



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2020 to 6/30/2021

<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
01-0000-GP GENERAL PURPOSE	FY 20-21 NonComAir 12022020-1	12/02/2020	-
01-0000-GP GENERAL PURPOSE	FY 20-21 NonComAir P3	06/30/2021	119.04
01-0000-GP GENERAL PURPOSE Total			119.04
01-1001-GP GENERAL	FY 20-21 CY Uns UC1 10222020	10/23/2020	9,920,556.40
01-1001-GP GENERAL	FY 20-21 NonComAir 12022020-1	12/02/2020	235,882.93
01-1001-GP GENERAL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	760,239.99
01-1001-GP GENERAL	FY20-21 CA F&G 120820-1	12/08/2020	45,470.48
01-1001-GP GENERAL	FY20-21 CY SEC SA1 120820-1	12/09/2020	78,024,684.03
01-1001-GP GENERAL	FY20-21 RPTTF Jan	12/31/2020	98,030,225.88
01-1001-GP GENERAL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,471,728.10
01-1001-GP GENERAL	FY19-20 SAS as of 063020-1	01/11/2021	60,396.43
01-1001-GP GENERAL	FY20-21 SAS1 010721-1	01/12/2021	508,329.25
01-1001-GP GENERAL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,492,681.65
01-1001-GP GENERAL	FY20-21 CY SEC SS1	01/19/2021	64,097,347.60
01-1001-GP GENERAL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,998,199.52
01-1001-GP GENERAL	FY20-21 PY SEC SP1	02/03/2021	-
01-1001-GP GENERAL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	365,905.11
01-1001-GP GENERAL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	853,778.59
01-1001-GP GENERAL	FY 20-21 RDVAsst Feb	02/24/2021	2,409.66
01-1001-GP GENERAL	FY 20-21 RDVAsst Mar	03/08/2021	29,389.19
01-1001-GP GENERAL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	898,173.21
01-1001-GP GENERAL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	251,044.27
01-1001-GP GENERAL	FY20-21 CY SEC SA2 040121-1	04/06/2021	26,008,228.08
01-1001-GP GENERAL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	868,737.88
01-1001-GP GENERAL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,586,251.71
01-1001-GP GENERAL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	225,644.25
01-1001-GP GENERAL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,984,945.03
01-1001-GP GENERAL	FY20-21 CY SEC SS2	05/19/2021	79,538,998.10



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01-1001-GP GENERAL	FY20-21 RPTTF June	06/01/2021	109,470,232.35
01-1001-GP GENERAL	FY 2021-22 SAS2	06/03/2021	222,238.75
01-1001-GP GENERAL	FY20-21 US F&W	06/08/2021	3,352.04
01-1001-GP GENERAL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	368,545.00
01-1001-GP GENERAL	FY 20-21 CY SBE CS3	06/30/2021	239.14
01-1001-GP GENERAL	FY 20-21 CY SEC SS3	06/30/2021	6,293,227.75
01-1001-GP GENERAL	FY 20-21 CY SS4 Accrual only	06/30/2021	4,121,823.59
01-1001-GP GENERAL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	970,571.93
01-1001-GP GENERAL	FY 20-21 CY Uns UC3	06/30/2021	888,571.43
01-1001-GP GENERAL	FY 20-21 NonComAir P3	06/30/2021	48,010.21
01-1001-GP GENERAL	FY 20-21 PY SBE	06/30/2021	-695.64
01-1001-GP GENERAL	FY 20-21 PY SEC SP2	06/30/2021	-
01-1001-GP GENERAL	FY 20-21 PY Sup May-Jun	06/30/2021	199,412.00
01-1001-GP GENERAL	FY 20-21 PY Uns PYU	06/30/2021	-376,838.55
01-1001-GP GENERAL Total			501,467,937.34
01-1003-GP APPORT-COST	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-
01-1003-GP APPORT-COST	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	271,180.55
01-1003-GP APPORT-COST	FY20-21 PY SEC SP1	02/03/2021	735,217.42
01-1003-GP APPORT-COST	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	95,129.18
01-1003-GP APPORT-COST	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	25,030.65
01-1003-GP APPORT-COST	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	94,343.68
01-1003-GP APPORT-COST	FY 20-21 CY SBE CS2 051121-1	05/12/2021	76.12
01-1003-GP APPORT-COST	FY20-21 CY SEC SS2	05/19/2021	260,418.49
01-1003-GP APPORT-COST	FY 20-21 CY SBE CS3	06/30/2021	76.12
01-1003-GP APPORT-COST	FY 20-21 CY SEC SS3	06/30/2021	1,213,455.56
01-1003-GP APPORT-COST	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	201,995.62
01-1003-GP APPORT-COST	FY 20-21 CY Uns UC3	06/30/2021	76.12
01-1003-GP APPORT-COST	FY 20-21 PY SBE	06/30/2021	38.06
01-1003-GP APPORT-COST	FY 20-21 PY SEC SP2	06/30/2021	601,556.73
01-1003-GP APPORT-COST	FY 20-21 PY Sup May-Jun	06/30/2021	91,271.43



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01-1003-GP APPORT-COST	FY 20-21 PY Uns PYU	06/30/2021	106,839.51
01-1003-GP APPORT-COST Total			3,696,705.24
01-1011-GP TLRP	FY20-21 CY SEC SS1	01/19/2021	1,423,028.15
01-1011-GP TLRP	FY20-21 PY SEC SP1	02/03/2021	6,990,127.89
01-1011-GP TLRP	FY20-21 CY SEC SS2	05/19/2021	5,494,562.15
01-1011-GP TLRP	FY 20-21 CY SEC SS3	06/30/2021	6,354,560.28
01-1011-GP TLRP	FY 20-21 PY SEC SP2	06/30/2021	9,127,018.72
01-1011-GP TLRP Total			29,389,297.19
01-1012-GP TEETER DEBT SERVICE	FY20-21 PY SEC SP1	02/03/2021	-1,303.80
01-1012-GP TEETER DEBT SERVICE	FY 20-21 PY SEC SP2	06/30/2021	-2,880.37
01-1012-GP TEETER DEBT SERVICE Total			-4,184.17
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY Uns UC1 10222020	10/23/2020	83,538.99
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 NonComAir 12022020-1	12/02/2020	26,260.69
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	597,241.63
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	40,732.95
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	176.03
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	76,388.00
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	605,589.44
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,159.87
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY SBE CS3	06/30/2021	92.66
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	589,622.06
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 CY Uns UC3	06/30/2021	371,422.43
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 NonComAir P3	06/30/2021	17,252.86
01-1016-GP APPORT-PENALTY & INTERE	FY 20-21 PY Uns PYU	06/30/2021	1,179,138.05
01-1016-GP APPORT-PENALTY & INTEREST Total			3,592,615.66
01-1018-GP APPORT ABx1 26 FEES	FY20-21 RPTTF Jan	12/31/2020	450,911.56
01-1018-GP APPORT ABx1 26 FEES	FY20-21 RPTTF June	06/01/2021	486,838.07
01-1018-GP APPORT ABx1 26 FEES Total			937,749.63
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY Uns UC1 10222020	10/23/2020	14,180,806.40
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,093,574.83



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01-1021-GP ERAF ADJ FOR VLF	FY20-21 CY SEC SA1 120820-1	12/09/2020	111,581,460.74
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,104,183.98
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,133,260.27
01-1021-GP ERAF ADJ FOR VLF	FY20-21 CY SEC SS1	01/19/2021	91,664,277.99
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	20,357.48
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	523,273.01
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,220,970.39
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,283,875.71
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	358,739.68
01-1021-GP ERAF ADJ FOR VLF	FY20-21 CY SEC SA2 040121-1	04/06/2021	37,193,820.63
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,242,352.12
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,267,162.48
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	322,225.70
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY SBE CS2 051121-1	05/12/2021	46,093.47
01-1021-GP ERAF ADJ FOR VLF	FY20-21 CY SEC SS2	05/19/2021	196,552,783.43
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	527,046.27
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY SEC SS3	06/30/2021	8,999,811.39
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY SS4 Accrual only	06/30/2021	5,895,327.34
01-1021-GP ERAF ADJ FOR VLF Total			479,211,403.31
01-1022-GP STATE TREASURER'S OFFICIFY19-20 SAS as of 063020-1		01/11/2021	11,490.58
01-1022-GP STATE TREASURER'S OFFICIFY20-21 SAS1 010721-1		01/12/2021	277,895.40
01-1022-GP STATE TREASURER'S OFFICIFY 2021-22 SAS2		06/03/2021	51,264.15
01-1022-GP STATE TREASURER'S OFFICE Total			340,650.13
01-1023-GP CIOS PENALTY	FY20-21 CY SEC SS2	05/19/2021	1,402.53
01-1023-GP CIOS PENALTY	FY 20-21 CY SEC SS3	06/30/2021	519.79
01-1023-GP CIOS PENALTY	FY 20-21 CY SS4 Accrual only	06/30/2021	111.56
01-1023-GP CIOS PENALTY Total			2,033.88
01-1121-GP CO FREE LIBRARY	FY 20-21 CY Uns UC1 10222020	10/23/2020	635,520.68
01-1121-GP CO FREE LIBRARY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	48,334.54
01-1121-GP CO FREE LIBRARY	FY20-21 CA F&G 120820-1	12/08/2020	2,911.32



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01-1121-GP CO FREE LIBRARY	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,995,659.44
01-1121-GP CO FREE LIBRARY	FY20-21 RPTTF Jan	12/31/2020	5,485,438.02
01-1121-GP CO FREE LIBRARY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	94,466.11
01-1121-GP CO FREE LIBRARY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	95,887.47
01-1121-GP CO FREE LIBRARY	FY20-21 CY SEC SS1	01/19/2021	3,937,077.70
01-1121-GP CO FREE LIBRARY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	316,826.54
01-1121-GP CO FREE LIBRARY	FY20-21 PY SEC SP1	02/03/2021	-
01-1121-GP CO FREE LIBRARY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	23,427.68
01-1121-GP CO FREE LIBRARY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	54,664.61
01-1121-GP CO FREE LIBRARY	FY 20-21 RDVAsst Feb	02/24/2021	267.26
01-1121-GP CO FREE LIBRARY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	57,650.95
01-1121-GP CO FREE LIBRARY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	16,125.88
01-1121-GP CO FREE LIBRARY	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,665,219.21
01-1121-GP CO FREE LIBRARY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	55,624.68
01-1121-GP CO FREE LIBRARY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	101,816.95
01-1121-GP CO FREE LIBRARY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14,462.92
01-1121-GP CO FREE LIBRARY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	315,432.25
01-1121-GP CO FREE LIBRARY	FY20-21 CY SEC SS2	05/19/2021	5,092,627.47
01-1121-GP CO FREE LIBRARY	FY20-21 RPTTF June	06/01/2021	6,106,527.65
01-1121-GP CO FREE LIBRARY	FY20-21 US F&W	06/08/2021	214.62
01-1121-GP CO FREE LIBRARY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	23,597.13
01-1121-GP CO FREE LIBRARY	FY 20-21 CY SBE CS3	06/30/2021	12.97
01-1121-GP CO FREE LIBRARY	FY 20-21 CY SEC SS3	06/30/2021	402,936.41
01-1121-GP CO FREE LIBRARY	FY 20-21 CY SS4 Accrual only	06/30/2021	263,854.79
01-1121-GP CO FREE LIBRARY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	62,298.31
01-1121-GP CO FREE LIBRARY	FY 20-21 CY Uns UC3	06/30/2021	56,892.40
01-1121-GP CO FREE LIBRARY	FY 20-21 PY SBE	06/30/2021	-37.27
01-1121-GP CO FREE LIBRARY	FY 20-21 PY SEC SP2	06/30/2021	-
01-1121-GP CO FREE LIBRARY	FY 20-21 PY Sup May-Jun	06/30/2021	12,806.43
01-1121-GP CO FREE LIBRARY	FY 20-21 PY Uns PYU	06/30/2021	-24,140.92



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01-1121-GP CO FREE LIBRARY Total		29,914,404.20
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY Uns UC1 10222020	10/23/2020	1,789,248.70
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY Uns UC2 12032020-1	12/04/2020	127,009.99
01-1123-GP CO STRUCTURE FIRE PROTEFY20-21 CA F&G 120820-1	12/08/2020	8,157.95
01-1123-GP CO STRUCTURE FIRE PROTEFY20-21 CY SEC SA1 120820-1	12/09/2020	13,998,542.75
01-1123-GP CO STRUCTURE FIRE PROTEFY20-21 RPTTF Jan	12/31/2020	10,565,570.29
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	264,707.22
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	269,891.18
01-1123-GP CO STRUCTURE FIRE PROTEFY20-21 CY SEC SS1	01/19/2021	11,033,876.36
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY SBE CS1 01252021-1	01/25/2021	797,851.22
01-1123-GP CO STRUCTURE FIRE PROTEFY20-21 PY SEC SP1	02/03/2021	-
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	65,647.99
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	153,178.60
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 RDVAst Feb	02/24/2021	843.42
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	161,546.64
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	45,391.25
01-1123-GP CO STRUCTURE FIRE PROTEFY20-21 CY SEC SA2 040121-1	04/06/2021	4,666,180.50
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	155,868.88
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	285,305.33
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	40,798.40
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY SBE CS2 051121-1	05/12/2021	795,600.04
01-1123-GP CO STRUCTURE FIRE PROTEFY20-21 CY SEC SS2	05/19/2021	14,270,242.80
01-1123-GP CO STRUCTURE FIRE PROTEFY20-21 RPTTF June	06/01/2021	11,947,833.43
01-1123-GP CO STRUCTURE FIRE PROTEFY20-21 US F&W	06/08/2021	601.39
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	66,122.73
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY SBE CS3	06/30/2021	32.64
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY SEC SS3	06/30/2021	1,129,079.35
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY SS4 Accrual only	06/30/2021	738,354.25
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	174,568.54
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 CY Uns UC3	06/30/2021	159,421.01



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01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 PY SBE	06/30/2021	-92.97
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 PY SEC SP2	06/30/2021	-
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 PY Sup May-Jun	06/30/2021	36,055.34
01-1123-GP CO STRUCTURE FIRE PROTEFY 20-21 PY Uns PYU	06/30/2021	-67,966.06
01-1123-GP CO STRUCTURE FIRE PROTECTION Total		73,679,469.16
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 CY Uns UC1 10222020	10/23/2020	27,121.91
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,370.85
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 CA F&G 120820-1	12/08/2020	121.30
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 CY SEC SA1 120820-1	12/09/2020	208,142.14
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 HWY Rental 120920-1	12/09/2020	596.54
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 RPTTF Jan	12/31/2020	54,097.96
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,936.13
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,090.15
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 CY SEC SS1	01/19/2021	163,869.79
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	22,294.87
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 PY SEC SP1	02/03/2021	-
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	976.12
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,277.62
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 RDVAsst Feb	02/24/2021	12.24
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,402.29
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	687.85
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 CY SEC SA2 040121-1	04/06/2021	69,381.25
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,317.64
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,242.00
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	618.35
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 CY SBE CS2 051121-1	05/12/2021	22,195.78
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 CY SEC SS2	05/19/2021	212,195.91
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 RPTTF June	06/01/2021	72,972.80
01-1134-GP SUPERVISORIAL RD DIST 4 FY20-21 US F&W	06/08/2021	8.94
01-1134-GP SUPERVISORIAL RD DIST 4 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	983.19



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01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 CY SBE CS3	06/30/2021	0.91
01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 CY SEC SS3	06/30/2021	16,790.08
01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 CY SS4 Accrual only	06/30/2021	10,903.81
01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,595.55
01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 CY Uns UC3	06/30/2021	2,370.03
01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 PY SBE	06/30/2021	-2.70
01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 PY SEC SP2	06/30/2021	-
01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 PY Sup May-Jun	06/30/2021	546.49
01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 PY Uns PYU	06/30/2021	-1,030.52
01-1134-GP SUPERVISORIAL RD DIST 4 Total			909,087.27
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 CY Uns UC1 10222020	10/23/2020	11,041.60
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	648.42
01-1139-GP COUNTY COMMUNITY PARKS	FY20-21 CA F&G 120820-1	12/08/2020	49.77
01-1139-GP COUNTY COMMUNITY PARKS	FY20-21 CY SEC SA1 120820-1	12/09/2020	85,398.73
01-1139-GP COUNTY COMMUNITY PARKS	FY20-21 RPTTF Jan	12/31/2020	19,535.96
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,614.85
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,662.14
01-1139-GP COUNTY COMMUNITY PARKS	FY20-21 CY SEC SS1	01/19/2021	67,260.32
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,728.95
01-1139-GP COUNTY COMMUNITY PARKS	FY20-21 PY SEC SP1	02/03/2021	-
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	400.49
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	934.48
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 RDVAsst Feb	02/24/2021	8.70
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	985.59
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	280.21
01-1139-GP COUNTY COMMUNITY PARKS	FY20-21 CY SEC SA2 040121-1	04/06/2021	28,465.97
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	950.88
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,740.47
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	251.81
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	7,675.00



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01-1139-GP COUNTY COMMUNITY PARKS FY20-21 CY SEC SS2	05/19/2021	87,056.20
01-1139-GP COUNTY COMMUNITY PARKS FY20-21 RPTTF June	06/01/2021	27,495.13
01-1139-GP COUNTY COMMUNITY PARKS FY20-21 US F&W	06/08/2021	3.67
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	403.40
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 CY SBE CS3	06/30/2021	0.32
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 CY SEC SS3	06/30/2021	6,888.24
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 CY SS4 Accrual only	06/30/2021	4,489.28
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,065.28
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 CY Uns UC3	06/30/2021	972.43
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 PY SBE	06/30/2021	-0.93
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 PY SEC SP2	06/30/2021	-
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 PY Sup May-Jun	06/30/2021	222.25
01-1139-GP COUNTY COMMUNITY PARKS FY 20-21 PY Uns PYU	06/30/2021	-414.82
01-1139-GP COUNTY COMMUNITY PARKS Total		364,814.79
01-1147-RDSA SA COUNTY OF RIVERSIDE FY20-21 RPTTF Jan	12/31/2020	33,425,365.00
01-1147-RDSA SA COUNTY OF RIVERSIDE FY20-21 RPTTF June	06/01/2021	13,692,873.00
01-1147-RDSA SA COUNTY OF RIVERSIDE RDA Total		47,118,238.00
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	25,055.58
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	25,630.52
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 CY SBE CS1 01252021-1	01/25/2021	26,563.12
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,680.67
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,432.77
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	227.90
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	22,278.47
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,998.21
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 CY SBE CS2 051121-1	05/12/2021	26,688.04
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	40.20
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 CY SBE CS3	06/30/2021	1.22
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-1,772.82
01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 PY SBE	06/30/2021	-2.95



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01-1149-RDV RDV PROJ1-ELCERRITO/TEI FY 20-21 PY Sup May-Jun	06/30/2021	1,332.77
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290 Total		145,153.70
01-1150-RDV RDV AIRPORTS - 1988 CHIR FY 20-21 CY SBE CS1 01252021-1	01/25/2021	10.49
01-1150-RDV RDV AIRPORTS - 1988 CHIR FY 20-21 CY SBE CS2 051121-1	05/12/2021	10.48
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211 Total		20.97
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,961.52
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	10,157.48
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,866.16
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	365.36
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	45.10
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	9,046.04
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-68.86
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,873.16
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 CY SBE CS3	06/30/2021	0.23
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	353.01
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 PY SBE	06/30/2021	-0.58
01-1151-RDV RDV PROJ 1-MURRIETA SB2 FY 20-21 PY Sup May-Jun	06/30/2021	3,505.82
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total		35,104.44
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	116,901.77
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,499.03
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,348.85
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,265.11
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	305.12
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,519.51
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 CY SBE CS3	06/30/2021	0.40
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,592.72
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 PY SBE	06/30/2021	-1.01
01-1152-RDV RDV PROJ 1-HOME GARDEI FY 20-21 PY Sup May-Jun	06/30/2021	-1,527.58
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211 Total		140,903.92
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	53,208.73



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01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	64,050.78
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 CY SBE CS1 01252021-1	01/25/2021	29,502.91
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	15,616.73
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	26,868.32
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	919.17
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	42,122.58
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	17,963.89
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 CY SBE CS2 051121-1	05/12/2021	29,511.35
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	162.19
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 CY SBE CS3	06/30/2021	1.39
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	38,743.70
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 PY SBE	06/30/2021	-3.38
01-1153-RDV RDV PROJ 1-LAKELAND AB FY 20-21 PY Sup May-Jun	06/30/2021	20,244.27
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total		338,912.63
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	58,459.34
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	19,808.35
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	13,257.61
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-3,263.15
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,319.83
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	67,560.38
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,701.79
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 CY SBE CS2 051121-1	05/12/2021	13,310.25
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 CY SBE CS3	06/30/2021	0.62
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	12,144.99
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 PY SBE	06/30/2021	-1.53
01-1154-RDV RDV RUBIDOUX 2-1989 SB2 FY 20-21 PY Sup May-Jun	06/30/2021	7,259.19
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total		198,557.67
01-1155-RDV RDV PROJECT NO3-1989 SE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	16,205.29
01-1155-RDV RDV PROJECT NO3-1989 SE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8,065.41
01-1155-RDV RDV PROJECT NO3-1989 SE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	21,221.61



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01-1155-RDV RDV PROJECT NO3-1989 SEFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,433.04
01-1155-RDV RDV PROJECT NO3-1989 SEFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	214.73
01-1155-RDV RDV PROJECT NO3-1989 SEFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	10,440.80
01-1155-RDV RDV PROJECT NO3-1989 SEFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,026.70
01-1155-RDV RDV PROJECT NO3-1989 SEFY 20-21 CY SBE CS2 051121-1	05/12/2021	21,301.45
01-1155-RDV RDV PROJECT NO3-1989 SEFY 20-21 CY SBE CS3	06/30/2021	1.01
01-1155-RDV RDV PROJECT NO3-1989 SEFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,674.25
01-1155-RDV RDV PROJECT NO3-1989 SEFY 20-21 PY SBE	06/30/2021	-2.46
01-1155-RDV RDV PROJECT NO3-1989 SEFY 20-21 PY Sup May-Jun	06/30/2021	3,579.47
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total		91,161.30
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,233.08
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	503.12
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 CY SBE CS1 01252021-1	01/25/2021	28,649.85
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,468,567.77
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,076.25
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,352.33
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 CY SBE CS2 051121-1	05/12/2021	28,731.46
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 CY SBE CS3	06/30/2021	1.35
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-876,432.14
01-1156-RDV RDV MIRA LOMA PROJ 2 SB FY 20-21 PY SBE	06/30/2021	-3.38
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total		654,679.69
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	280.18
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,926.33
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,438.98
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,045.32
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	-116.49
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	153.90
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	334.92
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,445.87
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 CY SBE CS3	06/30/2021	0.16



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01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	87,690.83
01-1157-RDV RDV GLEN AVON 2-87 SB21 FY 20-21 PY SBE	06/30/2021	-0.41
01-1157-RDV RDV GLEN AVON 2-87 SB211 Total		99,199.59
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,832.71
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	62,625.10
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,562.64
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,482.51
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	74.38
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	18,305.19
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-1,328.09
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 CY SBE CS2 051121-1	05/12/2021	7,576.79
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	13.12
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 CY SBE CS3	06/30/2021	0.36
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6,496.85
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 PY SBE	06/30/2021	-0.84
01-1158-RDV RDV RUBIDOUX 2-87 SB211 FY 20-21 PY Sup May-Jun	06/30/2021	-676.42
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total		107,964.30
01-1159-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,456.08
01-1159-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,139.80
01-1159-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,020.91
01-1159-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	176,368.61
01-1159-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,168.64
01-1159-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY SBE CS3	06/30/2021	0.39
01-1159-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	103,023.04
01-1159-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 PY SBE	06/30/2021	-0.87
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211 Total		299,176.60
01-1160-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	261.24
01-1160-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY SBE CS1 01252021-1	01/25/2021	29,801.00
01-1160-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	92,464.29
01-1160-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY SBE CS2 051121-1	05/12/2021	29,877.57



