



# Riverside County Auditor-Controller

## Apportionment by District - FY23-24 CY SEC SA2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	32,205,229.99	-	-	-	32,205,229.99	-	-	32,205,229.99
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	46,158,065.33	-	-	-	46,158,065.33	-	-	46,158,065.33
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	2,083,192.39	-	-	-	2,083,192.39	-	-5,207.98	2,077,984.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	5,714,158.13	-	-	-	5,714,158.13	-	-14,285.40	5,699,872.73
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	88,720.94	-	-	-	88,720.94	-	-221.80	88,499.14
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	34,222.13	-	-	-	34,222.13	-	-85.56	34,136.57
<b>Fund Code 01 Total</b>				<b>86,283,588.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,283,588.91</b>	<b>-</b>	<b>-19,800.74</b>	<b>86,263,788.17</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	353,506.91	-	-	-	353,506.91	-	-	353,506.91
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	664,165.45	-	-	-	664,165.45	-	-	664,165.45
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	88,785.86	-	-	-	88,785.86	-	-	88,785.86
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	73,240.42	-	-	-	73,240.42	-	-	73,240.42
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	156,824.91	-	-	-	156,824.91	-	-	156,824.91
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	104,478.70	-	-	-	104,478.70	-	-	104,478.70
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	130,790.57	-	-	-	130,790.57	-	-	130,790.57
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	43,359.80	-	-	-	43,359.80	-	-	43,359.80
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	30,241.47	-	-	-	30,241.47	-	-	30,241.47
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	52,679.03	-	-	-	52,679.03	-	-	52,679.03
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	3,525,658.61	-	-	-	3,525,658.61	-	-	3,525,658.61
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	107,396.10	-	-	-	107,396.10	-	-	107,396.10



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026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	325,456.15	-	-	-	325,456.15	-	-	325,456.15
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	486,934.70	-	-	-	486,934.70	-	-	486,934.70
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	304,039.45	-	-	-	304,039.45	-	-	304,039.45
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	752,888.43	-	-	-	752,888.43	-	-	752,888.43
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	139,847.07	-	-	-	139,847.07	-	-	139,847.07
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	138,487.23	-	-	-	138,487.23	-	-	138,487.23
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	991,895.37	-	-	-	991,895.37	-	-	991,895.37
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	848,063.38	-	-	-	848,063.38	-	-	848,063.38
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	930,845.88	-	-	-	930,845.88	-	-	930,845.88
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	257,870.35	-	-	-	257,870.35	-	-	257,870.35
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	949,784.69	-	-	-	949,784.69	-	-	949,784.69
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	237,445.45	-	-	-	237,445.45	-	-	237,445.45
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	171,075.63	-	-	-	171,075.63	-	-	171,075.63
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	289,679.57	-	-	-	289,679.57	-	-	289,679.57
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	290,904.04	-	-	-	290,904.04	-	-	290,904.04
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	3,200,104.81	-	-	-	3,200,104.81	-	-	3,200,104.81
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	815,547.48	-	-	-	815,547.48	-	-	815,547.48
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	262,405.87	-	-	-	262,405.87	-	-	262,405.87
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	130,039.80	-	-	-	130,039.80	-	-	130,039.80
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	2,907,626.27	-	-	-	2,907,626.27	-	-	2,907,626.27



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033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	268,424.61	-	-	-	268,424.61	-	-	268,424.61
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	894,955.84	-	-	-	894,955.84	-	-	894,955.84
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	966,618.38	-	-	-	966,618.38	-	-	966,618.38
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	883,065.82	-	-	-	883,065.82	-	-	883,065.82
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	256,681.32	-	-	-	256,681.32	-	-	256,681.32
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	263,708.77	-	-	-	263,708.77	-	-	263,708.77
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	311,037.49	-	-	-	311,037.49	-	-	311,037.49
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	741,871.15	-	-	-	741,871.15	-	-	741,871.15
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	624,529.08	-	-	-	624,529.08	-	-	624,529.08
<b>Fund Code 02 Total</b>				<b>24,972,961.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,972,961.91</b>	<b>-</b>	<b>-</b>	<b>24,972,961.91</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	257,831.56	-	-	-	257,831.56	-	-	257,831.56
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	56,569.87	-	-	-	56,569.87	-	-	56,569.87
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	46,781.21	-	-	-	46,781.21	-	-	46,781.21
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	10,883.67	-	-	-	10,883.67	-	-	10,883.67
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	49,074.80	-	-	-	49,074.80	-	-	49,074.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	2,231,638.91	-	-	-	2,231,638.91	-	-	2,231,638.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	2,622,189.51	-	-	-	2,622,189.51	-	-	2,622,189.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	559,553.49	-	-	-	559,553.49	-	-	559,553.49



