



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SEC -SPY2 07.25.24

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	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	376,806.29	-	-	376,806.29	-	-	376,806.29
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	1,416,093.39	5,687,731.13	-	7,103,824.52	-	-1,265.49	7,102,559.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1012-GP TEETER DEBT SERVICE	GL	N	8,306,353.43	-	-	-	8,306,353.43	-	-1,400.47	8,304,952.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	-	-	-	-	-
Fund Code 01 Total				8,306,353.43	1,792,899.68	5,687,731.13	-	15,786,984.24	-	-2,665.96	15,784,318.28
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	2,802.13	555.75	2,058.31	-	5,416.19	-	-	5,416.19
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	3,477.69	632.64	2,509.17	-	6,619.50	-	-	6,619.50
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	-	-	-	-	-



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026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	94,609.79	17,234.29	68,267.01	-	180,111.09	-	-	180,111.09
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	19,694.95	3,587.17	14,211.22	-	37,493.34	-	-	37,493.34
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	25,128.66	4,578.31	18,132.87	-	47,839.84	-	-	47,839.84
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	6,291.55	1,145.98	4,539.32	-	11,976.85	-	-	11,976.85
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	4,594.71	836.76	3,315.47	-	8,746.94	-	-	8,746.94
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	-	-	-	-	-



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032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	6,704.60	1,220.93	4,837.52	-	12,763.05	-	-	12,763.05
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	6,736.20	1,226.71	4,860.30	-	12,823.21	-	-	12,823.21
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	6,917.68	1,259.72	4,992.01	-	13,169.41	-	-	13,169.41
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	16,464.51	2,999.33	11,880.16	-	31,344.00	-	-	31,344.00
Fund Code 02 Total				193,422.47	35,277.59	139,603.36	-	368,303.42	-	-	368,303.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	-	-	-	-	-
Fund Code 03 Total				-	-	-	-	-	-	-	-



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000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	7,092.00	1,292.25	5,117.57	-	13,501.82	-	-33.75	13,468.07
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	2,962.37	539.40	2,137.80	-	5,639.57	-	-14.10	5,625.47
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	-	-	-	-	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-



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000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	-	-	-	-	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	6,699.44	1,220.21	4,833.83	-	12,753.48	-	-31.88	12,721.60
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	17,474.29	3,183.30	12,608.98	-	33,266.57	-	-83.17	33,183.40
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	18,086.26	3,294.54	13,050.05	-	34,430.85	-	-86.07	34,344.78
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	13,714.12	2,498.20	9,895.29	-	26,107.61	-	-65.27	26,042.34
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	-	-	-	-	-
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	25,198.27	3,409.59	16,388.60	-	44,996.46	-	-112.49	44,883.97



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027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	5,051.78	920.79	3,645.46	-	9,618.03	-	-24.05	9,593.98
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	-	-	-	-	-
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	2,394.98	435.91	1,727.67	-	4,558.56	-	-11.40	4,547.16
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	95,495.20	31,240.27	130,276.55	-	257,012.02	-	-642.53	256,369.49
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	24,928.50	4,541.27	17,987.63	-	47,457.40	-	-118.64	47,338.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	22.19	3.22	14.94	-	40.35	-	-0.10	40.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4830-D CVWD IMP DIST 55	EFT	N	-12.52	-	-	-	-12.52	-	0.03	-12.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	150.54	26.57	108.22	-	285.33	-	-0.71	284.62



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	10.43	1.13	5.48	-	17.04	-	-0.04	17.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	6.78	0.59	3.11	-	10.48	-	-0.03	10.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	2,408.15	438.53	1,738.07	-	4,584.75	-	-11.46	4,573.29
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	83.38	14.39	59.36	-	157.13	-	-0.39	156.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	1,112.38	202.34	802.86	-	2,117.58	-	-5.29	2,112.29
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	392.78	71.12	283.46	-	747.36	-	-1.87	745.49
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	513.18	92.47	370.23	-	975.88	-	-2.44	973.44
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-



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045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	106,340.93	15,132.98	56,945.12	-	178,419.03	-	-446.06	177,972.97
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	4,606.49	838.79	3,323.77	-	8,769.05	-	-21.92	8,747.13
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	1.80	0.18	2.39	-	4.37	-	-0.01	4.36
045251 DESERT WATER AGENCY - Primary	04-5141-D DESERT 10	EFT	N	2.23	0.22	3.48	-	5.93	-	-0.01	5.92
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	69,406.93	9,297.11	39,616.05	-	118,320.09	-	-295.80	118,024.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	9,345.26	1,708.20	6,746.71	-	17,800.17	-	-44.50	17,755.67
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.74	0.05	0.10	-	0.89	-	-	0.89
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	3,961.70	891.01	3,522.21	-	8,374.92	-	-20.94	8,353.98
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	8,881.96	1,382.04	5,502.17	-	15,766.17	-	-39.42	15,726.75
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	39.61	3.95	81.38	-	124.94	-	-0.31	124.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	72,464.73	13,199.67	52,288.53	-	137,952.93	-	-344.88	137,608.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	-29.02	21.07	61.01	-	53.06	-	-0.13	52.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	7,102.87	1,293.97	5,125.79	-	13,522.63	-	-33.81	13,488.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.24	-	0.05	-	0.29	-	-	0.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	3.15	0.20	1.12	-	4.47	-	-0.01	4.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	196.40	34.68	140.90	-	371.98	-	-0.93	371.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	1,480.40	268.58	1,068.16	-	2,817.14	-	-7.04	2,810.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	37.33	5.52	25.79	-	68.64	-	-0.17	68.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	33.98	4.95	23.48	-	62.41	-	-0.16	62.25



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027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	3,215.67	585.12	2,320.34	-	6,121.13	-	-15.30	6,105.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	1.67	0.10	0.36	-	2.13	-	-0.01	2.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5467-D EMWD IMP DIST 16	EFT	N	0.52	-	0.14	-	0.66	-	-	0.66
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	2,916.04	531.17	2,104.54	-	5,551.75	-	-13.88	5,537.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	417.48	47.68	246.02	-	711.18	-	-1.78	709.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	47.81	7.49	33.29	-	88.59	-	-0.22	88.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	1,450.31	263.83	1,046.73	-	2,760.87	-	-6.90	2,753.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	-71.83	15.60	43.57	-	-12.66	-	0.03	-12.63
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	-152.78	27.66	141.05	-	15.93	-	-0.04	15.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	58.49	9.34	40.52	-	108.35	-	-0.27	108.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	1,894.76	345.26	1,366.85	-	3,606.87	-	-9.02	3,597.85
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	1,087.56	197.69	785.00	-	2,070.25	-	-5.18	2,065.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	19.03	6.68	26.41	-	52.12	-	-0.13	51.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,601.30	140.72	469.42	-	2,211.44	-	-5.53	2,205.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	135.24	13.51	39.76	-	188.51	-	-0.47	188.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	157.76	27.78	113.44	-	298.98	-	-0.75	298.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	2,330.73	424.23	1,682.68	-	4,437.64	-	-11.09	4,426.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	326.82	33.85	48.85	-	409.52	-	-1.02	408.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	2,164.43	393.82	1,561.88	-	4,120.13	-	-10.30	4,109.83



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027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	-113.79	-4.20	-4.18	-	-122.17	-	0.31	-121.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	90.53	15.81	64.42	-	170.76	-	-0.43	170.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	-3.76	0.17	0.42	-	-3.17	-	0.01	-3.16
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	163.74	28.51	117.56	-	309.81	-	-0.77	309.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	481.88	86.30	217.84	-	786.02	-	-1.97	784.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	247.90	44.30	178.15	-	470.35	-	-1.18	469.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-13.25	-	-	-	-13.25	-	0.03	-13.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	20.82	2.74	13.66	-	37.22	-	-0.09	37.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	233.68	44.78	151.06	-	429.52	-	-1.07	428.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	14,162.06	2,579.47	10,218.97	-	26,960.50	-	-67.40	26,893.10
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	-	-	-	-	-
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	-0.92	1.80	6.54	-	7.42	-	-0.02	7.40
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,511.79	151.13	702.38	-	2,365.30	-	-5.91	2,359.39
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	98.78	17.18	70.84	-	186.80	-	-0.47	186.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	29,891.64	5,445.14	21,568.98	-	56,905.76	-	-142.27	56,763.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.88	0.03	0.17	-	1.08	-	-	1.08