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01-1160-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY SBE CS3	06/30/2021	1.40
01-1160-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	11,902.61
01-1160-RDV RDV MIRA LOMA PROJ 2 AM FY 20-21 PY SBE	06/30/2021	-3.46
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211 Total		164,304.65
01-1161-RDV RDV 3-GARNET SB211 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	26.66
01-1161-RDV RDV 3-GARNET SB211 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,878.53
01-1161-RDV RDV 3-GARNET SB211 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-6,923.40
01-1161-RDV RDV 3-GARNET SB211 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	26.66
01-1161-RDV RDV 3-GARNET SB211 FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,882.82
01-1161-RDV RDV 3-GARNET SB211 FY 20-21 CY SBE CS3	06/30/2021	0.13
01-1161-RDV RDV 3-GARNET SB211 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-1,206.74
01-1161-RDV RDV 3-GARNET SB211 FY 20-21 PY SBE	06/30/2021	-0.35
01-1161-RDV RDV 3-GARNET SB211 Total		-2,315.69
01-1162-RDV RDV PROJ 3-WEST GARNE1FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	104.40
01-1162-RDV RDV PROJ 3-WEST GARNE1FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	7,694.51
01-1162-RDV RDV PROJ 3-WEST GARNE1FY 20-21 CY SBE CS1 01252021-1	01/25/2021	281.70
01-1162-RDV RDV PROJ 3-WEST GARNE1FY 20-21 CY SBE CS2 051121-1	05/12/2021	283.66
01-1162-RDV RDV PROJ 3-WEST GARNE1FY 20-21 CY SBE CS3	06/30/2021	0.02
01-1162-RDV RDV PROJ 3-WEST GARNE1FY 20-21 PY SBE	06/30/2021	-0.04
01-1162-RDV RDV PROJ 3-WEST GARNE1FY 20-21 PY Sup May-Jun	06/30/2021	440.15
01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Total		8,804.40
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,381.45
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,516.16
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,730.63
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-25,161.86
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	466.94
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	44.63
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,821.49
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,027.78
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 CY SBE CS2 051121-1	05/12/2021	7,748.44



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01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7.87
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 CY SBE CS3	06/30/2021	0.36
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-18,429.25
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 PY SBE	06/30/2021	-0.91
01-1163-RDV RDV PROJ 3-VALLE VISTA SFY 20-21 PY Sup May-Jun	06/30/2021	132.47
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Total		-14,713.80
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,664.25
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,190.90
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 CY SBE CS1 01252021-1	01/25/2021	507.06
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,564.08
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	69.62
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,428.20
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 CY SBE CS2 051121-1	05/12/2021	507.73
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	12.28
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 CY SBE CS3	06/30/2021	0.02
01-1164-RDV RDV PROJ 3-WINCHESTER FY 20-21 PY SBE	06/30/2021	-0.06
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Total		12,944.08
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-724.52
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	850.32
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	851.44
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	139.41
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	49.39
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	219.31
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 CY SBE CS2 051121-1	05/12/2021	851.38
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8.71
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 CY SBE CS3	06/30/2021	0.04
01-1165-RDV RDV PROJ 3-HOMELAND SE FY 20-21 PY SBE	06/30/2021	-0.10
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total		2,245.38
01-1166-RDV RDV PROJ 3-N HEMET 1987 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	185.29
01-1166-RDV RDV PROJ 3-N HEMET 1987 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,242.96



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01-1166-RDV RDV PROJ 3-N HEMET 1987 FY 20-21 CY SBE CS2 051121-1	05/12/2021	185.22
01-1166-RDV RDV PROJ 3-N HEMET 1987 FY 20-21 CY SBE CS3	06/30/2021	0.01
01-1166-RDV RDV PROJ 3-N HEMET 1987 FY 20-21 PY SBE	06/30/2021	-0.03
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 Total		1,613.45
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	17,431.51
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	17,500.43
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,508.60
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	6,880.53
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,652.16
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	168.32
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	22,612.92
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	9,129.81
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 CY SBE CS2 051121-1	05/12/2021	7,528.19
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	29.69
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 CY SBE CS3	06/30/2021	0.35
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	12,054.13
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 PY SBE	06/30/2021	-0.67
01-1167-RDV RDV PROJ 3-HOMELAND 20 FY 20-21 PY Sup May-Jun	06/30/2021	5,095.81
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total		119,591.78
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	59,766.01
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	17,790.92
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 CY SBE CS1 01252021-1	01/25/2021	12,743.40
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	17,940.75
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,073.31
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	34.52
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	41,223.67
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,174.10
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 CY SBE CS2 051121-1	05/12/2021	12,789.50
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	6.08
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 CY SBE CS3	06/30/2021	0.60



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01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	12,224.63
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 PY SBE	06/30/2021	-1.14
01-1168-RDV RDV MID-CO PROJ AMND 2- FY 20-21 PY Sup May-Jun	06/30/2021	7,315.93
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total		189,082.28
01-1176-RDV RDV PROJ 4-RIPLEY SB211 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-548.97
01-1176-RDV RDV PROJ 4-RIPLEY SB211 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	209.89
01-1176-RDV RDV PROJ 4-RIPLEY SB211 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-822.21
01-1176-RDV RDV PROJ 4-RIPLEY SB211 FY 20-21 CY SBE CS2 051121-1	05/12/2021	210.13
01-1176-RDV RDV PROJ 4-RIPLEY SB211 FY 20-21 CY SBE CS3	06/30/2021	0.01
01-1176-RDV RDV PROJ 4-RIPLEY SB211 FY 20-21 PY SBE	06/30/2021	-0.02
01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total		-951.17
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 NonComAir 12022020-1	12/02/2020	133,919.26
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	129,051.39
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	113,363.19
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	139,942.55
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	24,284.63
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	12,912.30
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	552.85
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	170,358.45
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-3,409.85
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 CY SBE CS2 051121-1	05/12/2021	140,429.83
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	97.55
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 CY SBE CS3	06/30/2021	6.59
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	56,103.82
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 NonComAir P3	06/30/2021	15,891.19
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 PY SBE	06/30/2021	-15.89
01-1177-RDV RDV PROJ 4-THERMAL SB2 FY 20-21 PY Sup May-Jun	06/30/2021	4,187.03
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total		937,674.89
01-1178-RDV RDV PROJ 4-MECCA SB211 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	8,902.17
01-1178-RDV RDV PROJ 4-MECCA SB211 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,194.25



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01-1178-RDV RDV PROJ 4-MECCA SB211 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	8,902.24
01-1178-RDV RDV PROJ 4-MECCA SB211 FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,197.26
01-1178-RDV RDV PROJ 4-MECCA SB211 FY 20-21 CY SBE CS3	06/30/2021	0.10
01-1178-RDV RDV PROJ 4-MECCA SB211 FY 20-21 PY SBE	06/30/2021	-0.27
01-1178-RDV RDV PROJ 4-MECCA SB211 Total		22,195.75
01-1179-RDV RDV PROJ 4-NORTH SHORE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	-
01-1179-RDV RDV PROJ 4-NORTH SHORE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-
01-1179-RDV RDV PROJ 4-NORTH SHORE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	-
01-1179-RDV RDV PROJ 4-NORTH SHORE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211 Total		-
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-462.42
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	42.61
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,554.87
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,764.18
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	8,724.39
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,061.87
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,565.33
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 CY SBE CS3	06/30/2021	0.26
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	307.75
01-1180-RDV RDV PROJ 4-1000 PALMS S FY 20-21 PY SBE	06/30/2021	-0.68
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total		28,558.16
01-1181-RDV RDV PROJ 4-PALM-DESERT FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,952.30
01-1181-RDV RDV PROJ 4-PALM-DESERT FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,946.37
01-1181-RDV RDV PROJ 4-PALM-DESERT FY 20-21 CY SBE CS3	06/30/2021	0.33
01-1181-RDV RDV PROJ 4-PALM-DESERT FY 20-21 PY SBE	06/30/2021	-0.88
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211 Total		13,898.12
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-147.97
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	835.48
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,918.36
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-690.97



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01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,272.06
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	677.28
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,912.94
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 CY SBE CS3	06/30/2021	0.19
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,015.37
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 PY SBE	06/30/2021	-0.50
01-1182-RDV RDV PROJ 4-E. BLYTHE SB2 FY 20-21 PY Sup May-Jun	06/30/2021	251.30
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total		14,043.54
01-1183-RDV RDV 4-87 DESERT CENTER FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	489.28
01-1183-RDV RDV 4-87 DESERT CENTER FY 20-21 CY SBE CS1 01252021-1	01/25/2021	356.06
01-1183-RDV RDV 4-87 DESERT CENTER FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-58.67
01-1183-RDV RDV 4-87 DESERT CENTER FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	132.21
01-1183-RDV RDV 4-87 DESERT CENTER FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	372.62
01-1183-RDV RDV 4-87 DESERT CENTER FY 20-21 CY SBE CS2 051121-1	05/12/2021	356.67
01-1183-RDV RDV 4-87 DESERT CENTER FY 20-21 CY SBE CS3	06/30/2021	0.02
01-1183-RDV RDV 4-87 DESERT CENTER FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-414.85
01-1183-RDV RDV 4-87 DESERT CENTER FY 20-21 PY SBE	06/30/2021	-0.04
01-1183-RDV RDV 4-87 DESERT CENTER SB211 Total		1,233.30
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7,407.36
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	7,718.24
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 CY SBE CS1 01252021-1	01/25/2021	9,250.25
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,574.51
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,639.76
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	128.53
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	6,419.93
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	193.04
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 CY SBE CS2 051121-1	05/12/2021	9,279.18
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	22.67
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 CY SBE CS3	06/30/2021	0.43
01-1185-RDV RDV PROJ 4-1000 PALMS A FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	23,472.56



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01-1185-RDV RDV PROJ 4-1000 PALMS A# FY 20-21 PY SBE	06/30/2021	-1.06
01-1185-RDV RDV PROJ 4-1000 PALMS A# FY 20-21 PY Sup May-Jun	06/30/2021	4,619.48
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total		75,724.88
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	-
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	-
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	-
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	-
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	-
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-
01-1186-RDV RDV DESERT COM PRJ AM# FY 20-21 PY Sup May-Jun	06/30/2021	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290 Total		-
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	29,372.80
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	38,889.52
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,018.72
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	26,967.30
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	21,040.23
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	223.73
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	55,401.50
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,279.83
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,014.43
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	39.47
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 CY SBE CS3	06/30/2021	0.10
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	27,591.58
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 PY SBE	06/30/2021	-0.07
01-1187-RDV RDV I-215 CORRIDOR AMD# FY 20-21 PY Sup May-Jun	06/30/2021	10,021.22
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 Total		219,860.36
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	31,497.77



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01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	20,177.41
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 CY SBE CS1 01252021-1	01/25/2021	9,675.10
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	12,245.40
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,098.62
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	168.98
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	20,056.70
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,439.37
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 CY SBE CS2 051121-1	05/12/2021	9,702.89
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	29.82
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 CY SBE CS3	06/30/2021	0.45
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	13,917.72
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 PY SBE	06/30/2021	-1.03
01-1188-RDV RDV PROJ 5 MEADVLY 03 A FY 20-21 PY Sup May-Jun	06/30/2021	30,797.23
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 Total		160,806.43
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	10,667.16
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11,232.13
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 CY SBE CS1 01252021-1	01/25/2021	23,895.23
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,707.31
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,724.64
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	144.36
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	7,615.11
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,286.59
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 CY SBE CS2 051121-1	05/12/2021	24,202.08
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	25.47
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 CY SBE CS3	06/30/2021	1.13
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,195.38
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 PY SBE	06/30/2021	-3.17
01-1189-RDV RDV PROJ 5 ROMO 86 03 A FY 20-21 PY Sup May-Jun	06/30/2021	6,626.98
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 Total		96,320.40
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	32,465.59



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01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	82,112.87
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 CY SBE CS1 01252021-1	01/25/2021	26,732.89
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	11,702.22
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	11,632.82
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	138.63
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	20,606.07
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,518.95
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 CY SBE CS2 051121-1	05/12/2021	26,860.48
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	24.47
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 CY SBE CS3	06/30/2021	1.26
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9,372.47
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 PY SBE	06/30/2021	-2.93
01-1190-RDV RDV PROJ 5-HIGHGROVE A FY 20-21 PY Sup May-Jun	06/30/2021	4,420.95
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total		229,586.74
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	790.74
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,131.27
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	976.77
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	482.11
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	59.50
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	650.73
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,132.53
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10.50
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 CY SBE CS3	06/30/2021	0.06
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	400.92
01-1191-RDV RDV PROJ 5-LAKEVIEW SB2 FY 20-21 PY SBE	06/30/2021	-0.07
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total		5,635.06
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	25,764.97
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	26,385.11
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	19,280.20
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	31,226.98



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01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,323.00
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	133.87
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	74,134.19
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	13,328.84
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY SBE CS2 051121-1	05/12/2021	19,326.64
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	23.63
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY SBE CS3	06/30/2021	0.90
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	38,699.68
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 PY SBE	06/30/2021	-2.22
01-1192-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 PY Sup May-Jun	06/30/2021	6,139.79
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total		260,765.58
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6,500.37
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8,227.78
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,615.94
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	6,404.23
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	54.74
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	10,789.13
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,602.39
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	9.66
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 CY SBE CS3	06/30/2021	0.31
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,495.20
01-1193-RDV RDV PROJ 5-HIGHGROVE S FY 20-21 PY SBE	06/30/2021	-0.80
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Total		52,698.95
01-1194-RDV RDV PROJ 5-ROMOLAND 3 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	258.70
01-1194-RDV RDV PROJ 5-ROMOLAND 3 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	151,369.47
01-1194-RDV RDV PROJ 5-ROMOLAND 3 FY 20-21 CY SBE CS2 051121-1	05/12/2021	149,719.23
01-1194-RDV RDV PROJ 5-ROMOLAND 3 FY 20-21 CY SBE CS3	06/30/2021	7.20
01-1194-RDV RDV PROJ 5-ROMOLAND 3 FY 20-21 PY SBE	06/30/2021	-22.26
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Total		301,332.34
01-1195-RDV RDV PROJ 5-ROMOLAND 5 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-577.71



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01-1195-RDV RDV PROJ 5-ROMOLAND 5 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11.27
01-1195-RDV RDV PROJ 5-ROMOLAND 5 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,434.15
01-1195-RDV RDV PROJ 5-ROMOLAND 5 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,290.59
01-1195-RDV RDV PROJ 5-ROMOLAND 5 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	213.21
01-1195-RDV RDV PROJ 5-ROMOLAND 5 FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,426.52
01-1195-RDV RDV PROJ 5-ROMOLAND 5 FY 20-21 CY SBE CS3	06/30/2021	0.12
01-1195-RDV RDV PROJ 5-ROMOLAND 5 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	251.45
01-1195-RDV RDV PROJ 5-ROMOLAND 5 FY 20-21 PY SBE	06/30/2021	-0.31
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Total		8,049.29
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	627.12
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	249.20
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,241.71
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	14,776.86
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	160.37
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	7,215.75
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,110.38
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,256.43
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 CY SBE CS3	06/30/2021	0.21
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	23,637.30
01-1196-RDV RDV PROJ 5-CALIMESA SB2 FY 20-21 PY SBE	06/30/2021	-0.48
01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total		56,274.85
01-1197-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,596.59
01-1197-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,024.72
01-1197-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	24,963.04
01-1197-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,028.02
01-1197-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 CY SBE CS3	06/30/2021	0.05
01-1197-RDV RDV PROJ 5-MEAD VALLEY FY 20-21 PY SBE	06/30/2021	-0.12
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211 Total		29,612.30
01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	24,405.05
01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	14,705.02



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01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 CY SBE CS1 01252021-1	01/25/2021	9,037.68
01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	216,504.11
01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	12,198.15
01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 CY SBE CS2 051121-1	05/12/2021	9,061.05
01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 CY SBE CS3	06/30/2021	0.43
01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	212,936.35
01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 PY SBE	06/30/2021	-0.81
01-1198-RDV RDV PROJ 5-1987 AMND 1 SFY 20-21 PY Sup May-Jun	06/30/2021	7,912.90
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Total		506,759.93
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	763.60
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,886.30
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,112.50
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,380.49
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,234.74
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	6,560.25
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,155.59
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 CY SBE CS3	06/30/2021	0.52
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,936.81
01-1199-RDV RDV 2 1989 PEDLEY SB211 FY 20-21 PY SBE	06/30/2021	-1.27
01-1199-RDV RDV 2 1989 PEDLEY SB211 Total		42,029.53
01-1200-RDV RDV AIRPORTS-1988 DESEIFY 20-21 CY SBE CS1 01252021-1	01/25/2021	3.33
01-1200-RDV RDV AIRPORTS-1988 DESEIFY 20-21 CY SBE CS2 051121-1	05/12/2021	3.33
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211 Total		6.66
01-1201-RDV RDV AIRPORTS-1988 HEME' FY 20-21 NonComAir 12022020-1	12/02/2020	37,537.53
01-1201-RDV RDV AIRPORTS-1988 HEME' FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	59.53
01-1201-RDV RDV AIRPORTS-1988 HEME' FY 20-21 CY SBE CS1 01252021-1	01/25/2021	798.99
01-1201-RDV RDV AIRPORTS-1988 HEME' FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	14.25
01-1201-RDV RDV AIRPORTS-1988 HEME' FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	24.63
01-1201-RDV RDV AIRPORTS-1988 HEME' FY 20-21 CY SBE CS2 051121-1	05/12/2021	803.43
01-1201-RDV RDV AIRPORTS-1988 HEME' FY 20-21 CY SBE CS3	06/30/2021	0.04



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01-1201-RDV RDV AIRPORTS-1988 HEME' FY 20-21 NonComAir P3	06/30/2021	243.52
01-1201-RDV RDV AIRPORTS-1988 HEME' FY 20-21 PY SBE	06/30/2021	-0.10
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211 Total		39,481.82
01-1202-RDV RDV AIRPORTS-1988 FREN(FY 20-21 NonComAir 12022020-1	12/02/2020	179,200.99
01-1202-RDV RDV AIRPORTS-1988 FREN(FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	536.05
01-1202-RDV RDV AIRPORTS-1988 FREN(FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,712.06
01-1202-RDV RDV AIRPORTS-1988 FREN(FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-1,703.59
01-1202-RDV RDV AIRPORTS-1988 FREN(FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,719.42
01-1202-RDV RDV AIRPORTS-1988 FREN(FY 20-21 CY SBE CS3	06/30/2021	0.08
01-1202-RDV RDV AIRPORTS-1988 FREN(FY 20-21 NonComAir P3	06/30/2021	14,097.19
01-1202-RDV RDV AIRPORTS-1988 FREN(FY 20-21 PY SBE	06/30/2021	-0.20
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211 Total		195,562.00
01-1203-RDV RDV AIRPORTS-1988 BLYT- FY 20-21 NonComAir 12022020-1	12/02/2020	214.70
01-1203-RDV RDV AIRPORTS-1988 BLYT- FY 20-21 CY SBE CS1 01252021-1	01/25/2021	663.87
01-1203-RDV RDV AIRPORTS-1988 BLYT- FY 20-21 CY SBE CS2 051121-1	05/12/2021	665.40
01-1203-RDV RDV AIRPORTS-1988 BLYT- FY 20-21 CY SBE CS3	06/30/2021	0.03
01-1203-RDV RDV AIRPORTS-1988 BLYT- FY 20-21 NonComAir P3	06/30/2021	20.55
01-1203-RDV RDV AIRPORTS-1988 BLYT- FY 20-21 PY SBE	06/30/2021	-0.08
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211 Total		1,564.47
01-1204-RDV RDV AIRPORTS 1988 FLABC FY 20-21 NonComAir 12022020-1	12/02/2020	6,871.02
01-1204-RDV RDV AIRPORTS 1988 FLABC FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-293.74
01-1204-RDV RDV AIRPORTS 1988 FLABC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	334.18
01-1204-RDV RDV AIRPORTS 1988 FLABC FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	121.40
01-1204-RDV RDV AIRPORTS 1988 FLABC FY 20-21 CY SBE CS2 051121-1	05/12/2021	335.16
01-1204-RDV RDV AIRPORTS 1988 FLABC FY 20-21 CY SBE CS3	06/30/2021	0.02
01-1204-RDV RDV AIRPORTS 1988 FLABC FY 20-21 NonComAir P3	06/30/2021	1,144.27
01-1204-RDV RDV AIRPORTS 1988 FLABC FY 20-21 PY SBE	06/30/2021	-0.04
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211 Total		8,512.27
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,390.92
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	27,178.37



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01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,606.48
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,230.16
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	9,315.34
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	272.51
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,232.80
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	8,254.70
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 CY SBE CS2 051121-1	05/12/2021	2,603.25
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	48.09
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 CY SBE CS3	06/30/2021	0.12
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	14,300.59
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 PY SBE	06/30/2021	-0.14
01-1205-RDV RDV LVIEW/NUEVO I-215 AEFY 20-21 PY Sup May-Jun	06/30/2021	11,574.23
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Total		109,007.42
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	73,529.49
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	44,129.12
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,060.73
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	149,916.81
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,300.78
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	367.11
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	149,779.67
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	11,557.67
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,056.56
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	64.79
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 CY SBE CS3	06/30/2021	0.20
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	80,102.54
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 PY SBE	06/30/2021	-0.24
01-1206-RDV RDV SUN CITY/QUAIL VALLEY FY 20-21 PY Sup May-Jun	06/30/2021	7,837.75
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 Total		531,702.98
01-1300-RDV RDV JURUPA VALLEY AMNIF FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	305,541.81
01-1300-RDV RDV JURUPA VALLEY AMNIF FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	402,610.20



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01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 CY SBE CS1 01252021-1	01/25/2021	158,953.69
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	164,003.95
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	70,336.87
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,966.36
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	326,529.63
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	73,120.58
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 CY SBE CS2 051121-1	05/12/2021	159,460.84
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	347.01
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 CY SBE CS3	06/30/2021	7.47
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	205,532.80
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 PY SBE	06/30/2021	-16.60
01-1300-RDV RDV JURUPA VALLEY AMN[FY 20-21 PY Sup May-Jun	06/30/2021	91,141.89
01-1300-RDV RDV JURUPA VALLEY AMND AB1290 Total		1,959,536.50
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 NonComAir 12022020-1	12/02/2020	1,194.49
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	404,309.02
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	44,289.11
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 CY SBE CS1 01252021-1	01/25/2021	46,250.94
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,009,290.55
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,170.98
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	577,048.26
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 CY SBE CS2 051121-1	05/12/2021	46,450.66
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 CY SBE CS3	06/30/2021	2.18
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	598,192.17
02-2000-RDV RDV MARCH AIR BASE PRO FY 20-21 PY SBE	06/30/2021	-4.03
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290 Total		2,735,194.33
02-2001-RDSA SA MARCH JPA RDA FY20-21 RPTTF Jan	12/31/2020	266,717.00
02-2001-RDSA SA MARCH JPA RDA FY20-21 RPTTF June	06/01/2021	2,322,031.00
02-2001-RDSA SA MARCH JPA RDA Total		2,588,748.00
02-2051-GP CITY OF BANNING FY 20-21 CY Uns UC1 10222020	10/23/2020	103,739.12
02-2051-GP CITY OF BANNING FY 20-21 NonComAir 12022020-1	12/02/2020	1,577.41