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	936,136.11	-	-	-	936,136.11	-	-	936,136.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	780,965.05	-	-	-	780,965.05	-	-	780,965.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	3,354,389.15	-	-	-	3,354,389.15	-	-	3,354,389.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,840,890.48	-	-	-	1,840,890.48	-	-	1,840,890.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	3,266,039.85	-	-	-	3,266,039.85	-	-	3,266,039.85
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	4,682,850.85	-	-	-	4,682,850.85	-	-	4,682,850.85
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	15,008,010.83	-	-	-	15,008,010.83	-	-	15,008,010.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	3,840,887.15	-	-	-	3,840,887.15	-	-	3,840,887.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	7,699,149.11	-	-	-	7,699,149.11	-	-	7,699,149.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	149,268.25	-	-	-	149,268.25	-	-	149,268.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	327,587.69	-	-	-	327,587.69	-	-	327,587.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	3,901,137.45	-	-	-	3,901,137.45	-	-	3,901,137.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,851,741.97	-	-	-	1,851,741.97	-	-	1,851,741.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	4,407,770.99	-	-	-	4,407,770.99	-	-	4,407,770.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,148,749.63	-	-	-	1,148,749.63	-	-	1,148,749.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	2,668,527.07	-	-	-	2,668,527.07	-	-	2,668,527.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	987,066.74	-	-	-	987,066.74	-	-	987,066.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	501,325.98	-	-	-	501,325.98	-	-	501,325.98
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	2,040,425.50	-	-	-	2,040,425.50	-	-	2,040,425.50



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	4,127,896.48	-	-	-	4,127,896.48	-	-	4,127,896.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	5,919,736.25	-	-	-	5,919,736.25	-	-	5,919,736.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	2,286,368.90	-	-	-	2,286,368.90	-	-	2,286,368.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	54,232.18	-	-	-	54,232.18	-	-	54,232.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	97,033.38	-	-	-	97,033.38	-	-	97,033.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	6,010,158.75	-	-	-	6,010,158.75	-	-	6,010,158.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	5,990,683.79	-	-	-	5,990,683.79	-	-	5,990,683.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	176,526.65	-	-	-	176,526.65	-	-	176,526.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	933,501.60	-	-	-	933,501.60	-	-	933,501.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	17,324.26	-	-	-	17,324.26	-	-	17,324.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	165,311.30	-	-	-	165,311.30	-	-	165,311.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	232,349.48	-	-	-	232,349.48	-	-	232,349.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	159,288.46	-	-	-	159,288.46	-	-	159,288.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	3,124,104.03	-	-	-	3,124,104.03	-	-	3,124,104.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	10,503,055.35	-	-	-	10,503,055.35	-	-	10,503,055.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	124,703.55	-	-	-	124,703.55	-	-	124,703.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	672,334.17	-	-	-	672,334.17	-	-	672,334.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	1,451,734.76	-	-	-	1,451,734.76	-	-	1,451,734.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	9,197,260.05	-	-	-	9,197,260.05	-	-	9,197,260.05



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	720,697.84	-	-	-	720,697.84	-	-	720,697.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	1,791,903.12	-	-	-	1,791,903.12	-	-	1,791,903.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	2,418,923.38	-	-	-	2,418,923.38	-	-	2,418,923.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	2,121,453.97	-	-	-	2,121,453.97	-	-	2,121,453.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	4,042,569.90	-	-	-	4,042,569.90	-	-	4,042,569.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	4,229,132.06	-	-	-	4,229,132.06	-	-	4,229,132.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	3,890,268.56	-	-	-	3,890,268.56	-	-	3,890,268.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	2,139,658.06	-	-	-	2,139,658.06	-	-	2,139,658.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,507,644.00	-	-	-	5,507,644.00	-	-	5,507,644.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,665,999.96	-	-	-	1,665,999.96	-	-	1,665,999.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	4,216,185.13	-	-	-	4,216,185.13	-	-	4,216,185.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	3,530,813.96	-	-	-	3,530,813.96	-	-	3,530,813.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	3,100,709.48	-	-	-	3,100,709.48	-	-	3,100,709.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	2,063,924.42	-	-	-	2,063,924.42	-	-	2,063,924.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	10,154,343.31	-	-	-	10,154,343.31	-	-	10,154,343.31
			<b>Fund Code 03 Total</b>	<b>168,065,273.41</b>	-	-	-	<b>168,065,273.41</b>	-	-	<b>168,065,273.41</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	686,011.79	-	-	-	686,011.79	-	-1,715.03	684,296.76
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	523,429.53	-	-	-	523,429.53	-	-1,308.57	522,120.96
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	1,040,337.95	-	-	-	1,040,337.95	-	-2,600.84	1,037,737.11



