATHEDRAL -Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	15,245.78	-	-	-	15,245.78	-	-104.15	15,141.63
000680 EDMONT COMMUNITY SERVICES -Primary	68-4121-FC EDMONT COMMUNITY SRV SEWER CHG	GL	Y	236,096.67	-	-	-	236,096.67	-	-568.38	235,528.29
000680 EDMONT COMMUNITY SERVICES -Primary	68-4126-FC EDMONT COMMUNITY SRV LGT CHG	GL	Y	11,875.26	-	-	-	11,875.26	-	-261.47	11,613.79
103789 CITY OF EASTVALE -Primary	68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	3,915.45	-	-	-	3,915.45	-	-195.23	3,720.22
103789 CITY OF EASTVALE -Primary	68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	9,982.03	-	-	-	9,982.03	-	-299.63	9,682.40
103789 CITY OF EASTVALE -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	1,623.42	-	-	-	1,623.42	-	-175.07	1,448.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	3,745.44	-	-	-	3,745.44	-	-114.95	3,630.49
103789 CITY OF EASTVALE -Primary	68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	3,786.84	-	-	-	3,786.84	-	-137.27	3,649.57
103789 CITY OF EASTVALE -Primary	68-4133-FC EASTVALE LLMD 2001-3 ZN H	EFT	Y	1,765.19	-	-	-	1,765.19	-	-141.59	1,623.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	7,413.00	-	-	-	7,413.00	-	-117.11	7,295.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	4,728.36	-	-	-	4,728.36	-	-96.59	4,631.77
103789 CITY OF EASTVALE -Primary	68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	EFT	Y	2,461.80	-	-	-	2,461.80	-	-125.03	2,336.77
103789 CITY OF EASTVALE -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	32,648.40	-	-	-	32,648.40	-	-816.59	31,831.81
103789 CITY OF EASTVALE -Primary	68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	5,514.04	-	-	-	5,514.04	-	-141.59	5,372.45
103789 CITY OF EASTVALE -Primary	68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	8,084.28	-	-	-	8,084.28	-	-147.71	7,936.57
103789 CITY OF EASTVALE -Primary	68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	5,261.40	-	-	-	5,261.40	-	-149.15	5,112.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,828.68	-	-	-	1,828.68	-	-117.11	1,711.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	1,318.24	-	-	-	1,318.24	-	-96.59	1,221.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	3,974.74	-	-	-	3,974.74	-	-117.11	3,857.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	739.62	-	-	-	739.62	-	-90.11	649.51
103789 CITY OF EASTVALE -Primary	68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	5,773.68	-	-	-	5,773.68	-	-154.55	5,619.13
103789 CITY OF EASTVALE -Primary	68-4146-FC EASTVALE LLMD 2001-2 ZN C	EFT	Y	313.32	-	-	-	313.32	-	-87.59	225.73
103789 CITY OF EASTVALE -Primary	68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	7,246.87	-	-	-	7,246.87	-	-141.59	7,105.28
103789 CITY OF EASTVALE -Primary	68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	4,216.31	-	-	-	4,216.31	-	-134.39	4,081.92



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103789 CITY OF EASTVALE -Primary	68-4149-FC EASTVALE LLM D 2001-3 ZN C	EFT	Y	1,958.55	-	-	-	1,958.55	-	-143.75	1,814.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	110,248.59	-	-	-	110,248.59	-	-2,192.15	108,056.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	655,385.45	424.55	-	-	655,810.00	-	-1,114.31	654,695.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA CSD	EFT	N	1,088,016.32	-	-	-	1,088,016.32	-	-200.99	1,087,815.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLM D 91-1 ZN 1	EFT	Y	66,274.97	-	-	-	66,274.97	-	-99.83	66,175.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLM D 98-1 ZN A	EFT	Y	5,257.07	-	-	-	5,257.07	-	-123.23	5,133.84
103789 CITY OF EASTVALE -Primary	68-4163-FC EASTVALE LLM D 98-2 ORIGINAL AREA	EFT	Y	2,635.60	-	-	-	2,635.60	-	-123.23	2,512.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLM D 91-1 ZN 2	EFT	Y	28,551.47	-	-	-	28,551.47	-	-100.55	28,450.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLM D 98-1 ZN B	EFT	Y	3,337.75	-	-	-	3,337.75	-	-110.63	3,227.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLM D 98-1 ZN C	EFT	Y	5,403.84	-	-	-	5,403.84	-	-97.67	5,306.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLM D 98-1 ZN D	EFT	Y	7,623.99	-	-	-	7,623.99	-	-190.19	7,433.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLM D 98-1 ZN E	EFT	Y	3,884.01	-	-	-	3,884.01	-	-95.51	3,788.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLM D 2001-1 ZN A	EFT	Y	1,271.90	-	-	-	1,271.90	-	-95.51	1,176.39
103789 CITY OF EASTVALE -Primary	68-4170-FC EASTVALE LLM D 2001-2 ZN A	EFT	Y	7,029.60	-	-	-	7,029.60	-	-235.91	6,793.69
068425 DE LUZ COMMUNITY SERVICE Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	1,037,425.52	-	-	-	1,037,425.52	-	-752.15	1,036,673.37
068425 DE LUZ COMMUNITY SERVICE Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	154,644.00	-	-	-	154,644.00	-	-752.15	153,891.85
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	280,900.99	-	-	-	280,900.99	-	-2,309.51	278,591.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	256,052.56	628.00	-	-	256,680.56	-	-153.11	256,527.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	259,538.04	76.18	-	-	259,614.22	-	-200.63	259,413.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	566,641.55	145.30	-	-	566,786.85	-	-251.75	566,535.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	124,290.28	212.64	-	-	124,502.92	-	-119.99	124,382.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	804,351.87	551.41	-	-	804,903.28	-	-329.15	804,574.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	318,195.44	245.52	-	-	318,440.96	-	-173.27	318,267.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	62,287.33	-	-	-	62,287.33	-	-125.39	62,161.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	345,065.93	116.60	-	-	345,182.53	-	-198.47	344,984.06
103789 CITY OF EASTVALE -Primary	68-4190-FC EASTVALE LLM D 2001-3 ZN I	EFT	Y	12,078.50	-	-	-	12,078.50	-	-252.83	11,825.67
103789 CITY OF EASTVALE -Primary	68-4191-FC EASTVALE LLM D 2001-3 ZN J	EFT	Y	3,492.50	-	-	-	3,492.50	-	-128.99	3,363.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	463,580.23	683.58	-	-	464,263.81	-	-233.39	464,030.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	463,845.30	305.40	-	-	464,150.70	-	-1,114.31	463,036.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	113,088.37	297.49	-	-	113,385.86	-	-141.59	113,244.27



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	99,809.01	93.96	-	-	99,902.97	-	-229.43	99,673.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	462,533.01	142.20	-	-	462,675.21	-	-299.63	462,375.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	190,523.76	58.21	-	-	190,581.97	-	-299.63	190,282.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	107,596.34	-	-	-	107,596.34	-	-154.55	107,441.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	21,298.86	-	-	-	21,298.86	-	-154.55	21,144.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	61,109.58	-	-	-	61,109.58	-	-117.11	60,992.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	37,507.80	22.73	-	-	37,530.53	-	-143.75	37,386.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	348,906.58	385.84	-	-	349,292.42	-	-239.15	349,053.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	139,715.10	148.95	-	-	139,864.05	-	-239.15	139,624.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	30,223.80	27.76	-	-	30,251.56	-	-235.91	30,015.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	74,891.26	23.77	-	-	74,915.03	-	-195.23	74,719.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	108,649.12	58.50	-	-	108,707.62	-	-137.27	108,570.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	97,314.22	31.79	-	-	97,346.01	-	-191.63	97,154.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	136,514.00	111.44	-	-	136,625.44	-	-252.83	136,372.61
103789 CITY OF EASTVALE -Primary	68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	3,893.24	-	-	-	3,893.24	-	-134.39	3,758.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	7,371.87	-	-	-	7,371.87	-	-181.55	7,190.32
103789 CITY OF EASTVALE -Primary	68-4218-FC EASTVALE LMD 2001-2 ZN F	EFT	Y	1,255.50	-	-	-	1,255.50	-	-96.23	1,159.27
103789 CITY OF EASTVALE -Primary	68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	4,556.28	-	-	-	4,556.28	-	-144.83	4,411.45
103789 CITY OF EASTVALE -Primary	68-4220-FC EASTVALE LMD 2001-1 ZN G	EFT	Y	587.94	-	-	-	587.94	-	-87.59	500.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	446.18	-	-	-	446.18	-	-92.27	353.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	518.31	-	-	-	518.31	-	-90.11	428.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	2,030.08	-	-	-	2,030.08	-	-129.71	1,900.37
103789 CITY OF EASTVALE -Primary	68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	4,374.72	-	-	-	4,374.72	-	-148.07	4,226.65
103789 CITY OF EASTVALE -Primary	68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	4,189.88	-	-	-	4,189.88	-	-136.55	4,053.33
103789 CITY OF EASTVALE -Primary	68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	7,229.16	-	-	-	7,229.16	-	-216.11	7,013.05
103789 CITY OF EASTVALE -Primary	68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	10,015.17	-	-	-	10,015.17	-	-200.99	9,814.18
103789 CITY OF EASTVALE -Primary	68-4228-FC EASTVALE LMD 2001-3 ZN O	EFT	Y	649.35	-	-	-	649.35	-	-100.19	549.16
103789 CITY OF EASTVALE -Primary	68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	3,897.90	-	-	-	3,897.90	-	-199.19	3,698.71
103789 CITY OF EASTVALE -Primary	68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	1,648.64	-	-	-	1,648.64	-	-130.07	1,518.57