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02-2051-GP CITY OF BANNING	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,271.89
02-2051-GP CITY OF BANNING	FY20-21 CA F&G 120820-1	12/08/2020	468.34
02-2051-GP CITY OF BANNING	FY20-21 CY SEC SA1 120820-1	12/09/2020	803,646.75
02-2051-GP CITY OF BANNING	FY20-21 RPTTF Jan	12/31/2020	218,609.71
02-2051-GP CITY OF BANNING	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,158.77
02-2051-GP CITY OF BANNING	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15,608.40
02-2051-GP CITY OF BANNING	FY20-21 CY SEC SS1	01/19/2021	626,109.43
02-2051-GP CITY OF BANNING	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	50,942.66
02-2051-GP CITY OF BANNING	FY20-21 PY SEC SP1	02/03/2021	-
02-2051-GP CITY OF BANNING	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,768.89
02-2051-GP CITY OF BANNING	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,794.08
02-2051-GP CITY OF BANNING	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,251.16
02-2051-GP CITY OF BANNING	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,625.62
02-2051-GP CITY OF BANNING	FY20-21 CY SEC SA2 040121-1	04/06/2021	267,882.53
02-2051-GP CITY OF BANNING	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	8,948.17
02-2051-GP CITY OF BANNING	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,338.30
02-2051-GP CITY OF BANNING	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,358.81
02-2051-GP CITY OF BANNING	FY 20-21 CY SBE CS2 051121-1	05/12/2021	50,860.75
02-2051-GP CITY OF BANNING	FY20-21 CY SEC SS2	05/19/2021	819,244.15
02-2051-GP CITY OF BANNING	FY20-21 RPTTF June	06/01/2021	201,221.10
02-2051-GP CITY OF BANNING	FY20-21 US F&W	06/08/2021	34.53
02-2051-GP CITY OF BANNING	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,796.09
02-2051-GP CITY OF BANNING	FY 20-21 CY SBE CS3	06/30/2021	-
02-2051-GP CITY OF BANNING	FY 20-21 CY SEC SS3	06/30/2021	64,819.88
02-2051-GP CITY OF BANNING	FY 20-21 CY SS4 Accrual only	06/30/2021	42,265.51
02-2051-GP CITY OF BANNING	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9,997.20
02-2051-GP CITY OF BANNING	FY 20-21 CY Uns UC3	06/30/2021	5,206.86
02-2051-GP CITY OF BANNING	FY 20-21 PY SEC SP2	06/30/2021	-
02-2051-GP CITY OF BANNING	FY 20-21 PY Sup May-Jun	06/30/2021	2,085.25
02-2051-GP CITY OF BANNING Total			3,361,631.36



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02-2056-RDSA SA BANNING RDA	FY20-21 RPTTF Jan	12/31/2020	596,457.00
02-2056-RDSA SA BANNING RDA	FY20-21 RPTTF June	06/01/2021	1,814,915.00
02-2056-RDSA SA BANNING RDA Total			2,411,372.00
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7,393.48
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,500.64
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	34,599.43
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,192.32
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	560.93
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,550.65
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 CY SBE CS2 051121-1	05/12/2021	34,236.98
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 CY SBE CS3	06/30/2021	1.67
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,046.27
02-2057-RDV RDV BANNING DOWNTOWN	FY 20-21 PY SBE	06/30/2021	-4.95
02-2057-RDV RDV BANNING DOWNTOWN Total			87,077.42
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,203.46
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	449.53
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,114.66
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,675.00
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	966.71
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	329.99
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	96.80
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,107.35
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 CY SBE CS3	06/30/2021	0.13
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 PY SBE	06/30/2021	-0.28
02-2058-RDV RDV BANNING DOWNTOWN	FY 20-21 PY Sup May-Jun	06/30/2021	351.30
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX Total			11,294.65
02-2059-RDV RDV BANNING DOWNTOWN	FY 20-21 NonComAir 12022020-1	12/02/2020	15,751.23
02-2059-RDV RDV BANNING DOWNTOWN	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,638.07
02-2059-RDV RDV BANNING DOWNTOWN	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,652.32
02-2059-RDV RDV BANNING DOWNTOWN	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	14,908.84



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02-2059-RDV RDV BANNING DOWNTOWN FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	316.10
02-2059-RDV RDV BANNING DOWNTOWN FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	250.55
02-2059-RDV RDV BANNING DOWNTOWN FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,048.75
02-2059-RDV RDV BANNING DOWNTOWN FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	376.07
02-2059-RDV RDV BANNING DOWNTOWN FY 20-21 CY SBE CS2 051121-1	05/12/2021	14,841.46
02-2059-RDV RDV BANNING DOWNTOWN FY 20-21 CY SBE CS3	06/30/2021	0.69
02-2059-RDV RDV BANNING DOWNTOWN FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,903.46
02-2059-RDV RDV BANNING DOWNTOWN FY 20-21 PY SBE	06/30/2021	-2.00
02-2059-RDV RDV BANNING DOWNTOWN FY 20-21 PY Sup May-Jun	06/30/2021	6,268.28
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX Total		63,953.82
02-2060-RDV RDV BANNING MIDWAY FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	584.83
02-2060-RDV RDV BANNING MIDWAY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,226.85
02-2060-RDV RDV BANNING MIDWAY FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-247.15
02-2060-RDV RDV BANNING MIDWAY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,000.27
02-2060-RDV RDV BANNING MIDWAY FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,622.22
02-2060-RDV RDV BANNING MIDWAY FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,241.68
02-2060-RDV RDV BANNING MIDWAY FY 20-21 CY SBE CS3	06/30/2021	0.16
02-2060-RDV RDV BANNING MIDWAY FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-460.41
02-2060-RDV RDV BANNING MIDWAY FY 20-21 PY SBE	06/30/2021	-0.38
02-2060-RDV RDV BANNING MIDWAY FY 20-21 PY Sup May-Jun	06/30/2021	342.86
02-2060-RDV RDV BANNING MIDWAY Total		11,310.93
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	37,304.75
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	37,696.69
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 CY SBE CS1 01252021-1	01/25/2021	14,171.80
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	17,416.52
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	14,957.31
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	145.66
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	41,803.14
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	17,078.60
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 CY SBE CS2 051121-1	05/12/2021	14,222.08



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02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	25.71
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 CY SBE CS3	06/30/2021	0.67
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	16,490.37
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 PY SBE	06/30/2021	-1.59
02-2061-RDV RDV BANNING DWN/MID 03, FY 20-21 PY Sup May-Jun	06/30/2021	10,958.39
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290 Total		222,270.10
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 CY Uns UC1 10222020	10/23/2020	168,819.75
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 CY Uns UC2 12032020-1	12/04/2020	30,284.81
02-2102-GP CITY OF BEAUMONT ANX FY20-21 CA F&G 120820-1	12/08/2020	847.63
02-2102-GP CITY OF BEAUMONT ANX FY20-21 CY SEC SA1 120820-1	12/09/2020	1,454,483.86
02-2102-GP CITY OF BEAUMONT ANX FY20-21 RPTTF Jan	12/31/2020	204,618.13
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	27,435.15
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	25,401.47
02-2102-GP CITY OF BEAUMONT ANX FY20-21 CY SEC SS1	01/19/2021	1,134,186.52
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 CY SBE CS1 01252021-1	01/25/2021	48,543.19
02-2102-GP CITY OF BEAUMONT ANX FY20-21 PY SEC SP1	02/03/2021	-
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	6,820.43
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	15,914.33
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 RDVAsst Mar	03/08/2021	39,051.61
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	16,743.51
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,272.26
02-2102-GP CITY OF BEAUMONT ANX FY20-21 CY SEC SA2 040121-1	04/06/2021	484,828.22
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	16,193.18
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	29,569.81
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,840.04
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 CY SBE CS2 051121-1	05/12/2021	48,602.04
02-2102-GP CITY OF BEAUMONT ANX FY20-21 CY SEC SS2	05/19/2021	1,482,731.17
02-2102-GP CITY OF BEAUMONT ANX FY20-21 RPTTF June	06/01/2021	230,118.68
02-2102-GP CITY OF BEAUMONT ANX FY20-21 US F&W	06/08/2021	62.49
02-2102-GP CITY OF BEAUMONT ANX FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	6,869.65



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02-2102-GP CITY OF BEAUMONT ANX	FY 20-21 CY SBE CS3	06/30/2021	0.73
02-2102-GP CITY OF BEAUMONT ANX	FY 20-21 CY SEC SS3	06/30/2021	117,295.16
02-2102-GP CITY OF BEAUMONT ANX	FY 20-21 CY SS4 Accrual only	06/30/2021	78,791.26
02-2102-GP CITY OF BEAUMONT ANX	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	18,092.84
02-2102-GP CITY OF BEAUMONT ANX	FY 20-21 CY Uns UC3	06/30/2021	10,146.47
02-2102-GP CITY OF BEAUMONT ANX	FY 20-21 PY SEC SP2	06/30/2021	-
02-2102-GP CITY OF BEAUMONT ANX	FY 20-21 PY Sup May-Jun	06/30/2021	3,393.33
02-2102-GP CITY OF BEAUMONT ANX Total			5,707,957.72
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	40,434.03
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	90,218.86
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	24,888.50
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,199.44
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,695.92
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	270.57
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	43,478.60
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,859.92
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 CY SBE CS2 051121-1	05/12/2021	24,973.83
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	47.75
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 CY SBE CS3	06/30/2021	1.17
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	15,417.41
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 PY SBE	06/30/2021	-2.82
02-2103-RDV RDV BEAUMONT PROJ	FY 20-21 PY Sup May-Jun	06/30/2021	2,049.11
02-2103-RDV RDV BEAUMONT PROJ Total			256,532.29
02-2150-RDSA SA BLYTHE RDA	FY20-21 RPTTF Jan	12/31/2020	1,639,338.00
02-2150-RDSA SA BLYTHE RDA	FY20-21 RPTTF June	06/01/2021	1,432,659.00
02-2150-RDSA SA BLYTHE RDA Total			3,071,997.00
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY Uns UC1 10222020	10/23/2020	32,047.89
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,163.77
02-2152-GP CITY OF BLYTHE ANX	FY20-21 CA F&G 120820-1	12/08/2020	141.38
02-2152-GP CITY OF BLYTHE ANX	FY20-21 CY SEC SA1 120820-1	12/09/2020	242,599.84



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02-2152-GP CITY OF BLYTHE ANX	FY20-21 RPTTF Jan	12/31/2020	37,364.09
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,576.43
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,820.70
02-2152-GP CITY OF BLYTHE ANX	FY20-21 CY SEC SS1	01/19/2021	188,388.73
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	41,964.45
02-2152-GP CITY OF BLYTHE ANX	FY20-21 PY SEC SP1	02/03/2021	-
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,137.74
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,654.72
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 RDVAsst Feb	02/24/2021	4.64
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,792.78
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	811.00
02-2152-GP CITY OF BLYTHE ANX	FY20-21 CY SEC SA2 040121-1	04/06/2021	80,867.28
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,701.24
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,932.19
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	728.39
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY SBE CS2 051121-1	05/12/2021	41,679.25
02-2152-GP CITY OF BLYTHE ANX	FY20-21 CY SEC SS2	05/19/2021	247,308.62
02-2152-GP CITY OF BLYTHE ANX	FY20-21 RPTTF June	06/01/2021	80,384.65
02-2152-GP CITY OF BLYTHE ANX	FY20-21 US F&W	06/08/2021	10.42
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,145.95
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY SBE CS3	06/30/2021	0.19
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY SEC SS3	06/30/2021	19,567.36
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,017.77
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 CY Uns UC3	06/30/2021	1,555.44
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 PY SEC SP2	06/30/2021	-
02-2152-GP CITY OF BLYTHE ANX	FY 20-21 PY Sup May-Jun	06/30/2021	644.04
02-2152-GP CITY OF BLYTHE ANX Total			1,045,010.95
02-2153-RDV RDV BLYTHE 1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,045.85
02-2153-RDV RDV BLYTHE 1	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,158.20
02-2153-RDV RDV BLYTHE 1	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,080.57



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02-2153-RDV RDV BLYTHE 1	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-1,662.23
02-2153-RDV RDV BLYTHE 1	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,260.66
02-2153-RDV RDV BLYTHE 1	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,018.70
02-2153-RDV RDV BLYTHE 1	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	9,646.86
02-2153-RDV RDV BLYTHE 1	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,083.38
02-2153-RDV RDV BLYTHE 1	FY 20-21 CY SBE CS3	06/30/2021	0.27
02-2153-RDV RDV BLYTHE 1	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-5,338.98
02-2153-RDV RDV BLYTHE 1	FY 20-21 PY SBE	06/30/2021	-0.73
02-2153-RDV RDV BLYTHE 1 Total			22,292.55
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,106.03
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	258.66
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,396.82
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,026.01
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	720.81
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,627.64
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	388.90
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,410.75
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 CY SBE CS3	06/30/2021	0.26
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-72.94
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 PY SBE	06/30/2021	-0.65
02-2154-RDV RDV BLYTHE AMND 1	FY 20-21 PY Sup May-Jun	06/30/2021	3,769.87
02-2154-RDV RDV BLYTHE AMND 1 Total			19,632.16
02-2155-RDV RDV BLYTHE AMND 2 AB12	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,820.66
02-2155-RDV RDV BLYTHE AMND 2 AB12	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	389.35
02-2155-RDV RDV BLYTHE AMND 2 AB12	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,806.05
02-2155-RDV RDV BLYTHE AMND 2 AB12	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-445.51
02-2155-RDV RDV BLYTHE AMND 2 AB12	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,887.77
02-2155-RDV RDV BLYTHE AMND 2 AB12	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,813.49
02-2155-RDV RDV BLYTHE AMND 2 AB12	FY 20-21 CY SBE CS3	06/30/2021	0.08
02-2155-RDV RDV BLYTHE AMND 2 AB12	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,256.93



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02-2155-RDV RDV BLYTHE AMND 2 AB1290 FY 20-21 PY SBE	06/30/2021	-0.20
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total		13,528.62
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,530.62
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8,319.83
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,747.87
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-867.44
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	571.61
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,454.94
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	496.94
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,766.72
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 CY SBE CS3	06/30/2021	0.21
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-1,790.79
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 PY SBE	06/30/2021	-0.54
02-2156-RDV RDV BLYTHE PROJ 1 AMND FY 20-21 PY Sup May-Jun	06/30/2021	3,073.59
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290 Total		23,303.56
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-2,964.43
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	180.85
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 CY SBE CS1 01252021-1	01/25/2021	12,292.50
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-1,897.73
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	59.50
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	425.69
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 CY SBE CS2 051121-1	05/12/2021	12,429.19
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10.50
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 CY SBE CS3	06/30/2021	0.57
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	44.65
02-2157-RDV RDV BLYTHE PROJ 1 ANX 0: FY 20-21 PY SBE	06/30/2021	-1.51
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290 Total		20,579.78
02-2170-GP CITY OF CALIMESA FY 20-21 CY Uns UC1 10222020	10/23/2020	25,230.31
02-2170-GP CITY OF CALIMESA FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,312.76
02-2170-GP CITY OF CALIMESA FY20-21 CA F&G 120820-1	12/08/2020	113.00



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02-2170-GP CITY OF CALIMESA	FY20-21 CY SEC SA1 120820-1	12/09/2020	193,898.51
02-2170-GP CITY OF CALIMESA	FY20-21 RPTTF Jan	12/31/2020	133,052.06
02-2170-GP CITY OF CALIMESA	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,657.83
02-2170-GP CITY OF CALIMESA	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,794.76
02-2170-GP CITY OF CALIMESA	FY20-21 CY SEC SS1	01/19/2021	151,125.83
02-2170-GP CITY OF CALIMESA	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	9,636.11
02-2170-GP CITY OF CALIMESA	FY20-21 PY SEC SP1	02/03/2021	-
02-2170-GP CITY OF CALIMESA	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	909.33
02-2170-GP CITY OF CALIMESA	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,121.77
02-2170-GP CITY OF CALIMESA	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,232.30
02-2170-GP CITY OF CALIMESA	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	639.15
02-2170-GP CITY OF CALIMESA	FY20-21 CY SEC SA2 040121-1	04/06/2021	64,633.15
02-2170-GP CITY OF CALIMESA	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,158.94
02-2170-GP CITY OF CALIMESA	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,942.15
02-2170-GP CITY OF CALIMESA	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	573.45
02-2170-GP CITY OF CALIMESA	FY 20-21 CY SBE CS2 051121-1	05/12/2021	9,623.70
02-2170-GP CITY OF CALIMESA	FY20-21 CY SEC SS2	05/19/2021	197,662.44
02-2170-GP CITY OF CALIMESA	FY20-21 RPTTF June	06/01/2021	200,621.59
02-2170-GP CITY OF CALIMESA	FY20-21 US F&W	06/08/2021	8.33
02-2170-GP CITY OF CALIMESA	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	915.90
02-2170-GP CITY OF CALIMESA	FY 20-21 CY SBE CS3	06/30/2021	0.28
02-2170-GP CITY OF CALIMESA	FY 20-21 CY SEC SS3	06/30/2021	15,639.10
02-2170-GP CITY OF CALIMESA	FY 20-21 CY SS4 Accrual only	06/30/2021	10,173.36
02-2170-GP CITY OF CALIMESA	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,411.83
02-2170-GP CITY OF CALIMESA	FY 20-21 CY Uns UC3	06/30/2021	1,248.35
02-2170-GP CITY OF CALIMESA	FY 20-21 PY SEC SP2	06/30/2021	-
02-2170-GP CITY OF CALIMESA	FY 20-21 PY Sup May-Jun	06/30/2021	507.36
02-2170-GP CITY OF CALIMESA Total			1,037,843.65
02-2171-RDSA SA CALIMESA RDA	FY20-21 RPTTF Jan	12/31/2020	246,132.00
02-2171-RDSA SA CALIMESA RDA	FY20-21 RPTTF June	06/01/2021	48,542.00



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02-2171-RDSA SA CALIMESA RDA Total				294,674.00
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		5,173.75
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		1,380.18
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 CY SBE CS1 01252021-1	01/25/2021		1,447.65
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		-6,246.61
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021		828.13
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		-1,191.79
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 CY SBE CS2 051121-1	05/12/2021		1,453.30
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 CY SBE CS3	06/30/2021		0.07
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021		-37.49
02-2172-RDV RDV CALIMESA PROJ 1	FY 20-21 PY SBE	06/30/2021		-0.16
02-2172-RDV RDV CALIMESA PROJ 1 Total				2,807.03
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY Uns UC1 10222020	10/23/2020		53,580.89
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020		2,875.46
02-2173-GP CALIMESA CITY FIRE	FY20-21 CA F&G 120820-1	12/08/2020		240.35
02-2173-GP CALIMESA CITY FIRE	FY20-21 CY SEC SA1 120820-1	12/09/2020		412,420.20
02-2173-GP CALIMESA CITY FIRE	FY20-21 RPTTF Jan	12/31/2020		300,673.84
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		7,779.04
02-2173-GP CALIMESA CITY FIRE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		8,061.33
02-2173-GP CALIMESA CITY FIRE	FY20-21 CY SEC SS1	01/19/2021		321,789.21
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021		5,629.07
02-2173-GP CALIMESA CITY FIRE	FY20-21 PY SEC SP1	02/03/2021		-
02-2173-GP CALIMESA CITY FIRE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021		1,934.12
02-2173-GP CALIMESA CITY FIRE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021		4,512.96
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		4,747.52
02-2173-GP CALIMESA CITY FIRE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		1,355.96
02-2173-GP CALIMESA CITY FIRE	FY20-21 CY SEC SA2 040121-1	04/06/2021		137,472.53
02-2173-GP CALIMESA CITY FIRE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021		4,592.03
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021		8,384.68
02-2173-GP CALIMESA CITY FIRE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		1,218.09



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02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,672.38
02-2173-GP CALIMESA CITY FIRE	FY20-21 CY SEC SS2	05/19/2021	420,425.29
02-2173-GP CALIMESA CITY FIRE	FY20-21 RPTTF June	06/01/2021	453,376.01
02-2173-GP CALIMESA CITY FIRE	FY20-21 US F&W	06/08/2021	17.72
02-2173-GP CALIMESA CITY FIRE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,948.09
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY SBE CS3	06/30/2021	-0.28
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY SEC SS3	06/30/2021	33,264.96
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY SS4 Accrual only	06/30/2021	21,648.00
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,130.06
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY Uns UC3	06/30/2021	2,676.46
02-2173-GP CALIMESA CITY FIRE	FY 20-21 PY SEC SP2	06/30/2021	-
02-2173-GP CALIMESA CITY FIRE	FY 20-21 PY Sup May-Jun	06/30/2021	1,076.78
02-2173-GP CALIMESA CITY FIRE Total			2,222,502.75
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	194,705.71
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	91,462.55
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,375.03
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	97,769.81
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,136.52
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,197.70
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	129,333.84
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,673.19
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,371.40
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	211.36
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 CY SBE CS3	06/30/2021	0.11
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	113,063.99
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 PY SBE	06/30/2021	-0.08
02-2174-RDV RDV CALIMESA PROJ 2	FY 20-21 PY Sup May-Jun	06/30/2021	574.75
02-2174-RDV RDV CALIMESA PROJ 2 Total			640,875.88
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY Uns UC1 10222020	10/23/2020	33,380.45
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,114.90



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02-2190-GP CITY OF CANYON LAKE	FY20-21 CA F&G 120820-1	12/08/2020	151.11
02-2190-GP CITY OF CANYON LAKE	FY20-21 CY SEC SA1 120820-1	12/09/2020	259,299.15
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,891.01
02-2190-GP CITY OF CANYON LAKE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,020.94
02-2190-GP CITY OF CANYON LAKE	FY20-21 CY SEC SS1	01/19/2021	202,196.61
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,715.81
02-2190-GP CITY OF CANYON LAKE	FY20-21 PY SEC SP1	02/03/2021	15,252.47
02-2190-GP CITY OF CANYON LAKE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,216.02
02-2190-GP CITY OF CANYON LAKE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,837.39
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,985.09
02-2190-GP CITY OF CANYON LAKE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	844.83
02-2190-GP CITY OF CANYON LAKE	FY20-21 CY SEC SA2 040121-1	04/06/2021	86,433.46
02-2190-GP CITY OF CANYON LAKE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,887.10
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,271.72
02-2190-GP CITY OF CANYON LAKE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	773.11
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,734.53
02-2190-GP CITY OF CANYON LAKE	FY20-21 CY SEC SS2	05/19/2021	264,331.57
02-2190-GP CITY OF CANYON LAKE	FY20-21 US F&W	06/08/2021	11.14
02-2190-GP CITY OF CANYON LAKE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,224.80
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY SBE CS3	06/30/2021	0.25
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY SEC SS3	06/30/2021	20,914.36
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,225.31
02-2190-GP CITY OF CANYON LAKE	FY 20-21 CY Uns UC3	06/30/2021	1,684.60
02-2190-GP CITY OF CANYON LAKE	FY 20-21 PY SEC SP2	06/30/2021	9,063.85
02-2190-GP CITY OF CANYON LAKE	FY 20-21 PY Sup May-Jun	06/30/2021	677.41
02-2190-GP CITY OF CANYON LAKE Total			944,138.99
02-2191-GP CITY OF CANYON LAKE FIRE	FY 20-21 CY Uns UC1 10222020	10/23/2020	42,132.65
02-2191-GP CITY OF CANYON LAKE FIRE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,599.79
02-2191-GP CITY OF CANYON LAKE FIRE	FY20-21 CA F&G 120820-1	12/08/2020	190.43
02-2191-GP CITY OF CANYON LAKE FIRE	FY20-21 CY SEC SA1 120820-1	12/09/2020	326,774.59