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	1,907,768.75	-	-	-	1,907,768.75	-	-4,769.42	1,902,999.33
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	245,223.06	-	-	-	245,223.06	-	-613.06	244,610.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	2,167,756.20	-	-	-	2,167,756.20	-	-5,419.40	2,162,336.80
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	520,067.43	-	-	-	520,067.43	-	-1,300.17	518,767.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	582,055.86	-	-	-	582,055.86	-	-1,455.14	580,600.72
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	653,360.81	-	-	-	653,360.81	-	-1,633.40	651,727.41
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	661.64	-	-	-	661.64	-	-1.65	659.99
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	404.61	-	-	-	404.61	-	-1.01	403.60
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	2,651.93	-	-	-	2,651.93	-	-6.63	2,645.30
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	2,114.60	-	-	-	2,114.60	-	-5.29	2,109.31
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	152.02	-	-	-	152.02	-	-0.38	151.64
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	5,475.14	-	-	-	5,475.14	-	-13.69	5,461.45
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	1,924.57	-	-	-	1,924.57	-	-4.81	1,919.76
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	11,583.75	-	-	-	11,583.75	-	-28.96	11,554.79
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	6,417.76	-	-	-	6,417.76	-	-16.04	6,401.72
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	3,861.16	-	-	-	3,861.16	-	-9.65	3,851.51
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	1,520.89	-	-	-	1,520.89	-	-3.80	1,517.09
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	3,152.75	-	-	-	3,152.75	-	-7.88	3,144.87
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	4,772.94	-	-	-	4,772.94	-	-11.93	4,761.01



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000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	628.89	-	-	-	628.89	-	-1.57	627.32
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	352.93	-	-	-	352.93	-	-0.88	352.05
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	13,302.44	-	-	-	13,302.44	-	-33.26	13,269.18
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	3,703.16	-	-	-	3,703.16	-	-9.26	3,693.90
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	3,815.24	-	-	-	3,815.24	-	-9.54	3,805.70
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	76.95	-	-	-	76.95	-	-0.19	76.76
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	2,574.56	-	-	-	2,574.56	-	-6.44	2,568.12
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	1,466.25	-	-	-	1,466.25	-	-3.67	1,462.58
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	438.17	-	-	-	438.17	-	-1.10	437.07
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	1,799.99	-	-	-	1,799.99	-	-4.50	1,795.49
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	3,601.73	-	-	-	3,601.73	-	-9.00	3,592.73
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	309.63	-	-	-	309.63	-	-0.77	308.86
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	719.53	-	-	-	719.53	-	-1.80	717.73
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	254.47	-	-	-	254.47	-	-0.64	253.83
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	7,723.08	-	-	-	7,723.08	-	-19.31	7,703.77
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	4,499.36	-	-	-	4,499.36	-	-11.25	4,488.11
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	2,470.53	-	-	-	2,470.53	-	-6.18	2,464.35
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	294.47	-	-	-	294.47	-	-0.74	293.73
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	364.33	-	-	-	364.33	-	-0.91	363.42





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000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	54,599.04	-	-	-	54,599.04	-	-136.48	54,462.56
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	273,115.46	-	-	-	273,115.46	-	-682.79	272,432.67
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	114,205.21	-	-	-	114,205.21	-	-285.51	113,919.70
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	185,326.72	-	-	-	185,326.72	-	-463.32	184,863.40
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	64,928.31	-	-	-	64,928.31	-	-162.32	64,765.99
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	82,467.44	-	-	-	82,467.44	-	-206.17	82,261.27
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	40,449.81	-	-	-	40,449.81	-	-101.12	40,348.69
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	21,616.14	-	-	-	21,616.14	-	-54.04	21,562.10
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	11,372.64	-	-	-	11,372.64	-	-28.43	11,344.21
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	36,951.25	-	-	-	36,951.25	-	-92.38	36,858.87
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	41,639.07	-	-	-	41,639.07	-	-104.10	41,534.97
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	78,953.92	-	-	-	78,953.92	-	-197.38	78,756.54
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	65,046.10	-	-	-	65,046.10	-	-162.62	64,883.48
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	5,125.55	-	-	-	5,125.55	-	-12.81	5,112.74
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	889.38	-	-	-	889.38	-	-2.22	887.16
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	21,327.65	-	-	-	21,327.65	-	-53.33	21,274.32
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	64,020.25	-	-	-	64,020.25	-	-160.05	63,860.20
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	1,533.22	-	-	-	1,533.22	-	-3.83	1,529.39
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	304,305.66	-	-	-	304,305.66	-	-760.77	303,544.89