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	47.87	-	-	-	47.87	-	-95.87	-48.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	146,043.95	117.88	-	-	146,161.83	-	-212.15	145,949.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	33,612.98	81.92	-	-	33,694.90	-	-100.19	33,594.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	258,682.91	177.16	-	-	258,860.07	-	-280.19	258,579.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	468,028.05	307.10	-	-	468,335.15	-	-280.19	468,054.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	137,466.72	-	-	-	137,466.72	-	-198.47	137,268.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	280,747.49	-	-	-	280,747.49	-	-198.47	280,549.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	9,650.47	-	-	-	9,650.47	-	-134.39	9,516.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,816.40	-	-	-	3,816.40	-	-92.27	3,724.13
103789 CITY OF EASTVALE -Primary	68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	10,030.00	-	-	-	10,030.00	-	-199.19	9,830.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	3,368.88	-	-	-	3,368.88	-	-99.11	3,269.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	4,332.24	-	-	-	4,332.24	-	-98.39	4,233.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	409.08	-	-	-	409.08	-	-89.39	319.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	794.86	-	-	-	794.86	-	-94.43	700.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	1,158.12	-	-	-	1,158.12	-	-99.11	1,059.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	248.12	-	-	-	248.12	-	-87.59	160.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	1,030.84	-	-	-	1,030.84	-	-88.67	942.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	2,774.10	-	-	-	2,774.10	-	-89.03	2,685.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	739.44	-	-	-	739.44	-	-116.03	623.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	1,510.41	-	-	-	1,510.41	-	-98.39	1,412.02
103789 CITY OF EASTVALE -Primary	68-4251-FC EASTVALE LMD 2001-1 ZN S	EFT	Y	785.79	-	-	-	785.79	-	-88.31	697.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	1,321.44	-	-	-	1,321.44	-	-93.71	1,227.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	1,336.95	-	-	-	1,336.95	-	-90.11	1,246.84
103789 CITY OF EASTVALE -Primary	68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	1,154.56	-	-	-	1,154.56	-	-113.51	1,041.05
103789 CITY OF EASTVALE -Primary	68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	6,190.38	-	-	-	6,190.38	-	-160.67	6,029.71
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	35,599.84	-	-	-	35,599.84	-	-249.59	35,350.25
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	73,685.58	-	-	-	73,685.58	-	-250.67	73,434.91
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	23,591.18	-	-	-	23,591.18	-	-143.39	23,447.79
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	190,933.37	-	-	-	190,933.37	-	-413.39	190,519.98
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	1,493,236.45	-	-	-	1,493,236.45	-	-12,072.71	1,481,163.74



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027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	1,019,291.57	-	-	-	1,019,291.57	-	-12,156.23	1,007,135.34
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	73,686.56	-	-	-	73,686.56	-	-193.79	73,492.77
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	263,183.27	-	-	-	263,183.27	-	-440.75	262,742.52
027007 CITY OF MORENO VALLEY - Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	42,555.84	-	-	-	42,555.84	-	-133.67	42,422.17
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,718,090.26	-	-	-	2,718,090.26	-	-17,925.23	2,700,165.03
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	527,736.37	-	-	-	527,736.37	-	-14,474.63	513,261.74
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	229,670.80	-	-	-	229,670.80	-	-17,486.03	212,184.77
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	642,472.64	-	-	-	642,472.64	-	-4,204.55	638,268.09
027007 CITY OF MORENO VALLEY - Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	71,221.34	-	-	-	71,221.34	-	-341.03	70,880.31
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	1,188,245.51	-	-	-	1,188,245.51	-	-1,983.35	1,186,262.16
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	32,959.24	-	-	-	32,959.24	-	-287.75	32,671.49
027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	74,987.18	-	-	-	74,987.18	-	-119.27	74,867.91
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	22,714.12	-	-	-	22,714.12	-	-255.35	22,458.77
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	1,255,989.42	-	-	-	1,255,989.42	-	-3,837.71	1,252,151.71
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	269,783.11	19.40	-	-	269,802.51	-	-692.39	269,110.12
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	491,268.82	-	-	-	491,268.82	-	-2,505.35	488,763.47
027007 CITY OF MORENO VALLEY - Primary	68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	37,766.43	-	-	-	37,766.43	-	-93.35	37,673.08
027007 CITY OF MORENO VALLEY - Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	204,513.68	-	-	-	204,513.68	-	-94.79	204,418.89
027007 CITY OF MORENO VALLEY - Primary	68-4294-FC CFD 7 MORENO VALLEY	EFT	N	101,168.75	-	-	-	101,168.75	-	-88.31	101,080.44
045282 IDYLLWILD FIRE PROTECTION Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	110,477.51	-	-	-	110,477.51	-	-1,360.19	109,117.32
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	819,951.38	-	-	-	819,951.38	-	-11,818.19	808,133.19
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	112,935.07	-	-	-	112,935.07	-	-169.67	112,765.40
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	143,788.51	-	-	-	143,788.51	-	-272.63	143,515.88
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	19,817.38	-	-	-	19,817.38	-	-127.19	19,690.19
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	106,289.88	-	-	-	106,289.88	-	-287.39	106,002.49
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	10,742.30	-	-	-	10,742.30	-	-96.95	10,645.35
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	30,749.28	-	-	-	30,749.28	-	-184.43	30,564.85
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	14,512.46	-	-	-	14,512.46	-	-145.19	14,367.27
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	9,980.80	-	-	-	9,980.80	-	-143.03	9,837.77
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	15,794.73	-	-	-	15,794.73	-	-152.75	15,641.98
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	73,531.85	-	-	-	73,531.85	-	-259.67	73,272.18
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	28,868.70	-	-	-	28,868.70	-	-123.59	28,745.11
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	80,918.94	-	-	-	80,918.94	-	-351.83	80,567.11
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	26,049.64	-	-	-	26,049.64	-	-186.59	25,863.05



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	375,673.31	-	-	-	375,673.31	-	-773.75	374,899.56
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	159,122.62	-	-	-	159,122.62	-	-275.15	158,847.47
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	28,537.56	-	-	-	28,537.56	-	-195.59	28,341.97
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	60,787.80	-	-	-	60,787.80	-	-336.71	60,451.09
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	333,324.71	-	-	-	333,324.71	-	-426.35	332,898.36
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	34,526.83	-	-	-	34,526.83	-	-161.39	34,365.44
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	54,800.56	-	-	-	54,800.56	-	-131.15	54,669.41
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	211,539.63	-	-	-	211,539.63	-	-280.91	211,258.72
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	89,025.65	-	-	-	89,025.65	-	-148.79	88,876.86
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	158,486.38	-	-	-	158,486.38	-	-365.51	158,120.87
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	3,797.77	-	-	-	3,797.77	-	-125.39	3,672.38
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	515,538.16	511.64	-	-	516,049.80	-	-334.55	515,715.25
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	300,880.39	52.00	-	-	300,932.39	-	-276.59	300,655.80
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	181,372.46	207.81	-	-	181,580.27	-	-148.79	181,431.48
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	81,883.12	105.09	-	-	81,988.21	-	-143.03	81,845.18
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	766,682.92	276.33	-	-	766,959.25	-	-280.91	766,678.34
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	683,266.04	101.65	-	-	683,367.69	-	-362.99	683,004.70
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	585,037.03	-	-	-	585,037.03	-	-191.27	584,845.76
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	128,557.85	67.66	-	-	128,625.51	-	-140.87	128,484.64
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	74,140.16	-	-	-	74,140.16	-	-121.79	74,018.37
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	144,986.47	256.17	-	-	145,242.64	-	-127.19	145,115.45
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	227,641.39	-	-	-	227,641.39	-	-236.99	227,404.40
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	359,941.33	120.25	-	-	360,061.58	-	-206.39	359,855.19
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	161,533.27	44.90	-	-	161,578.17	-	-217.55	161,360.62
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	6,316.86	-	-	-	6,316.86	-	-121.79	6,195.07
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	47,723.56	-	-	-	47,723.56	-	-127.91	47,595.65
027011 CITY OF MURRIETA -Primary	68-4395-FC MURRIETA L&L ZONE 28	EFT	N	34,647.50	-	-	-	34,647.50	-	-121.43	34,526.07
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	279,621.42	-	-	-	279,621.42	-	-178.67	279,442.75
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	142,199.15	-	-	-	142,199.15	-	-139.07	142,060.08
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	1,285,327.63	-	-	-	1,285,327.63	-	-65,731.07	1,219,596.56
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	407,148.71	-	-	-	407,148.71	-	-57,770.39	349,378.32
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	25,410.03	-	-	-	25,410.03	-	-1,830.71	23,579.32
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	349,584.03	-	-	-	349,584.03	-	-17,519.51	332,064.52



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094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	458,887.32	-	-	-	458,887.32	-	-27,273.71	431,613.61
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	257,078.81	-	-	-	257,078.81	-	-2,882.63	254,196.18
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	817,709.73	-	-	-	817,709.73	-	-8,201.63	809,508.10
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	69,280.73	-	-	-	69,280.73	-	-184.43	69,096.30
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	65,469.00	-	-	-	65,469.00	-	-184.79	65,284.21
000790 JURUPA AREA REC & PARK - Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	270,218.35	-	-	-	270,218.35	-	-9,766.91	260,451.44
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	55,461.48	-	-	-	55,461.48	-	-125.39	55,336.09
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	251,242.62	-	-	-	251,242.62	-	-254.27	250,988.35
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	42,142.58	-	-	-	42,142.58	-	-117.83	42,024.75
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	277,083.11	-	-	-	277,083.11	-	-292.43	276,790.68
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	64,834.43	-	-	-	64,834.43	-	-151.31	64,683.12
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	365,545.13	323.51	-	-	365,868.64	-	-420.59	365,448.05
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	49,272.84	28.64	-	-	49,301.48	-	-144.83	49,156.65
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	532,911.22	508.01	-	-	533,419.23	-	-629.39	532,789.84
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	23,349.48	8.76	-	-	23,358.24	-	-268.31	23,089.93
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	44,127.03	-	-	-	44,127.03	-	-116.03	44,011.00
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	61,987.91	-	-	-	61,987.91	-	-137.63	61,850.28
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	16,513.80	-	-	-	16,513.80	-	-405.83	16,107.97
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	19,833.56	-	-	-	19,833.56	-	-272.99	19,560.57
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	11,777.08	-	-	-	11,777.08	-	-476.75	11,300.33
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	80,510.93	-4.53	-102.28	-	80,404.12	-	-1,289.99	79,114.13
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	1,243,136.78	-	-	-	1,243,136.78	-	-2,623.07	1,240,513.71
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC,LMD 88-1	GL	Y	713,382.95	-	-	-	713,382.95	-	-29,676.35	683,706.60
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	3,063,134.40	-	-	-	3,063,134.40	-	-3,433.43	3,059,700.97
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	1,605,987.63	-	-	-	1,605,987.63	-	-1,761.59	1,604,226.04
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	735,633.65	-	-	-	735,633.65	-	-986.15	734,647.50
000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	228,718.75	-	-	-	228,718.75	-	-300.71	228,418.04
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	23,656.71	-	-	-	23,656.71	-	-223.67	23,433.04
000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	1,680,537.71	635.22	-	-	1,681,172.93	-	-1,444.07	1,679,728.86