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02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6,163.98
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	6,338.41
02-2191-GP CITY OF CANYON LAKE FIRE FY20-21 CY SEC SS1	01/19/2021	254,966.91
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,416.02
02-2191-GP CITY OF CANYON LAKE FIRE FY20-21 PY SEC SP1	02/03/2021	19,254.88
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,532.46
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,575.75
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,761.69
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,066.48
02-2191-GP CITY OF CANYON LAKE FIRE FY20-21 CY SEC SA2 040121-1	04/06/2021	108,924.80
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,638.39
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	6,643.17
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	958.17
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,445.21
02-2191-GP CITY OF CANYON LAKE FIRE FY20-21 CY SEC SS2	05/19/2021	333,115.58
02-2191-GP CITY OF CANYON LAKE FIRE FY20-21 US F&W	06/08/2021	14.04
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,543.54
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 CY SBE CS3	06/30/2021	-0.25
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 CY SEC SS3	06/30/2021	26,356.84
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,065.04
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 CY Uns UC3	06/30/2021	2,122.63
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 PY SEC SP2	06/30/2021	11,438.49
02-2191-GP CITY OF CANYON LAKE FIRE FY 20-21 PY Sup May-Jun	06/30/2021	846.68
02-2191-GP CITY OF CANYON LAKE FIRE Total		1,176,886.37
02-2224-GP CATHEDRAL CITY FIRE FY 20-21 CY Uns UC1 10222020	10/23/2020	17,411.50
02-2224-GP CATHEDRAL CITY FIRE FY 20-21 CY Uns UC2 12032020-1	12/04/2020	446.22
02-2224-GP CATHEDRAL CITY FIRE FY20-21 CA F&G 120820-1	12/08/2020	76.02
02-2224-GP CATHEDRAL CITY FIRE FY20-21 CY SEC SA1 120820-1	12/09/2020	130,454.25
02-2224-GP CATHEDRAL CITY FIRE FY20-21 RPTTF Jan	12/31/2020	391,183.18
02-2224-GP CATHEDRAL CITY FIRE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,460.66



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02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,618.14
02-2224-GP CATHEDRAL CITY FIRE	FY20-21 CY SEC SS1	01/19/2021	101,500.87
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	14,025.62
02-2224-GP CATHEDRAL CITY FIRE	FY20-21 PY SEC SP1	02/03/2021	-
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	611.81
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,427.54
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 RDVAsst Feb	02/24/2021	1.77
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,502.25
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	440.23
02-2224-GP CATHEDRAL CITY FIRE	FY20-21 CY SEC SA2 040121-1	04/06/2021	43,484.57
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,452.59
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,652.39
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	395.46
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	13,941.93
02-2224-GP CATHEDRAL CITY FIRE	FY20-21 CY SEC SS2	05/19/2021	132,985.97
02-2224-GP CATHEDRAL CITY FIRE	FY20-21 RPTTF June	06/01/2021	324,146.63
02-2224-GP CATHEDRAL CITY FIRE	FY20-21 US F&W	06/08/2021	5.60
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	616.21
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 CY SBE CS3	06/30/2021	-0.18
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 CY SEC SS3	06/30/2021	10,521.52
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,622.38
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 CY Uns UC3	06/30/2021	1,485.18
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 PY SEC SP2	06/30/2021	-
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 PY Sup May-Jun	06/30/2021	350.01
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 PY Uns PYU	06/30/2021	-662.36
02-2224-GP CATHEDRAL CITY FIRE Total			1,197,157.96
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY Uns UC1 10222020	10/23/2020	12,092.55
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	352.23
02-2225-GP CITY OF CATHEDRAL CITY	FY20-21 CA F&G 120820-1	12/08/2020	52.98
02-2225-GP CITY OF CATHEDRAL CITY	FY20-21 CY SEC SA1 120820-1	12/09/2020	90,910.67



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02-2225-GP CITY OF CATHEDRAL CITY	FY20-21 RPTTF Jan	12/31/2020	474,022.59
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,714.77
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,817.46
02-2225-GP CITY OF CATHEDRAL CITY	FY20-21 CY SEC SS1	01/19/2021	69,607.90
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	58,191.94
02-2225-GP CITY OF CATHEDRAL CITY	FY20-21 PY SEC SP1	02/03/2021	-
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	426.35
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	994.82
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 RDVAsst Feb	02/24/2021	2.17
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,046.82
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	305.71
02-2225-GP CITY OF CATHEDRAL CITY	FY20-21 CY SEC SA2 040121-1	04/06/2021	30,303.17
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,012.25
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,847.95
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	274.52
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	58,171.13
02-2225-GP CITY OF CATHEDRAL CITY	FY20-21 CY SEC SS2	05/19/2021	92,668.41
02-2225-GP CITY OF CATHEDRAL CITY	FY20-21 RPTTF June	06/01/2021	392,924.36
02-2225-GP CITY OF CATHEDRAL CITY	FY20-21 US F&W	06/08/2021	3.91
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	429.45
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY SBE CS3	06/30/2021	1.38
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY SEC SS3	06/30/2021	7,332.62
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,131.26
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY Uns UC3	06/30/2021	1,035.22
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 PY SEC SP2	06/30/2021	-
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 PY Sup May-Jun	06/30/2021	242.63
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 PY Uns PYU	06/30/2021	-464.00
02-2225-GP CITY OF CATHEDRAL CITY Total			1,298,453.22
02-2226-RDV RDV CATHEDRAL CITY SB2	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	34,681.29
02-2226-RDV RDV CATHEDRAL CITY SB2	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	26,233.16



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02-2226-RDV RDV CATHEDRAL CITY SB2: FY 20-21 CY SBE CS1 01252021-1	01/25/2021	39,228.89
02-2226-RDV RDV CATHEDRAL CITY SB2: FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,869.00
02-2226-RDV RDV CATHEDRAL CITY SB2: FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,574.01
02-2226-RDV RDV CATHEDRAL CITY SB2: FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	21,084.47
02-2226-RDV RDV CATHEDRAL CITY SB2: FY 20-21 CY SBE CS2 051121-1	05/12/2021	38,975.62
02-2226-RDV RDV CATHEDRAL CITY SB2: FY 20-21 CY SBE CS3	06/30/2021	1.86
02-2226-RDV RDV CATHEDRAL CITY SB2: FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	28,341.46
02-2226-RDV RDV CATHEDRAL CITY SB2: FY 20-21 PY SBE	06/30/2021	-5.28
02-2226-RDV RDV CATHEDRAL CITY SB211 Total		205,984.48
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	39,452.65
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	58,899.36
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 CY SBE CS1 01252021-1	01/25/2021	65,978.03
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	33,726.70
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	19,286.73
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	297.50
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	32,175.48
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,336.85
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 CY SBE CS2 051121-1	05/12/2021	65,849.11
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	52.50
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 CY SBE CS3	06/30/2021	3.11
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	26,096.64
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 PY SBE	06/30/2021	-8.34
02-2227-RDV RDV CATHEDRAL CITY 2 SB FY 20-21 PY Sup May-Jun	06/30/2021	13,571.68
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total		361,718.00
02-2229-RDV RDV CATHEDRAL CITY 3 SB FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	227,448.14
02-2229-RDV RDV CATHEDRAL CITY 3 SB FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	180,399.88
02-2229-RDV RDV CATHEDRAL CITY 3 SB FY 20-21 CY SBE CS1 01252021-1	01/25/2021	293,931.85
02-2229-RDV RDV CATHEDRAL CITY 3 SB FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	186,224.51
02-2229-RDV RDV CATHEDRAL CITY 3 SB FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	26,423.32
02-2229-RDV RDV CATHEDRAL CITY 3 SB FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,887.67



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02-2229-RDV RDV CATHEDRAL CITY 3 SBFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	242,788.02
02-2229-RDV RDV CATHEDRAL CITY 3 SBFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	11,293.66
02-2229-RDV RDV CATHEDRAL CITY 3 SBFY 20-21 CY SBE CS2 051121-1	05/12/2021	293,462.22
02-2229-RDV RDV CATHEDRAL CITY 3 SBFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	509.59
02-2229-RDV RDV CATHEDRAL CITY 3 SBFY 20-21 CY SBE CS3	06/30/2021	13.88
02-2229-RDV RDV CATHEDRAL CITY 3 SBFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	149,925.03
02-2229-RDV RDV CATHEDRAL CITY 3 SBFY 20-21 PY SBE	06/30/2021	-36.99
02-2229-RDV RDV CATHEDRAL CITY 3 SBFY 20-21 PY Sup May-Jun	06/30/2021	34,008.39
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total		1,649,279.17
02-2231-RDV RDV CATHEDRAL 1 AMD 4 A FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	589.35
02-2231-RDV RDV CATHEDRAL 1 AMD 4 A FY 20-21 CY SBE CS1 01252021-1	01/25/2021	79.47
02-2231-RDV RDV CATHEDRAL 1 AMD 4 A FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,792.17
02-2231-RDV RDV CATHEDRAL 1 AMD 4 A FY 20-21 CY SBE CS2 051121-1	05/12/2021	79.33
02-2231-RDV RDV CATHEDRAL 1 AMD 4 A FY 20-21 CY SBE CS3	06/30/2021	0.01
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 Total		3,540.33
02-2232-RDSA SA CATHEDRAL CITY RDA FY20-21 RPTTF Jan	12/31/2020	5,812,529.00
02-2232-RDSA SA CATHEDRAL CITY RDA FY20-21 RPTTF June	06/01/2021	9,007,252.00
02-2232-RDSA SA CATHEDRAL CITY RDA Total		14,819,781.00
02-2252-GP CITY OF COACHELLA ANX FY 20-21 CY Uns UC1 10222020	10/23/2020	15,981.28
02-2252-GP CITY OF COACHELLA ANX FY 20-21 CY Uns UC2 12032020-1	12/04/2020	944.28
02-2252-GP CITY OF COACHELLA ANX FY20-21 CA F&G 120820-1	12/08/2020	72.05
02-2252-GP CITY OF COACHELLA ANX FY20-21 CY SEC SA1 120820-1	12/09/2020	123,638.95
02-2252-GP CITY OF COACHELLA ANX FY20-21 RPTTF Jan	12/31/2020	68,432.54
02-2252-GP CITY OF COACHELLA ANX FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,332.09
02-2252-GP CITY OF COACHELLA ANX FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,402.56
02-2252-GP CITY OF COACHELLA ANX FY20-21 CY SEC SS1	01/19/2021	95,410.02
02-2252-GP CITY OF COACHELLA ANX FY 20-21 CY SBE CS1 01252021-1	01/25/2021	46,949.65
02-2252-GP CITY OF COACHELLA ANX FY20-21 PY SEC SP1	02/03/2021	-
02-2252-GP CITY OF COACHELLA ANX FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	579.83
02-2252-GP CITY OF COACHELLA ANX FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,352.93



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02-2252-GP CITY OF COACHELLA ANX	FY 20-21 RDVAsst Feb	02/24/2021	0.30
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,423.02
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	404.61
02-2252-GP CITY OF COACHELLA ANX	FY20-21 CY SEC SA2 040121-1	04/06/2021	41,213.45
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,376.64
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,513.75
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	362.88
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 CY SBE CS2 051121-1	05/12/2021	47,021.09
02-2252-GP CITY OF COACHELLA ANX	FY20-21 CY SEC SS2	05/19/2021	126,037.52
02-2252-GP CITY OF COACHELLA ANX	FY20-21 RPTTF June	06/01/2021	266,481.64
02-2252-GP CITY OF COACHELLA ANX	FY20-21 US F&W	06/08/2021	5.31
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	584.01
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 CY SBE CS3	06/30/2021	1.15
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 CY SEC SS3	06/30/2021	9,972.17
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 CY SS4 Accrual only	06/30/2021	6,500.06
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,538.23
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 CY Uns UC3	06/30/2021	795.56
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 PY SEC SP2	06/30/2021	-
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 PY Sup May-Jun	06/30/2021	321.02
02-2252-GP CITY OF COACHELLA ANX Total			864,648.59
02-2253-RDV RDV COACHELLA PROJ ARIF	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,544.68
02-2253-RDV RDV COACHELLA PROJ ARIF	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	94,129.35
02-2253-RDV RDV COACHELLA PROJ ARIF	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,551.88
02-2253-RDV RDV COACHELLA PROJ ARIF	FY 20-21 CY SBE CS3	06/30/2021	0.31
02-2253-RDV RDV COACHELLA PROJ ARIF	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	86,300.96
02-2253-RDV RDV COACHELLA PROJ ARIF	FY 20-21 PY SBE	06/30/2021	-0.78
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211 Total			193,526.40
02-2254-RDV RDV COACHELLA PROJ ARIF	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,826.16
02-2254-RDV RDV COACHELLA PROJ ARIF	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	675.02
02-2254-RDV RDV COACHELLA PROJ ARIF	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	20,536.61



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02-2254-RDV RDV COACHELLA PROJ ARIF Y 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,804.74
02-2254-RDV RDV COACHELLA PROJ ARIF Y 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	57,395.17
02-2254-RDV RDV COACHELLA PROJ ARIF Y 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-1,442.40
02-2254-RDV RDV COACHELLA PROJ ARIF Y 20-21 CY SBE CS2 051121-1	05/12/2021	20,439.73
02-2254-RDV RDV COACHELLA PROJ ARIF Y 20-21 CY SBE CS3	06/30/2021	0.98
02-2254-RDV RDV COACHELLA PROJ ARIF Y 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,203.83
02-2254-RDV RDV COACHELLA PROJ ARIF Y 20-21 PY SBE	06/30/2021	-2.76
02-2254-RDV RDV COACHELLA PROJ ARIF Y 20-21 PY Sup May-Jun	06/30/2021	2,030.04
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211 Total		113,467.12
02-2255-RDV RDV COACHELLA PROJ 2-8! FY 20-21 CY SBE CS1 01252021-1	01/25/2021	270.55
02-2255-RDV RDV COACHELLA PROJ 2-8! FY 20-21 CY SBE CS2 051121-1	05/12/2021	272.94
02-2255-RDV RDV COACHELLA PROJ 2-8! FY 20-21 CY SBE CS3	06/30/2021	0.02
02-2255-RDV RDV COACHELLA PROJ 2-8! FY 20-21 PY SBE	06/30/2021	-0.03
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211 Total		543.48
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,657.81
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	14,117.28
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 CY SBE CS1 01252021-1	01/25/2021	18,771.61
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,498.78
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,253.85
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	64.26
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	19,968.31
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,477.66
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 CY SBE CS2 051121-1	05/12/2021	18,767.25
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 HOX 15% (SH4) 062221-1	06/22/2021	11.34
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 CY SBE CS3	06/30/2021	0.88
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,144.39
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 PY SBE	06/30/2021	-2.25
02-2256-RDV RDV COACHELLA PROJ 3 SIF Y 20-21 PY Sup May-Jun	06/30/2021	6,497.85
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total		116,229.02
02-2257-RDV RDV COACHELLA PROJ 4 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	17,152.31



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02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	13,326.60
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	29,224.63
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	10,890.83
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,927.69
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	163.62
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	28,191.82
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,684.23
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 CY SBE CS2 051121-1	05/12/2021	29,295.42
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	28.88
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 CY SBE CS3	06/30/2021	1.37
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	29,931.01
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 PY SBE	06/30/2021	-3.45
02-2257-RDV RDV COACHELLA PROJ 4	FY 20-21 PY Sup May-Jun	06/30/2021	6,143.32
02-2257-RDV RDV COACHELLA PROJ 4 Total			174,958.28
02-2258-RDSA SA COACHELLA RDA	FY20-21 RPTTF Jan	12/31/2020	3,091,425.00
02-2258-RDSA SA COACHELLA RDA	FY20-21 RPTTF June	06/01/2021	140,017.00
02-2258-RDSA SA COACHELLA RDA Total			3,231,442.00
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	399,056.01
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	10,275.60
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	20,790.96
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,828.31
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	120.78
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,974.69
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 CY SBE CS2 051121-1	05/12/2021	20,901.64
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	21.32
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 CY SBE CS3	06/30/2021	0.98
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6,125.46
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 PY SBE	06/30/2021	-2.11
02-2297-RDV RDV CORONA TEMESCAL C	FY 20-21 PY Sup May-Jun	06/30/2021	2,054.38
02-2297-RDV RDV CORONA TEMESCAL CYN Total			465,148.02



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02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	10,817.95
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	29,523.40
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 CY SBE CS1 01252021-1		01/25/2021	15,587.57
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	11,536.90
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	3,281.42
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	33.84
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	20,998.80
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	460.04
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 CY SBE CS2 051121-1		05/12/2021	15,643.16
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	5.97
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 CY SBE CS3		06/30/2021	0.73
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	4,102.41
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 PY SBE		06/30/2021	-1.76
02-2300-RDV RDV CORONA DOWNTOWN FY 20-21 PY Sup May-Jun		06/30/2021	2,317.74
02-2300-RDV RDV CORONA DOWNTOWN AB1290 Total			114,308.17
02-2301-D CITY OF CORONA	FY 20-21 CY SBE CS3	06/30/2021	-0.01
02-2301-D CITY OF CORONA Total			-0.01
02-2301-GP CITY OF CORONA	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,139,514.94
02-2301-GP CITY OF CORONA	FY 20-21 NonComAir 12022020-1	12/02/2020	27,831.19
02-2301-GP CITY OF CORONA	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	81,104.88
02-2301-GP CITY OF CORONA	FY20-21 CA F&G 120820-1	12/08/2020	5,196.46
02-2301-GP CITY OF CORONA	FY20-21 CY SEC SA1 120820-1	12/09/2020	8,916,802.14
02-2301-GP CITY OF CORONA	FY20-21 RPTTF Jan	12/31/2020	1,485,584.94
02-2301-GP CITY OF CORONA	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	168,191.92
02-2301-GP CITY OF CORONA	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	171,455.92
02-2301-GP CITY OF CORONA	FY20-21 CY SEC SS1	01/19/2021	6,951,858.28
02-2301-GP CITY OF CORONA	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	354,225.05
02-2301-GP CITY OF CORONA	FY20-21 PY SEC SP1	02/03/2021	520,721.17
02-2301-GP CITY OF CORONA	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	41,816.49
02-2301-GP CITY OF CORONA	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	97,571.81



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02-2301-GP CITY OF CORONA	FY 20-21 RDVAsst Feb	02/24/2021	72.05
02-2301-GP CITY OF CORONA	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	102,644.85
02-2301-GP CITY OF CORONA	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	28,835.58
02-2301-GP CITY OF CORONA	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,972,267.41
02-2301-GP CITY OF CORONA	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	99,281.37
02-2301-GP CITY OF CORONA	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	181,279.64
02-2301-GP CITY OF CORONA	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	25,918.25
02-2301-GP CITY OF CORONA	FY 20-21 CY SBE CS2 051121-1	05/12/2021	355,101.80
02-2301-GP CITY OF CORONA	FY20-21 CY SEC SS2	05/19/2021	9,089,858.22
02-2301-GP CITY OF CORONA	FY20-21 RPTTF June	06/01/2021	1,719,282.61
02-2301-GP CITY OF CORONA	FY20-21 US F&W	06/08/2021	383.08
02-2301-GP CITY OF CORONA	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	42,118.19
02-2301-GP CITY OF CORONA	FY 20-21 CY SBE CS3	06/30/2021	0.01
02-2301-GP CITY OF CORONA	FY 20-21 CY SEC SS3	06/30/2021	719,201.63
02-2301-GP CITY OF CORONA	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	110,918.80
02-2301-GP CITY OF CORONA	FY 20-21 CY Uns UC3	06/30/2021	58,232.96
02-2301-GP CITY OF CORONA	FY 20-21 NonComAir P3	06/30/2021	3,980.30
02-2301-GP CITY OF CORONA	FY 20-21 PY SEC SP2	06/30/2021	309,433.10
02-2301-GP CITY OF CORONA	FY 20-21 PY Sup May-Jun	06/30/2021	22,905.00
02-2301-GP CITY OF CORONA Total			35,803,590.04
02-2302-RDV RDV CORONA DOWNTOWN FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	983.74
02-2302-RDV RDV CORONA DOWNTOWN FY 20-21 CY SBE CS1 01252021-1		01/25/2021	3,652.85
02-2302-RDV RDV CORONA DOWNTOWN FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	921.18
02-2302-RDV RDV CORONA DOWNTOWN FY 20-21 CY SBE CS2 051121-1		05/12/2021	3,634.94
02-2302-RDV RDV CORONA DOWNTOWN FY 20-21 CY SBE CS3		06/30/2021	0.17
02-2302-RDV RDV CORONA DOWNTOWN FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	623.90
02-2302-RDV RDV CORONA DOWNTOWN FY 20-21 PY SBE		06/30/2021	-0.49
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211 Total			9,816.29
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 NonComAir 12022020-1		12/02/2020	160.00
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	159,247.37



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02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	253,640.91
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	131,562.88
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	51,093.92
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,717.30
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	520.62
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	171,120.47
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,832.15
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 CY SBE CS2 051121-1	05/12/2021	131,392.84
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	91.88
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 CY SBE CS3	06/30/2021	6.21
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	127,487.32
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 PY SBE	06/30/2021	-16.25
02-2304-RDV RDV CORONA PROJ A SB21 FY 20-21 PY Sup May-Jun	06/30/2021	5,794.02
02-2304-RDV RDV CORONA PROJ A SB211 Total		1,043,651.64
02-2308-RDV RDV CORONA PROJ A-85 A1 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	605.63
02-2308-RDV RDV CORONA PROJ A-85 A1 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,577.30
02-2308-RDV RDV CORONA PROJ A-85 A1 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	186,632.45
02-2308-RDV RDV CORONA PROJ A-85 A1 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	605.63
02-2308-RDV RDV CORONA PROJ A-85 A1 FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,572.47
02-2308-RDV RDV CORONA PROJ A-85 A1 FY 20-21 CY SBE CS3	06/30/2021	0.55
02-2308-RDV RDV CORONA PROJ A-85 A1 FY 20-21 PY SBE	06/30/2021	-1.46
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211 Total		210,992.57
02-2309-RDV RDV CORONA PROJ A-AMNIFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	34,828.41
02-2309-RDV RDV CORONA PROJ A-AMNIFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	29,125.66
02-2309-RDV RDV CORONA PROJ A-AMNIFY 20-21 CY SBE CS1 01252021-1	01/25/2021	16,996.03
02-2309-RDV RDV CORONA PROJ A-AMNIFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	64,469.36
02-2309-RDV RDV CORONA PROJ A-AMNIFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	90,889.18
02-2309-RDV RDV CORONA PROJ A-AMNIFY 20-21 CY SBE CS2 051121-1	05/12/2021	17,064.35
02-2309-RDV RDV CORONA PROJ A-AMNIFY 20-21 CY SBE CS3	06/30/2021	0.80
02-2309-RDV RDV CORONA PROJ A-AMNIFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	64,491.83