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027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	1,696.95	308.67	1,224.23	-	3,229.85	-	-8.07	3,221.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	11.05	1.06	5.94	-	18.05	-	-0.05	18.00
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	172.28	30.29	123.54	-	326.11	-	-0.82	325.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.27	0.01	0.01	-	0.29	-	-	0.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	16.34	1.92	10.54	-	28.80	-	-0.07	28.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	155.94	27.42	112.42	-	295.78	-	-0.74	295.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	4.19	0.46	1.74	-	6.39	-	-0.02	6.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	59.96	9.56	42.25	-	111.77	-	-0.28	111.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	680.14	123.60	490.78	-	1,294.52	-	-3.24	1,291.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	224.96	39.93	161.90	-	426.79	-	-1.07	425.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	10.34	1.09	5.39	-	16.82	-	-0.04	16.78
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.59	0.03	0.09	-	0.71	-	-	0.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	24.05	3.52	16.13	-	43.70	-	-0.11	43.59
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	177.77	31.08	127.25	-	336.10	-	-0.84	335.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	7.36	0.69	3.54	-	11.59	-	-0.03	11.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	5,465.86	995.29	3,943.12	-	10,404.27	-	-26.01	10,378.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	545.88	98.38	392.91	-	1,037.17	-	-2.59	1,034.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	7,428.50	1,341.56	5,351.36	-	14,121.42	-	-35.30	14,086.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	91.95	15.92	65.41	-	173.28	-	-0.43	172.85



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027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	76.60	12.95	54.43	-	143.98	-	-0.36	143.62
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	16,462.80	2,999.14	11,879.12	-	31,341.06	-	-78.35	31,262.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	-15.25	-	-	-	-15.25	-	0.04	-15.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	-1,207.73	51.47	364.54	-	-791.72	-	1.98	-789.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	-1,228.96	51.47	364.52	-	-812.97	-	2.03	-810.94
Fund Code 04 Total				602,897.07	115,139.46	465,652.19	-	1,183,688.72	-	-2,959.21	1,180,729.51
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	3,290.58	598.78	2,374.64	-	6,264.00	-	-15.66	6,248.34
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	6,250.07	1,138.77	4,509.51	-	11,898.35	-	-29.75	11,868.60
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	2,334.87	425.05	1,685.21	-	4,445.13	-	-11.11	4,434.02
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER - Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	-	-	-	-	-
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	29,084.25	3,271.58	10,530.10	-	42,885.93	-	-107.21	42,778.72
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	43,304.66	7,887.60	31,246.88	-	82,439.14	-	-206.10	82,233.04
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	61.00	9.81	42.90	-	113.71	-	-0.28	113.43
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	131,122.29	13,788.59	73,863.43	-	218,774.31	-	-546.94	218,227.37



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045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	8,574.39	1,576.73	6,197.27	-	16,348.39	-	-40.87	16,307.52
Fund Code 28 Total				224,022.11	28,696.91	130,449.94	-	383,168.96	-	-957.92	382,211.04
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	29,560.99	5,384.77	21,329.91	-	56,275.67	-	-140.70	56,134.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	41.39	6.28	28.80	-	76.47	-	-0.19	76.28
Fund Code 38 Total				29,602.38	5,391.05	21,358.71	-	56,352.14	-	-140.89	56,211.25
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	-	-	-	-	-	-	-	-
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	605.00	60.50	321.25	-	986.75	-	-	986.75
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	-	-	-	-	-	-	-	-
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	1,643.69	165.80	277.83	-	2,087.32	-	-	2,087.32
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	615.26	61.50	357.22	-	1,033.98	-	-	1,033.98
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	181,567.17	18,312.55	88,485.85	-	288,365.57	-	-	288,365.57
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	3,053.15	305.31	730.36	-	4,088.82	-	-	4,088.82



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000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	13.69	-	4.74	-	18.43	-	-	18.43
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	221.44	22.14	29.90	-	273.48	-	-	273.48
044810 CITY OF BEAUMONT - Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	1,459.30	145.88	607.08	-	2,212.26	-	-	2,212.26
044810 CITY OF BEAUMONT - Primary	68-0045-FC CFD 2016-2	EFT	N	6,754.42	675.42	2,875.32	-	10,305.16	-	-	10,305.16
044810 CITY OF BEAUMONT - Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	1,965.54	196.52	810.58	-	2,972.64	-	-	2,972.64
044810 CITY OF BEAUMONT - Primary	68-0047-FC CFD 2016-4	EFT	N	1,926.98	192.66	520.46	-	2,640.10	-	-	2,640.10
044810 CITY OF BEAUMONT - Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	1,503.60	150.34	401.62	-	2,055.56	-	-	2,055.56
044810 CITY OF BEAUMONT - Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	235.92	23.58	63.38	-	322.88	-	-	322.88
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	181.13	249.15	38.77	-	469.05	-	-	469.05
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	298.58	-	26.71	-	325.29	-	-	325.29
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	-22.48	-23.25	-53.92	-	-99.65	-	-	-99.65
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	10.55	1.05	1.19	-	12.79	-	-	12.79
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	10,433.96	1,043.32	2,851.22	-	14,328.50	-	-	14,328.50
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	280.96	28.08	179.36	-	488.40	-	-	488.40
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	137.94	-	47.64	-	185.58	-	-	185.58
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	1,110.38	111.03	481.38	-	1,702.79	-	-	1,702.79
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	Check	N	-1,010.86	-101.08	-15.16	-	-1,127.10	-	-	-1,127.10
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	309.71	37.81	-622.73	-	-275.21	-	-	-275.21
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	59.79	7.11	-104.14	-	-37.24	-	-	-37.24



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027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	3,630.92	344.54	1,153.36	-	5,128.82	-	-	5,128.82
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	8,106.26	482.71	1,817.35	-	10,406.32	-	-	10,406.32
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	2,770.48	186.42	589.89	-	3,546.79	-	-	3,546.79
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	681.22	68.12	280.65	-	1,029.99	-	-	1,029.99
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	5,419.23	541.90	1,587.84	-	7,548.97	-	-	7,548.97
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	539.66	53.95	149.44	-	743.05	-	-	743.05
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	2,709.60	270.96	558.86	-	3,539.42	-	-	3,539.42
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	2,255.79	281.76	93.02	-	2,630.57	-	-	2,630.57
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	893.88	89.38	528.50	-	1,511.76	-	-	1,511.76
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	Check	N	1,846.42	184.63	363.14	-	2,394.19	-	-	2,394.19
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	69.70	6.97	23.00	-	99.67	-	-	99.67
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	129.62	12.96	82.78	-	225.36	-	-	225.36
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	-	0.28	1.34	-	1.62	-	-	1.62
243849 Corona-Norco USD CFD No.17-1	68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	850.00	85.00	114.75	-	1,049.75	-	-	1,049.75
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	387.02	38.70	116.10	-	541.82	-	-	541.82
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	611.54	61.13	157.48	-	830.15	-	-	830.15
026997 CITY OF LAKE ELSINORE - Primary	68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	EFT	N	406.82	40.68	42.72	-	490.22	-	-	490.22
026997 CITY OF LAKE ELSINORE - Primary	68-0192-FC CFD 2019-1 (Westlake)	EFT	N	1,978.88	197.88	207.78	-	2,384.54	-	-	2,384.54