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027058 VALLEY SANITARY DISTRICT - Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	319,081.03	-	-	-	319,081.03	-	-888.59	318,192.44
027058 VALLEY SANITARY DISTRICT - Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	9,474,346.75	-	-	-	9,474,346.75	-	-10,522.19	9,463,824.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	2,943.38	-	-	-	2,943.38	-	-108.47	2,834.91
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	68,541.49	-	-	-	68,541.49	-	-749.27	67,792.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4817-FC CVWD ASST DIST 33	EFT	N	33,101.22	-	-	-	33,101.22	-	-89.03	33,012.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	362,103.26	-	-	-	362,103.26	-	-345.71	361,757.55
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	113,308.73	-	-	-	113,308.73	-	-179.39	113,129.34
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	99,225.48	-	-	-	99,225.48	-	-616.79	98,608.69
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	2,784.70	-	-	-	2,784.70	-	-89.39	2,695.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	310,853.76	-	-	-	310,853.76	-	-231.95	310,621.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	1,010.01	-	-	-	1,010.01	-	-112.07	897.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	11,850.00	-	-	-	11,850.00	-	-340.67	11,509.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	11,400.84	-	-	-	11,400.84	-	-106.67	11,294.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	3,950,907.29	-	-	-	3,950,907.29	-	-7,019.75	3,943,887.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	11,378,791.83	-	-	-	11,378,791.83	-	-19,412.03	11,359,379.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	4,638,281.94	-	-	-	4,638,281.94	-	-8,294.51	4,629,987.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	150.00	-	-	-	150.00	-	-89.75	60.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	2,040.00	-	-	-	2,040.00	-	-128.63	1,911.37
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	27,794.27	-	-	-	27,794.27	-	-528.95	27,265.32
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	54,932.66	-	-	-	54,932.66	-	-143.03	54,789.63
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	401,346.88	-	-	-	401,346.88	-	-550.55	400,796.33
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	1,375.18	-	-	-	1,375.18	-	-105.95	1,269.23
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	12,634.52	-	-	-	12,634.52	-	-127.55	12,506.97
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	436,362.18	-	-	-	436,362.18	-	-1,187.75	435,174.43
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	279,883.48	-	-	-	279,883.48	-	-240.23	279,643.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	63,049.09	-	-	-	63,049.09	-	-1,299.35	61,749.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	13,543.31	-	-	-	13,543.31	-	-319.43	13,223.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	5,480.31	-	-	-	5,480.31	-	-116.03	5,364.28
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	6,502.97	-	-	-	6,502.97	-	-474.95	6,028.02





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045204 IDYLLWILD COUNTY WATER - Primary	68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	10,790.85	-	-	-	10,790.85	-	-247.07	10,543.78
045204 IDYLLWILD COUNTY WATER - Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	3,024.00	-	-	-	3,024.00	-	-126.47	2,897.53
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	79,878.18	47.55	-	-	79,925.73	-	-145.19	79,780.54
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	73,834.31	-	-	-	73,834.31	-	-1,843.67	71,990.64
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	73,834.32	-	-	-	73,834.32	-	-1,743.95	72,090.37
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	74,501.24	20.23	-	-	74,521.47	-	-927.83	73,593.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	12,651.21	-	-	-	12,651.21	-	-852.59	11,798.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	26,068.80	-	-	-	26,068.80	-	-591.59	25,477.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	320.00	-	-	-	320.00	-	-98.75	221.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	9,783.84	-	-	-	9,783.84	-	-309.35	9,474.49
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	3,150.00	-	-	-	3,150.00	-	-128.99	3,021.01
045205 PINE COVE COUNTY WATER - Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	16,920.01	-	-	-	16,920.01	-	-280.55	16,639.46
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,203.88	-	-	-	23,203.88	-	-98.47	23,105.41
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	428,394.52	-	-	-	428,394.52	-	-4,506.62	423,887.90
033873 CITY OF SAN JACINTO -Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	118,069.47	-	-	-	118,069.47	-	-373.07	117,696.40
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	70,546.38	-	-	-	70,546.38	-	-2,543.15	68,003.23
027070 FERN VALLEY WATER -Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	11,808.87	-	-	-	11,808.87	-	-106.31	11,702.56
027071 HIGH VALLEY WATER -Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	123,978.69	-	-	-	123,978.69	-	-405.47	123,573.22
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	65,037.47	-	-	-	65,037.47	-	-204.95	64,832.52
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	85,590.00	-	-	-	85,590.00	-	-197.03	85,392.97
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	96,120.00	-	-	-	96,120.00	-	-211.43	95,908.57
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	207,304.14	211.80	-	-	207,515.94	-	-197.03	207,318.91
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,325,385.96	716.63	-	-	1,326,102.59	-	-639.11	1,325,463.48
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	1,044,706.22	903.79	-	-	1,045,610.01	-	-647.47	1,044,962.54
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	77,595.97	-	-	-	77,595.97	-	-227.46	77,368.51
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	101,572.81	-	-	-	101,572.81	-	-638.39	100,934.42
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	6,840.54	-	-	-	6,840.54	-	-98.75	6,741.79
045252 RANCHO CALIF JT WATER - Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	5,489.87	-	-	-	5,489.87	-	-91.91	5,397.96



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045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	3,983.64	-	-	-	3,983.64	-	-92.99	3,890.65
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,411,923.53	-	-	-	1,411,923.53	-	-3,506.15	1,408,417.38
045252 RANCHO CALIF JT WATER - Primary	68-5294-FC NATURE CONSERVANCY	EFT	N	1,675.48	-	-	-	1,675.48	-	-88.31	1,587.17
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	8,442.19	-	-	-	8,442.19	-	-107.75	8,334.44
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	40,535.31	-	-	-	40,535.31	-	-417.35	40,117.96
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	136,722.04	27.20	-	-	136,749.24	-	-275.15	136,474.09
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	115,898.71	30.52	-	-	115,929.23	-	-221.51	115,707.72
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	83,142.80	59.93	-	-	83,202.73	-	-184.43	83,018.30
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	1,484,062.82	-	-	-	1,484,062.82	-	-94,779.47	1,389,283.35
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	1,939,155.68	-	-	-	1,939,155.68	-	-97,385.87	1,841,769.81
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	179,078.28	-	-	-	179,078.28	-	-126.47	178,951.81
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	69,236.01	-	-	-	69,236.01	-	-123.95	69,112.06
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	103,383.56	38.07	-	-	103,421.63	-	-191.99	103,229.64
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	156,073.48	-	-	-	156,073.48	-	-135.83	155,937.65
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	66,957.35	123.53	-	-	67,080.88	-	-139.07	66,941.81
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	133,903.44	52.98	-	-	133,956.42	-	-168.95	133,787.47
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	69,886.30	-	-	-	69,886.30	-	-126.11	69,760.19
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	85,674.23	-	-	-	85,674.23	-	-123.23	85,551.00
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	149,099.31	222.42	-	-	149,321.73	-	-156.35	149,165.38
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	111,005.43	-	-	-	111,005.43	-	-171.47	110,833.96
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	32,645.45	-	-	-	32,645.45	-	-115.67	32,529.78
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	59,315.72	-	-	-	59,315.72	-	-128.27	59,187.45
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	21,990.58	52.67	-	-	22,043.25	-	-99.47	21,943.78
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	410,759.97	173.47	-	-	410,933.44	-	-293.87	410,639.57
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	128,171.64	161.95	-	-	128,333.59	-	-166.07	128,167.52
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	91,352.74	-	-	-	91,352.74	-	-146.99	91,205.75
053939 EASTERN MUNICIPAL WATER	68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	82,964.18	-	-	-	82,964.18	-	-130.43	82,833.75
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	105,775.13	-	-	-	105,775.13	-	-131.87	105,643.26
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	128,579.17	50.22	-	-	128,629.39	-	-232.67	128,396.72
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	68,286.88	-	-	-	68,286.88	-	-143.03	68,143.85



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053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	94,449.22	21.76	-	-	94,470.98	-	-249.59	94,221.39
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	146,751.16	-	-	-	146,751.16	-	-333.11	146,418.05
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	32,994.96	-	-	-	32,994.96	-	-134.03	32,860.93
053939 EASTERN MUNICIPAL WATER	68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	28,044.84	53.87	-	-	28,098.71	-	-105.95	27,992.76
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	53,049.46	-	-	-	53,049.46	-	-193.43	52,856.03
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	245,353.08	51.25	-	-	245,404.33	-	-236.27	245,168.06
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	352,480.46	181.88	-	-	352,662.34	-	-215.39	352,446.95
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	65,499.45	60.25	-	-	65,559.70	-	-174.71	65,384.99
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	174,623.94	32.39	-	-	174,656.33	-	-264.35	174,391.98
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	34,236.51	22.67	-	-	34,259.18	-	-138.71	34,120.47
027075 EASTERN MUNICIPAL WATER - Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	3,085,468.52	-	-	-	3,085,468.52	-	-123,952.98	2,961,515.54
027075 EASTERN MUNICIPAL WATER - Primary	68-5405-FC EMWD DELQ WTR BILL	EFT	N	14,339.26	-	-	-	14,339.26	-	-101.27	14,237.99
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	142,812.57	-	-	-	142,812.57	-	-114.59	142,697.98
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	49,176.72	-	-	-	49,176.72	-	-318.71	48,858.01
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	109,275.83	-	-	-	109,275.83	-	-203.15	109,072.68
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	76,772.23	-	-	-	76,772.23	-	-132.95	76,639.28
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	310,914.73	-	-	-	310,914.73	-	-554.51	310,360.22
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	669,948.58	254.44	-	-	670,203.02	-	-476.39	669,726.63
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	119,786.00	58.80	-	-	119,844.80	-	-153.83	119,690.97
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	92,411.66	-	-	-	92,411.66	-	-156.71	92,254.95
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	180,965.11	111.46	-	-	181,076.57	-	-208.55	180,868.02
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	148,035.28	-	-	-	148,035.28	-	-164.63	147,870.65
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	218,848.68	263.04	-	-	219,111.72	-	-138.71	218,973.01
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	43,457.12	-	-	-	43,457.12	-	-117.83	43,339.29
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	33,457.66	-	-	-	33,457.66	-	-107.75	33,349.91
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	159,329.30	-	-	-	159,329.30	-	-4,982.51	154,346.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	215,737.25	96.40	-	-	215,833.65	-	-360.47	215,473.18
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	248,632.03	42.90	-	-	248,674.93	-	-2,243.63	246,431.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	27,957.52	11.00	-	-	27,968.52	-	-366.23	27,602.29