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02-2309-RDV RDV CORONA PROJ A-AMNIFY 20-21 PY SBE	06/30/2021	-2.07
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211 Total		317,863.55
02-2310-RDV RDV CORONA MAIN ST SO FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,783.53
02-2310-RDV RDV CORONA MAIN ST SO FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	76,447.38
02-2310-RDV RDV CORONA MAIN ST SO FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,398.75
02-2310-RDV RDV CORONA MAIN ST SO FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,354.36
02-2310-RDV RDV CORONA MAIN ST SO FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,431.15
02-2310-RDV RDV CORONA MAIN ST SO FY 20-21 CY SBE CS3	06/30/2021	0.25
02-2310-RDV RDV CORONA MAIN ST SO FY 20-21 PY SBE	06/30/2021	-0.63
02-2310-RDV RDV CORONA MAIN ST SO Total		91,414.79
02-2318-RDV RDV CORONA PROJ A-AMEIFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,600.55
02-2318-RDV RDV CORONA PROJ A-AMEIFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	26,095.10
02-2318-RDV RDV CORONA PROJ A-AMEIFY 20-21 CY SBE CS1 01252021-1	01/25/2021	17,112.72
02-2318-RDV RDV CORONA PROJ A-AMEIFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,026.03
02-2318-RDV RDV CORONA PROJ A-AMEIFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	76.80
02-2318-RDV RDV CORONA PROJ A-AMEIFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,629.94
02-2318-RDV RDV CORONA PROJ A-AMEIFY 20-21 CY SBE CS2 051121-1	05/12/2021	17,157.90
02-2318-RDV RDV CORONA PROJ A-AMEIFY 20-21 CY SBE CS3	06/30/2021	0.81
02-2318-RDV RDV CORONA PROJ A-AMEIFY 20-21 PY SBE	06/30/2021	-2.01
02-2318-RDV RDV CORONA PROJ A-AMEND II Total		66,697.84
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY Uns UC1 10222020	10/23/2020	32,220.06
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,024.45
02-2321-GP CITY OF DESERT HOT SPRIN FY20-21 CA F&G 120820-1	12/08/2020	145.79
02-2321-GP CITY OF DESERT HOT SPRIN FY20-21 CY SEC SA1 120820-1	12/09/2020	250,160.55
02-2321-GP CITY OF DESERT HOT SPRIN FY20-21 RPTTF Jan	12/31/2020	179,576.28
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,719.07
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,846.37
02-2321-GP CITY OF DESERT HOT SPRIN FY20-21 CY SEC SS1	01/19/2021	194,271.54
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY SBE CS1 01252021-1	01/25/2021	42,628.10
02-2321-GP CITY OF DESERT HOT SPRIN FY20-21 PY SEC SP1	02/03/2021	-



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02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,173.17
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,737.39
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 RDVAst Feb	02/24/2021	6.46
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,879.54
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	815.72
02-2321-GP CITY OF DESERT HOT SPRIN FY20-21 CY SEC SA2 040121-1	04/06/2021	83,386.17
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,785.37
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,085.87
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	732.58
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY SBE CS2 051121-1	05/12/2021	42,547.29
02-2321-GP CITY OF DESERT HOT SPRIN FY20-21 CY SEC SS2	05/19/2021	255,016.32
02-2321-GP CITY OF DESERT HOT SPRIN FY20-21 RPTTF June	06/01/2021	249,808.23
02-2321-GP CITY OF DESERT HOT SPRIN FY20-21 US F&W	06/08/2021	10.75
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,181.64
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY SBE CS3	06/30/2021	-
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY SEC SS3	06/30/2021	20,177.22
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY SS4 Accrual only	06/30/2021	13,165.47
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,111.91
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 CY Uns UC3	06/30/2021	2,848.60
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 PY SEC SP2	06/30/2021	-
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 PY Sup May-Jun	06/30/2021	647.46
02-2321-GP CITY OF DESERT HOT SPRIN FY 20-21 PY Uns PYU	06/30/2021	-1,210.14
02-2321-GP CITY OF DESERT HOT SPRINGS Total		1,397,499.23
02-2323-RDV RDV DESERT HOT SPRING€ FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	154,761.22
02-2323-RDV RDV DESERT HOT SPRING€ FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	27,896.61
02-2323-RDV RDV DESERT HOT SPRING€ FY 20-21 CY SBE CS1 01252021-1	01/25/2021	56,004.03
02-2323-RDV RDV DESERT HOT SPRING€ FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	25,618.93
02-2323-RDV RDV DESERT HOT SPRING€ FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	9,655.56
02-2323-RDV RDV DESERT HOT SPRING€ FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	172.41
02-2323-RDV RDV DESERT HOT SPRING€ FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	113,514.81



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02-2323-RDV RDV DESERT HOT SPRINGS FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	24,839.10
02-2323-RDV RDV DESERT HOT SPRINGS FY 20-21 CY SBE CS2 051121-1	05/12/2021	55,601.86
02-2323-RDV RDV DESERT HOT SPRINGS FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	30.43
02-2323-RDV RDV DESERT HOT SPRINGS FY 20-21 CY SBE CS3	06/30/2021	2.62
02-2323-RDV RDV DESERT HOT SPRINGS FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	88,337.80
02-2323-RDV RDV DESERT HOT SPRINGS FY 20-21 PY SBE	06/30/2021	-7.40
02-2323-RDV RDV DESERT HOT SPRINGS FY 20-21 PY Sup May-Jun	06/30/2021	7,589.27
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211 Total		564,017.25
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7,332.55
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,860.51
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,676.88
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,885.34
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,547.34
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	191.11
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,974.79
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	10,314.56
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,665.67
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	33.72
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 CY SBE CS3	06/30/2021	0.45
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,368.26
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 PY SBE	06/30/2021	-1.07
02-2327-RDV RDV DESERT HOT SPRINGS FY 20-21 PY Sup May-Jun	06/30/2021	5,772.69
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211 Total		71,622.80
02-2328-RDV RDV DHS 1&2 98 ANX AB12 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	54,150.89
02-2328-RDV RDV DHS 1&2 98 ANX AB12 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	52,150.30
02-2328-RDV RDV DHS 1&2 98 ANX AB12 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	21,424.65
02-2328-RDV RDV DHS 1&2 98 ANX AB12 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	33,435.38
02-2328-RDV RDV DHS 1&2 98 ANX AB12 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	12,768.59
02-2328-RDV RDV DHS 1&2 98 ANX AB12 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	514.80
02-2328-RDV RDV DHS 1&2 98 ANX AB12 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	-24,200.96



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02-2328-RDV RDV DHS 1&2 98 ANX AB129 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14,023.00
02-2328-RDV RDV DHS 1&2 98 ANX AB129 FY 20-21 CY SBE CS2 051121-1	05/12/2021	21,472.07
02-2328-RDV RDV DHS 1&2 98 ANX AB129 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	90.85
02-2328-RDV RDV DHS 1&2 98 ANX AB129 FY 20-21 CY SBE CS3	06/30/2021	1.01
02-2328-RDV RDV DHS 1&2 98 ANX AB129 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	29,295.56
02-2328-RDV RDV DHS 1&2 98 ANX AB129 FY 20-21 PY SBE	06/30/2021	-2.43
02-2328-RDV RDV DHS 1&2 98 ANX AB129 FY 20-21 PY Sup May-Jun	06/30/2021	9,606.02
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total		224,729.73
02-2329-RDSA SA DESERT HOT SPRINGS FY20-21 RPTTF Jan	12/31/2020	1,951,024.00
02-2329-RDSA SA DESERT HOT SPRINGS FY20-21 RPTTF June	06/01/2021	2,759,969.00
02-2329-RDSA SA DESERT HOT SPRINGS RDA Total		4,710,993.00
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY Uns UC1 10222020	10/23/2020	108,573.59
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 NonComAir 12022020-1	12/02/2020	493.96
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY Uns UC2 12032020-1	12/04/2020	5,655.18
02-2352-GP CITY OF LAKE ELSINORE AN; FY20-21 CA F&G 120820-1	12/08/2020	486.30
02-2352-GP CITY OF LAKE ELSINORE AN; FY20-21 CY SEC SA1 120820-1	12/09/2020	834,457.11
02-2352-GP CITY OF LAKE ELSINORE AN; FY20-21 RPTTF Jan	12/31/2020	242,571.67
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,739.65
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	16,335.48
02-2352-GP CITY OF LAKE ELSINORE AN; FY20-21 CY SEC SS1	01/19/2021	649,425.12
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY SBE CS1 01252021-1	01/25/2021	82,388.97
02-2352-GP CITY OF LAKE ELSINORE AN; FY20-21 PY SEC SP1	02/03/2021	-
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,913.35
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	9,131.16
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 RDVAsst Feb	02/24/2021	0.11
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,606.38
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,747.19
02-2352-GP CITY OF LAKE ELSINORE AN; FY20-21 CY SEC SA2 040121-1	04/06/2021	278,152.19
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9,291.14
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,964.43



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02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,469.25
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY SBE CS2 051121-1	05/12/2021	82,348.57
02-2352-GP CITY OF LAKE ELSINORE AN; FY20-21 CY SEC SS2	05/19/2021	850,651.73
02-2352-GP CITY OF LAKE ELSINORE AN; FY20-21 RPTTF June	06/01/2021	228,412.83
02-2352-GP CITY OF LAKE ELSINORE AN; FY20-21 US F&W	06/08/2021	35.85
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,941.58
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY SBE CS3	06/30/2021	-
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY SEC SS3	06/30/2021	67,304.69
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY SS4 Accrual only	06/30/2021	43,781.50
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,379.88
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 CY Uns UC3	06/30/2021	5,374.48
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 PY SEC SP2	06/30/2021	-
02-2352-GP CITY OF LAKE ELSINORE AN; FY 20-21 PY Sup May-Jun	06/30/2021	2,182.49
02-2352-GP CITY OF LAKE ELSINORE ANX Total		3,582,815.83
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	21,927.08
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	61,359.96
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	100,115.28
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	12,289.17
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,921.08
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	129.11
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	88,027.74
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	7,918.73
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 CY SBE CS2 051121-1	05/12/2021	99,677.01
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	22.79
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 CY SBE CS3	06/30/2021	4.74
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	42,130.55
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 PY SBE	06/30/2021	-13.25
02-2353-RDV RDV RANCHO LAGUNA 1 SE FY 20-21 PY Sup May-Jun	06/30/2021	10,713.57
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total		449,223.56
02-2354-RDV RDV RANCHO LAGUNA 2 FY 20-21 NonComAir 12022020-1	12/02/2020	18,639.05



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02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	119,167.52
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	107,394.80
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	102,352.11
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	78,118.54
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,334.81
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,383.37
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	112,935.56
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	22,624.28
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 CY SBE CS2 051121-1	05/12/2021	102,308.91
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	244.12
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 CY SBE CS3	06/30/2021	4.82
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	79,692.06
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 NonComAir P3	06/30/2021	-14,261.74
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 PY SBE	06/30/2021	-12.37
02-2354-RDV RDV RANCHO LAGUNA 2	FY 20-21 PY Sup May-Jun	06/30/2021	19,196.31
02-2354-RDV RDV RANCHO LAGUNA 2 Total			763,122.15
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	23,084.02
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	116,454.08
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	26,831.48
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	44,466.21
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	48,219.89
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	709.11
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	78,888.58
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	18,016.83
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 CY SBE CS2 051121-1	05/12/2021	26,887.91
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	125.14
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 CY SBE CS3	06/30/2021	1.26
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	68,502.90
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 PY SBE	06/30/2021	-2.85
02-2355-RDV RDV RANCHO LAGUNA 3	FY 20-21 PY Sup May-Jun	06/30/2021	9,477.73



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02-2355-RDV RDV RANCHO LAGUNA 3 Total			461,662.29
02-2356-RDSA SA LAKE ELSINORE RDA	FY20-21 RPTTF Jan	12/31/2020	6,878,458.00
02-2356-RDSA SA LAKE ELSINORE RDA	FY20-21 RPTTF June	06/01/2021	8,176,138.00
02-2356-RDSA SA LAKE ELSINORE RDA Total			15,054,596.00
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY Uns UC1 10222020	10/23/2020	177,619.49
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,756.56
02-2374-GP LA QUINTA NO-LOW	FY20-21 CA F&G 120820-1	12/08/2020	772.16
02-2374-GP LA QUINTA NO-LOW	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,324,978.90
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	24,992.17
02-2374-GP LA QUINTA NO-LOW	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	26,725.09
02-2374-GP LA QUINTA NO-LOW	FY20-21 CY SEC SS1	01/19/2021	1,033,609.45
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	26,714.58
02-2374-GP LA QUINTA NO-LOW	FY20-21 PY SEC SP1	02/03/2021	-
02-2374-GP LA QUINTA NO-LOW	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	6,213.93
02-2374-GP LA QUINTA NO-LOW	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	14,499.17
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	15,252.28
02-2374-GP LA QUINTA NO-LOW	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,494.64
02-2374-GP LA QUINTA NO-LOW	FY20-21 CY SEC SA2 040121-1	04/06/2021	441,659.94
02-2374-GP LA QUINTA NO-LOW	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	14,753.20
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	26,937.29
02-2374-GP LA QUINTA NO-LOW	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,039.58
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY SBE CS2 051121-1	05/12/2021	26,823.61
02-2374-GP LA QUINTA NO-LOW	FY20-21 CY SEC SS2	05/19/2021	1,350,693.89
02-2374-GP LA QUINTA NO-LOW	FY20-21 US F&W	06/08/2021	56.92
02-2374-GP LA QUINTA NO-LOW	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	6,258.77
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY SBE CS3	06/30/2021	-1.33
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY SEC SS3	06/30/2021	106,868.64
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY SS4 Accrual only	06/30/2021	68,884.75
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	16,481.67
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY Uns UC3	06/30/2021	8,342.30



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02-2374-GP LA QUINTA NO-LOW	FY 20-21 PY SEC SP2	06/30/2021	-
02-2374-GP LA QUINTA NO-LOW	FY 20-21 PY Sup May-Jun	06/30/2021	3,570.23
02-2374-GP LA QUINTA NO-LOW Total			4,734,997.88
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY Uns UC1 10222020	10/23/2020	91,431.06
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	5,637.79
02-2375-GP CITY OF LA QUINTA	FY20-21 CA F&G 120820-1	12/08/2020	413.24
02-2375-GP CITY OF LA QUINTA	FY20-21 CY SEC SA1 120820-1	12/09/2020	709,102.59
02-2375-GP CITY OF LA QUINTA	FY20-21 RPTTF Jan	12/31/2020	923,121.59
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	13,375.42
02-2375-GP CITY OF LA QUINTA	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	13,756.65
02-2375-GP CITY OF LA QUINTA	FY20-21 CY SEC SS1	01/19/2021	552,832.90
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	28,548.21
02-2375-GP CITY OF LA QUINTA	FY20-21 PY SEC SP1	02/03/2021	-
02-2375-GP CITY OF LA QUINTA	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,325.45
02-2375-GP CITY OF LA QUINTA	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,759.39
02-2375-GP CITY OF LA QUINTA	FY 20-21 RDVAsst Feb	02/24/2021	178.29
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	8,163.00
02-2375-GP CITY OF LA QUINTA	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,317.00
02-2375-GP CITY OF LA QUINTA	FY20-21 CY SEC SA2 040121-1	04/06/2021	236,367.66
02-2375-GP CITY OF LA QUINTA	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,895.34
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	14,415.81
02-2375-GP CITY OF LA QUINTA	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,076.30
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY SBE CS2 051121-1	05/12/2021	28,643.45
02-2375-GP CITY OF LA QUINTA	FY20-21 CY SEC SS2	05/19/2021	722,864.99
02-2375-GP CITY OF LA QUINTA	FY20-21 RPTTF June	06/01/2021	961,424.23
02-2375-GP CITY OF LA QUINTA	FY20-21 US F&W	06/08/2021	30.46
02-2375-GP CITY OF LA QUINTA	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,349.44
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY SBE CS3	06/30/2021	1.33
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY SEC SS3	06/30/2021	57,194.18
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY SS4 Accrual only	06/30/2021	37,305.64



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02-2375-GP CITY OF LA QUINTA	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,820.66
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY Uns UC3	06/30/2021	4,621.73
02-2375-GP CITY OF LA QUINTA	FY 20-21 PY SEC SP2	06/30/2021	-
02-2375-GP CITY OF LA QUINTA	FY 20-21 PY Sup May-Jun	06/30/2021	1,837.78
02-2375-GP CITY OF LA QUINTA Total			4,446,811.58
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	158,415.98
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	156,679.98
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 CY SBE CS1 01252021-1		01/25/2021	433,296.94
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	-325,186.52
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	24,715.84
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	1,441.18
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	208,498.40
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	18,377.61
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 CY SBE CS2 051121-1		05/12/2021	433,226.10
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	254.33
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 CY SBE CS3		06/30/2021	20.45
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	71,327.14
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 PY SBE		06/30/2021	-53.83
02-2376-RDV RDV CITY OF LA QUINTA SE FY 20-21 PY Sup May-Jun		06/30/2021	13,515.75
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total			1,194,529.35
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-5,038.20
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	63,871.16
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	190,368.94
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	35,297.41
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	20,122.46
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	565.84
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	48,701.46
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-1,131.36
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 CY SBE CS2 051121-1	05/12/2021	190,865.19
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	99.86



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02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 CY SBE CS3	06/30/2021	8.96
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,686.89
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 PY SBE	06/30/2021	-22.44
02-2378-RDV RDV LA QUINTA PROJ 2	FY 20-21 PY Sup May-Jun	06/30/2021	7,586.61
02-2378-RDV RDV LA QUINTA PROJ 2 Total			555,982.78
02-2379-RDSA SA LA QUINTA RDA	FY20-21 RPTTF Jan	12/31/2020	7,285,476.00
02-2379-RDSA SA LA QUINTA RDA	FY20-21 RPTTF June	06/01/2021	13,513,519.00
02-2379-RDSA SA LA QUINTA RDA Total			20,798,995.00
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	32,856.89
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	57,661.18
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	77,891.31
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	36,062.29
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	18,345.29
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,089.65
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	46,374.48
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	27,805.27
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 CY SBE CS2 051121-1	05/12/2021	77,925.15
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	192.29
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 CY SBE CS3	06/30/2021	3.68
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	28,425.81
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 PY SBE	06/30/2021	-9.26
02-2405-RDV RDV HEMET AGENCY SB21	FY 20-21 PY Sup May-Jun	06/30/2021	10,295.63
02-2405-RDV RDV HEMET AGENCY SB211 Total			414,919.66
02-2407-GP CITY OF HEMET BASIC AREA	FY 20-21 CY Uns UC1 10222020	10/23/2020	232,160.68
02-2407-GP CITY OF HEMET BASIC AREA	FY 20-21 NonComAir 12022020-1	12/02/2020	9,893.08
02-2407-GP CITY OF HEMET BASIC AREA	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	16,388.80
02-2407-GP CITY OF HEMET BASIC AREA	FY20-21 CA F&G 120820-1	12/08/2020	1,058.13
02-2407-GP CITY OF HEMET BASIC AREA	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,815,690.35
02-2407-GP CITY OF HEMET BASIC AREA	FY20-21 RPTTF Jan	12/31/2020	380,350.78
02-2407-GP CITY OF HEMET BASIC AREA	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	34,248.19



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02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	34,931.67
02-2407-GP CITY OF HEMET BASIC AREA FY20-21 CY SEC SS1	01/19/2021	1,414,364.17
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 CY SBE CS1 01252021-1	01/25/2021	124,359.98
02-2407-GP CITY OF HEMET BASIC AREA FY20-21 PY SEC SP1	02/03/2021	106,089.78
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	8,514.92
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	19,868.14
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 RDVAsst Feb	02/24/2021	7.31
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	20,901.39
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,874.51
02-2407-GP CITY OF HEMET BASIC AREA FY20-21 CY SEC SA2 040121-1	04/06/2021	605,230.13
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	20,216.25
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	36,913.07
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,280.48
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 CY SBE CS2 051121-1	05/12/2021	124,007.92
02-2407-GP CITY OF HEMET BASIC AREA FY20-21 CY SEC SS2	05/19/2021	1,850,929.51
02-2407-GP CITY OF HEMET BASIC AREA FY20-21 RPTTF June	06/01/2021	523,777.60
02-2407-GP CITY OF HEMET BASIC AREA FY20-21 US F&W	06/08/2021	78.00
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8,576.35
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 CY SBE CS3	06/30/2021	-
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 CY SEC SS3	06/30/2021	146,447.84
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	22,585.46
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 CY Uns UC3	06/30/2021	11,847.60
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 NonComAir P3	06/30/2021	64.17
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 PY SEC SP2	06/30/2021	63,044.08
02-2407-GP CITY OF HEMET BASIC AREA FY 20-21 PY Sup May-Jun	06/30/2021	4,666.98
02-2407-GP CITY OF HEMET BASIC AREA ANX Total		7,648,367.32
02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,242.27
02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,709.15
02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,178.36
02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-4,453.48



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02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	181.74
02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,813.43
02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,182.66
02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 CY SBE CS3	06/30/2021	0.10
02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,399.09
02-2412-RDV RDV HEMET FARMERS FAIF FY 20-21 PY SBE	06/30/2021	-0.25
02-2412-RDV RDV HEMET FARMERS FAIR Total		10,253.07
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6,979.03
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,180.76
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,710.34
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-4,237.94
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,111.93
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	618.86
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,715.70
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 CY SBE CS3	06/30/2021	0.12
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,621.49
02-2413-RDV RDV HEMET WESTON PARK FY 20-21 PY SBE	06/30/2021	-0.32
02-2413-RDV RDV HEMET WESTON PARK Total		15,699.97
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	159.07
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,394.52
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,671.70
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-69.46
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	725.25
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	513.12
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,675.51
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 CY SBE CS3	06/30/2021	0.05
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,023.75
02-2414-RDV RDV HEMET DOWNTOWN FY 20-21 PY SBE	06/30/2021	-0.20
02-2414-RDV RDV HEMET DOWNTOWN Total		7,093.31
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-8,263.96



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02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,608.92
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 CY SBE CS1 01252021-1	01/25/2021	12,814.26
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-15,732.11
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,541.57
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	20,106.46
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	449.12
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 CY SBE CS2 051121-1	05/12/2021	12,877.40
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 CY SBE CS3	06/30/2021	0.60
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	15,389.02
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 PY SBE	06/30/2021	-1.44
02-2415-RDV RDV COMB COMMERCIAL A FY 20-21 PY Sup May-Jun	06/30/2021	5,585.44
02-2415-RDV RDV COMB COMMERCIAL AB1290 Total		49,375.28
02-2416-RDSA SA HEMET RDA FY20-21 RPTTF Jan	12/31/2020	937,210.00
02-2416-RDSA SA HEMET RDA FY20-21 RPTTF June	06/01/2021	149,739.00
02-2416-RDSA SA HEMET RDA Total		1,086,949.00
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	56,152.90
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	162,054.34
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 CY SBE CS1 01252021-1	01/25/2021	361,576.42
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-7,250.76
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,328.42
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	530.74
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	134,115.62
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,786.42
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 CY SBE CS2 051121-1	05/12/2021	361,301.25
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	93.66
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 CY SBE CS3	06/30/2021	17.06
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-128,024.58
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 PY SBE	06/30/2021	-45.10
02-2425-RDV RDV INDIAN WELLS WHITE\FY 20-21 PY Sup May-Jun	06/30/2021	7,442.44
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211 Total		956,078.83