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045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	843.48	-	-	-	843.48	-	-2.11	841.37
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	27,613.88	-	-	-	27,613.88	-	-69.03	27,544.85
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	30,031.20	-	-	-	30,031.20	-	-75.08	29,956.12
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	244,159.46	-	-	-	244,159.46	-	-610.40	243,549.06
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	13,935.26	-	-	-	13,935.26	-	-34.84	13,900.42
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	18,270.16	-	-	-	18,270.16	-	-45.68	18,224.48
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	309,300.19	-	-	-	309,300.19	-	-773.25	308,526.94
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	14,163.80	-	-	-	14,163.80	-	-35.41	14,128.39
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	1,848.94	-	-	-	1,848.94	-	-4.62	1,844.32
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	52,560.67	-	-	-	52,560.67	-	-131.40	52,429.27
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	153,508.13	-	-	-	153,508.13	-	-383.77	153,124.36
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	659,478.74	-	-	-	659,478.74	-	-1,648.70	657,830.04
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	678,864.03	-	-	-	678,864.03	-	-1,697.16	677,166.87
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	530,538.30	-	-	-	530,538.30	-	-1,326.35	529,211.95
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	17,774.54	-	-	-	17,774.54	-	-44.44	17,730.10
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	846,671.55	-	-	-	846,671.55	-	-2,116.68	844,554.87
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	203,835.83	-	-	-	203,835.83	-	-509.59	203,326.24
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	109,377.24	-	-	-	109,377.24	-	-273.44	109,103.80
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	236,780.66	-	-	-	236,780.66	-	-591.95	236,188.71



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000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	36,990.71	-	-	-	36,990.71	-30,000.00	-92.48	6,898.23
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	497,230.01	-	-	-	497,230.01	-	-1,243.08	495,986.93
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	255,318.93	-	-	-	255,318.93	-	-638.30	254,680.63
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	281,906.62	-	-	-	281,906.62	-	-704.77	281,201.85
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	330,392.22	-	-	-	330,392.22	-	-825.98	329,566.24
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	90,652.04	-	-	-	90,652.04	-	-226.63	90,425.41
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	210,995.54	-	-	-	210,995.54	-	-527.49	210,468.05
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	4,491.59	-	-	-	4,491.59	-	-11.23	4,480.36
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	20,926.34	-	-	-	20,926.34	-	-52.32	20,874.02
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	89,496.25	-	-	-	89,496.25	-	-223.74	89,272.51
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	1,237.71	-	-	-	1,237.71	-	-3.09	1,234.62
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	9,151,419.34	-	-	-	9,151,419.34	-	-22,878.55	9,128,540.79
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	961,003.05	-	-	-	961,003.05	-	-2,402.51	958,600.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	810.12	-	-	-	810.12	-	-2.03	808.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	5,330.83	-	-	-	5,330.83	-	-13.33	5,317.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	379.21	-	-	-	379.21	-	-0.95	378.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	254.85	-	-	-	254.85	-	-0.64	254.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	87,935.26	-	-	-	87,935.26	-	-219.84	87,715.42
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	2,958.32	-	-	-	2,958.32	-	-7.40	2,950.92