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	152,046.88	133.28	-	-	152,180.16	-	-166.79	152,013.37
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	69,741.83	74.12	-	-	69,815.95	-	-121.79	69,694.16
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	55,463.14	73.05	-	-	55,536.19	-	-244.19	55,292.00
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	141,082.98	-	-	-	141,082.98	-	-135.11	140,947.87
068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	67,955.16	-	-	-	67,955.16	-	-119.63	67,835.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	26,264.19	-	-	-	26,264.19	-	-1,670.15	24,594.04
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	163,615.50	-	-	-	163,615.50	-	-4,877.03	158,738.47
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	360.30	-	-	-	360.30	-	-95.51	264.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	4,627.00	-	-	-	4,627.00	-	-91.19	4,535.81
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	12,412.50	-	-	-	12,412.50	-	-198.47	12,214.03
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	77,455.75	-	-	-	77,455.75	-	-192.71	77,263.04
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	677,961.10	-	-	-	677,961.10	-	-785.27	677,175.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	381,301.57	884.75	-	-	382,186.32	-	-179.39	382,006.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	1,125.00	-	-	-	1,125.00	-	-117.83	1,007.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	930.50	-	-	-	930.50	-	-135.11	795.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	1,034.54	-	-	-	1,034.54	-	-118.55	915.99
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	6,405.00	-	-	-	6,405.00	-	-233.03	6,171.97
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	123,387.00	73.13	-	-	123,460.13	-	-141.59	123,318.54
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	208,107.80	-	-	-	208,107.80	-	-168.95	207,938.85
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	372,337.57	277.68	-	-	372,615.25	-	-344.63	372,270.62
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	183,462.60	-	-	-	183,462.60	-	-194.51	183,268.09
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	44,720.87	-	-	-	44,720.87	-	-135.83	44,585.04
027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	67,057.50	-	-	-	67,057.50	-	-95.51	66,961.99
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	167,408.07	-	-	-	167,408.07	-	-158.87	167,249.20
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	121,452.10	-	-	-	121,452.10	-	-152.39	121,299.71
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	111,280.97	54.75	-	-	111,335.72	-	-160.31	111,175.41
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	272,794.25	281.35	-	-	273,075.60	-	-221.15	272,854.45
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	174,021.30	122.10	-	-	174,143.40	-	-173.27	173,970.13



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053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	63,524.40	41.74	-	-	63,566.14	-	-197.75	63,368.39
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	42,147.11	-	-	-	42,147.11	-	-155.99	41,991.12
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	35,748.25	-	-	-	35,748.25	-	-114.95	35,633.30
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	180,811.80	-	-	-	180,811.80	-	-220.79	180,591.01
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	103,418.87	108.88	-	-	103,527.75	-	-244.19	103,283.56
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICAR MOSAICO EMWD	EFT	N	86,322.20	50.84	-	-	86,373.04	-	-140.51	86,232.53
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	90,552.62	75.37	-	-	90,627.99	-	-132.95	90,495.04
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	142,764.28	-	-	-	142,764.28	-	-130.07	142,634.21
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	66,402.28	-	-	-	66,402.28	-	-125.03	66,277.25
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	73,890.11	-	-	-	73,890.11	-	-111.35	73,778.76
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	109,434.67	225.11	-	-	109,659.78	-	-131.51	109,528.27
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	145,023.24	180.55	-	-	145,203.79	-	-293.51	144,910.28
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	74,365.17	-	-	-	74,365.17	-	-118.19	74,246.98
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	172,718.85	148.82	-	-	172,867.67	-	-202.43	172,665.24
053939 EASTERN MUNICIPAL WATER	68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	94,692.62	-	-	-	94,692.62	-	-132.59	94,560.03
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	61,277.53	-	-	-	61,277.53	-	-155.27	61,122.26
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	421,265.73	-	-	-	421,265.73	-	-201.71	421,064.02
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	137,304.23	-	-	-	137,304.23	-	-177.95	137,126.28
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	98,706.72	-	-	-	98,706.72	-	-123.59	98,583.13
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	142,031.40	-	-	-	142,031.40	-	-118.55	141,912.85
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	181,997.08	118.25	-	-	182,115.33	-	-139.07	181,976.26
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	67,231.50	-	-	-	67,231.50	-	-110.63	67,120.87
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	107,742.09	-	-	-	107,742.09	-	-167.15	107,574.94
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	109,664.88	135.78	-	-	109,800.66	-	-124.67	109,675.99
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	432,340.04	169.30	-	-	432,509.34	-	-178.67	432,330.67
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	233,757.00	157.43	-	-	233,914.43	-	-134.03	233,780.40
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	306,280.75	55.88	-	-	306,336.63	-	-270.47	306,066.16
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	324,412.79	-	-	-	324,412.79	-	-289.91	324,122.88
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	291,828.66	141.78	-	-	291,970.44	-	-154.55	291,815.89



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061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	157,573.97	133.53	-	-	157,707.50	-	-127.55	157,579.95
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	176,577.14	-	-	-	176,577.14	-	-155.63	176,421.51
061955 LAKE ELSINORE UNIFIED	68-6012-FC CFD 2005-6 IA B LK ELSINORE USD	Check	N	87,808.01	-	-	-	87,808.01	-	-141.59	87,666.42
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	166,143.58	-	-	-	166,143.58	-	-129.35	166,014.23
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	246,990.17	127.19	-	-	247,117.36	-	-166.07	246,951.29
061955 LAKE ELSINORE UNIFIED	68-6017-FC CFD 2006-3 IA B LK ELSINORE USD	Check	N	98,140.76	-	-	-	98,140.76	-	-108.83	98,031.93
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	339,710.21	252.88	-	-	339,963.09	-	-284.15	339,678.94
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	355,249.40	9.97	-259.89	-	354,999.48	-	-319.79	354,679.69
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	166,007.01	342.63	-	-	166,349.64	-	-137.99	166,211.65
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	93,482.09	122.67	-	-	93,604.76	-	-142.67	93,462.09
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	260,380.27	161.38	-	-	260,541.65	-	-142.31	260,399.34
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	149,941.41	169.89	-	-	150,111.30	-	-116.39	149,994.91
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	302,987.25	-	-	-	302,987.25	-	-261.47	302,725.78
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	1,067,102.93	557.29	-	-	1,067,660.22	-	-303.59	1,067,356.63
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	948,337.86	81.24	-	-	948,419.10	-	-446.87	947,972.23
042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	188,274.24	168.10	-	-	188,442.34	-	-158.87	188,283.47
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	105,806.58	-	-	-	105,806.58	-	-145.55	105,661.03
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	275,003.07	173.06	-	-	275,176.13	-	-145.55	275,030.58
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	1,041,376.44	213.02	-	-	1,041,589.46	-	-314.39	1,041,275.07
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	781,463.87	123.54	-	-	781,587.41	-	-264.71	781,322.70
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	563,744.05	103.04	-22.07	-	563,825.02	-	-226.55	563,598.47
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	1,583,683.11	491.17	-	-	1,584,174.28	-	-433.91	1,583,740.37
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	87,449.64	-	-	-	87,449.64	-	-126.11	87,323.53
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	336,846.07	-	-	-	336,846.07	-	-249.23	336,596.84
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	59,035.91	-	-	-	59,035.91	-	-176.15	58,859.76
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	82,558.63	-	-	-	82,558.63	-	-176.15	82,382.48
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	91,980.51	-	-	-	91,980.51	-	-168.59	91,811.92
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	142,780.23	37.97	-	-	142,818.20	-	-193.43	142,624.77
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	55,112.46	-	-	-	55,112.46	-	-116.75	54,995.71



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065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	75,025.12	-	-	-	75,025.12	-	-163.55	74,861.57
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	EFT	N	109,428.92	118.34	-	-	109,547.26	-	-156.71	109,390.55
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	154,166.51	166.72	-	-	154,333.23	-	-156.71	154,176.52
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	162,347.60	44.33	-	-	162,391.93	-	-213.59	162,178.34
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	246,746.09	68.24	-	-	246,814.33	-	-213.59	246,600.74
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	103,889.07	-	-	-	103,889.07	-	-163.19	103,725.88
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	165,640.92	-	-	-	165,640.92	-	-163.19	165,477.73
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	105,739.82	-	-	-	105,739.82	-	-178.31	105,561.51
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	204,242.39	-	-	-	204,242.39	-	-178.31	204,064.08
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	187,100.37	-	-	-	187,100.37	-	-156.71	186,943.66
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	304,557.05	-	-	-	304,557.05	-	-249.23	304,307.82
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	81,994.58	-	-	-	81,994.58	-	-168.59	81,825.99
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	146,049.00	39.20	-	-	146,088.20	-	-193.43	145,894.77
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	45,470.13	-	-	-	45,470.13	-	-116.75	45,353.38
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	98,137.86	-	-	-	98,137.86	-	-163.55	97,974.31
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	74,662.85	-	-	-	74,662.85	-	-156.71	74,506.14
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	1,258,778.09	787.72	-	-	1,259,565.81	-	-852.23	1,258,713.58
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	226,148.19	63.66	-	-	226,211.85	-	-196.31	226,015.54
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	727,344.82	287.00	-	-	727,631.82	-	-514.55	727,117.27
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	334,938.13	63.98	-	-	335,002.11	-	-296.39	334,705.72
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	430,870.96	-	-0.01	-	430,870.95	-	-333.11	430,537.84
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	287,298.89	164.69	-	-	287,463.58	-	-246.35	287,217.23
238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	167,386.59	54.87	-	-	167,441.46	-	-176.87	167,264.59
238423 Temecula Valley USD CFD 2003-2	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	284,879.29	-	-	-	284,879.29	-	-193.43	284,685.86
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	487,198.94	327.92	-	-	487,526.86	-	-358.67	487,168.19
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	393,335.85	276.61	-	-	393,612.46	-	-242.75	393,369.71
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	741,519.12	348.47	419.94	-	742,287.53	-	-465.95	741,821.58
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010-1	EFT	N	142,350.70	-	-	-	142,350.70	-	-147.35	142,203.35
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	241,658.19	2.20	-	-	241,660.39	-	-366.95	241,293.44