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02-2427-RDSA SA INDIAN WELLS RDA	FY20-21 RPTTF Jan	12/31/2020	7,297,297.00
02-2427-RDSA SA INDIAN WELLS RDA	FY20-21 RPTTF June	06/01/2021	7,290,000.00
02-2427-RDSA SA INDIAN WELLS RDA Total			14,587,297.00
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY Uns UC1 10222020	10/23/2020	46,377.71
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,123.61
02-2441-GP CITY OF INDIAN WELLS	FY20-21 CA F&G 120820-1	12/08/2020	210.74
02-2441-GP CITY OF INDIAN WELLS	FY20-21 CY SEC SA1 120820-1	12/09/2020	361,613.41
02-2441-GP CITY OF INDIAN WELLS	FY20-21 RPTTF Jan	12/31/2020	29,670.79
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6,821.14
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	6,977.23
02-2441-GP CITY OF INDIAN WELLS	FY20-21 CY SEC SS1	01/19/2021	282,053.14
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,993.86
02-2441-GP CITY OF INDIAN WELLS	FY20-21 PY SEC SP1	02/03/2021	-
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,695.84
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,956.95
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,163.57
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,173.49
02-2441-GP CITY OF INDIAN WELLS	FY20-21 CY SEC SA2 040121-1	04/06/2021	120,537.92
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,026.29
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	7,351.42
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,054.48
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	9,005.88
02-2441-GP CITY OF INDIAN WELLS	FY20-21 CY SEC SS2	05/19/2021	368,631.54
02-2441-GP CITY OF INDIAN WELLS	FY20-21 RPTTF June	06/01/2021	43,601.75
02-2441-GP CITY OF INDIAN WELLS	FY20-21 US F&W	06/08/2021	15.54
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,708.08
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY SBE CS3	06/30/2021	0.43
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY SEC SS3	06/30/2021	29,166.58
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY SS4 Accrual only	06/30/2021	19,054.79
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,497.70



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02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY Uns UC3	06/30/2021	2,355.17
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 PY SEC SP2	06/30/2021	-
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 PY Sup May-Jun	06/30/2021	932.16
02-2441-GP CITY OF INDIAN WELLS Total			1,368,771.21
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY Uns UC1 10222020	10/23/2020	52,741.55
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,115.72
02-2448-GP INDIAN WELLS NO-LOW	FY20-21 CA F&G 120820-1	12/08/2020	229.28
02-2448-GP INDIAN WELLS NO-LOW	FY20-21 CY SEC SA1 120820-1	12/09/2020	393,434.18
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7,421.36
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	7,934.40
02-2448-GP INDIAN WELLS NO-LOW	FY20-21 CY SEC SS1	01/19/2021	306,888.01
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	9,127.96
02-2448-GP INDIAN WELLS NO-LOW	FY20-21 PY SEC SP1	02/03/2021	-
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,845.14
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,305.34
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,529.21
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,334.87
02-2448-GP INDIAN WELLS NO-LOW	FY20-21 CY SEC SA2 040121-1	04/06/2021	131,144.89
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,380.78
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	7,998.44
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,199.20
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY SBE CS2 051121-1	05/12/2021	9,158.14
02-2448-GP INDIAN WELLS NO-LOW	FY20-21 CY SEC SS2	05/19/2021	401,069.44
02-2448-GP INDIAN WELLS NO-LOW	FY20-21 US F&W	06/08/2021	16.90
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,858.46
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY SBE CS3	06/30/2021	-0.19
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY SEC SS3	06/30/2021	31,733.11
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY SS4 Accrual only	06/30/2021	20,454.49
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,893.83
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY Uns UC3	06/30/2021	2,476.66



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02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 PY SEC SP2	06/30/2021	-
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 PY Sup May-Jun	06/30/2021	1,059.83
02-2448-GP INDIAN WELLS NO-LOW Total			1,408,351.00
02-2451-GP CITY OF INDIO DS	FY 20-21 CY Uns UC1 10222020	10/23/2020	287,694.78
02-2451-GP CITY OF INDIO DS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	26,611.37
02-2451-GP CITY OF INDIO DS	FY20-21 CA F&G 120820-1	12/08/2020	1,338.07
02-2451-GP CITY OF INDIO DS	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,296,050.36
02-2451-GP CITY OF INDIO DS	FY20-21 RPTTF Jan	12/31/2020	302,206.84
02-2451-GP CITY OF INDIO DS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	43,309.10
02-2451-GP CITY OF INDIO DS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	43,287.58
02-2451-GP CITY OF INDIO DS	FY20-21 CY SEC SS1	01/19/2021	1,789,536.33
02-2451-GP CITY OF INDIO DS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	114,595.30
02-2451-GP CITY OF INDIO DS	FY20-21 PY SEC SP1	02/03/2021	-
02-2451-GP CITY OF INDIO DS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10,767.44
02-2451-GP CITY OF INDIO DS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	25,124.02
02-2451-GP CITY OF INDIO DS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	26,430.80
02-2451-GP CITY OF INDIO DS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7,280.48
02-2451-GP CITY OF INDIO DS	FY20-21 CY SEC SA2 040121-1	04/06/2021	765,350.16
02-2451-GP CITY OF INDIO DS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	25,564.22
02-2451-GP CITY OF INDIO DS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	46,678.72
02-2451-GP CITY OF INDIO DS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,553.21
02-2451-GP CITY OF INDIO DS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	114,899.98
02-2451-GP CITY OF INDIO DS	FY20-21 CY SEC SS2	05/19/2021	2,340,612.61
02-2451-GP CITY OF INDIO DS	FY20-21 RPTTF June	06/01/2021	669,566.12
02-2451-GP CITY OF INDIO DS	FY20-21 US F&W	06/08/2021	98.64
02-2451-GP CITY OF INDIO DS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10,845.13
02-2451-GP CITY OF INDIO DS	FY 20-21 CY SBE CS3	06/30/2021	-
02-2451-GP CITY OF INDIO DS	FY 20-21 CY SEC SS3	06/30/2021	185,192.00
02-2451-GP CITY OF INDIO DS	FY 20-21 CY SS4 Accrual only	06/30/2021	121,808.95
02-2451-GP CITY OF INDIO DS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	28,563.45



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02-2451-GP CITY OF INDIO DS	FY 20-21 CY Uns UC3	06/30/2021	15,219.45
02-2451-GP CITY OF INDIO DS	FY 20-21 PY SEC SP2	06/30/2021	-
02-2451-GP CITY OF INDIO DS	FY 20-21 PY Sup May-Jun	06/30/2021	5,783.37
02-2451-GP CITY OF INDIO DS Total			9,310,968.48
02-2452-RDV RDV INDIO CENTRE RENEW	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	77,519.38
02-2452-RDV RDV INDIO CENTRE RENEW	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,564.62
02-2452-RDV RDV INDIO CENTRE RENEW	FY 20-21 CY SBE CS2 051121-1	05/12/2021	76,667.60
02-2452-RDV RDV INDIO CENTRE RENEW	FY 20-21 CY SBE CS3	06/30/2021	3.69
02-2452-RDV RDV INDIO CENTRE RENEW	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-499.40
02-2452-RDV RDV INDIO CENTRE RENEW	FY 20-21 PY SBE	06/30/2021	-11.41
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211 Total			155,244.48
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,539.54
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,624.74
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	27,306.91
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	44,208.90
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	21,413.52
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,253.19
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	27,202.80
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 CY SBE CS3	06/30/2021	1.32
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	325.40
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 PY SBE	06/30/2021	-3.66
02-2453-RDV RDV PROJ 83 ANX INDIO CE	FY 20-21 PY Sup May-Jun	06/30/2021	468.23
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211 Total			127,340.89
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	73,892.85
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	35,922.81
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	47,465.40
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	43,613.52
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,903.84
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	364.73
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	62,040.96



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02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	10,499.66
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 CY SBE CS2 051121-1	05/12/2021	47,432.16
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	64.37
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 CY SBE CS3	06/30/2021	2.23
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	23,286.81
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 PY SBE	06/30/2021	-5.91
02-2454-RDV RDV DATE CAPITAL PROJ	FY 20-21 PY Sup May-Jun	06/30/2021	6,805.91
02-2454-RDV RDV DATE CAPITAL PROJ Total			357,289.34
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	90,923.16
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	38,977.08
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	30,917.11
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	10,398.19
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	39,623.29
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	476.59
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	74,109.06
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	25,767.75
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 CY SBE CS2 051121-1	05/12/2021	31,049.20
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	84.11
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 CY SBE CS3	06/30/2021	1.45
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	18,102.55
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 PY SBE	06/30/2021	-3.41
02-2463-RDV RDV INDIO MERGER PROJ /	FY 20-21 PY Sup May-Jun	06/30/2021	9,513.67
02-2463-RDV RDV INDIO MERGER PROJ AB1290 Total			369,939.80
02-2464-RDSA SA INDIO RDA	FY20-21 RPTTF Jan	12/31/2020	3,631,727.00
02-2464-RDSA SA INDIO RDA	FY20-21 RPTTF June	06/01/2021	1,541,109.00
02-2464-RDSA SA INDIO RDA Total			5,172,836.00
02-2488-RDSA SA MORENO VALLEY RDA	FY20-21 RPTTF Jan	12/31/2020	1,951,236.00
02-2488-RDSA SA MORENO VALLEY RDA	FY20-21 RPTTF June	06/01/2021	1,483,547.00
02-2488-RDSA SA MORENO VALLEY RDA Total			3,434,783.00
02-2489-RDSA SA MURRIETA RDA	FY20-21 RPTTF Jan	12/31/2020	1,693,444.00



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02-2489-RDSA SA MURRIETA RDA	FY20-21 RPTTF June	06/01/2021	2,336,451.00
02-2489-RDSA SA MURRIETA RDA Total			4,029,895.00
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY Uns UC1 10222020	10/23/2020	265,710.17
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	21,462.75
02-2490-GP CITY OF MORENO VALLEY	FY20-21 CA F&G 120820-1	12/08/2020	1,222.56
02-2490-GP CITY OF MORENO VALLEY	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,097,838.18
02-2490-GP CITY OF MORENO VALLEY	FY20-21 RPTTF Jan	12/31/2020	537,057.84
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	39,570.21
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	39,979.54
02-2490-GP CITY OF MORENO VALLEY	FY20-21 CY SEC SS1	01/19/2021	1,634,528.29
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	127,113.44
02-2490-GP CITY OF MORENO VALLEY	FY20-21 PY SEC SP1	02/03/2021	-
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	9,838.00
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	22,955.34
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	24,149.25
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,723.85
02-2490-GP CITY OF MORENO VALLEY	FY20-21 CY SEC SA2 040121-1	04/06/2021	699,279.31
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	23,357.55
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	42,649.35
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,043.79
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	127,099.38
02-2490-GP CITY OF MORENO VALLEY	FY20-21 CY SEC SS2	05/19/2021	2,138,552.77
02-2490-GP CITY OF MORENO VALLEY	FY20-21 RPTTF June	06/01/2021	632,810.34
02-2490-GP CITY OF MORENO VALLEY	FY20-21 US F&W	06/08/2021	90.13
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	9,908.99
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY SBE CS3	06/30/2021	6.06
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY SEC SS3	06/30/2021	169,205.40
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY SS4 Accrual only	06/30/2021	110,946.73
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	26,095.56
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 CY Uns UC3	06/30/2021	13,779.95



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02-2490-GP CITY OF MORENO VALLEY	FY 20-21 PY SEC SP2	06/30/2021	-
02-2490-GP CITY OF MORENO VALLEY	FY 20-21 PY Sup May-Jun	06/30/2021	5,341.08
02-2490-GP CITY OF MORENO VALLEY Total			8,833,315.81
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 NonComAir 12022020-1	12/02/2020	200.19
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	199,017.97
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	476,004.59
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	157,076.06
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	208,282.88
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	32,296.53
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	761.24
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	596,455.18
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	52,655.35
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	157,467.61
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	134.34
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 CY SBE CS3	06/30/2021	7.40
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	329,822.96
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 PY SBE	06/30/2021	-17.74
02-2492-RDV RDV CITY OF MORENO VAL	FY 20-21 PY Sup May-Jun	06/30/2021	37,383.60
02-2492-RDV RDV CITY OF MORENO VALLEY Total			2,247,548.16
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY Uns UC1 10222020	10/23/2020	290,402.53
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	23,537.99
02-2493-GP MORENO VALLEY FIRE	FY20-21 CA F&G 120820-1	12/08/2020	1,336.51
02-2493-GP MORENO VALLEY FIRE	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,293,380.35
02-2493-GP MORENO VALLEY FIRE	FY20-21 RPTTF Jan	12/31/2020	533,595.03
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	43,258.67
02-2493-GP MORENO VALLEY FIRE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	43,694.41
02-2493-GP MORENO VALLEY FIRE	FY20-21 CY SEC SS1	01/19/2021	1,789,100.76
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	44,408.75
02-2493-GP MORENO VALLEY FIRE	FY20-21 PY SEC SP1	02/03/2021	-
02-2493-GP MORENO VALLEY FIRE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10,755.01



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02-2493-GP MORENO VALLEY FIRE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	25,095.03
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	26,400.02
02-2493-GP MORENO VALLEY FIRE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7,348.52
02-2493-GP MORENO VALLEY FIRE	FY20-21 CY SEC SA2 040121-1	04/06/2021	764,460.23
02-2493-GP MORENO VALLEY FIRE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	25,534.74
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	46,624.61
02-2493-GP MORENO VALLEY FIRE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,606.60
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	44,467.86
02-2493-GP MORENO VALLEY FIRE	FY20-21 CY SEC SS2	05/19/2021	2,337,889.70
02-2493-GP MORENO VALLEY FIRE	FY20-21 RPTTF June	06/01/2021	634,847.29
02-2493-GP MORENO VALLEY FIRE	FY20-21 US F&W	06/08/2021	98.53
02-2493-GP MORENO VALLEY FIRE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10,832.61
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY SBE CS3	06/30/2021	-2.43
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY SEC SS3	06/30/2021	184,976.66
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY SS4 Accrual only	06/30/2021	121,298.14
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	28,528.63
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY Uns UC3	06/30/2021	15,086.01
02-2493-GP MORENO VALLEY FIRE	FY 20-21 PY SEC SP2	06/30/2021	-
02-2493-GP MORENO VALLEY FIRE	FY 20-21 PY Sup May-Jun	06/30/2021	5,838.87
02-2493-GP MORENO VALLEY FIRE Total			9,359,401.63
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY Uns UC1 10222020		10/23/2020	80,498.28
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY Uns UC2 12032020-1		12/04/2020	6,513.04
02-2494-GP CITY OF MORENO VALLEY LIIFY20-21 CA F&G 120820-1		12/08/2020	370.43
02-2494-GP CITY OF MORENO VALLEY LIIFY20-21 CY SEC SA1 120820-1		12/09/2020	635,632.34
02-2494-GP CITY OF MORENO VALLEY LIIFY20-21 RPTTF Jan		12/31/2020	147,109.75
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	11,989.60
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	12,111.75
02-2494-GP CITY OF MORENO VALLEY LIIFY20-21 CY SEC SS1		01/19/2021	495,881.42
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY SBE CS1 01252021-1		01/25/2021	11,631.17
02-2494-GP CITY OF MORENO VALLEY LIIFY20-21 PY SEC SP1		02/03/2021	-



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02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	2,980.85
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	6,955.32
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	7,317.36
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	2,036.40
02-2494-GP CITY OF MORENO VALLEY LIIFY20-21 CY SEC SA2 040121-1		04/06/2021	211,877.07
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	7,077.18
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	12,922.35
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	1,833.22
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY SBE CS2 051121-1		05/12/2021	11,655.34
02-2494-GP CITY OF MORENO VALLEY LIIFY20-21 CY SEC SS2		05/19/2021	647,968.47
02-2494-GP CITY OF MORENO VALLEY LIIFY20-21 RPTTF June		06/01/2021	175,026.77
02-2494-GP CITY OF MORENO VALLEY LIIFY20-21 US F&W		06/08/2021	27.31
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	3,002.36
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY SBE CS3		06/30/2021	-0.81
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY SEC SS3		06/30/2021	51,268.48
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY SS4 Accrual only		06/30/2021	33,617.70
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	7,906.82
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 CY Uns UC3		06/30/2021	4,180.84
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 PY SEC SP2		06/30/2021	-
02-2494-GP CITY OF MORENO VALLEY LIIFY 20-21 PY Sup May-Jun		06/30/2021	1,615.86
02-2494-GP CITY OF MORENO VALLEY LIBRARY Total			2,591,006.67
02-2495-GP CITY OF MURRIETA	FY 20-21 CY Uns UC1 10222020	10/23/2020	302,750.52
02-2495-GP CITY OF MURRIETA	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	20,944.66
02-2495-GP CITY OF MURRIETA	FY20-21 CA F&G 120820-1	12/08/2020	1,378.04
02-2495-GP CITY OF MURRIETA	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,364,638.70
02-2495-GP CITY OF MURRIETA	FY20-21 RPTTF Jan	12/31/2020	232,467.27
02-2495-GP CITY OF MURRIETA	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	44,602.98
02-2495-GP CITY OF MURRIETA	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	45,552.36
02-2495-GP CITY OF MURRIETA	FY20-21 CY SEC SS1	01/19/2021	1,844,062.17
02-2495-GP CITY OF MURRIETA	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	72,398.50



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02-2495-GP CITY OF MURRIETA	FY20-21 PY SEC SP1	02/03/2021	138,346.07
02-2495-GP CITY OF MURRIETA	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	11,089.29
02-2495-GP CITY OF MURRIETA	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	25,875.02
02-2495-GP CITY OF MURRIETA	FY 20-21 RDVAsst Feb	02/24/2021	6.60
02-2495-GP CITY OF MURRIETA	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	27,220.30
02-2495-GP CITY OF MURRIETA	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7,661.53
02-2495-GP CITY OF MURRIETA	FY20-21 CY SEC SA2 040121-1	04/06/2021	788,212.50
02-2495-GP CITY OF MURRIETA	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	26,328.38
02-2495-GP CITY OF MURRIETA	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	48,073.35
02-2495-GP CITY OF MURRIETA	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,886.04
02-2495-GP CITY OF MURRIETA	FY 20-21 CY SBE CS2 051121-1	05/12/2021	72,607.43
02-2495-GP CITY OF MURRIETA	FY20-21 CY SEC SS2	05/19/2021	2,410,531.30
02-2495-GP CITY OF MURRIETA	FY20-21 RPTTF June	06/01/2021	234,739.26
02-2495-GP CITY OF MURRIETA	FY20-21 US F&W	06/08/2021	101.59
02-2495-GP CITY OF MURRIETA	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	11,169.30
02-2495-GP CITY OF MURRIETA	FY 20-21 CY SBE CS3	06/30/2021	3.43
02-2495-GP CITY OF MURRIETA	FY 20-21 CY SEC SS3	06/30/2021	190,724.30
02-2495-GP CITY OF MURRIETA	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	29,414.64
02-2495-GP CITY OF MURRIETA	FY 20-21 CY Uns UC3	06/30/2021	15,420.32
02-2495-GP CITY OF MURRIETA	FY 20-21 PY SEC SP2	06/30/2021	82,212.55
02-2495-GP CITY OF MURRIETA	FY 20-21 PY Sup May-Jun	06/30/2021	6,085.43
02-2495-GP CITY OF MURRIETA Total			9,061,503.83
02-2498-GP CITY OF MURRIETA LIBRARY	FY 20-21 CY Uns UC1 10222020	10/23/2020	75,931.77
02-2498-GP CITY OF MURRIETA LIBRARY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	5,223.08
02-2498-GP CITY OF MURRIETA LIBRARY	FY20-21 CA F&G 120820-1	12/08/2020	345.49
02-2498-GP CITY OF MURRIETA LIBRARY	FY20-21 CY SEC SA1 120820-1	12/09/2020	592,847.41
02-2498-GP CITY OF MURRIETA LIBRARY	FY20-21 RPTTF Jan	12/31/2020	60,002.56
02-2498-GP CITY OF MURRIETA LIBRARY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,182.28
02-2498-GP CITY OF MURRIETA LIBRARY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11,424.55
02-2498-GP CITY OF MURRIETA LIBRARY	FY20-21 CY SEC SS1	01/19/2021	462,489.20



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02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,485.02
02-2498-GP CITY OF MURRIETA LIBRARY FY20-21 PY SEC SP1	02/03/2021	34,697.77
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,780.24
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	6,487.22
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 RDVAsst Feb	02/24/2021	1.68
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	6,824.43
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,921.23
02-2498-GP CITY OF MURRIETA LIBRARY FY20-21 CY SEC SA2 040121-1	04/06/2021	197,616.03
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	6,600.89
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	12,052.64
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,726.60
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,509.89
02-2498-GP CITY OF MURRIETA LIBRARY FY20-21 CY SEC SS2	05/19/2021	604,353.78
02-2498-GP CITY OF MURRIETA LIBRARY FY20-21 RPTTF June	06/01/2021	60,561.64
02-2498-GP CITY OF MURRIETA LIBRARY FY20-21 US F&W	06/08/2021	25.47
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,800.29
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 CY SBE CS3	06/30/2021	-0.79
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 CY SEC SS3	06/30/2021	47,817.19
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,374.71
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 CY Uns UC3	06/30/2021	3,881.25
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 PY SEC SP2	06/30/2021	20,619.02
02-2498-GP CITY OF MURRIETA LIBRARY FY 20-21 PY Sup May-Jun	06/30/2021	1,526.28
02-2498-GP CITY OF MURRIETA LIBRARY Total		2,262,108.82
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 NonComAir 12022020-1	12/02/2020	2,192.00
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	78,312.46
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	26,482.97
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	45,396.42
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	12,829.73
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,269.16
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	178.50



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02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	126,884.70
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,538.15
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 CY SBE CS2 051121-1	05/12/2021	45,574.90
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	31.50
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 CY SBE CS3	06/30/2021	2.13
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	44,591.93
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 PY SBE	06/30/2021	-5.24
02-2499-RDV RDV MURRIETA PROJ AB12 FY 20-21 PY Sup May-Jun	06/30/2021	9,687.11
02-2499-RDV RDV MURRIETA PROJ AB1290 Total		397,966.42
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	22,675.86
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	915.51
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 CY SBE CS1 01252021-1	01/25/2021	12,976.92
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	845.68
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	153.90
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	15,855.03
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,419.30
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 CY SBE CS2 051121-1	05/12/2021	13,044.20
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 CY SBE CS3	06/30/2021	0.60
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	556.78
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 PY SBE	06/30/2021	-1.37
02-2500-RDV RDV MURRIETA 2006 AMEN FY 20-21 PY Sup May-Jun	06/30/2021	3,187.40
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290 Total		71,629.81
02-2501-GP CITY OF NORCO FY 20-21 CY Uns UC1 10222020	10/23/2020	57,774.21
02-2501-GP CITY OF NORCO FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,229.10
02-2501-GP CITY OF NORCO FY20-21 CA F&G 120820-1	12/08/2020	259.70
02-2501-GP CITY OF NORCO FY20-21 CY SEC SA1 120820-1	12/09/2020	445,636.40
02-2501-GP CITY OF NORCO FY20-21 RPTTF Jan	12/31/2020	261,472.37
02-2501-GP CITY OF NORCO FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	8,405.80
02-2501-GP CITY OF NORCO FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8,692.07
02-2501-GP CITY OF NORCO FY20-21 CY SEC SS1	01/19/2021	347,086.32