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044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	1,149.48	113.92	121.76	-	1,385.16	-	-	1,385.16
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	354.10	35.16	37.44	-	426.70	-	-	426.70
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-0204-FC CFD 2016-3	EFT	N	3,291.00	329.10	806.02	-	4,426.12	-	-	4,426.12
044810 CITY OF BEAUMONT - Primary	68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	176.28	17.60	40.98	-	234.86	-	-	234.86
044810 CITY OF BEAUMONT - Primary	68-0206-FC CFD 2016-3 Public Serv.	EFT	N	1,018.56	101.84	236.80	-	1,357.20	-	-	1,357.20
044810 CITY OF BEAUMONT - Primary	68-0208-FC CFD 2018-1 Public Serv.	EFT	N	764.01	76.38	91.68	-	932.07	-	-	932.07
044810 CITY OF BEAUMONT - Primary	68-0209-FC CFD 2019-1	EFT	N	-483.94	-48.38	-7.28	-	-539.60	-	-	-539.60
044810 CITY OF BEAUMONT - Primary	68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	-103.68	-10.36	-1.56	-	-115.60	-	-	-115.60
044810 CITY OF BEAUMONT - Primary	68-0211-FC CFD 2019-1 Public Serv.	EFT	N	-218.00	-21.78	-3.28	-	-243.06	-	-	-243.06
243060 CFD 2019-1 Moreno Valley USD	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	1,789.08	178.90	161.01	-	2,128.99	-	-	2,128.99
044810 CITY OF BEAUMONT - Primary	68-0241-FC Solid Waste	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	90.92	9.09	104.17	-	204.18	-	-	204.18
094299 CITY OF MENIFEE -Primary	68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	306.10	30.61	350.70	-	687.41	-	-	687.41
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	646.26	-	57.81	-	704.07	-	-	704.07
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	126.08	162.94	293.32	-	582.34	-	-	582.34
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	22.04	28.48	51.28	-	101.80	-	-	101.80
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	9.26	11.98	21.60	-	42.84	-	-	42.84
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	Check	Y	-	-	-	-	-	-	-	-



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237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	2,672.37	267.23	432.00	-	3,371.60	-	-	3,371.60
230236 CFD No. 2019-1 Menifee USD	68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	483.44	48.34	264.54	-	796.32	-	-	796.32
240119 Beaumont Unified School District CFD No. 2020-1 IA-1	68-0295-FC CFD 2020-1 IA-1 Beaumont USD	EFT	N	483.85	48.38	43.55	-	575.78	-	-	575.78
241097 Beaumont Unified School District	68-0296-FC CFD 2020-1 IA-2 Beaumont USD	Check	N	1,276.18	127.60	172.28	-	1,576.06	-	-	1,576.06
000001 COUNTY SERVICE AREA - Primary	68-0311-FC CFD 20-1M Springbrook	GL	N	1,253.98	125.38	169.30	-	1,548.66	-	-	1,548.66
065066 SAN JACINTO UNIFIED SCHOOL	68-0314-FC San Jacinto USD CFD 2020-1	EFT	N	1,466.00	146.60	505.76	-	2,118.36	-	-	2,118.36
068521 CITY OF SAN JACINTO	68-0326-FC AD 2003-1 ZONE 23	EFT	N	165.10	16.50	56.96	-	238.56	-	-	238.56
026997 CITY OF LAKE ELSINORE - Primary	68-0333-FC CFD 2021-1 IA NO. 1 (TUSCANY/CREST)	EFT	N	2,436.12	243.58	328.90	-	3,008.60	-	-	3,008.60
026997 CITY OF LAKE ELSINORE - Primary	68-0334-FC CFD 2021-1 IA NO. 2 (TUSCANY/CREST)	EFT	N	1,056.15	66.59	142.59	-	1,265.33	-	-	1,265.33
053939 EASTERN MUNICIPAL WATER	68-0343-FC CFD 2018-82 (ASPEN POINTE)	EFT	N	641.52	64.15	96.23	-	801.90	-	-	801.90
026971 CITY OF TEMECULA -Primary	68-0353-FC CFD 16-01 SERVICES	EFT	N	746.55	74.64	177.49	-	998.68	-	-	998.68
027017 CITY OF PERRIS -Primary	68-0391-FC PERRIS SOLID WASTE FEE DELINQUENT ACCOUNT CR&R	EFT	N	3,061.31	305.98	455.16	-	3,822.45	-	-	3,822.45
094299 CITY OF MENIFEE -Primary	68-0404-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 9)	EFT	N	386.79	38.67	52.22	-	477.68	-	-	477.68
026975 CITY OF CANYON LAKE - Primary	68-0422-FC CANYON LAKE UUT ON REFUSE	EFT	N	170.52	16.93	24.22	-	211.67	-	-	211.67
026975 CITY OF CANYON LAKE - Primary	68-0423-FC CANYON LAKE EMS	EFT	N	2,006.15	200.62	267.43	-	2,474.20	-	-	2,474.20
026947 RIVERSIDE UNIFIED SCHOOL	68-0430-FC RIVERSIDE USD CFD NO. 19, IMPROVEMENT AREA NO. 1	Check	N	2,744.00	274.40	370.44	-	3,388.84	-	-	3,388.84
071882 SAN GORGONIO PASS MEM HOSP	68-0452-FC SAN GORGONIO HOSPITAL MEASURE H	EFT	N	13,378.85	1,346.45	2,003.51	-	16,728.81	-	-	16,728.81
026976 CITY OF CATHEDRAL - Primary	68-0454-FC CATHEDRAL CITY CFD 2006-1 IA 13	EFT	N	5,250.48	525.04	708.80	-	6,484.32	-	-	6,484.32



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042607 ROMOLAND SCHOOL	68-0480-FC CFD ROMOLAND SD NO 2016-1	Check	N	1,219.63	121.96	164.65	-	1,506.24	-	-	1,506.24
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	78,793.69	7,879.26	49,724.48	-	136,397.43	-	-	136,397.43
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1136-FC LLMD 89-1-C ZN 4	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	-	-	-	-	-	-	-	-



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000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	-	-	-	-	-	-	-	-
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	278.40	27.84	114.98	-	421.22	-	-	421.22
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	1,623.53	162.34	363.70	-	2,149.57	-	-	2,149.57
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	2,287.24	228.66	755.99	-	3,271.89	-	-	3,271.89
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1363-FC FLOOD CONTROL ZN 3	GL	N	46.40	4.57	94.28	-	145.25	-	-	145.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1452-FC LLMD 89-1-C ZN 3 MENIFEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	Check	N	55.37	5.53	6.65	-	67.55	-	-	67.55



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	Check	N	114.68	11.46	25.28	-	151.42	-	-	151.42
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	Check	N	3,388.65	338.34	964.70	-	4,691.69	-	-	4,691.69
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	Check	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	524.88	55.65	270.37	-	850.90	-	-	850.90
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	167.56	16.72	26.66	-	210.94	-	-	210.94
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	2.22	0.20	0.54	-	2.96	-	-	2.96
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	824.45	82.37	305.34	-	1,212.16	-	-	1,212.16
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	890.03	88.91	306.34	-	1,285.28	-	-	1,285.28
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	115.18	11.51	17.27	-	143.96	-	-	143.96
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	1,455.20	145.50	302.18	-	1,902.88	-	-	1,902.88
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	75.42	7.50	15.98	-	98.90	-	-	98.90
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	1,126.04	112.58	787.67	-	2,026.29	-	-	2,026.29
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1766-FC CSA #60	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	696.52	69.65	459.70	-	1,225.87	-	-	1,225.87
044810 CITY OF BEAUMONT - Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	169.42	16.94	111.82	-	298.18	-	-	298.18
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA	68-1828-FC CSA #143C	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1850-FC CSA 145 PK&REC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	1,253.00	125.25	670.25	-	2,048.50	-	-	2,048.50
044810 CITY OF BEAUMONT - Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	161.14	16.09	174.65	-	351.88	-	-	351.88
044810 CITY OF BEAUMONT - Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	-3.81	-	-0.80	-	-4.61	-	-	-4.61
044810 CITY OF BEAUMONT - Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	186.70	18.67	19.60	-	224.97	-	-	224.97
044810 CITY OF BEAUMONT - Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	606.54	60.61	299.20	-	966.35	-	-	966.35
044810 CITY OF BEAUMONT - Primary	68-2100-FC CITY OF BEAUMONT SEWER STDBY FEE	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	94.80	9.48	17.06	-	121.34	-	-	121.34
044810 CITY OF BEAUMONT - Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	-	-	-5.11	-	-5.11	-	-	-5.11