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238427 Temecula Valley USD CFD 2005-1 (H)	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	181,457.05	-	-	-	181,457.05	-	-139.79	181,317.26
026984 CITY OF COACHELLA -Primary	68-7000-FC COACHELLA LLD 22	EFT	Y	29,750.00	-	-	-	29,750.00	-	-129.71	29,620.29
026984 CITY OF COACHELLA -Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	40,347.45	-	-	-	40,347.45	-	-130.07	40,217.38
026984 CITY OF COACHELLA -Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	124,918.01	-	-	-	124,918.01	-	-191.99	124,726.02
026984 CITY OF COACHELLA -Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	28,504.08	-	-	-	28,504.08	-	-118.55	28,385.53
026984 CITY OF COACHELLA -Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	34,800.00	-	-	-	34,800.00	-	-127.55	34,672.45
026984 CITY OF COACHELLA -Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	50,700.00	-	-	-	50,700.00	-	-148.79	50,551.21
026984 CITY OF COACHELLA -Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	37,287.50	-	-	-	37,287.50	-	-141.95	37,145.55
026984 CITY OF COACHELLA -Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	33,200.00	-	-	-	33,200.00	-	-144.83	33,055.17
026984 CITY OF COACHELLA -Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	63,412.50	-	-	-	63,412.50	-	-182.63	63,229.87
026984 CITY OF COACHELLA -Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	65,625.00	-	-	-	65,625.00	-	-177.23	65,447.77
026984 CITY OF COACHELLA -Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	105,000.00	-	-	-	105,000.00	-	-188.75	104,811.25
026984 CITY OF COACHELLA -Primary	68-7012-FC COACHELLA LLD 34	EFT	Y	35,937.50	-	-	-	35,937.50	-	-128.63	35,808.87
026984 CITY OF COACHELLA -Primary	68-7013-FC COACHELLA LLD 35	EFT	Y	17,037.50	-	-	-	17,037.50	-	-104.87	16,932.63
026984 CITY OF COACHELLA -Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	28,080.00	-	-	-	28,080.00	-	-126.11	27,953.89
026984 CITY OF COACHELLA -Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	47,500.00	-	-	-	47,500.00	-	-141.23	47,358.77
026984 CITY OF COACHELLA -Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	1,477,337.22	-	-	-	1,477,337.22	-	-789.95	1,476,547.27
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	102,516.24	154.42	-	-	102,670.66	-	-110.27	102,560.39
026988 CITY OF CORONA -Primary	68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	266,674.36	-	-	-	266,674.36	-	-91.19	266,583.17
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	Check	Y	173,480.69	-	-	-	173,480.69	-	-424.55	173,056.14
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	Check	N	163,276.95	54.30	-	-	163,331.25	-	-208.55	163,122.70
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS	Check	N	533.61	-	-	-	533.61	-	-87.59	446.02
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7203-FC CFD CITY OF DHS 2010-1 ZN 3	Check	N	813.34	-	-	-	813.34	-	-87.59	725.75
027001 CITY OF INDIAN WELLS - Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	7,015.58	-	-	-	7,015.58	-	-135.11	6,880.47
027001 CITY OF INDIAN WELLS - Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	108,169.49	-	-	-	108,169.49	-	-135.11	108,034.38
027001 CITY OF INDIAN WELLS - Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	35,750.31	-	-	-	35,750.31	-	-110.27	35,640.04
027001 CITY OF INDIAN WELLS - Primary	68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	5,133.80	-	-	-	5,133.80	-	-91.19	5,042.61
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	77,592.96	-	-	-	77,592.96	-	-139.43	77,453.53
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	116,057.05	-	-	-	116,057.05	-	-162.47	115,894.58





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027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	190,794.32	-	-	-	190,794.32	-	-238.43	190,555.89
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	81,750.98	-	-	-	81,750.98	-	-147.71	81,603.27
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	68,794.30	-	-	-	68,794.30	-	-141.23	68,653.07
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	176,824.48	-	-	-	176,824.48	-	-270.47	176,554.01
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	67,650.26	-	-	-	67,650.26	-	-135.83	67,514.43
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	70,609.07	-	-	-	70,609.07	-	-136.19	70,472.88
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	165,210.28	-	-	-	165,210.28	-	-213.23	164,997.05
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	139,571.39	-	-	-	139,571.39	-	-219.71	139,351.68
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	89,067.34	-	-	-	89,067.34	-	-176.15	88,891.19
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	134,739.34	-	-	-	134,739.34	-	-246.35	134,492.99
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	9,858.00	-	-	-	9,858.00	-	-128.63	9,729.37
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	11,802.96	-	-	-	11,802.96	-	-122.51	11,680.45
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	27,385.00	-	-	-	27,385.00	-	-130.79	27,254.21
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	8,041.11	-	-	-	8,041.11	-	-143.39	7,897.72
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	36,695.74	-	-	-	36,695.74	-	-9,015.95	27,679.79
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	7,902.10	-	-	-	7,902.10	-	-121.07	7,781.03
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	8,200.92	-	-	-	8,200.92	-	-115.31	8,085.61
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	8,059.68	-	-	-	8,059.68	-	-137.63	7,922.05
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	18,077.28	-	-	-	18,077.28	-	-129.35	17,947.93
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	16,964.48	-	-	-	16,964.48	-	-123.23	16,841.25
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	28,517.40	-	-	-	28,517.40	-	-137.27	28,380.13
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	7,783.60	-	-	-	7,783.60	-	-97.31	7,686.29
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	18,338.27	-	-	-	18,338.27	-	-115.31	18,222.96
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	45,076.75	-	-	-	45,076.75	-	-167.87	44,908.88
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	91,321.90	-	-	-	91,321.90	-	-248.87	91,073.03
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	28,499.85	-	-	-	28,499.85	-	-136.19	28,363.66
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	33,381.03	-	-	-	33,381.03	-	-261.11	33,119.92
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	13,354.77	-	-	-	13,354.77	-	-135.83	13,218.94
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	561.68	-	-	-	561.68	-	-90.11	471.57
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	50,088.65	-	-	-	50,088.65	-	-136.91	49,951.74
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	16,965.00	-	-	-	16,965.00	-	-140.51	16,824.49
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	18,812.45	-	-	-	18,812.45	-	-102.35	18,710.10
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	8,690.55	-	-	-	8,690.55	-	-107.39	8,583.16
027003 CITY OF INDIO -Primary	68-8478-FC INDIO LLD 47	EFT	Y	14,672.58	-	-	-	14,672.58	-	-100.19	14,572.39
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	30,696.05	-	-	-	30,696.05	-	-190.55	30,505.50
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	1,143.89	-	-	-	1,143.89	-	-102.71	1,041.18
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	42,880.32	-	-	-	42,880.32	-	-174.71	42,705.61
027003 CITY OF INDIO -Primary	68-8482-FC LANDSCAPE & LTG #51	EFT	Y	6,338.80	-	-	-	6,338.80	-	-87.59	6,251.21
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	6,052.20	-	-	-	6,052.20	-	-133.31	5,918.89
027003 CITY OF INDIO -Primary	68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	9,312.12	-	-	-	9,312.12	-	-90.83	9,221.29
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	2,550,614.96	1,339.84	-	-	2,551,954.80	-	-3,420.47	2,548,534.33
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	75,747.67	52.44	-	-	75,800.11	-	-179.75	75,620.36



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027003 CITY OF INDIRIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIRIO	EFT	N	318,569.97	283.74	-	-	318,853.71	-	-246.35	318,607.36
027003 CITY OF INDIRIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIRIO	EFT	N	568,261.89	839.68	-	-	569,101.57	-	-311.51	568,790.06
027003 CITY OF INDIRIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIRIO	EFT	N	280,812.98	-	-	-	280,812.98	-	-225.11	280,587.87
027003 CITY OF INDIRIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIRIO	EFT	N	317,811.46	74.87	-	-	317,886.33	-	-217.91	317,668.42
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	2,557.73	-	-	-	2,557.73	-	-107.03	2,450.70
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	12,162.79	-	-	-	12,162.79	-	-107.03	12,055.76
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	8,233.78	-	-	-	8,233.78	-	-151.67	8,082.11
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	8,015.28	-	-	-	8,015.28	-	-209.63	7,805.65
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	30,159.22	-	-	-	30,159.22	-	-148.43	30,010.79
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	4,502.74	-	-	-	4,502.74	-	-117.83	4,384.91
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	27,707.08	-	-	-	27,707.08	-	-117.83	27,589.25
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,897.66	-	-	-	4,897.66	-	-165.35	4,732.31
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	14,863.39	-	-	-	14,863.39	-	-221.15	14,642.24
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	120,361.52	-	-	-	120,361.52	-	-221.15	120,140.37
026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,804.00	-	-	-	2,804.00	-	-104.87	2,699.13
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	8,804.66	-	-	-	8,804.66	-	-104.87	8,699.79
026999 CITY OF HEMET -Primary	68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,908.49	-	-	-	1,908.49	-	-90.47	1,818.02
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	4,111.54	-	-	-	4,111.54	-	-145.19	3,966.35
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	6,584.81	-	-	-	6,584.81	-	-145.19	6,439.62
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	7,654.86	-	-	-	7,654.86	-	-157.79	7,497.07
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	91,617.95	-	-	-	91,617.95	-	-157.79	91,460.16
026999 CITY OF HEMET -Primary	68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,781.24	-	-	-	2,781.24	-	-114.59	2,666.65
026999 CITY OF HEMET -Primary	68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	9,733.08	-	-	-	9,733.08	-	-114.59	9,618.49
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,717.25	-	-	-	2,717.25	-	-114.23	2,603.02
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	8,690.25	-	-	-	8,690.25	-	-114.23	8,576.02
026999 CITY OF HEMET -Primary	68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	3,420.72	-	-	-	3,420.72	-	-112.79	3,307.93
026999 CITY OF HEMET -Primary	68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	22,218.48	-	-	-	22,218.48	-	-112.79	22,105.69
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	8,852.48	-	-	-	8,852.48	-	-240.95	8,611.53
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	43,021.44	-	-	-	43,021.44	-	-240.95	42,780.49