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02-2501-GP CITY OF NORCO	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	32,703.02
02-2501-GP CITY OF NORCO	FY20-21 PY SEC SP1	02/03/2021	26,399.52
02-2501-GP CITY OF NORCO	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,089.90
02-2501-GP CITY OF NORCO	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,876.43
02-2501-GP CITY OF NORCO	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,130.00
02-2501-GP CITY OF NORCO	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,462.11
02-2501-GP CITY OF NORCO	FY20-21 CY SEC SA2 040121-1	04/06/2021	148,545.54
02-2501-GP CITY OF NORCO	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,961.87
02-2501-GP CITY OF NORCO	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	9,059.70
02-2501-GP CITY OF NORCO	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,313.98
02-2501-GP CITY OF NORCO	FY 20-21 CY SBE CS2 051121-1	05/12/2021	32,592.76
02-2501-GP CITY OF NORCO	FY20-21 CY SEC SS2	05/19/2021	454,285.95
02-2501-GP CITY OF NORCO	FY20-21 RPTTF June	06/01/2021	352,310.43
02-2501-GP CITY OF NORCO	FY20-21 US F&W	06/08/2021	19.15
02-2501-GP CITY OF NORCO	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,104.97
02-2501-GP CITY OF NORCO	FY 20-21 CY SBE CS3	06/30/2021	-
02-2501-GP CITY OF NORCO	FY 20-21 CY SEC SS3	06/30/2021	35,943.91
02-2501-GP CITY OF NORCO	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,543.49
02-2501-GP CITY OF NORCO	FY 20-21 CY Uns UC3	06/30/2021	2,878.00
02-2501-GP CITY OF NORCO	FY 20-21 PY SEC SP2	06/30/2021	15,688.33
02-2501-GP CITY OF NORCO	FY 20-21 PY Sup May-Jun	06/30/2021	1,161.38
02-2501-GP CITY OF NORCO Total			2,271,626.41
02-2504-RDSA SA NORCO RDA	FY20-21 RPTTF Jan	12/31/2020	3,339,282.00
02-2504-RDSA SA NORCO RDA	FY20-21 RPTTF June	06/01/2021	3,304,327.00
02-2504-RDSA SA NORCO RDA Total			6,643,609.00
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	19,668.03
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,579.30
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	19,837.55
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	134.33
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	19,668.16



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02-2505-RDV RDV NORCO PROJ 1 SB211 FY 20-21 CY SBE CS2 051121-1	05/12/2021	19,859.90
02-2505-RDV RDV NORCO PROJ 1 SB211 FY 20-21 CY SBE CS3	06/30/2021	0.94
02-2505-RDV RDV NORCO PROJ 1 SB211 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	134.33
02-2505-RDV RDV NORCO PROJ 1 SB211 FY 20-21 PY SBE	06/30/2021	-2.42
02-2505-RDV RDV NORCO PROJ 1 SB211 Total		84,880.12
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	97,108.73
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	115,658.88
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	128,736.69
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	189,424.89
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	17,415.83
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	386.75
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	151,979.98
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	17,754.72
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 CY SBE CS2 051121-1	05/12/2021	128,559.92
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	68.25
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 CY SBE CS3	06/30/2021	6.08
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	48,150.79
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 PY SBE	06/30/2021	-15.90
02-2506-RDV RDV NORCO 84 ANX SB211 FY 20-21 PY Sup May-Jun	06/30/2021	18,487.52
02-2506-RDV RDV NORCO 84 ANX SB211 Total		913,723.13
02-2507-RDV RDV NORCO AMND 3 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,555.42
02-2507-RDV RDV NORCO AMND 3 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	30,621.05
02-2507-RDV RDV NORCO AMND 3 FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,561.62
02-2507-RDV RDV NORCO AMND 3 FY 20-21 CY SBE CS3	06/30/2021	0.08
02-2507-RDV RDV NORCO AMND 3 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	30,621.20
02-2507-RDV RDV NORCO AMND 3 FY 20-21 PY SBE	06/30/2021	-0.18
02-2507-RDV RDV NORCO AMND 3 Total		64,359.19
02-2580-GP CITY OF PALM DESERT FY 20-21 CY Uns UC1 10222020	10/23/2020	98,405.17
02-2580-GP CITY OF PALM DESERT FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,888.85
02-2580-GP CITY OF PALM DESERT FY20-21 CA F&G 120820-1	12/08/2020	439.75



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02-2580-GP CITY OF PALM DESERT	FY20-21 CY SEC SA1 120820-1	12/09/2020	754,577.42
02-2580-GP CITY OF PALM DESERT	FY20-21 RPTTF Jan	12/31/2020	392,525.23
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	14,233.30
02-2580-GP CITY OF PALM DESERT	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	14,804.11
02-2580-GP CITY OF PALM DESERT	FY20-21 CY SEC SS1	01/19/2021	588,125.59
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	37,234.21
02-2580-GP CITY OF PALM DESERT	FY20-21 PY SEC SP1	02/03/2021	-
02-2580-GP CITY OF PALM DESERT	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,538.75
02-2580-GP CITY OF PALM DESERT	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,257.09
02-2580-GP CITY OF PALM DESERT	FY 20-21 RDVAst Feb	02/24/2021	3.34
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	8,686.21
02-2580-GP CITY OF PALM DESERT	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,490.16
02-2580-GP CITY OF PALM DESERT	FY20-21 CY SEC SA2 040121-1	04/06/2021	251,525.62
02-2580-GP CITY OF PALM DESERT	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	8,401.77
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	15,340.44
02-2580-GP CITY OF PALM DESERT	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,237.81
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY SBE CS2 051121-1	05/12/2021	37,284.80
02-2580-GP CITY OF PALM DESERT	FY20-21 CY SEC SS2	05/19/2021	769,222.23
02-2580-GP CITY OF PALM DESERT	FY20-21 RPTTF June	06/01/2021	404,935.54
02-2580-GP CITY OF PALM DESERT	FY20-21 US F&W	06/08/2021	32.42
02-2580-GP CITY OF PALM DESERT	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,564.29
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY SBE CS3	06/30/2021	1.24
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY SEC SS3	06/30/2021	60,861.76
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY SS4 Accrual only	06/30/2021	39,564.01
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9,386.71
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY Uns UC3	06/30/2021	4,850.91
02-2580-GP CITY OF PALM DESERT	FY 20-21 PY SEC SP2	06/30/2021	-
02-2580-GP CITY OF PALM DESERT	FY 20-21 PY Sup May-Jun	06/30/2021	1,977.84
02-2580-GP CITY OF PALM DESERT Total			3,537,396.57
02-2582-RDV RDV PALM DESERT PROJ 1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	44,838.24



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02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	48,247.95
02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	240,788.48
02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-2,308.28
02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	280.10
02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	49,206.94
02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	670.18
02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 CY SBE CS2 051121-1	05/12/2021	239,057.42
02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 CY SBE CS3	06/30/2021	11.42
02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6,010.32
02-2582-RDV RDV PALM DESERT PROJ 1 FY 20-21 PY SBE	06/30/2021	-33.55
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 Total		626,769.22
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	143,453.44
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	210,014.40
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 CY SBE CS1 01252021-1	01/25/2021	391,087.49
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	10,194.34
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	9,148.88
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,628.60
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	167,541.22
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	26,711.73
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 CY SBE CS2 051121-1	05/12/2021	391,053.30
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	287.40
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 CY SBE CS3	06/30/2021	18.45
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	112,153.89
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 PY SBE	06/30/2021	-47.85
02-2583-RDV RDV PALM DESERT 82 ANX FY 20-21 PY Sup May-Jun	06/30/2021	30,437.21
02-2583-RDV RDV PALM DESERT 82 ANX SB211 Total		1,493,682.50
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	145,139.19
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	60,191.24
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 CY SBE CS1 01252021-1	01/25/2021	132,413.58
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	58,865.17



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02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,341.80
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	833.00
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	93,411.58
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,684.75
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 CY SBE CS2 051121-1	05/12/2021	132,570.20
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	147.00
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 CY SBE CS3	06/30/2021	6.24
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-130,624.54
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 PY SBE	06/30/2021	-16.17
02-2584-RDV RDV PALM DESERT 2 SB211FY 20-21 PY Sup May-Jun	06/30/2021	-9,720.45
02-2584-RDV RDV PALM DESERT 2 SB211 Total		493,242.59
02-2586-RDV RDV PALM DESERT 3 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,416.81
02-2586-RDV RDV PALM DESERT 3 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	23,923.09
02-2586-RDV RDV PALM DESERT 3 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	27,523.91
02-2586-RDV RDV PALM DESERT 3 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,252.87
02-2586-RDV RDV PALM DESERT 3 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,342.52
02-2586-RDV RDV PALM DESERT 3 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	213.01
02-2586-RDV RDV PALM DESERT 3 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	10,091.70
02-2586-RDV RDV PALM DESERT 3 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	878.74
02-2586-RDV RDV PALM DESERT 3 FY 20-21 CY SBE CS2 051121-1	05/12/2021	27,634.93
02-2586-RDV RDV PALM DESERT 3 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	37.59
02-2586-RDV RDV PALM DESERT 3 FY 20-21 CY SBE CS3	06/30/2021	1.29
02-2586-RDV RDV PALM DESERT 3 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,304.63
02-2586-RDV RDV PALM DESERT 3 FY 20-21 PY SBE	06/30/2021	-3.21
02-2586-RDV RDV PALM DESERT 3 FY 20-21 PY Sup May-Jun	06/30/2021	23,858.56
02-2586-RDV RDV PALM DESERT 3 Total		135,476.44
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	52,748.21
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	55,013.41
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 CY SBE CS1 01252021-1	01/25/2021	98,315.66
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	13,006.99



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02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,582.75
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,205.99
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	53,879.34
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-320.42
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 CY SBE CS2 051121-1	05/12/2021	98,551.99
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	212.82
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 CY SBE CS3	06/30/2021	4.63
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,337.68
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 PY SBE	06/30/2021	-11.54
02-2587-RDV RDV PALM DESERT 4 SB211FY 20-21 PY Sup May-Jun	06/30/2021	5,470.60
02-2587-RDV RDV PALM DESERT 4 SB211 Total		393,998.11
02-2588-RDSA SA PALM DESERT RDA FY20-21 RPTTF Jan	12/31/2020	17,530,515.00
02-2588-RDSA SA PALM DESERT RDA FY20-21 RPTTF June	06/01/2021	20,136,621.00
02-2588-RDSA SA PALM DESERT RDA Total		37,667,136.00
02-2590-GP PALM DESERT NO-LOW FY 20-21 CY Uns UC1 10222020	10/23/2020	111,823.72
02-2590-GP PALM DESERT NO-LOW FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,365.19
02-2590-GP PALM DESERT NO-LOW FY20-21 CA F&G 120820-1	12/08/2020	486.13
02-2590-GP PALM DESERT NO-LOW FY20-21 CY SEC SA1 120820-1	12/09/2020	834,166.22
02-2590-GP PALM DESERT NO-LOW FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,734.31
02-2590-GP PALM DESERT NO-LOW FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	16,824.24
02-2590-GP PALM DESERT NO-LOW FY20-21 CY SEC SS1	01/19/2021	650,715.75
02-2590-GP PALM DESERT NO-LOW FY 20-21 CY SBE CS1 01252021-1	01/25/2021	17,389.24
02-2590-GP PALM DESERT NO-LOW FY20-21 PY SEC SP1	02/03/2021	-
02-2590-GP PALM DESERT NO-LOW FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,912.10
02-2590-GP PALM DESERT NO-LOW FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	9,128.24
02-2590-GP PALM DESERT NO-LOW FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,602.74
02-2590-GP PALM DESERT NO-LOW FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,829.77
02-2590-GP PALM DESERT NO-LOW FY20-21 CY SEC SA2 040121-1	04/06/2021	278,055.40
02-2590-GP PALM DESERT NO-LOW FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9,288.17
02-2590-GP PALM DESERT NO-LOW FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,958.91



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02-2590-GP PALM DESERT NO-LOW	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,543.24
02-2590-GP PALM DESERT NO-LOW	FY 20-21 CY SBE CS2 051121-1	05/12/2021	17,435.12
02-2590-GP PALM DESERT NO-LOW	FY20-21 CY SEC SS2	05/19/2021	850,354.90
02-2590-GP PALM DESERT NO-LOW	FY20-21 US F&W	06/08/2021	35.84
02-2590-GP PALM DESERT NO-LOW	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,940.31
02-2590-GP PALM DESERT NO-LOW	FY 20-21 CY SBE CS3	06/30/2021	-1.24
02-2590-GP PALM DESERT NO-LOW	FY 20-21 CY SEC SS3	06/30/2021	67,285.89
02-2590-GP PALM DESERT NO-LOW	FY 20-21 CY SS4 Accrual only	06/30/2021	43,364.46
02-2590-GP PALM DESERT NO-LOW	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,376.28
02-2590-GP PALM DESERT NO-LOW	FY 20-21 CY Uns UC3	06/30/2021	5,252.32
02-2590-GP PALM DESERT NO-LOW	FY 20-21 PY SEC SP2	06/30/2021	-
02-2590-GP PALM DESERT NO-LOW	FY 20-21 PY Sup May-Jun	06/30/2021	2,247.36
02-2590-GP PALM DESERT NO-LOW Total			2,982,114.61
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY Uns UC1 10222020	10/23/2020	960,993.52
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 NonComAir 12022020-1	12/02/2020	95,322.32
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	65,652.98
02-2601-GP CITY OF PALM SPRINGS	FY20-21 CA F&G 120820-1	12/08/2020	4,370.66
02-2601-GP CITY OF PALM SPRINGS	FY20-21 CY SEC SA1 120820-1	12/09/2020	7,499,798.45
02-2601-GP CITY OF PALM SPRINGS	FY20-21 RPTTF Jan	12/31/2020	1,422,606.45
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	141,468.71
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	144,593.76
02-2601-GP CITY OF PALM SPRINGS	FY20-21 CY SEC SS1	01/19/2021	5,845,972.88
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	348,897.41
02-2601-GP CITY OF PALM SPRINGS	FY20-21 PY SEC SP1	02/03/2021	-
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	35,171.35
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	82,066.49
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 RDVAst Feb	02/24/2021	5.70
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	86,331.37
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	24,318.12
02-2601-GP CITY OF PALM SPRINGS	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,499,933.31



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02-2601-GP CITY OF PALM SPRINGS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	83,504.40
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	152,471.96
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	21,857.90
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	347,230.29
02-2601-GP CITY OF PALM SPRINGS	FY20-21 CY SEC SS2	05/19/2021	7,645,353.58
02-2601-GP CITY OF PALM SPRINGS	FY20-21 RPTTF June	06/01/2021	2,372,802.78
02-2601-GP CITY OF PALM SPRINGS	FY20-21 US F&W	06/08/2021	322.20
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	35,425.10
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY SBE CS3	06/30/2021	0.01
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY SEC SS3	06/30/2021	604,910.13
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY SS4 Accrual only	06/30/2021	395,293.80
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	93,288.85
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY Uns UC3	06/30/2021	85,411.11
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 PY SEC SP2	06/30/2021	-
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 PY Sup May-Jun	06/30/2021	19,316.88
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 PY Uns PYU	06/30/2021	-36,534.49
02-2601-GP CITY OF PALM SPRINGS Total			31,078,157.98
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	55,612.07
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,837.87
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	18,817.61
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,020.60
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	12,116.17
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	55,533.23
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 CY SBE CS2 051121-1	05/12/2021	18,790.53
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 CY SBE CS3	06/30/2021	0.89
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,604.94
02-2607-RDV RDV PALM SPRINGS BUS C	FY 20-21 PY SBE	06/30/2021	-2.30
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211 Total			166,331.61
02-2608-RDV RDV CITY PALM SPRINGS T	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7,947.95
02-2608-RDV RDV CITY PALM SPRINGS T	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	383.95



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02-2608-RDV RDV CITY PALM SPRINGS T FY 20-21 CY SBE CS1 01252021-1	01/25/2021	17,263.88
02-2608-RDV RDV CITY PALM SPRINGS T FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	6,144.47
02-2608-RDV RDV CITY PALM SPRINGS T FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	190.04
02-2608-RDV RDV CITY PALM SPRINGS T FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	52.39
02-2608-RDV RDV CITY PALM SPRINGS T FY 20-21 CY SBE CS2 051121-1	05/12/2021	17,195.01
02-2608-RDV RDV CITY PALM SPRINGS T FY 20-21 CY SBE CS3	06/30/2021	0.81
02-2608-RDV RDV CITY PALM SPRINGS T FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	50,155.25
02-2608-RDV RDV CITY PALM SPRINGS T FY 20-21 PY SBE	06/30/2021	-2.27
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211 Total		99,331.48
02-2613-RDV RDV OASIS PROJ SB211 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-189.00
02-2613-RDV RDV OASIS PROJ SB211 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,066.57
02-2613-RDV RDV OASIS PROJ SB211 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,932.27
02-2613-RDV RDV OASIS PROJ SB211 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,042.56
02-2613-RDV RDV OASIS PROJ SB211 FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,076.39
02-2613-RDV RDV OASIS PROJ SB211 FY 20-21 CY SBE CS3	06/30/2021	0.14
02-2613-RDV RDV OASIS PROJ SB211 FY 20-21 PY SBE	06/30/2021	-0.33
02-2613-RDV RDV OASIS PROJ SB211 Total		8,928.60
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,090.38
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,672.71
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,853.36
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	12,424.93
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	811.46
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	59.50
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	18,014.49
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,760.20
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,848.71
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10.50
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 CY SBE CS3	06/30/2021	0.56
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	17,284.43
02-2614-RDV RDV NO.PALM CANYON SB2 FY 20-21 PY SBE	06/30/2021	-1.41



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02-2614-RDV RDV NO.PALM CANYON SB211 Total		85,829.82
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	13,030.80
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	9,961.22
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,851.16
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	28,173.67
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,838.35
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	177.90
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	42,693.67
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	539.23
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,874.17
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	31.40
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 CY SBE CS3	06/30/2021	0.22
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	19,673.68
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 PY SBE	06/30/2021	-0.54
02-2615-RDV RDV HIGHLAND-GATEWAY : FY 20-21 PY Sup May-Jun	06/30/2021	121.44
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Total		126,966.37
02-2616-RDV RDV RAMON-BOGIE PROJ SFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	8,824.22
02-2616-RDV RDV RAMON-BOGIE PROJ SFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,982.43
02-2616-RDV RDV RAMON-BOGIE PROJ SFY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,005.87
02-2616-RDV RDV RAMON-BOGIE PROJ SFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	71.25
02-2616-RDV RDV RAMON-BOGIE PROJ SFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	8,781.50
02-2616-RDV RDV RAMON-BOGIE PROJ SFY 20-21 CY SBE CS2 051121-1	05/12/2021	11,045.64
02-2616-RDV RDV RAMON-BOGIE PROJ SFY 20-21 CY SBE CS3	06/30/2021	0.52
02-2616-RDV RDV RAMON-BOGIE PROJ SFY 20-21 PY SBE	06/30/2021	-1.28
02-2616-RDV RDV RAMON-BOGIE PROJ SFY 20-21 PY Sup May-Jun	06/30/2021	-1,224.93
02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Total		41,485.22
02-2617-RDV RDV SO.PALM CANYON SB2 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	19,277.84
02-2617-RDV RDV SO.PALM CANYON SB2 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,898.22
02-2617-RDV RDV SO.PALM CANYON SB2 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,504.35
02-2617-RDV RDV SO.PALM CANYON SB2 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,223.79



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02-2617-RDV RDV SO.PALM CANYON SB2 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	15,312.44
02-2617-RDV RDV SO.PALM CANYON SB2 FY 20-21 CY SBE CS2 051121-1	05/12/2021	7,502.25
02-2617-RDV RDV SO.PALM CANYON SB2 FY 20-21 CY SBE CS3	06/30/2021	0.35
02-2617-RDV RDV SO.PALM CANYON SB2 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-277.69
02-2617-RDV RDV SO.PALM CANYON SB2 FY 20-21 PY SBE	06/30/2021	-0.93
02-2617-RDV RDV SO.PALM CANYON SB211 Total		53,440.62
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	93,216.78
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,143.82
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 CY SBE CS1 01252021-1	01/25/2021	28,540.42
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	35,571.83
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	104.55
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	500.99
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	61,709.90
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 CY SBE CS2 051121-1	05/12/2021	28,508.30
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	88.41
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 CY SBE CS3	06/30/2021	1.35
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	23,272.75
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 PY SBE	06/30/2021	-3.49
02-2618-RDV RDV BARISTO-FARRELL SB: FY 20-21 PY Sup May-Jun	06/30/2021	13,425.97
02-2618-RDV RDV BARISTO-FARRELL SB211 Total		289,081.58
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	61,448.68
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	290,702.94
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 CY SBE CS1 01252021-1	01/25/2021	31,645.24
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	27,500.82
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	9,747.35
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	416.50
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	93,433.64
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	33,435.65
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 CY SBE CS2 051121-1	05/12/2021	31,762.15
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	73.50



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02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 CY SBE CS3	06/30/2021	1.49
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	17,689.48
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 PY SBE	06/30/2021	-3.44
02-2622-RDV RDV PALM SPRINGS PROJ FY 20-21 PY Sup May-Jun	06/30/2021	-98.48
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total		597,755.52
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	13,809.28
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	22,119.43
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	16,720.60
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-2,330.16
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	706.61
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	183.85
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	21,654.94
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 CY SBE CS2 051121-1	05/12/2021	16,771.75
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	32.45
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 CY SBE CS3	06/30/2021	0.79
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	28,865.36
02-2623-RDV RDV PALM SPRINGS CANY FY 20-21 PY SBE	06/30/2021	-1.70
02-2623-RDV RDV PALM SPRINGS CANYON SB211 Total		118,533.20
02-2624-RDSA SA PALM SPRINGS RDA FY20-21 RPTTF Jan	12/31/2020	2,857,256.00
02-2624-RDSA SA PALM SPRINGS RDA FY20-21 RPTTF June	06/01/2021	81,582.00
02-2624-RDSA SA PALM SPRINGS RDA Total		2,938,838.00
02-2651-GP CITY OF PERRIS FY 20-21 CY Uns UC1 10222020	10/23/2020	222,407.08
02-2651-GP CITY OF PERRIS FY 20-21 NonComAir 12022020-1	12/02/2020	1,023.52
02-2651-GP CITY OF PERRIS FY 20-21 CY Uns UC2 12032020-1	12/04/2020	18,568.94
02-2651-GP CITY OF PERRIS FY20-21 CA F&G 120820-1	12/08/2020	1,025.89
02-2651-GP CITY OF PERRIS FY20-21 CY SEC SA1 120820-1	12/09/2020	1,760,362.82
02-2651-GP CITY OF PERRIS FY20-21 RPTTF Jan	12/31/2020	1,125,470.87
02-2651-GP CITY OF PERRIS FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	33,204.51
02-2651-GP CITY OF PERRIS FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	33,464.05
02-2651-GP CITY OF PERRIS FY20-21 CY SEC SS1	01/19/2021	1,372,361.29



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02-2651-GP CITY OF PERRIS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	73,472.20
02-2651-GP CITY OF PERRIS	FY20-21 PY SEC SP1	02/03/2021	-
02-2651-GP CITY OF PERRIS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	8,255.36
02-2651-GP CITY OF PERRIS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	19,262.51
02-2651-GP CITY OF PERRIS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	20,264.16
02-2651-GP CITY OF PERRIS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,628.01
02-2651-GP CITY OF PERRIS	FY20-21 CY SEC SA2 040121-1	04/06/2021	586,787.88
02-2651-GP CITY OF PERRIS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	19,600.03
02-2651-GP CITY OF PERRIS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	35,788.03
02-2651-GP CITY OF PERRIS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,058.49
02-2651-GP CITY OF PERRIS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	73,527.44
02-2651-GP CITY OF PERRIS	FY20-21 CY SEC SS2	05/19/2021	1,794,527.71
02-2651-GP CITY OF PERRIS	FY20-21 RPTTF June	06/01/2021	980,902.03
02-2651-GP CITY OF PERRIS	FY20-21 US F&W	06/08/2021	75.63
02-2651-GP CITY OF PERRIS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8,314.92
02-2651-GP CITY OF PERRIS	FY 20-21 CY SBE CS3	06/30/2021	0.36
02-2651-GP CITY OF PERRIS	FY 20-21 CY SEC SS3	06/30/2021	141,984.94
02-2651-GP CITY OF PERRIS	FY 20-21 CY SS4 Accrual only	06/30/2021	93,167.34
02-2651-GP CITY OF PERRIS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	21,897.75
02-2651-GP CITY OF PERRIS	FY 20-21 CY Uns UC3	06/30/2021	11,592.36
02-2651-GP CITY OF PERRIS	FY 20-21 PY SEC SP2	06/30/2021	-
02-2651-GP CITY OF PERRIS	FY 20-21 PY Sup May-Jun	06/30/2021	4,470.77
02-2651-GP CITY OF PERRIS Total			8,472,466.89
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 NonComAir 12022020-1	12/02/2020	92,919.65
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	88,133.58
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	48,862.65
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	25,945.87
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	512,962.42
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,679.34
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	59.50