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044810 CITY OF BEAUMONT - Primary	68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	2,302.72	230.26	1,035.10	-	3,568.08	-	-	3,568.08
044810 CITY OF BEAUMONT - Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	2,137.30	213.68	1,480.00	-	3,830.98	-	-	3,830.98
044810 CITY OF BEAUMONT - Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	74.44	7.44	13.40	-	95.28	-	-	95.28
044810 CITY OF BEAUMONT - Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	-	-	-1.34	-	-1.34	-	-	-1.34
044810 CITY OF BEAUMONT - Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	1,557.10	155.64	1,058.78	-	2,771.52	-	-	2,771.52
044810 CITY OF BEAUMONT - Primary	68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	446.08	44.58	200.30	-	690.96	-	-	690.96
044810 CITY OF BEAUMONT - Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	3,310.30	330.98	1,345.62	-	4,986.90	-	-	4,986.90
044810 CITY OF BEAUMONT - Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	1,475.42	147.48	594.73	-	2,217.63	-	-	2,217.63
044810 CITY OF BEAUMONT - Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	6,727.37	672.71	3,724.78	-	11,124.86	-	-	11,124.86
044810 CITY OF BEAUMONT - Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	-37.23	-	-7.82	-	-45.05	-	-	-45.05
044810 CITY OF BEAUMONT - Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	4,024.19	402.38	1,634.94	-	6,061.51	-	-	6,061.51
044810 CITY OF BEAUMONT - Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	3,506.78	350.67	1,780.16	-	5,637.61	-	-	5,637.61
044810 CITY OF BEAUMONT - Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	1,118.24	111.82	117.42	-	1,347.48	-	-	1,347.48
044810 CITY OF BEAUMONT - Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	200.53	20.04	219.42	-	439.99	-	-	439.99
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	674.12	66.96	71.26	-	812.34	-	-	812.34



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044810 CITY OF BEAUMONT - Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	4,600.68	460.04	3,180.70	-	8,241.42	-	-	8,241.42
026975 CITY OF CANYON LAKE - Primary	68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	10,705.48	1,065.05	3,973.46	-	15,743.99	-	-	15,743.99
026976 CITY OF CATHEDRAL - Primary	68-2209-FC CATHEDRAL CITY LMD 1 ZN 21	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	2,889.38	288.92	2,192.22	-	5,370.52	-	-	5,370.52
026976 CITY OF CATHEDRAL - Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	1,160.00	114.18	202.20	-	1,476.38	-	-	1,476.38
026976 CITY OF CATHEDRAL - Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	4,690.55	469.02	1,860.78	-	7,020.35	-	-	7,020.35
026976 CITY OF CATHEDRAL - Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	3,725.21	372.56	1,815.17	-	5,912.94	-	-	5,912.94
026976 CITY OF CATHEDRAL - Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	20,729.15	2,058.71	7,286.48	-	30,074.34	-	-	30,074.34
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	642.23	63.46	253.59	-	959.28	-	-	959.28
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	1,432.74	143.24	277.48	-	1,853.46	-	-	1,853.46
026976 CITY OF CATHEDRAL - Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	1,697.21	169.71	722.22	-	2,589.14	-	-	2,589.14
026984 CITY OF COACHELLA - Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	-	-	-	-	-	-	-	-



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026984 CITY OF COACHELLA - Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2265-FC COACHELLA LLD 10	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	155.60	15.52	49.38	-	220.50	-	-	220.50
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	2,217.76	221.76	299.40	-	2,738.92	-	-	2,738.92
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	443.17	44.30	222.05	-	709.52	-	-	709.52
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84 -2 ZN 6	EFT	N	531.96	46.31	186.55	-	764.82	-	-	764.82
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84 -2 ZN 7	EFT	N	85.20	8.52	16.84	-	110.56	-	-	110.56
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84 -2 ZN 10	EFT	N	1,955.28	132.50	765.09	-	2,852.87	-	-	2,852.87
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84 -2 ZN 14	EFT	N	1,023.62	102.30	224.28	-	1,350.20	-	-	1,350.20
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84 -2 ZN 15	EFT	N	359.22	35.92	363.79	-	758.93	-	-	758.93
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84 -2 ZN 19	EFT	N	179.35	10.96	96.74	-	287.05	-	-	287.05
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84 -2 ZN 20	EFT	N	1,953.62	195.36	754.64	-	2,903.62	-	-	2,903.62
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	7,792.02	779.18	2,514.85	-	11,086.05	-	-	11,086.05
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	4,901.62	478.32	1,811.28	-	7,191.22	-	-	7,191.22
026988 CITY OF CORONA -Primary	68-2314-FC CFD 86-2 CORONA	EFT	N	17.03	1.70	15.33	-	34.06	-	-	34.06
026988 CITY OF CORONA -Primary	68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	237.49	23.75	174.54	-	435.78	-	-	435.78



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	Check	N	11,662.55	1,166.15	6,001.26	-	18,829.96	-	-	18,829.96
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	Check	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	431.78	43.18	417.32	-	892.28	-	-	892.28
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	166.16	16.60	6.12	-	188.88	-	-	188.88
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	231.16	23.11	244.72	-	498.99	-	-	498.99
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	695.71	72.58	252.51	-	1,020.80	-	-	1,020.80
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	366.30	36.63	115.39	-	518.32	-	-	518.32
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	6,527.82	763.85	3,247.01	-	10,538.68	-	-	10,538.68
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	-	-	-	-	-	-	-	-
069076 LAKE ELSINORE UNIFIED	68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	976.50	97.65	1,153.86	-	2,228.01	-	-	2,228.01
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	5,387.47	525.12	864.60	-	6,777.19	-	-	6,777.19
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	8,028.39	802.80	4,783.72	-	13,614.91	-	-	13,614.91
097630 CITY OF LAKE ELSINORE	68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	1,315.73	131.58	809.46	-	2,256.77	-	-	2,256.77
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	2,904.23	365.42	2,298.31	-	5,567.96	-	-	5,567.96
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	-	-	-	-	-	-	-	-



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	494.14	49.40	59.28	-	602.82	-	-	602.82
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	178.56	13.79	59.36	-	251.71	-	-	251.71
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	1,503.91	114.48	485.45	-	2,103.84	-	-	2,103.84
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	75.84	7.58	12.52	-	95.94	-	-	95.94
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	1,222.51	121.67	494.20	-	1,838.38	-	-	1,838.38
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	2,134.58	212.76	719.55	-	3,066.89	-	-	3,066.89
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	5,443.95	511.52	2,686.19	-	8,641.66	-	-	8,641.66
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	766.50	76.54	337.67	-	1,180.71	-	-	1,180.71
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	1,666.13	152.03	694.47	-	2,512.63	-	-	2,512.63
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	815.83	81.42	381.12	-	1,278.37	-	-	1,278.37
027001 CITY OF INDIAN WELLS - Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	-	-	-	-	-	-	-	-



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027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	1,750.53	173.85	622.12	-	2,546.50	-	-	2,546.50
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	2,014.30	201.43	416.44	-	2,632.17	-	-	2,632.17
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	-	-	-	-	-	-	-	-
027009 CITY OF NORCO -Primary	68-2503-FC NORCO WEED CONTROL	EFT	N	1,229.99	123.00	561.18	-	1,914.17	-	-	1,914.17
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	798.92	79.88	119.84	-	998.64	-	-	998.64
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	2,222.03	222.22	822.20	-	3,266.45	-	-	3,266.45
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	2,187.90	218.78	328.18	-	2,734.86	-	-	2,734.86
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	3,352.54	335.24	1,078.08	-	4,765.86	-	-	4,765.86
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	-	-	-	-	-	-	-	-



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027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	2,416.10	241.56	335.16	-	2,992.82	-	-	2,992.82
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	64.81	-18.52	255.78	-	302.07	-	-	302.07
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	10,319.34	1,031.91	7,334.94	-	18,686.19	-	-	18,686.19
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	1,301.56	130.14	429.52	-	1,861.22	-	-	1,861.22
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	825.20	82.52	111.40	-	1,019.12	-	-	1,019.12
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	1,920.27	192.03	1,063.85	-	3,176.15	-	-	3,176.15
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	371.21	37.12	75.02	-	483.35	-	-	483.35
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	2,349.12	234.90	1,620.88	-	4,204.90	-	-	4,204.90