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026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	552.64	-	-	-	552.64	-	-92.63	460.01
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	303.52	-	-	-	303.52	-	-88.67	214.85
026999 CITY OF HEMET -Primary	68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,248.48	-	-	-	1,248.48	-	-92.99	1,155.49
026999 CITY OF HEMET -Primary	68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	2,582.47	-	-	-	2,582.47	-	-92.99	2,489.48
026999 CITY OF HEMET -Primary	68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	742.95	-	-	-	742.95	-	-91.91	651.04
026999 CITY OF HEMET -Primary	68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	2,056.35	-	-	-	2,056.35	-	-91.91	1,964.44
026999 CITY OF HEMET -Primary	68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	627.69	-	-	-	627.69	-	-89.75	537.94
026999 CITY OF HEMET -Primary	68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	136.36	-	-	-	136.36	-	-89.75	46.61
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	614.72	-	-	-	614.72	-	-158.15	456.57
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	3,162.00	-	-	-	3,162.00	-	-158.15	3,003.85
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	3,186.96	-	-	-	3,186.96	-	-157.43	3,029.53
026999 CITY OF HEMET -Primary	68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	11,217.08	-	-	-	11,217.08	-	-156.71	11,060.37
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	9,212.46	-	-	-	9,212.46	-	-198.83	9,013.63
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	57,360.84	-	-	-	57,360.84	-	-198.83	57,162.01
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	4,316.74	-	-	-	4,316.74	-	-123.23	4,193.51
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	13,403.71	-	-	-	13,403.71	-	-123.23	13,280.48
026999 CITY OF HEMET -Primary	68-8643-FC HEMET DIST 46 VILL DE MADRID LND	EFT	N	676.26	-	-	-	676.26	-	-93.35	582.91
026999 CITY OF HEMET -Primary	68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	EFT	N	2,140.64	-	-	-	2,140.64	-	-93.35	2,047.29
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	14,809.74	-	-	-	14,809.74	-	-293.51	14,516.23
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	92,658.06	-	-	-	92,658.06	-	-293.51	92,364.55
089271 CITY OF HEMET	68-8647-FC HEMET DIST 49 LTG	Check	N	110.03	-	-	-	110.03	-	-88.31	21.72
089270 CITY OF HEMET	68-8648-FC HEMET DIST 50 LTG	Check	N	9,073.50	-	-	-	9,073.50	-	-96.95	8,976.55
026999 CITY OF HEMET -Primary	68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	EFT	N	1,346.73	-	-	-	1,346.73	-	-87.59	1,259.14
026999 CITY OF HEMET -Primary	68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,199.58	-	-	-	2,199.58	-	-88.67	2,110.91
026999 CITY OF HEMET -Primary	68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,395.30	-	-	-	3,395.30	-	-88.67	3,306.63
026999 CITY OF HEMET -Primary	68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	193.87	-	-	-	193.87	-	-89.39	104.48
026999 CITY OF HEMET -Primary	68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	688.78	-	-	-	688.78	-	-89.39	599.39
026999 CITY OF HEMET -Primary	68-8657-FC HEMET DIST 55 SIERRA OASIS LND	EFT	N	1,595.42	-	-	-	1,595.42	-	-87.95	1,507.47
026999 CITY OF HEMET -Primary	68-8658-FC HEMET DIST 55 SIERRA OASIS LTG	EFT	N	2,509.90	-	-	-	2,509.90	-	-87.95	2,421.95



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026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	167,047.62	-	-	-	167,047.62	-	-469.19	166,578.43
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	345,501.03	-	-	-	345,501.03	-	-171.11	345,329.92
026997 CITY OF LAKE ELSINORE - Primary	68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-94.79	5,155.05
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	268,053.89	-	-	-	268,053.89	-	-147.71	267,906.18
026997 CITY OF LAKE ELSINORE - Primary	68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-133.31	5,115.99
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	61,698.93	34.56	-	-	61,733.49	-	-175.79	61,557.70
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	150,537.41	-	-	-	150,537.41	-	-155.63	150,381.78
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	500,109.87	-	-	-	500,109.87	-	-302.87	499,807.00
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	1,014,599.23	-	-	-	1,014,599.23	-	-377.39	1,014,221.84
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	431,020.71	-	-	-	431,020.71	-	-245.63	430,775.08
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	977,173.69	426.93	-	-	977,600.62	-	-323.03	977,277.59
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	900,587.24	-	-	-	900,587.24	-	-270.47	900,316.77
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	976,822.04	-	-	-	976,822.04	-	-289.55	976,532.49
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	826,709.65	-	-	-	826,709.65	-	-245.99	826,463.66
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	99,192.94	-	-	-	99,192.94	-	-291.35	98,901.59
026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	34,081.26	-	-	-	34,081.26	-	-155.63	33,925.63
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	129,059.32	-	-	-	129,059.32	-	-164.27	128,895.05
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	94,663.50	162.67	-	-	94,826.17	-	-152.75	94,673.42
026997 CITY OF LAKE ELSINORE - Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	97,401.06	-	-	-	97,401.06	-	-138.35	97,262.71
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	292,750.34	155.52	-	-	292,905.86	-	-690.95	292,214.91
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	29,204.89	-	-	-	29,204.89	-	-147.71	29,057.18
026997 CITY OF LAKE ELSINORE - Primary	68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	133,295.65	-	-	-	133,295.65	-	-141.59	133,154.06
026997 CITY OF LAKE ELSINORE - Primary	68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	107,774.52	-	-	-	107,774.52	-	-119.63	107,654.89
026997 CITY OF LAKE ELSINORE - Primary	68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	68,013.86	235.16	-	-	68,249.02	-	-107.75	68,141.27
026997 CITY OF LAKE ELSINORE - Primary	68-8733-FC CFD2006-8 RUNDEER SV LK ELSINORE	EFT	N	32,758.88	116.98	-	-	32,875.86	-	-107.75	32,768.11
026997 CITY OF LAKE ELSINORE - Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	EFT	N	62,391.24	57.10	-	-	62,448.34	-	-142.67	62,305.67
026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	95,935.84	125.62	-	-	96,061.46	-	-116.39	95,945.07
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	15,335.64	18.70	-	-	15,354.34	-	-116.39	15,237.95
026997 CITY OF LAKE ELSINORE - Primary	68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	67,296.00	-	-	-	67,296.00	-	-103.79	67,192.21



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,949.26	-	-	-	7,949.26	-	-103.79	7,845.47
026997 CITY OF LAKE ELSINORE - Primary	68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	3,364.76	-	-	-	3,364.76	-	-87.59	3,277.17
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	396,618.35	85.56	-	-	396,703.91	-	-751.79	395,952.12
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	174,531.08	163.84	-	-	174,694.92	-	-163.19	174,531.73
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	149,992.92	84.08	-	-	150,077.00	-	-152.39	149,924.61
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	113,568.27	-	-	-	113,568.27	-	-154.55	113,413.72
026997 CITY OF LAKE ELSINORE - Primary	68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	EFT	N	139,257.62	105.44	-	-	139,363.06	-	-135.11	139,227.95
026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	168,830.97	-	-	-	168,830.97	-	-152.03	168,678.94
026997 CITY OF LAKE ELSINORE - Primary	68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	216,158.14	80.85	-	-	216,238.99	-	-172.91	216,066.08
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	10,370.89	-	-	-	10,370.89	-	-135.11	10,235.78
026997 CITY OF LAKE ELSINORE - Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,737.50	-	-	-	5,737.50	-	-105.23	5,632.27
026997 CITY OF LAKE ELSINORE - Primary	68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	9,623.40	-	-	-	9,623.40	-	-97.67	9,525.73
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	34,474.25	-	-	-	34,474.25	-	-171.11	34,303.14
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	52,399.00	-	-	-	52,399.00	-	-451.55	51,947.45
026997 CITY OF LAKE ELSINORE - Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	6,285.06	-	-	-	6,285.06	-	-122.51	6,162.55
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	43,014.38	-	-	-	43,014.38	-	-419.87	42,594.51
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	880.97	-	-	-	880.97	-	-137.99	742.98
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	176,580.73	-	-	-	176,580.73	-	-691.67	175,889.06
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	10,255.34	-	-	-	10,255.34	-	-155.63	10,099.71
026997 CITY OF LAKE ELSINORE - Primary	68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	6,069.96	-	-	-	6,069.96	-	-114.23	5,955.73
026997 CITY OF LAKE ELSINORE - Primary	68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,670.08	-	-	-	4,670.08	-	-87.95	4,582.13
026997 CITY OF LAKE ELSINORE - Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,587.04	-	-	-	3,587.04	-	-108.83	3,478.21
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	7,993.26	-	-	-	7,993.26	-	-121.07	7,872.19
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3,768.38	-	-	-	3,768.38	-	-125.03	3,643.35
026997 CITY OF LAKE ELSINORE - Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	8,300.30	-	-	-	8,300.30	-	-95.51	8,204.79
026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	8,395.16	-	-	-	8,395.16	-	-116.39	8,278.77
026997 CITY OF LAKE ELSINORE - Primary	68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,495.69	-	-	-	3,495.69	-	-87.59	3,408.10
026997 CITY OF LAKE ELSINORE - Primary	68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	4,229.19	-	-	-	4,229.19	-	-89.03	4,140.16
026997 CITY OF LAKE ELSINORE - Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,941.97	-	-	-	3,941.97	-	-125.75	3,816.22



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026997 CITY OF LAKE ELSINORE - Primary	68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	899.17	-	-	-	899.17	-	-87.59	811.58
026997 CITY OF LAKE ELSINORE - Primary	68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	EFT	N	467.82	-	-	-	467.82	-	-87.59	380.23
026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	15,942.96	-	-	-	15,942.96	-	-113.87	15,829.09
026997 CITY OF LAKE ELSINORE - Primary	68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	EFT	N	5,249.96	-	-	-	5,249.96	-	-90.11	5,159.85
026997 CITY OF LAKE ELSINORE - Primary	68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	87,353.28	-	-	-	87,353.28	-	-114.23	87,239.05
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	373,168.25	-	-	-	373,168.25	-	-386.75	372,781.50
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	191,377.05	1,792.33	-	-	193,169.38	-	-94.07	193,075.31
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	814,873.01	-	-	-	814,873.01	-	-559.88	814,313.13
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	191,881.46	-	-	-	191,881.46	-	-90.47	191,790.99
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	1,267,814.39	-	-	-	1,267,814.39	-	-902.47	1,266,911.92
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	902,722.69	-	-	-	902,722.69	-	-608.33	902,114.36
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	751,758.12	-	-	-	751,758.12	-	-367.06	751,391.06
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	189,834.84	-	-	-	189,834.84	-	-435.56	189,399.28
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	201,223.58	43.82	-	-	201,267.40	-	-379.19	200,888.21
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	101,362.50	165.86	-	-	101,528.36	-	-127.55	101,400.81
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	160,537.87	-	-	-	160,537.87	-	-148.43	160,389.44
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	104,856.89	-	-	-	104,856.89	-	-114.23	104,742.66
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	290,614.40	145.14	-	-	290,759.54	-	-158.87	290,600.67
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	201,723.93	130.02	-	-	201,853.95	-	-187.67	201,666.28
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	268,276.15	-	-	-	268,276.15	-	-207.47	268,068.68
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	183,201.84	-	-	-	183,201.84	-	-162.47	183,039.37
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	115,203.01	-	-	-	115,203.01	-	-141.95	115,061.06
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	120,120.37	-	-	-	120,120.37	-	-143.39	119,976.98
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	130,424.90	58.30	-	-	130,483.20	-	-152.03	130,331.17
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	11,598.26	-	-	-	11,598.26	-	-107.75	11,490.51
068521 CITY OF SAN JACINTO	68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	14,078.76	-	-	-	14,078.76	-	-110.63	13,968.13
068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	24,026.25	-	-	-	24,026.25	-	-139.43	23,886.82
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	29,316.43	-	-	-	29,316.43	-	-148.43	29,168.00
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	26,697.19	-	-	-	26,697.19	-	-135.11	26,562.08
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	25,721.41	-	-	-	25,721.41	-	-135.47	25,585.94