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027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	56,005.68	-	-	-	56,005.68	-	-140.02	55,865.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	19,195.02	-	-	-	19,195.02	-	-47.99	19,147.03
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	2,773.43	-	-	-	2,773.43	-	-6.93	2,766.50
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	89.18	-	-	-	89.18	-	-0.22	88.96
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	915.74	-	-	-	915.74	-	-2.29	913.45
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	3,747.15	-	-	-	3,747.15	-	-9.37	3,737.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	38,488.35	-	-	-	38,488.35	-	-96.22	38,392.13
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	3,141.80	-	-	-	3,141.80	-	-7.85	3,133.95
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	38,537.36	-	-	-	38,537.36	-	-96.35	38,441.01
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	42,750.76	-	-	-	42,750.76	-	-106.88	42,643.88
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	15,291.96	-	-	-	15,291.96	-	-38.23	15,253.73
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	19,654.37	-	-	-	19,654.37	-	-49.14	19,605.23
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	2.47	-	-	-	2.47	-	-0.01	2.46
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	25,600.25	-	-	-	25,600.25	-	-64.00	25,536.25
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	9,370.53	-	-	-	9,370.53	-	-23.43	9,347.10
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	1,767,068.96	-	-	-	1,767,068.96	-	-4,417.68	1,762,651.28
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	179,373.76	-	-	-	179,373.76	-	-448.43	178,925.33
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,387,797.01	-	-	-	2,387,797.01	-	-5,969.50	2,381,827.51
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	366,237.89	-	-	-	366,237.89	-	-915.59	365,322.30



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	44.27	-	-	-	44.27	-	-0.11	44.16
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	392,665.25	-	-	-	392,665.25	-	-981.66	391,683.59
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	496,239.43	-	-	-	496,239.43	-	-1,240.60	494,998.83
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	136.09	-	-	-	136.09	-	-0.34	135.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	2,778,589.87	-	-	-	2,778,589.87	-	-6,946.51	2,771,643.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	13,611.99	-	-	-	13,611.99	-	-34.03	13,577.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	271,730.43	-	-	-	271,730.43	-	-679.33	271,051.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	25.90	-	-	-	25.90	-	-0.06	25.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	139.75	-	-	-	139.75	-	-0.35	139.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	7,193.80	-	-	-	7,193.80	-	-17.98	7,175.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	54,745.40	-	-	-	54,745.40	-	-136.86	54,608.54
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	1,373.81	-	-	-	1,373.81	-	-3.43	1,370.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	1,297.27	-	-	-	1,297.27	-	-3.24	1,294.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	126,573.57	-	-	-	126,573.57	-	-316.43	126,257.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	961.13	-	-	-	961.13	-	-2.40	958.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	80.83	-	-	-	80.83	-	-0.20	80.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	112,075.75	-	-	-	112,075.75	-	-280.19	111,795.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	1,938.95	-	-	-	1,938.95	-	-4.85	1,934.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	2,043.25	-	-	-	2,043.25	-	-5.11	2,038.14



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027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	54,404.16	-	-	-	54,404.16	-	-136.01	54,268.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	13,673.33	-	-	-	13,673.33	-	-34.18	13,639.15
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	26,785.48	-	-	-	26,785.48	-	-66.96	26,718.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	3,164.38	-	-	-	3,164.38	-	-7.91	3,156.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	78,347.18	-	-	-	78,347.18	-	-195.87	78,151.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	41,321.26	-	-	-	41,321.26	-	-103.30	41,217.96
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	2,228.20	-	-	-	2,228.20	-	-5.57	2,222.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	29,728.02	-	-	-	29,728.02	-	-74.32	29,653.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	4,073.47	-	-	-	4,073.47	-	-10.18	4,063.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	5,946.72	-	-	-	5,946.72	-	-14.87	5,931.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	89,771.22	-	-	-	89,771.22	-	-224.43	89,546.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	8,298.49	-	-	-	8,298.49	-	-20.75	8,277.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	80,669.14	-	-	-	80,669.14	-	-201.67	80,467.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	9,646.10	-	-	-	9,646.10	-	-24.12	9,621.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	3,389.95	-	-	-	3,389.95	-	-8.47	3,381.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	1,585.26	-	-	-	1,585.26	-	-3.96	1,581.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	6,876.51	-	-	-	6,876.51	-	-17.19	6,859.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	21,605.41	-	-	-	21,605.41	-	-54.01	21,551.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	9,305.92	-	-	-	9,305.92	-	-23.26	9,282.66



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027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	780.09	-	-	-	780.09	-	-1.95	778.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	32,808.28	-	-	-	32,808.28	-	-82.02	32,726.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	525,952.78	-	-	-	525,952.78	-	-1,314.89	524,637.89
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	822,351.63	-	-	-	822,351.63	-	-2,055.88	820,295.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	1,004.89	-	-	-	1,004.89	-	-2.51	1,002.38
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	99.18	-	-	-	99.18	-	-0.25	98.93
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	182,805.72	-	-	-	182,805.72	-	-457.01	182,348.71
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	5,838.94	-	-	-	5,838.94	-	-14.60	5,824.34
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	13,152.64	-	-	-	13,152.64	-	-32.88	13,119.76
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	3,760.55	-	-	-	3,760.55	-	-9.40	3,751.15
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	1,129,323.24	-	-	-	1,129,323.24	-	-2,823.30	1,126,499.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	60.88	-	-	-	60.88	-	-0.15	60.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	65,126.62	-	-	-	65,126.62	-	-162.82	64,963.80
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	391.86	-	-	-	391.86	-	-0.98	390.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	6,443.59	-	-	-	6,443.59	-	-16.11	6,427.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	16.94	-	-	-	16.94	-	-0.04	16.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	641.90	-	-	-	641.90	-	-1.60	640.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	5,902.01	-	-	-	5,902.01	-	-14.76	5,887.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	173.23	-	-	-	173.23	-	-0.43	172.80