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027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	2,974.88	297.46	621.58	-	3,893.92	-	-	3,893.92
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	665.18	66.50	371.90	-	1,103.58	-	-	1,103.58
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	3,268.14	326.78	601.72	-	4,196.64	-	-	4,196.64
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	3,211.58	321.14	479.20	-	4,011.92	-	-	4,011.92
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	4,159.90	376.67	1,864.37	-	6,400.94	-	-	6,400.94
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	1,973.76	196.65	536.69	-	2,707.10	-	-	2,707.10
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	250.34	25.03	37.06	-	312.43	-	-	312.43
032948 CITY OF RANCHO MIRAGE - Primary	68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	300.54	-	97.88	-	398.42	-	-	398.42
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	9,413.37	936.67	3,750.98	-	14,101.02	-	-	14,101.02
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	4,837.48	487.70	1,693.93	-	7,019.11	-	-	7,019.11
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	450.27	45.00	63.03	-	558.30	-	-	558.30
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	63.18	6.30	9.48	-	78.96	-	-	78.96
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	1,100.91	110.79	385.94	-	1,597.64	-	-	1,597.64
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	2,625.00	264.12	934.39	-	3,823.51	-	-	3,823.51
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	3,317.67	333.64	1,145.08	-	4,796.39	-	-	4,796.39
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	1,585.84	158.58	285.44	-	2,029.86	-	-	2,029.86
027021 CITY OF RIVERSIDE -Primary	68-2701-FC RIV ADMIN CITATION	EFT	N	307.98	30.78	782.32	-	1,121.08	-	-	1,121.08
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-



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027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	16,019.27	1,594.09	6,362.15	-	23,975.51	-	-	23,975.51
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	144.77	14.47	54.34	-	213.58	-	-	213.58
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	6,956.78	695.66	4,565.88	-	12,218.32	-	-	12,218.32
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	4,856.94	440.29	1,616.44	-	6,913.67	-	-	6,913.67
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	2,973.00	297.30	1,569.14	-	4,839.44	-	-	4,839.44
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	641.85	64.20	914.51	-	1,620.56	-	-	1,620.56
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	771.66	77.16	335.68	-	1,184.50	-	-	1,184.50
033873 CITY OF SAN JACINTO - Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	6,125.07	612.48	1,318.13	-	8,055.68	-	-	8,055.68
033873 CITY OF SAN JACINTO - Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	-	-	-	-	-	-	-	-
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	132.98	13.28	169.20	-	315.46	-	-	315.46
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	149.18	14.92	64.89	-	228.99	-	-	228.99
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	52.29	5.23	164.73	-	222.25	-	-	222.25
066879 CITY OF SAN JACINTO	68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	-59.58	-5.96	-4.46	-	-70.00	-	-	-70.00
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	1,363.58	136.34	221.09	-	1,721.01	-	-	1,721.01
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	1,038.64	103.86	311.60	-	1,454.10	-	-	1,454.10
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	866.34	86.62	116.94	-	1,069.90	-	-	1,069.90



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066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	978.06	97.78	231.54	-	1,307.38	-	-	1,307.38
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	1,141.87	114.17	343.68	-	1,599.72	-	-	1,599.72
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	249.14	24.90	29.90	-	303.94	-	-	303.94
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	244.36	24.40	29.32	-	298.08	-	-	298.08
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	952.92	95.28	114.36	-	1,162.56	-	-	1,162.56
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	1,542.48	154.24	181.04	-	1,877.76	-	-	1,877.76
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	58.00	5.80	6.96	-	70.76	-	-	70.76
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	71.52	7.12	95.15	-	173.79	-	-	173.79
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	350.00	35.00	94.50	-	479.50	-	-	479.50
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2.83	-	0.38	-	3.21	-	-	3.21
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	174.00	17.40	26.10	-	217.50	-	-	217.50
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	2.40	0.24	0.43	-	3.07	-	-	3.07
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	17.80	1.78	3.20	-	22.78	-	-	22.78
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	89.26	8.98	20.96	-	119.20	-	-	119.20
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	270.00	27.00	150.46	-	447.46	-	-	447.46



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027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	262.50	26.25	31.50	-	320.25	-	-	320.25
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	64.50	6.45	8.71	-	79.66	-	-	79.66
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	200.00	20.00	24.00	-	244.00	-	-	244.00
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	140.00	14.00	29.40	-	183.40	-	-	183.40
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	141.90	14.19	45.06	-	201.15	-	-	201.15
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	6,651.45	520.19	1,330.76	-	8,502.40	-	-	8,502.40
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	EFT	N	730.22	73.02	109.53	-	912.77	-	-	912.77
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	3,926.30	392.62	353.36	-	4,672.28	-	-	4,672.28
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	950.24	95.01	471.23	-	1,516.48	-	-	1,516.48
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	4,875.00	487.50	1,755.00	-	7,117.50	-	-	7,117.50
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	EFT	N	1,548.69	154.86	139.38	-	1,842.93	-	-	1,842.93
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	362.58	36.25	38.08	-	436.91	-	-	436.91
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	11,479.03	1,147.86	3,334.02	-	15,960.91	-	-	15,960.91
026947 RIVERSIDE UNIFIED SCHOOL	68-3182-FC CFD 2 RIV UNIF	Check	N	34.62	3.46	14.94	-	53.02	-	-	53.02
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	8,194.50	819.45	5,818.12	-	14,832.07	-	-	14,832.07
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	3,179.75	312.52	1,844.87	-	5,337.14	-	-	5,337.14
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	4,035.81	403.59	1,823.84	-	6,263.24	-	-	6,263.24
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	5,906.32	647.11	2,656.03	-	9,209.46	-	-	9,209.46
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	271.17	27.11	40.68	-	338.96	-	-	338.96



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027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	1,376.04	137.58	330.26	-	1,843.88	-	-	1,843.88
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	3,186.36	130.44	1,286.00	-	4,602.80	-	-	4,602.80
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	862.00	86.20	698.22	-	1,646.42	-	-	1,646.42
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	470.84	46.80	63.30	-	580.94	-	-	580.94
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	-410.58	-41.04	-30.48	-	-482.10	-	-	-482.10
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	4,032.84	325.64	628.22	-	4,986.70	-	-	4,986.70
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	105.39	10.53	15.81	-	131.73	-	-	131.73
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	1,986.64	198.66	302.82	-	2,488.12	-	-	2,488.12
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	1,206.00	120.59	99.02	-	1,425.61	-	-	1,425.61
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	8,702.10	870.21	6,657.11	-	16,229.42	-	-	16,229.42
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	5,472.72	547.20	3,119.42	-	9,139.34	-	-	9,139.34
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	-872.50	-87.24	-284.90	-	-1,244.64	-	-	-1,244.64
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	1,403.85	140.40	1,997.12	-	3,541.37	-	-	3,541.37
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	6,226.52	558.12	3,064.24	-	9,848.88	-	-	9,848.88
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	742.67	74.26	111.40	-	928.33	-	-	928.33
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	3,741.48	374.14	894.62	-	5,010.24	-	-	5,010.24
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	3,347.36	334.72	502.10	-	4,184.18	-	-	4,184.18
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	1,559.50	155.94	919.50	-	2,634.94	-	-	2,634.94
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	1,545.28	154.54	299.82	-	1,999.64	-	-	1,999.64



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062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	0.03	0.02	-	-	0.05	-	-	0.05
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	4,016.88	401.68	482.02	-	4,900.58	-	-	4,900.58
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	4,461.00	446.10	1,005.80	-	5,912.90	-	-	5,912.90
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	8,626.28	862.60	2,826.18	-	12,315.06	-	-	12,315.06
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	5,232.68	523.26	1,251.18	-	7,007.12	-	-	7,007.12
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	4,253.38	425.33	1,592.34	-	6,271.05	-	-	6,271.05
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	1,374.43	137.44	324.69	-	1,836.56	-	-	1,836.56
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	2,090.56	209.05	344.94	-	2,644.55	-	-	2,644.55
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	2,005.44	200.52	790.24	-	2,996.20	-	-	2,996.20
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	593.82	59.38	62.36	-	715.56	-	-	715.56
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	1,045.00	104.50	172.42	-	1,321.92	-	-	1,321.92
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	24.62	-	2.58	-	27.20	-	-	27.20
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	125.47	-	13.18	-	138.65	-	-	138.65
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	-448.50	-44.82	-161.48	-	-654.80	-	-	-654.80
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	2,182.82	218.28	294.68	-	2,695.78	-	-	2,695.78
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	171.24	17.12	64.76	-	253.12	-	-	253.12
094299 CITY OF MENIFEE -Primary	68-3929-FC CSA 145 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	2,390.37	316.30	526.54	-	3,233.21	-	-	3,233.21