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068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	20,367.22	-	-	-	20,367.22	-	-124.31	20,242.91
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	15,244.80	-	-	-	15,244.80	-	-114.95	15,129.85
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	15,067.10	-	-	-	15,067.10	-	-116.75	14,950.35
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	32,131.19	-	-	-	32,131.19	-	-163.19	31,968.00
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	43,996.79	-	-	-	43,996.79	-	-181.91	43,814.88
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	14,566.36	-	-	-	14,566.36	-	-112.07	14,454.29
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	24,911.31	-	-	-	24,911.31	-	-138.71	24,772.60
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	11,476.20	-	-	-	11,476.20	-	-109.19	11,367.01
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	18,218.64	-	-	-	18,218.64	-	-134.39	18,084.25
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	41,001.04	-	-	-	41,001.04	-	-178.31	40,822.73
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	30,768.34	-	-	-	30,768.34	-	-160.31	30,608.03
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	74,338.00	-	-	-	74,338.00	-	-132.59	74,205.41
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	47,602.98	-	-	-	47,602.98	-	-119.99	47,482.99
066879 CITY OF SAN JACINTO	68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	13,085.67	-	-	-	13,085.67	-	-100.19	12,985.48
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	81,598.23	-	-	-	81,598.23	-	-160.31	81,437.92
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	121,584.60	-	-	-	121,584.60	-	-178.31	121,406.29
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	70,908.90	-	-	-	70,908.90	-	-137.63	70,771.27
066879 CITY OF SAN JACINTO	68-9328-FC SAN JACINTO LLPD 2 ZN 48	EFT	N	1,519.86	-	-	-	1,519.86	-	-87.59	1,432.27
066879 CITY OF SAN JACINTO	68-9329-FC SAN JACINTO LLPD 2 ZN 49	EFT	N	42,408.19	-	-	-	42,408.19	-	-123.59	42,284.60
066879 CITY OF SAN JACINTO	68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	21,686.20	-	-	-	21,686.20	-	-90.47	21,595.73
066879 CITY OF SAN JACINTO	68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	1,312.02	-	-	-	1,312.02	-	-90.47	1,221.55
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	63,281.90	-	-	-	63,281.90	-	-126.11	63,155.79
066879 CITY OF SAN JACINTO	68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,809.04	-	-	-	1,809.04	-	-87.59	1,721.45
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	79,508.70	-	-	-	79,508.70	-	-136.91	79,371.79
066879 CITY OF SAN JACINTO	68-9338-FC SAN JACINTO LLPD 2 ZN 58	EFT	N	31,865.82	-	-	-	31,865.82	-	-105.95	31,759.87
066879 CITY OF SAN JACINTO	68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	32,464.43	-	-	-	32,464.43	-	-89.39	32,375.04
066879 CITY OF SAN JACINTO	68-9341-FC SAN JACINTO LLPD 2 ZN 61	EFT	N	9,662.92	-	-	-	9,662.92	-	-100.55	9,562.37
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	34,015.84	-	-	-	34,015.84	-	-107.75	33,908.09
066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	60,291.27	-	-	-	60,291.27	-	-128.99	60,162.28



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066879 CITY OF SAN JACINTO	68-9344-FC SAN JACINTO LLLPD 2 ZN 64	EFT	N	4,169.44	-	-	-	4,169.44	-	-89.03	4,080.41
066879 CITY OF SAN JACINTO	68-9345-FC SAN JACINTO LLLPD 2 ZN 65	EFT	N	23,737.50	-	-	-	23,737.50	-	-97.67	23,639.83
066879 CITY OF SAN JACINTO	68-9346-FC SAN JACINTO LLLPD 2 ZN 66	EFT	N	4,424.42	-	-	-	4,424.42	-	-95.15	4,329.27
066879 CITY OF SAN JACINTO	68-9347-FC SAN JACINTO LLLPD 2 ZN 67	EFT	N	21,293.28	-	-	-	21,293.28	-	-99.83	21,193.45
066879 CITY OF SAN JACINTO	68-9348-FC SAN JACINTO LLLPD 2 ZN 68	EFT	N	4,357.21	-	-	-	4,357.21	-	-90.83	4,266.38
066879 CITY OF SAN JACINTO	68-9353-FC SAN JACINTO LLLPD 2 ZN 73	EFT	N	5,173.98	-	-	-	5,173.98	-	-87.59	5,086.39
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLLPD 2 ZN 76	EFT	N	203,856.04	-	-	-	203,856.04	-	-202.79	203,653.25
066879 CITY OF SAN JACINTO	68-9361-FC SAN JACINTO LLLPD 2 ZN 19-2	EFT	N	651.72	-	-	-	651.72	-	-87.95	563.77
068521 CITY OF SAN JACINTO	68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	7,028.70	-	-	-	7,028.70	-	-97.67	6,931.03
068521 CITY OF SAN JACINTO	68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	3,701.39	-	-	-	3,701.39	-	-90.83	3,610.56
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	24,886.80	-	-	-	24,886.80	-	-132.59	24,754.21
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	31,635.39	-	-	-	31,635.39	-	-157.79	31,477.60
068521 CITY OF SAN JACINTO	68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,958.80	-	-	-	3,958.80	-	-90.83	3,867.97
068521 CITY OF SAN JACINTO	68-9368-FC AD 2003-1 ZONE 36B	EFT	N	395.88	-	-	-	395.88	-	-87.95	307.93
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	22,190.58	-	-	-	22,190.58	-	-137.63	22,052.95
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	21,223.02	-	-	-	21,223.02	-	-136.91	21,086.11
066879 CITY OF SAN JACINTO	68-9373-FC LLLPD 2 ZONE 90	EFT	N	1,366.84	-	-	-	1,366.84	-	-87.59	1,279.25
066879 CITY OF SAN JACINTO	68-9374-FC SAN JACINTO LLLPD 2 ZN 91	EFT	N	1,615.86	-	-	-	1,615.86	-	-87.59	1,528.27
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLLMD 89-1 ZN 41	EFT	Y	20,846.05	-	-	-	20,846.05	-	-1,353.71	19,492.34
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLLMD 89-1 ZN 79	EFT	Y	680.52	-	-	-	680.52	-	-200.27	480.25
103789 CITY OF EASTVALE -Primary	68-9407-FC CITY OF EASTVALE LLLMD 89-1 ZN 85	EFT	Y	67.33	-	-	-	67.33	-	-87.59	-20.26
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLLMD 89-1ZN 111	EFT	Y	5,239.80	-	-	-	5,239.80	-	-213.95	5,025.85
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLLMD 89-ZN 115	EFT	Y	2,444.80	-	-	-	2,444.80	-	-167.87	2,276.93
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLLMD 89-1Z 116	EFT	Y	2,680.67	-	-	-	2,680.67	-	-212.15	2,468.52
103789 CITY OF EASTVALE -Primary	68-9411-FC CITY OF EASTVALE LLLMD 89-1Z 151	EFT	Y	6,710.15	-	-	-	6,710.15	-	-90.83	6,619.32
103789 CITY OF EASTVALE -Primary	68-9412-FC CITY OF EASTVALE LLLMD 89-1Z 156	EFT	Y	4,553.77	-	-	-	4,553.77	-	-90.47	4,463.30
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLLMD 89-1Z 147	EFT	Y	918.27	-	-	-	918.27	-	-149.87	768.40
103789 CITY OF EASTVALE -Primary	68-9414-FC LLLMD NO 2014-1	EFT	N	3,323.63	-	-	-	3,323.63	-	-158.15	3,165.48
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	3,312.97	-	-	-	3,312.97	-	-213.23	3,099.74
103789 CITY OF EASTVALE -Primary	68-9416-FC LLLMD NO 2014-3	EFT	N	2,600.72	-	-	-	2,600.72	-	-167.87	2,432.85
103789 CITY OF EASTVALE -Primary	68-9417-FC LLLMD NO 2014-4	EFT	N	866.25	-	-	-	866.25	-	-91.19	775.06





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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
040667 PERRIS ELEM SCHOOL - Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	82,401.87	86.08	-	-	82,487.95	-	-118.91	82,369.04
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	51,453.13	-	-	-	51,453.13	-	-283.07	51,170.06
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	48,225.26	-	-	-	48,225.26	-	-186.59	48,038.67
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	194,988.84	-	-	-	194,988.84	-	-4,761.11	190,227.73
094158 CITY OF WILDOMAR -Primary	68-9835-FC LLM D 89-1-C ZONE 181	EFT	N	14,003.69	-	-	-	14,003.69	-	-87.95	13,915.74
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	55,929.64	-	-	-	55,929.64	-	-586.19	55,343.45
094158 CITY OF WILDOMAR -Primary	68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	653.40	-	-	-	653.40	-	-90.83	562.57
094158 CITY OF WILDOMAR -Primary	68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	19,692.00	-	-	-	19,692.00	-	-146.27	19,545.73
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	20,073.87	-	-	-	20,073.87	-	-154.55	19,919.32
094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	4,971.16	-	-	-	4,971.16	-	-109.19	4,861.97
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	38,001.36	-	-	-	38,001.36	-	-119.99	37,881.37
094158 CITY OF WILDOMAR -Primary	68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	3,091.22	-	-	-	3,091.22	-	-88.67	3,002.55
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	9,894.60	-	-	-	9,894.60	-	-127.91	9,766.69
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	6,675.12	-	-	-	6,675.12	-	-138.71	6,536.41
094158 CITY OF WILDOMAR -Primary	68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18	EFT	N	982.58	-	-	-	982.58	-	-87.59	894.99
094158 CITY OF WILDOMAR -Primary	68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	684.65	-	-	-	684.65	-	-90.11	594.54
094158 CITY OF WILDOMAR -Primary	68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	772.30	-	-	-	772.30	-	-87.59	684.71
094158 CITY OF WILDOMAR -Primary	68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	180.36	-	-	-	180.36	-	-87.59	92.77
094158 CITY OF WILDOMAR -Primary	68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	906.98	-	-	-	906.98	-	-88.67	818.31
094158 CITY OF WILDOMAR -Primary	68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	253.45	-	-	-	253.45	-	-88.67	164.78
094158 CITY OF WILDOMAR -Primary	68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	489.82	-	-	-	489.82	-	-87.95	401.87
094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	4,287.15	-	-	-	4,287.15	-	-103.07	4,184.08
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	19,822.22	23.62	-	-	19,845.84	-	-116.39	19,729.45
094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	12,576.82	-	-	-	12,576.82	-	-105.59	12,471.23
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	35,439.39	23.16	-	-	35,462.55	-	-142.31	35,320.24
094158 CITY OF WILDOMAR -Primary	68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	128.02	-	-	-	128.02	-	-88.31	39.71
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	24,125.16	-	-	-	24,125.16	-	-111.35	24,013.81
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	102,191.01	38.07	-	-	102,229.08	-	-278.39	101,950.69
094158 CITY OF WILDOMAR -Primary	68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	5,102.00	-	-	-	5,102.00	-	-90.83	5,011.17