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027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	2,227.15	-	-	-	2,227.15	-	-5.57	2,221.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	25,412.45	-	-	-	25,412.45	-	-63.53	25,348.92
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	8,087.77	-	-	-	8,087.77	-	-20.22	8,067.55
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	467.74	-	-	-	467.74	-	-1.17	466.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	43.54	-	-	-	43.54	-	-0.11	43.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	913.88	-	-	-	913.88	-	-2.28	911.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	6,644.15	-	-	-	6,644.15	-	-16.61	6,627.54
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	283.39	-	-	-	283.39	-	-0.71	282.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	209,302.78	-	-	-	209,302.78	-	-523.26	208,779.52
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	20,710.85	-	-	-	20,710.85	-	-51.78	20,659.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	274,309.55	-	-	-	274,309.55	-	-685.77	273,623.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	3,262.11	-	-	-	3,262.11	-	-8.16	3,253.95
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	2,739.14	-	-	-	2,739.14	-	-6.85	2,732.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	618,872.01	-	-	-	618,872.01	-	-1,547.18	617,324.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	1,390.83	-	-	-	1,390.83	-	-3.48	1,387.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	77,600.81	-	-	-	77,600.81	-	-194.00	77,406.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	77,595.94	-	-	-	77,595.94	-	-193.99	77,401.95
<b>Fund Code 04 Total</b>				<b>39,921,086.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,921,086.34</b>	<b>-30,000.00</b>	<b>-99,802.78</b>	<b>39,791,283.56</b>
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	66,819.59	-	-	-	66,819.59	-	-167.05	66,652.54





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027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	15,456.96	-	-	-	15,456.96	-	-38.64	15,418.32
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	124,105.18	-	-	-	124,105.18	-	-310.26	123,794.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	245,320.22	-	-	-	245,320.22	-	-613.30	244,706.92
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	89,762.36	-	-	-	89,762.36	-	-224.41	89,537.95
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	12,497.96	-	-	-	12,497.96	-	-31.25	12,466.71
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	1.15	-	-	-	1.15	-	-	1.15
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	22,995.95	-	-	-	22,995.95	-	-57.49	22,938.46
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	1,895,167.61	-	-	-	1,895,167.61	-	-4,737.92	1,890,429.69
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	1,607,281.43	-	-	-	1,607,281.43	-	-4,018.20	1,603,263.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	2,177.58	-	-	-	2,177.58	-	-5.44	2,172.14
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	929,722.43	-	-	-	929,722.43	-	-2,324.31	927,398.12
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	321,602.75	-	-	-	321,602.75	-	-804.01	320,798.74
<b>Fund Code 28 Total</b>				<b>5,332,911.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,332,911.17</b>	<b>-</b>	<b>-13,332.28</b>	<b>5,319,578.89</b>
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	20,229.41	-	-	-	20,229.41	-	-50.57	20,178.84
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	944.37	-	-	-	944.37	-	-2.36	942.01
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	36,324.37	-	-	-	36,324.37	-	-90.81	36,233.56
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	1,935.86	-	-	-	1,935.86	-	-4.84	1,931.02
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	4,280.92	-	-	-	4,280.92	-	-10.70	4,270.22
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	7,536.42	-	-	-	7,536.42	-	-18.84	7,517.58



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	1,140,793.66	-	-	-	1,140,793.66	-	-2,851.97	1,137,941.69
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1,479.30	-	-	-	1,479.30	-	-3.70	1,475.60
<b>Fund Code 38 Total</b>				<b>1,213,524.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,213,524.31</b>	<b>-</b>	<b>-3,033.79</b>	<b>1,210,490.52</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>\$325,789,346.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$325,789,346.05</b>	<b>-\$30,000.00</b>	<b>-\$135,969.59</b>	<b>\$325,623,376.46</b>