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113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	4,119.34	411.92	1,469.83	-	6,001.09	-	-	6,001.09
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	1,703.88	170.38	230.02	-	2,104.28	-	-	2,104.28
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	1,709.00	370.12	2,407.56	-	4,486.68	-	-	4,486.68
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	38.01	5.48	8.86	-	52.35	-	-	52.35
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	-20.50	-2.03	-20.83	-	-43.36	-	-	-43.36
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	1.42	0.14	0.54	-	2.10	-	-	2.10
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	234.95	23.49	35.25	-	293.69	-	-	293.69
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	593.27	55.94	119.82	-	769.03	-	-	769.03
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	7,735.77	759.66	2,919.57	-	11,415.00	-	-	11,415.00
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	115.57	11.50	23.18	-	150.25	-	-	150.25
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	2,986.94	294.86	1,357.60	-	4,639.40	-	-	4,639.40
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	16,686.88	1,689.22	11,405.10	-	29,781.20	-	-	29,781.20
103789 CITY OF EASTVALE -Primary	68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	EFT	N	968.88	96.86	381.44	-	1,447.18	-	-	1,447.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	1,808.00	174.72	541.61	-	2,524.33	-	-	2,524.33



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	1,251.72	125.16	258.13	-	1,635.01	-	-	1,635.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	310.53	31.05	30.87	-	372.45	-	-	372.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	99.78	-	32.92	-	132.70	-	-	132.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	450.04	45.00	40.50	-	535.54	-	-	535.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	-	-43.03	-19.37	-	-62.40	-	-	-62.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	1,514.76	151.44	238.56	-	1,904.76	-	-	1,904.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	390.38	39.03	140.54	-	569.95	-	-	569.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	132.97	13.29	48.90	-	195.16	-	-	195.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	-21.46	-2.15	-1.29	-	-24.90	-	-	-24.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	-190.36	-19.04	-11.42	-	-220.82	-	-	-220.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	-211.21	-21.12	-12.67	-	-245.00	-	-	-245.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4075-FC EASTVALE LMD 2001-3 ZN MM	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4095-FC EASTVALE LMD 2001-3 ZN III	EFT	N	65.20	6.52	8.80	-	80.52	-	-	80.52



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103789 CITY OF EASTVALE -Primary	68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	24.21	2.42	7.99	-	34.62	-	-	34.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	2,626.52	262.64	354.58	-	3,243.74	-	-	3,243.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	569.80	56.98	76.92	-	703.70	-	-	703.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	339.37	33.93	56.00	-	429.30	-	-	429.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	2,099.28	209.92	506.88	-	2,816.08	-	-	2,816.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	398.94	39.89	59.84	-	498.67	-	-	498.67
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	1,698.81	169.84	280.00	-	2,148.65	-	-	2,148.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	771.70	77.16	164.96	-	1,013.82	-	-	1,013.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	8,361.26	831.97	3,597.13	-	12,790.36	-	-	12,790.36



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	7,688.10	751.26	2,343.15	-	10,782.51	-	-	10,782.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	4,449.09	444.89	934.97	-	5,828.95	-	-	5,828.95
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	353.86	-	116.78	-	470.64	-	-	470.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	-	-134.57	-60.56	-	-195.13	-	-	-195.13
103789 CITY OF EASTVALE -Primary	68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	1,092.76	109.27	393.39	-	1,595.42	-	-	1,595.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	1,135.92	113.54	187.05	-	1,436.51	-	-	1,436.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	-107.92	-10.78	-11.32	-	-130.02	-	-	-130.02
103789 CITY OF EASTVALE -Primary	68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	1,209.68	120.94	742.70	-	2,073.32	-	-	2,073.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	-448.00	-44.80	-146.28	-	-639.08	-	-	-639.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	-969.90	-97.00	-319.20	-	-1,386.10	-	-	-1,386.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	66.45	6.64	9.97	-	83.06	-	-	83.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	-	-	-	-	-	-	-	-



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103789 CITY OF EASTVALE -Primary	68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	2,593.90	259.21	791.93	-	3,645.04	-	-	3,645.04
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	5,196.15	526.92	2,219.85	-	7,942.92	-	-	7,942.92
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	3,239.21	313.56	1,088.33	-	4,641.10	-	-	4,641.10
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	-91.81	-9.18	-8.98	-	-109.97	-	-	-109.97
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	-137.07	-13.71	-10.29	-	-161.07	-	-	-161.07
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	501.78	49.90	67.50	-	619.18	-	-	619.18
027007 CITY OF MORENO VALLEY - Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	-115.30	5.72	9.48	-	-100.10	-	-	-100.10



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027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	2,550.85	247.89	877.74	-	3,676.48	-	-	3,676.48
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	-91.25	-9.12	-16.43	-	-116.80	-	-	-116.80
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	400.36	38.10	34.30	-	472.76	-	-	472.76
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	35.61	3.56	5.34	-	44.51	-	-	44.51
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	0.84	-	0.34	-	1.18	-	-	1.18
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	1,143.58	114.33	437.56	-	1,695.47	-	-	1,695.47
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	396.04	39.61	34.13	-	469.78	-	-	469.78
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	540.12	54.00	103.30	-	697.42	-	-	697.42
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	156.60	15.65	222.77	-	395.02	-	-	395.02
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	184.85	28.99	42.41	-	256.25	-	-	256.25
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	441.88	44.18	59.65	-	545.71	-	-	545.71
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	1,060.50	106.05	143.17	-	1,309.72	-	-	1,309.72
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	787.43	124.01	181.84	-	1,093.28	-	-	1,093.28
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	799.48	79.94	152.90	-	1,032.32	-	-	1,032.32
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	1,096.58	109.64	869.86	-	2,076.08	-	-	2,076.08
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	2,163.15	212.98	191.68	-	2,567.81	-	-	2,567.81
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	-2,421.14	-242.12	-466.36	-	-3,129.62	-	-	-3,129.62
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	-	-	-	-	-	-	-	-



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031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	251.05	24.64	95.71	-	371.40	-	-	371.40
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	2,251.30	222.66	965.10	-	3,439.06	-	-	3,439.06
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	4,140.97	407.50	1,674.87	-	6,223.34	-	-	6,223.34
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	10,244.26	1,015.00	5,088.79	-	16,348.05	-	-	16,348.05
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	8,442.85	830.70	3,780.63	-	13,054.18	-	-	13,054.18
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	463.04	46.30	69.44	-	578.78	-	-	578.78
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	535.40	53.54	305.96	-	894.90	-	-	894.90
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	3,960.86	396.04	2,784.61	-	7,141.51	-	-	7,141.51
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	2,090.74	209.06	658.59	-	2,958.39	-	-	2,958.39
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	2,226.02	222.58	472.24	-	2,920.84	-	-	2,920.84
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	1,958.06	195.78	696.29	-	2,850.13	-	-	2,850.13
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	1,555.32	155.52	194.43	-	1,905.27	-	-	1,905.27
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	24.89	4.71	6.62	-	36.22	-	-	36.22
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	115.00	11.50	49.83	-	176.33	-	-	176.33
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	310.52	30.99	110.87	-	452.38	-	-	452.38
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-



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000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	1,031.30	103.11	237.49	-	1,371.90	-	-	1,371.90
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	1,279.94	127.93	484.74	-	1,892.61	-	-	1,892.61
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	65,531.44	6,469.35	23,164.42	-	95,165.21	-	-	95,165.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	1,315.39	131.53	157.63	-	1,604.55	-	-	1,604.55
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	9,301.18	885.32	5,121.16	-	15,307.66	-	-	15,307.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	141,040.81	14,096.41	62,395.72	-	217,532.94	-	-	217,532.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	22,754.20	2,275.40	14,917.52	-	39,947.12	-	-	39,947.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	156,502.74	15,649.88	68,185.37	-	240,337.99	-	-	240,337.99
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	105.00	10.50	35.31	-	150.81	-	-	150.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	763.91	73.84	303.64	-	1,141.39	-	-	1,141.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	28,240.37	2,804.14	11,215.73	-	42,260.24	-	-	42,260.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	74,917.92	11,232.42	27,057.25	-	113,207.59	-	-	113,207.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	38,223.34	3,759.00	14,026.94	-	56,009.28	-	-	56,009.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	22.16	2.24	12.24	-	36.64	-	-	36.64
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	-	-	-	-	-	-	-	-