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094158 CITY OF WILDOMAR -Primary	68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	6,377.30	-	-	-	6,377.30	-	-87.59	6,289.71
094158 CITY OF WILDOMAR -Primary	68-9866-FC CFD 2013-1 ZONE 10 WILDOMAR	EFT	N	25,780.53	-	-	-	25,780.53	-	-108.83	25,671.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	824.64	-	-	-	824.64	-	-92.27	732.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9903-FC JURUPA CSD LMD 2001-1 ZN Y	EFT	N	740.40	-	-	-	740.40	-	-97.31	643.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	6,467.58	-	-	-	6,467.58	-	-145.19	6,322.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	288.00	-	-	-	288.00	-	-98.03	189.97
103789 CITY OF EASTVALE -Primary	68-9906-FC EASTVALE LMD 2001-2 ZN M	EFT	N	1,020.76	-	-	-	1,020.76	-	-90.83	929.93
103789 CITY OF EASTVALE -Primary	68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	5,399.90	-	-	-	5,399.90	-	-211.79	5,188.11
103789 CITY OF EASTVALE -Primary	68-9908-FC EASTVALE LMD 2001-3 ZN EEE	EFT	N	1,520.80	-	-	-	1,520.80	-	-115.67	1,405.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	4,288.67	-	-	-	4,288.67	-	-98.03	4,190.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	7,012.08	-	-	-	7,012.08	-	-102.71	6,909.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	165,746.19	-	-	-	165,746.19	-	-131.15	165,615.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	44,874.70	-	-	-	44,874.70	-	-131.15	44,743.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	102,195.34	-	-	-	102,195.34	-	-127.91	102,067.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	118,821.28	-	-	-	118,821.28	-	-167.87	118,653.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	223,640.69	166.21	-	-	223,806.90	-	-188.39	223,618.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	215,569.52	144.00	-	-	215,713.52	-	-238.07	215,475.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	403,018.82	247.54	-	-	403,266.36	-	-204.59	403,061.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	160,678.15	91.00	-	-	160,769.15	-	-204.59	160,564.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	2,453.36	5.52	-	-	2,458.88	-	-132.95	2,325.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	48,975.36	110.49	-	-	49,085.85	-	-132.95	48,952.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	661.55	-	-	-	661.55	-	-87.59	573.96
103789 CITY OF EASTVALE -Primary	68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	2,294.57	-	-	-	2,294.57	-	-213.23	2,081.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	190,164.97	-	-	-	190,164.97	-	-175.07	189,989.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	60,421.43	83.41	-	-	60,504.84	-	-113.87	60,390.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	118,093.03	-	-	-	118,093.03	-	-141.59	117,951.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	372,050.71	209.02	-	-	372,259.73	-	-199.19	372,060.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	202,115.92	-	-	-	202,115.92	-	-155.63	201,960.29
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	84,892.03	-	-	-	84,892.03	-	-113.51	84,778.52



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045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	150,550.90	127.04	-	-	150,677.94	-	-126.47	150,551.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	56,239.33	122.95	-	-	56,362.28	-	-101.63	56,260.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	94,543.58	-	-	-	94,543.58	-	-117.11	94,426.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	36,924.79	-	-	-	36,924.79	-	-100.19	36,824.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	91,383.19	-	-	-	91,383.19	-	-113.51	91,269.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	268,156.92	247.28	-	-	268,404.20	-	-159.59	268,244.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	159,096.90	109.79	-	-	159,206.69	-	-136.91	159,069.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	208,645.42	118.19	-	-	208,763.61	-	-141.95	208,621.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	151,902.06	184.50	-	-	152,086.56	-	-166.43	151,920.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	6,214.10	7.53	-	-	6,221.63	-	-166.43	6,055.20
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	240,283.06	158.50	-	-	240,441.56	-	-2,192.53	238,249.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	72,379.25	-	-	-	72,379.25	-	-117.83	72,261.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	97,365.33	-	-	-	97,365.33	-	-116.75	97,248.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	107,999.16	-	-	-	107,999.16	-	-199.55	107,799.61
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	140,230.52	-	-	-	140,230.52	-	-116.03	140,114.49
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	70,138.75	-	-	-	70,138.75	-	-107.03	70,031.72
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	105,933.26	-	-	-	105,933.26	-	-148.79	105,784.47
000001 COUNTY SERVICE AREA - Primary	68-9954-FC CFD 18-2M Golden Sunset	GL	N	29,856.84	-	-	-	29,856.84	-	-115.31	29,741.53
000002 COUNTY OF RIVERSIDE - Primary	68-9955-FC L&LMD No. 89-1-C, Zone #202	GL	Y	4,989.20	-	-	-	4,989.20	-	-88.67	4,900.53
107200 CITY OF JURUPA VALLEY - Primary	68-9956-FC Jurupa Valley LLM 89-1-C Zone 2-B	EFT	N	154.77	-	-	-	154.77	-	-88.31	66.46
107200 CITY OF JURUPA VALLEY - Primary	68-9957-FC Jurupa Valley LLM 89-1-C Zone G	EFT	N	12,954.48	-	-	-	12,954.48	-	-96.23	12,858.25
107200 CITY OF JURUPA VALLEY - Primary	68-9960-FC Jurupa Valley LLM 89-1-C Zone I	EFT	N	1,472.70	-	-	-	1,472.70	-	-87.95	1,384.75
107200 CITY OF JURUPA VALLEY - Primary	68-9961-FC Jurupa Valley LLM 89-1-C Zone K	EFT	N	9,557.52	-	-	-	9,557.52	-	-288.92	9,268.60
107200 CITY OF JURUPA VALLEY - Primary	68-9962-FC Jurupa Valley LLM 89-1-C Zone L	EFT	N	6,201.24	-	-	-	6,201.24	-	-88.67	6,112.57
107200 CITY OF JURUPA VALLEY - Primary	68-9964-FC Jurupa Valley LLM 89-1-C Zone 2-C	EFT	N	298.88	-	-	-	298.88	-	-92.99	205.89
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	137,275.09	-	-	-	137,275.09	-	-195.95	137,079.14
228710 CFD 2018-1 IA1 Hemet USD	68-9968-FC CFD 2018-1 IA1 Hemet USD	Check	N	126,261.80	-	-	-	126,261.80	-	-121.07	126,140.73
228711 CFD 2018-1 IA2 Hemet USD	68-9969-FC CFD 2018-1 IA2 Hemet USD	Check	N	61,845.94	-	-	-	61,845.94	-	-104.15	61,741.79
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	42,914.74	-	-	-	42,914.74	-	-141.23	42,773.51
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	188,058.30	-	-	-	188,058.30	-	-165.71	187,892.59



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053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	130,561.30	-	-	-	130,561.30	-	-132.23	130,429.07
053939 EASTERN MUNICIPAL WATER	68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	120,203.71	-	-	-	120,203.71	-	-167.87	120,035.84
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	214,232.57	-	-	-	214,232.57	-	-202.43	214,030.14
027017 CITY OF PERRIS -Primary	68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	83,321.35	-	-	-	83,321.35	-	-139.43	83,181.92
027017 CITY OF PERRIS -Primary	68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	63,851.58	-	-	-	63,851.58	-	-95.51	63,756.07
229058 California Municipal Financial Authority P	68-9977-FC CMFA Petros PACE Program	EFT	N	206,060.38	-	-	-	206,060.38	-	-87.95	205,972.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	31,062.40	-	-	-	31,062.40	-	-115.67	30,946.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	115,754.18	-	-	-	115,754.18	-	-115.67	115,638.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	64,766.10	-	-	-	64,766.10	-	-109.91	64,656.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	72,224.88	-	-	-	72,224.88	-	-113.51	72,111.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	103,915.78	-	-	-	103,915.78	-	-121.07	103,794.71
094299 CITY OF MENIFEE -Primary	68-9983-FC CFD 2015-2 (Tax Zone 23)	EFT	N	4,387.24	-	-	-	4,387.24	-	-87.95	4,299.29
094299 CITY OF MENIFEE -Primary	68-9984-FC CFD 2015-2 (Tax Zone 24)	EFT	N	8,767.26	-	-	-	8,767.26	-	-87.59	8,679.67
094299 CITY OF MENIFEE -Primary	68-9985-FC CFD 2015-2 (Tax Zone 25)	EFT	N	3,138.12	-	-	-	3,138.12	-	-87.95	3,050.17
094299 CITY OF MENIFEE -Primary	68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	13,831.44	-	-	-	13,831.44	-	-97.67	13,733.77
094299 CITY OF MENIFEE -Primary	68-9989-FC CFD 2015-2 (Tax Zone 29)	EFT	N	109,790.10	-	-	-	109,790.10	-	-224.03	109,566.07
094299 CITY OF MENIFEE -Primary	68-9990-FC CFD 2015-2 (Tax Zone 30)	EFT	N	2,558.45	-	-	-	2,558.45	-	-88.31	2,470.14
094299 CITY OF MENIFEE -Primary	68-9993-FC CFD 2015-2 (Tax Zone 33)	EFT	N	4,323.42	-	-	-	4,323.42	-	-87.59	4,235.83
094299 CITY OF MENIFEE -Primary	68-9994-FC CFD 2015-2 (Tax Zone 34)	EFT	N	926.40	-	-	-	926.40	-	-87.59	838.81
094299 CITY OF MENIFEE -Primary	68-9995-FC CFD 2015-2 (Tax Zone 35)	EFT	N	13,529.36	-	-	-	13,529.36	-	-89.39	13,439.97
094299 CITY OF MENIFEE -Primary	68-9996-FC CFD 2015-2 (Tax Zone 36)	EFT	N	2,110.64	-	-	-	2,110.64	-	-87.59	2,023.05
<b>Fund Code 68 Total</b>				<b>396,877,667.78</b>	<b>71,423.02</b>	<b>-872.68</b>	<b>-</b>	<b>396,948,218.12</b>	<b>-</b>	<b>-1,872,940.96</b>	<b>395,075,277.16</b>
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>Fund Code 88 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>				<b>\$1,167,324,776.11</b>	<b>\$1,860,777.17</b>	<b>-\$872.68</b>	<b>-</b>	<b>\$1,169,184,680.60</b>	<b>-\$87,131.18</b>	<b>-\$4,857,183.19</b>	<b>\$1,164,240,366.23</b>