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027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	3,469.84	346.76	1,807.95	-	5,624.55	-	-	5,624.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	13,968.68	1,386.46	5,949.04	-	21,304.18	-	-	21,304.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	434.14	43.33	263.31	-	740.78	-	-	740.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	12,840.75	1,391.44	7,882.32	-	22,114.51	-	-	22,114.51
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	30.00	3.00	5.40	-	38.40	-	-	38.40
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	612.18	60.23	273.69	-	946.10	-	-	946.10
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDY	EFT	N	612.18	60.23	273.72	-	946.13	-	-	946.13
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	1,275.66	127.47	978.64	-	2,381.77	-	-	2,381.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	1,461.68	147.12	790.29	-	2,399.09	-	-	2,399.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	1,579.16	157.94	611.22	-	2,348.32	-	-	2,348.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	123.02	12.30	27.20	-	162.52	-	-	162.52
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	188.49	18.30	166.49	-	373.28	-	-	373.28



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045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	384.00	38.40	235.62	-	658.02	-	-	658.02
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	289.48	28.76	30.58	-	348.82	-	-	348.82
027065 YUCAIPA VALLEY COUNTY WATER -Primary	68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER - Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	623.86	62.39	525.65	-	1,211.90	-	-	1,211.90
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	6,113.70	550.03	2,200.12	-	8,863.85	-	-	8,863.85
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	-746.92	-74.70	-33.62	-	-855.24	-	-	-855.24
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	5,173.99	516.54	3,451.14	-	9,141.67	-	-	9,141.67
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	409.01	19.02	120.93	-	548.96	-	-	548.96
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	16,185.18	1,618.50	3,681.01	-	21,484.69	-	-	21,484.69
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	77,201.53	7,140.04	47,334.36	-	131,675.93	-	-	131,675.93
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	7,415.33	740.74	10,037.92	-	18,193.99	-	-	18,193.99
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	1,204.27	120.42	537.41	-	1,862.10	-	-	1,862.10
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	391.06	39.10	157.27	-	587.43	-	-	587.43
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	1,264.04	126.39	477.50	-	1,867.93	-	-	1,867.93



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027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	26,808.43	2,250.32	14,088.55	-	43,147.30	-	-	43,147.30
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	40,356.48	3,925.22	21,024.93	-	65,306.63	-	-	65,306.63
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	-	-109.66	-16.45	-	-126.11	-	-	-126.11
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	438.33	43.82	576.64	-	1,058.79	-	-	1,058.79
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	1,908.80	190.86	372.06	-	2,471.72	-	-	2,471.72
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	913.80	91.38	123.36	-	1,128.54	-	-	1,128.54
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	996.00	99.58	210.00	-	1,305.58	-	-	1,305.58
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	810.66	81.06	171.52	-	1,063.24	-	-	1,063.24
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	-	-	-	-	-	-	-	-
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	696.11	69.59	136.32	-	902.02	-	-	902.02
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	40,473.23	3,446.35	18,741.03	-	62,660.61	-	-	62,660.61
027075 EASTERN MUNICIPAL WATER -Primary	68-5405-FC EMWD DELQ WTR BILL	EFT	N	16,586.05	1,658.57	5,903.55	-	24,148.17	-	-	24,148.17
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	4,034.90	403.19	1,829.84	-	6,267.93	-	-	6,267.93
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	5,853.70	584.72	4,231.64	-	10,670.06	-	-	10,670.06
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	4,635.37	463.45	2,123.98	-	7,222.80	-	-	7,222.80
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	6,824.90	682.48	1,668.64	-	9,176.02	-	-	9,176.02
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	-217.54	-21.74	-79.44	-	-318.72	-	-	-318.72
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	-1,549.48	-154.93	-267.33	-	-1,971.74	-	-	-1,971.74
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	432.17	43.21	51.86	-	527.24	-	-	527.24



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	941.50	94.12	226.10	-	1,261.72	-	-	1,261.72
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	1,248.94	108.47	424.02	-	1,781.43	-	-	1,781.43
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	110.00	11.00	26.40	-	147.40	-	-	147.40
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	1,292.14	129.20	213.20	-	1,634.54	-	-	1,634.54
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	1,475.30	147.52	221.30	-	1,844.12	-	-	1,844.12
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	2,979.54	297.93	496.50	-	3,773.97	-	-	3,773.97
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	449.45	44.95	581.66	-	1,076.06	-	-	1,076.06
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	2,236.38	223.62	348.59	-	2,808.59	-	-	2,808.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	4,730.58	469.56	1,136.19	-	6,336.33	-	-	6,336.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	108.00	10.82	27.74	-	146.56	-	-	146.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	20.00	2.00	8.40	-	30.40	-	-	30.40
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	3,060.00	306.00	1,836.00	-	5,202.00	-	-	5,202.00



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	182.99	18.30	30.48	-	231.77	-	-	231.77
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	181.56	18.14	68.66	-	268.36	-	-	268.36
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	1,220.82	122.08	219.74	-	1,562.64	-	-	1,562.64
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	1,532.80	153.26	2,675.20	-	4,361.26	-	-	4,361.26
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	-32.12	-3.21	-0.48	-	-35.81	-	-	-35.81
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	1,232.32	123.22	166.36	-	1,521.90	-	-	1,521.90
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	200.45	20.04	27.06	-	247.55	-	-	247.55
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	190.26	19.04	139.05	-	348.35	-	-	348.35
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	2,679.30	267.92	484.76	-	3,431.98	-	-	3,431.98
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	508.09	50.80	53.35	-	612.24	-	-	612.24
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	1,080.03	107.99	114.03	-	1,302.05	-	-	1,302.05
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	-919.17	-91.92	-629.14	-	-1,640.23	-	-	-1,640.23
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	648.66	190.22	199.76	-	1,038.64	-	-	1,038.64
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	4,261.76	426.16	1,022.82	-	5,710.74	-	-	5,710.74
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	2,373.92	237.40	849.58	-	3,460.90	-	-	3,460.90
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	373.65	37.37	323.63	-	734.65	-	-	734.65
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	641.50	64.15	67.36	-	773.01	-	-	773.01
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	1,858.25	185.82	195.11	-	2,239.18	-	-	2,239.18
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	7,393.60	739.33	2,792.19	-	10,925.12	-	-	10,925.12



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042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	381.90	38.20	519.36	-	939.46	-	-	939.46
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	2,499.75	249.95	374.95	-	3,124.65	-	-	3,124.65
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	660.54	66.03	108.99	-	835.56	-	-	835.56
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	873.32	87.32	262.00	-	1,222.64	-	-	1,222.64
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	1,278.80	127.88	383.64	-	1,790.32	-	-	1,790.32
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	2,847.74	284.76	585.84	-	3,718.34	-	-	3,718.34
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	1,187.70	118.77	195.98	-	1,502.45	-	-	1,502.45
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	1,196.48	119.46	136.24	-	1,452.18	-	-	1,452.18
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	704.85	70.48	74.01	-	849.34	-	-	849.34
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	2,559.52	255.92	537.50	-	3,352.94	-	-	3,352.94
238423 Temecula Valley USD CFD 2003-2	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	4,073.60	407.36	858.00	-	5,338.96	-	-	5,338.96
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	1,538.00	-	-	-	1,538.00	-	-	1,538.00
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	1,378.65	137.86	397.68	-	1,914.19	-	-	1,914.19
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	-322.33	-32.23	-9.67	-	-364.23	-	-	-364.23
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	Check	Y	-	-	-	-	-	-	-	-



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	Check	N	424.92	42.49	57.36	-	524.77	-	-	524.77
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	530.58	53.05	87.54	-	671.17	-	-	671.17
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	463.18	46.31	236.22	-	745.71	-	-	745.71
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	203.31	20.34	27.44	-	251.09	-	-	251.09
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	-413.18	-41.32	-70.66	-	-525.16	-	-	-525.16
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	-	-	-	-	-	-	-	-
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	7,870.66	790.90	2,313.97	-	10,975.53	-	-	10,975.53
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	53.40	5.34	10.45	-	69.19	-	-	69.19
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	1,824.15	182.40	273.63	-	2,280.18	-	-	2,280.18
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	5,397.17	539.69	503.52	-	6,440.38	-	-	6,440.38
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	165.28	16.52	44.34	-	226.14	-	-	226.14
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	42.04	4.20	6.94	-	53.18	-	-	53.18
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	23.67	2.36	3.90	-	29.93	-	-	29.93
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	37.92	3.79	6.26	-	47.97	-	-	47.97
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	138.18	13.80	26.72	-	178.70	-	-	178.70



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026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	1,653.78	165.36	319.56	-	2,138.70	-	-	2,138.70
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	41.80	4.16	8.10	-	54.06	-	-	54.06
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	133.72	13.36	25.96	-	173.04	-	-	173.04
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWWALK LTG	EFT	N	68.65	6.89	13.34	-	88.88	-	-	88.88
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWWALK LND	EFT	N	352.78	35.26	79.10	-	467.14	-	-	467.14
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	55.72	5.56	6.68	-	67.96	-	-	67.96
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	346.88	34.68	41.64	-	423.20	-	-	423.20
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	0.04	-	-	-	0.04	-	-	0.04
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	-0.03	-	0.06	-	0.03	-	-	0.03
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	24.93	2.49	18.13	-	45.55	-	-	45.55
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	129.13	12.92	94.34	-	236.39	-	-	236.39
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	11,931.49	1,096.80	4,668.24	-	17,696.53	-	-	17,696.53
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	1,222.16	122.21	843.29	-	2,187.66	-	-	2,187.66
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	5,878.20	587.80	529.04	-	6,995.04	-	-	6,995.04
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	562.28	164.90	173.14	-	900.32	-	-	900.32
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	17,807.47	1,780.67	9,493.23	-	29,081.37	-	-	29,081.37
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	-1,094.10	94.99	683.43	-	-315.68	-	-	-315.68
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	-2,320.66	-70.28	-52.01	-	-2,442.95	-	-	-2,442.95
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	-1,052.16	-105.22	-139.24	-	-1,296.62	-	-	-1,296.62



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097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	3,237.47	323.74	342.68	-	3,903.89	-	-	3,903.89
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	683.60	68.36	102.54	-	854.50	-	-	854.50
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	67.76	6.78	10.16	-	84.70	-	-	84.70
026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	115.53	33.88	35.58	-	184.99	-	-	184.99
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	2,214.62	221.45	783.93	-	3,220.00	-	-	3,220.00
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	762.32	76.23	313.11	-	1,151.66	-	-	1,151.66
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	677.68	67.76	60.98	-	806.42	-	-	806.42
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	-916.99	-12.64	66.77	-	-862.86	-	-	-862.86
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	554.83	55.48	480.54	-	1,090.85	-	-	1,090.85
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	210.45	21.04	34.57	-	266.06	-	-	266.06
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	107.57	10.75	74.22	-	192.54	-	-	192.54
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	109.80	10.98	11.54	-	132.32	-	-	132.32
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	17.72	1.76	2.66	-	22.14	-	-	22.14
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	436.74	43.64	179.34	-	659.72	-	-	659.72
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	34.76	10.18	10.70	-	55.64	-	-	55.64
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	37.94	3.78	24.82	-	66.54	-	-	66.54
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	866.74	86.66	91.02	-	1,044.42	-	-	1,044.42
097759 WRCOG PACE PROGRAM - Primary	68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	403.85	40.35	414.28	-	858.48	-	-	858.48
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	35,716.73	3,473.03	12,169.03	-	51,358.79	-	-	51,358.79



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097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	24,767.74	2,476.76	4,829.70	-	32,074.20	-	-	32,074.20
097759 WRCOG PACE PROGRAM - Primary	68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	3,358.39	335.83	1,628.35	-	5,322.57	-	-	5,322.57
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	28,060.18	2,805.85	9,611.21	-	40,477.24	-	-	40,477.24
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	13,618.72	1,319.02	2,632.15	-	17,569.89	-	-	17,569.89
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	10,019.33	1,001.87	1,866.60	-	12,887.80	-	-	12,887.80
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	42,933.84	4,293.24	13,886.45	-	61,113.53	-	-	61,113.53
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	850.92	85.08	177.94	-	1,113.94	-	-	1,113.94
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	14.56	-	8.96	-	23.52	-	-	23.52
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	763.67	-69.42	-	-	694.25	-	-	694.25
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	188.95	18.89	22.67	-	230.51	-	-	230.51
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	464.97	46.48	75.65	-	587.10	-	-	587.10
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	349.80	34.98	47.22	-	432.00	-	-	432.00
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	3,832.00	383.17	777.45	-	4,992.62	-	-	4,992.62
066879 CITY OF SAN JACINTO	68-9329-FC SAN JACINTO LLPD 2 ZN 49	EFT	N	672.10	67.20	231.88	-	971.18	-	-	971.18
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	546.42	54.64	65.57	-	666.63	-	-	666.63
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	1,306.00	130.58	265.67	-	1,702.25	-	-	1,702.25
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	14.90	1.48	2.00	-	18.38	-	-	18.38
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	4.85	0.48	0.80	-	6.13	-	-	6.13
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	8.70	0.87	2.87	-	12.44	-	-	12.44



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103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	11,664.61	1,166.35	5,610.80	-	18,441.76	-	-	18,441.76
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	4,077.13	406.88	1,475.11	-	5,959.12	-	-	5,959.12
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	5,331.53	526.36	2,406.82	-	8,264.71	-	-	8,264.71
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	-54.85	-5.48	-37.54	-	-97.87	-	-	-97.87
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	-76.50	-7.65	-2.30	-	-86.45	-	-	-86.45
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	225.96	22.59	23.72	-	272.27	-	-	272.27
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	186.42	18.64	19.58	-	224.64	-	-	224.64
103789 CITY OF EASTVALE -Primary	68-9908-FC EASTVALE LMD 2001-3 ZN EEE	EFT	N	156.21	15.56	40.40	-	212.17	-	-	212.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	894.74	89.47	295.27	-	1,279.48	-	-	1,279.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	437.55	43.75	144.39	-	625.69	-	-	625.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	698.83	69.88	125.79	-	894.50	-	-	894.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	462.32	46.23	83.22	-	591.77	-	-	591.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	2,358.40	235.84	636.76	-	3,231.00	-	-	3,231.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	790.92	79.08	213.54	-	1,083.54	-	-	1,083.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	-3.21	-0.33	-0.19	-	-3.73	-	-	-3.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	-64.02	-6.40	-3.84	-	-74.26	-	-	-74.26
103789 CITY OF EASTVALE -Primary	68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	3.09	0.30	0.51	-	3.90	-	-	3.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	3,982.80	398.26	2,445.98	-	6,827.04	-	-	6,827.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	957.62	95.76	95.21	-	1,148.59	-	-	1,148.59



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SEC -SPY2 07.25.24

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	4,780.14	478.00	758.18	-	6,016.32	-	-	6,016.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	1,275.95	127.59	382.79	-	1,786.33	-	-	1,786.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	1,256.12	125.60	150.74	-	1,532.46	-	-	1,532.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	48.14	4.80	5.78	-	58.72	-	-	58.72
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	770.92	77.09	127.20	-	975.21	-	-	975.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	295.15	29.51	97.40	-	422.06	-	-	422.06
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	5,284.89	528.48	660.61	-	6,473.98	-	-	6,473.98
107200 CITY OF JURUPA VALLEY - Primary	68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	EFT	N	216.66	21.66	68.24	-	306.56	-	-	306.56
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	2,789.34	278.92	1,087.62	-	4,155.88	-	-	4,155.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	3,149.26	314.90	810.94	-	4,275.10	-	-	4,275.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	15,481.57	1,548.13	4,418.15	-	21,447.85	-	-	21,447.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	957.89	95.78	316.10	-	1,369.77	-	-	1,369.77
Fund Code 68 Total				2,143,087.54	215,634.29	891,347.81	-	3,250,069.64	-	-	3,250,069.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$11,499,385.00	\$2,193,038.98	\$7,336,143.14	-	\$21,028,567.12	-	-\$6,723.98	\$21,021,843.14