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02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	100,591.35
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,282.81
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 CY SBE CS2 051121-1	05/12/2021	25,989.15
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10.50
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 CY SBE CS3	06/30/2021	1.22
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	66,541.64
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 PY SBE	06/30/2021	-2.30
02-2655-RDV RDV PROJ 1987 SB211	FY 20-21 PY Sup May-Jun	06/30/2021	413.70
02-2655-RDV RDV PROJ 1987 SB211 Total			967,391.08
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	53,951.10
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	35,947.36
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 CY SBE CS1 01252021-1		01/25/2021	121,873.39
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	14,467.93
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	6,997.01
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	69.61
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	50,474.83
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	-45,328.33
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 CY SBE CS2 051121-1		05/12/2021	120,866.03
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	12.29
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 CY SBE CS3		06/30/2021	5.79
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	20,786.21
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 PY SBE		06/30/2021	-17.17
02-2656-RDV RDV PERRIS PROJ C&N SB FY 20-21 PY Sup May-Jun		06/30/2021	4,431.02
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total			384,537.07
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	32,419.05
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	21,968.36
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 CY SBE CS1 01252021-1		01/25/2021	32,629.75
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	8,198.55
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	7,487.82
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	54.74



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02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	37,224.54
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,614.21
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 CY SBE CS2 051121-1	05/12/2021	32,783.02
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	9.66
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 CY SBE CS3	06/30/2021	1.53
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,586.21
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 PY SBE	06/30/2021	-3.53
02-2657-RDV RDV PERRIS PROJ 94 AB12: FY 20-21 PY Sup May-Jun	06/30/2021	4,934.79
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total		191,908.70
02-2658-RDSA SA PERRIS RDA FY20-21 RPTTF Jan	12/31/2020	1,314,068.00
02-2658-RDSA SA PERRIS RDA FY20-21 RPTTF June	06/01/2021	3,626,347.00
02-2658-RDSA SA PERRIS RDA Total		4,940,415.00
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 CY Uns UC1 10222020	10/23/2020	74,584.91
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 CY Uns UC2 12032020-1	12/04/2020	7,543.46
02-2681-GP CITY OF RANCHO MIRAGE FY20-21 CA F&G 120820-1	12/08/2020	349.64
02-2681-GP CITY OF RANCHO MIRAGE FY20-21 CY SEC SA1 120820-1	12/09/2020	599,959.36
02-2681-GP CITY OF RANCHO MIRAGE FY20-21 RPTTF Jan	12/31/2020	106,316.61
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,316.35
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11,221.69
02-2681-GP CITY OF RANCHO MIRAGE FY20-21 CY SEC SS1	01/19/2021	467,706.09
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	25,780.34
02-2681-GP CITY OF RANCHO MIRAGE FY20-21 PY SEC SP1	02/03/2021	34,082.55
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,813.52
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	6,564.87
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 CY Sup Jan-Feb 0312021-1	03/12/2021	6,906.49
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,887.08
02-2681-GP CITY OF RANCHO MIRAGE FY20-21 CY SEC SA2 040121-1	04/06/2021	199,986.56
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	6,679.90
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	12,197.31
02-2681-GP CITY OF RANCHO MIRAGE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,696.57



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02-2681-GP CITY OF RANCHO MIRAGE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	25,733.00
02-2681-GP CITY OF RANCHO MIRAGE	FY20-21 CY SEC SS2	05/19/2021	611,603.63
02-2681-GP CITY OF RANCHO MIRAGE	FY20-21 RPTTF June	06/01/2021	113,968.92
02-2681-GP CITY OF RANCHO MIRAGE	FY20-21 US F&W	06/08/2021	25.77
02-2681-GP CITY OF RANCHO MIRAGE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,833.81
02-2681-GP CITY OF RANCHO MIRAGE	FY 20-21 CY SBE CS3	06/30/2021	1.23
02-2681-GP CITY OF RANCHO MIRAGE	FY 20-21 CY SEC SS3	06/30/2021	48,390.74
02-2681-GP CITY OF RANCHO MIRAGE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,462.92
02-2681-GP CITY OF RANCHO MIRAGE	FY 20-21 CY Uns UC3	06/30/2021	4,008.56
02-2681-GP CITY OF RANCHO MIRAGE	FY 20-21 PY SEC SP2	06/30/2021	20,252.79
02-2681-GP CITY OF RANCHO MIRAGE	FY 20-21 PY Sup May-Jun	06/30/2021	1,499.11
02-2681-GP CITY OF RANCHO MIRAGE Total			2,413,373.78
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	73,518.24
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	43,557.38
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	202,606.18
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	30,010.21
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,214.58
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	630.10
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	76,946.03
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	368.43
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 CY SBE CS2 051121-1	05/12/2021	202,260.38
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	111.20
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 CY SBE CS3	06/30/2021	9.57
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,431.37
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 PY SBE	06/30/2021	-25.82
02-2682-RDV RDV RANCHO MIRAGE WHI	FY 20-21 PY Sup May-Jun	06/30/2021	10,520.19
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER Total			656,158.04
02-2690-RDV RDV RANCHO MIRAGE 84 P	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	97,804.94
02-2690-RDV RDV RANCHO MIRAGE 84 P	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	111,526.69
02-2690-RDV RDV RANCHO MIRAGE 84 P	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	258,087.84



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02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	8,213.28
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,653.92
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,208.55
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	162,725.40
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	29,959.67
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 CY SBE CS2 051121-1	05/12/2021	258,131.09
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	213.27
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 CY SBE CS3	06/30/2021	12.17
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-10,599.05
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 PY SBE	06/30/2021	-31.82
02-2690-RDV RDV RANCHO MIRAGE 84 P FY 20-21 PY Sup May-Jun	06/30/2021	-12,280.85
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 Total		907,625.10
02-2693-RDSA SA RANCHO MIRAGE RDA FY20-21 RPTTF Jan	12/31/2020	5,395,474.00
02-2693-RDSA SA RANCHO MIRAGE RDA FY20-21 RPTTF June	06/01/2021	5,622,496.00
02-2693-RDSA SA RANCHO MIRAGE RDA Total		11,017,970.00
02-2701-D CITY OF RIVERSIDE FY 20-21 CY Uns UC1 10222020	10/23/2020	65,397.01
02-2701-D CITY OF RIVERSIDE FY 20-21 NonComAir 12022020-1	12/02/2020	2,218.17
02-2701-D CITY OF RIVERSIDE FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,693.98
02-2701-D CITY OF RIVERSIDE FY20-21 CY SEC SA1 120820-1	12/09/2020	507,337.15
02-2701-D CITY OF RIVERSIDE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6,838.53
02-2701-D CITY OF RIVERSIDE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11,862.47
02-2701-D CITY OF RIVERSIDE FY20-21 CY SEC SS1	01/19/2021	396,163.28
02-2701-D CITY OF RIVERSIDE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	40,842.88
02-2701-D CITY OF RIVERSIDE FY20-21 PY SEC SP1	02/03/2021	-
02-2701-D CITY OF RIVERSIDE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,782.85
02-2701-D CITY OF RIVERSIDE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,159.99
02-2701-D CITY OF RIVERSIDE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	8,163.07
02-2701-D CITY OF RIVERSIDE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,127.07
02-2701-D CITY OF RIVERSIDE FY20-21 CY SEC SA2 040121-1	04/06/2021	169,115.52
02-2701-D CITY OF RIVERSIDE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,208.53



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02-2701-D CITY OF RIVERSIDE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	9,444.73
02-2701-D CITY OF RIVERSIDE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,256.75
02-2701-D CITY OF RIVERSIDE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	40,524.42
02-2701-D CITY OF RIVERSIDE	FY20-21 CY SEC SS2	05/19/2021	575,408.55
02-2701-D CITY OF RIVERSIDE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,791.41
02-2701-D CITY OF RIVERSIDE	FY 20-21 CY SBE CS3	06/30/2021	-2.58
02-2701-D CITY OF RIVERSIDE	FY 20-21 CY SEC SS3	06/30/2021	25,194.62
02-2701-D CITY OF RIVERSIDE	FY 20-21 CY SS4 Accrual only	06/30/2021	6,692.42
02-2701-D CITY OF RIVERSIDE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,302.23
02-2701-D CITY OF RIVERSIDE	FY 20-21 CY Uns UC3	06/30/2021	4,429.41
02-2701-D CITY OF RIVERSIDE	FY 20-21 NonComAir P3	06/30/2021	974.63
02-2701-D CITY OF RIVERSIDE	FY 20-21 PY SEC SP2	06/30/2021	-
02-2701-D CITY OF RIVERSIDE	FY 20-21 PY Sup May-Jun	06/30/2021	545.77
02-2701-D CITY OF RIVERSIDE Total			1,898,472.86
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY Uns UC1 10222020	10/23/2020	966,617.71
02-2701-GP CITY OF RIVERSIDE	FY 20-21 NonComAir 12022020-1	12/02/2020	53,203.71
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	62,267.01
02-2701-GP CITY OF RIVERSIDE	FY20-21 CA F&G 120820-1	12/08/2020	4,380.20
02-2701-GP CITY OF RIVERSIDE	FY20-21 CY SEC SA1 120820-1	12/09/2020	7,516,150.21
02-2701-GP CITY OF RIVERSIDE	FY20-21 RPTTF Jan	12/31/2020	3,908,755.85
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	141,772.42
02-2701-GP CITY OF RIVERSIDE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	145,472.52
02-2701-GP CITY OF RIVERSIDE	FY20-21 CY SEC SS1	01/19/2021	5,857,524.58
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	396,694.99
02-2701-GP CITY OF RIVERSIDE	FY20-21 PY SEC SP1	02/03/2021	-
02-2701-GP CITY OF RIVERSIDE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	35,248.15
02-2701-GP CITY OF RIVERSIDE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	82,245.69
02-2701-GP CITY OF RIVERSIDE	FY 20-21 RDVAsst Feb	02/24/2021	104.44
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	86,522.34
02-2701-GP CITY OF RIVERSIDE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	24,464.24



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02-2701-GP CITY OF RIVERSIDE	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,505,383.28
02-2701-GP CITY OF RIVERSIDE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	83,686.75
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	152,803.69
02-2701-GP CITY OF RIVERSIDE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	21,949.85
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	398,896.57
02-2701-GP CITY OF RIVERSIDE	FY20-21 CY SEC SS2	05/19/2021	7,662,023.41
02-2701-GP CITY OF RIVERSIDE	FY20-21 RPTTF June	06/01/2021	5,259,959.01
02-2701-GP CITY OF RIVERSIDE	FY20-21 US F&W	06/08/2021	322.90
02-2701-GP CITY OF RIVERSIDE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	35,502.46
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY SBE CS3	06/30/2021	2.64
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY SEC SS3	06/30/2021	606,228.92
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY SS4 Accrual only	06/30/2021	395,727.89
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	93,495.22
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY Uns UC3	06/30/2021	48,842.50
02-2701-GP CITY OF RIVERSIDE	FY 20-21 NonComAir P3	06/30/2021	39,094.76
02-2701-GP CITY OF RIVERSIDE	FY 20-21 PY SEC SP2	06/30/2021	-
02-2701-GP CITY OF RIVERSIDE	FY 20-21 PY Sup May-Jun	06/30/2021	19,429.70
02-2701-GP CITY OF RIVERSIDE Total			36,604,773.61
02-2703-RDV RDV SYC/BOX SPRINGS PAI FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	22,394.30
02-2703-RDV RDV SYC/BOX SPRINGS PAI FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	167,185.20
02-2703-RDV RDV SYC/BOX SPRINGS PAI FY 20-21 CY SBE CS1 01252021-1		01/25/2021	50,295.73
02-2703-RDV RDV SYC/BOX SPRINGS PAI FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	317,938.26
02-2703-RDV RDV SYC/BOX SPRINGS PAI FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	70,447.36
02-2703-RDV RDV SYC/BOX SPRINGS PAI FY 20-21 CY SBE CS2 051121-1		05/12/2021	50,488.87
02-2703-RDV RDV SYC/BOX SPRINGS PAI FY 20-21 CY SBE CS3		06/30/2021	2.34
02-2703-RDV RDV SYC/BOX SPRINGS PAI FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	2,514.33
02-2703-RDV RDV SYC/BOX SPRINGS PAI FY 20-21 PY SBE		06/30/2021	-5.72
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211 Total			681,260.67
02-2704-RDV RDV SYC/BOX SPGS-IND Pk FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	1,569.51
02-2704-RDV RDV SYC/BOX SPGS-IND Pk FY 20-21 CY SBE CS1 01252021-1		01/25/2021	1,073.38



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02-2704-RDV RDV SYC/BOX SPGS-IND Pk FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,909.28
02-2704-RDV RDV SYC/BOX SPGS-IND Pk FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,079.38
02-2704-RDV RDV SYC/BOX SPGS-IND Pk FY 20-21 CY SBE CS3	06/30/2021	0.04
02-2704-RDV RDV SYC/BOX SPGS-IND Pk FY 20-21 PY SBE	06/30/2021	-0.10
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 Total		5,631.49
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,080.41
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	9,278.75
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,067.66
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,454.44
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,876.99
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	94.01
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	72,076.13
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	719.70
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,086.30
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	16.59
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 CY SBE CS3	06/30/2021	0.29
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,210.77
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 PY SBE	06/30/2021	-0.71
02-2705-RDV RDV RIV MALL & WHITE PK FY 20-21 PY Sup May-Jun	06/30/2021	1,465.22
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211 Total		115,426.55
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	41,337.97
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	36,117.43
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 CY SBE CS1 01252021-1	01/25/2021	62,085.49
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	22,682.91
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,695.85
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	24,548.55
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	205.93
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 CY SBE CS2 051121-1	05/12/2021	61,905.33
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 CY SBE CS3	06/30/2021	2.93
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,803.28



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02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 PY SBE	06/30/2021	-7.82
02-2706-RDV RDV RIV MALL & WHITE PK FY 20-21 PY Sup May-Jun	06/30/2021	1,555.08
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211 Total		269,932.93
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,355.06
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 CY SBE CS1 01252021-1	01/25/2021	153,186.74
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	131,507.23
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	10.62
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,211.02
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 CY SBE CS2 051121-1	05/12/2021	151,618.89
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1.88
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 CY SBE CS3	06/30/2021	7.29
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	76,919.10
02-2707-RDV RDV RIV MALL/WHITE PK RIFY 20-21 PY SBE	06/30/2021	-22.28
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211 Total		515,795.55
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	33,288.34
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	42,276.48
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 CY SBE CS1 01252021-1	01/25/2021	33,418.51
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	19,401.04
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,734.60
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	49.38
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	123,655.73
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,112.65
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 CY SBE CS2 051121-1	05/12/2021	33,371.68
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8.72
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 CY SBE CS3	06/30/2021	1.57
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	13,994.56
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 PY SBE	06/30/2021	-4.20
02-2708-RDV RDV CASA BLANCA PROJ S FY 20-21 PY Sup May-Jun	06/30/2021	5,886.26
02-2708-RDV RDV CASA BLANCA PROJ SB211 Total		310,195.32
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 NonComAir 12022020-1	12/02/2020	247,520.31



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02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	50,393.60
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,999.55
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 CY SBE CS1 01252021-1	01/25/2021	22,258.83
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	55,967.09
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,152.35
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	29,115.78
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 CY SBE CS2 051121-1	05/12/2021	22,196.63
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 CY SBE CS3	06/30/2021	1.05
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,319.55
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 NonComAir P3	06/30/2021	48,327.44
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 PY SBE	06/30/2021	-2.88
02-2709-RDV RDV AIRPORT IND PROJ SB FY 20-21 PY Sup May-Jun	06/30/2021	365.76
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total		491,615.06
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,795.77
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	14,024.26
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	19,928.46
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	46,238.15
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,109.12
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,410.01
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,720.41
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 CY SBE CS2 051121-1	05/12/2021	19,912.32
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 CY SBE CS3	06/30/2021	0.93
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,677.82
02-2710-RDV RDV AIRPORT IND PROJ 80 FY 20-21 PY SBE	06/30/2021	-2.56
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211 Total		136,814.69
02-2711-RDV RDV EASTSIDE PROJ FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,576.73
02-2711-RDV RDV EASTSIDE PROJ FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,401.49
02-2711-RDV RDV EASTSIDE PROJ FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,570.23
02-2711-RDV RDV EASTSIDE PROJ FY 20-21 CY SBE CS3	06/30/2021	0.07
02-2711-RDV RDV EASTSIDE PROJ FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,179.40



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02-2711-RDV RDV EASTSIDE PROJ	FY 20-21 PY SBE	06/30/2021	-0.14
02-2711-RDV RDV EASTSIDE PROJ	FY 20-21 PY Sup May-Jun	06/30/2021	3,645.20
02-2711-RDV RDV EASTSIDE PROJ Total			9,372.98
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	270.35
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	4,697.09
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 CY SBE CS1 01252021-1		01/25/2021	16,714.46
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	14,993.88
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	86.28
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	1,218.49
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	17.58
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 CY SBE CS2 051121-1		05/12/2021	16,662.18
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 CY SBE CS3		06/30/2021	0.79
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	20,289.08
02-2712-RDV RDV CENTRAL IND PROJ SEFY 20-21 PY SBE		06/30/2021	-2.15
02-2712-RDV RDV CENTRAL IND PROJ SB211 Total			74,948.03
02-2713-RDV RDV ARLINGTON CENTER FFY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	17,342.97
02-2713-RDV RDV ARLINGTON CENTER FFY 20-21 CY SBE CS1 01252021-1		01/25/2021	3,128.25
02-2713-RDV RDV ARLINGTON CENTER FFY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	-98.73
02-2713-RDV RDV ARLINGTON CENTER FFY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	563.84
02-2713-RDV RDV ARLINGTON CENTER FFY 20-21 CY SBE CS2 051121-1		05/12/2021	3,112.11
02-2713-RDV RDV ARLINGTON CENTER FFY 20-21 CY SBE CS3		06/30/2021	0.15
02-2713-RDV RDV ARLINGTON CENTER FFY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	7,914.40
02-2713-RDV RDV ARLINGTON CENTER FFY 20-21 PY SBE		06/30/2021	-0.41
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211 Total			31,962.58
02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	-96,898.77
02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	28,285.21
02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 CY SBE CS1 01252021-1		01/25/2021	25,421.20
02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	32,326.97
02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	20,047.12
02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 CY SBE CS2 051121-1		05/12/2021	25,471.68



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02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 CY SBE CS3	06/30/2021	1.20
02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	34,957.91
02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 PY SBE	06/30/2021	-3.03
02-2714-RDV RDV CENTRAL INDUST 85 A FY 20-21 PY Sup May-Jun	06/30/2021	-8,652.16
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211 Total		60,957.33
02-2715-RDV RDV AIRPORT IND 85 ANX S FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	13.22
02-2715-RDV RDV AIRPORT IND 85 ANX S FY 20-21 CY SBE CS1 01252021-1	01/25/2021	9,110.48
02-2715-RDV RDV AIRPORT IND 85 ANX S FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	134.15
02-2715-RDV RDV AIRPORT IND 85 ANX S FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	530.53
02-2715-RDV RDV AIRPORT IND 85 ANX S FY 20-21 CY SBE CS2 051121-1	05/12/2021	9,097.81
02-2715-RDV RDV AIRPORT IND 85 ANX S FY 20-21 CY SBE CS3	06/30/2021	0.43
02-2715-RDV RDV AIRPORT IND 85 ANX S FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-174.48
02-2715-RDV RDV AIRPORT IND 85 ANX S FY 20-21 PY SBE	06/30/2021	-1.03
02-2715-RDV RDV AIRPORT IND 85 ANX S FY 20-21 PY Sup May-Jun	06/30/2021	-2,253.19
02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Total		16,457.92
02-2716-RDV RDV CENTRAL IND 98 ANX / FY 20-21 CY SBE CS1 01252021-1	01/25/2021	826.01
02-2716-RDV RDV CENTRAL IND 98 ANX / FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,308.66
02-2716-RDV RDV CENTRAL IND 98 ANX / FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,716.58
02-2716-RDV RDV CENTRAL IND 98 ANX / FY 20-21 CY SBE CS2 051121-1	05/12/2021	828.10
02-2716-RDV RDV CENTRAL IND 98 ANX / FY 20-21 CY SBE CS3	06/30/2021	0.04
02-2716-RDV RDV CENTRAL IND 98 ANX / FY 20-21 PY SBE	06/30/2021	-0.09
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 Total		5,679.30
02-2717-RDV RDV MAGNOLIA CENTER P FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,671.86
02-2717-RDV RDV MAGNOLIA CENTER P FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	87,844.64
02-2717-RDV RDV MAGNOLIA CENTER P FY 20-21 CY SBE CS1 01252021-1	01/25/2021	22,024.66
02-2717-RDV RDV MAGNOLIA CENTER P FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-14,794.20
02-2717-RDV RDV MAGNOLIA CENTER P FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,658.57
02-2717-RDV RDV MAGNOLIA CENTER P FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	69.61
02-2717-RDV RDV MAGNOLIA CENTER P FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	15,722.55
02-2717-RDV RDV MAGNOLIA CENTER P FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,632.03



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02-2717-RDV RDV MAGNOLIA CENTER PFFY 20-21 CY SBE CS2 051121-1	05/12/2021	22,114.75
02-2717-RDV RDV MAGNOLIA CENTER PFFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	12.29
02-2717-RDV RDV MAGNOLIA CENTER PFFY 20-21 CY SBE CS3	06/30/2021	1.04
02-2717-RDV RDV MAGNOLIA CENTER PFFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,963.65
02-2717-RDV RDV MAGNOLIA CENTER PFFY 20-21 PY SBE	06/30/2021	-2.31
02-2717-RDV RDV MAGNOLIA CENTER PFFY 20-21 PY Sup May-Jun	06/30/2021	2,175.17
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290 Total		161,094.31
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	71,236.99
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	29,135.73
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 CY SBE CS1 01252021-1	01/25/2021	25,056.36
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	20,537.13
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,068.25
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	113.64
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	49,780.61
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	8,593.58
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 CY SBE CS2 051121-1	05/12/2021	25,143.50
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	20.06
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 CY SBE CS3	06/30/2021	1.18
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	13,303.87
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 PY SBE	06/30/2021	-2.74
02-2718-RDV RDV ARLINGTON AMND 3 AIFY 20-21 PY Sup May-Jun	06/30/2021	2,116.58
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Total		250,104.74
02-2719-RDV RDV LA SIERRA/ARLANZA AFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	154,736.06
02-2719-RDV RDV LA SIERRA/ARLANZA AFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	199,309.35
02-2719-RDV RDV LA SIERRA/ARLANZA AFY 20-21 CY SBE CS1 01252021-1	01/25/2021	114,101.07
02-2719-RDV RDV LA SIERRA/ARLANZA AFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	282,766.19
02-2719-RDV RDV LA SIERRA/ARLANZA AFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	65,314.41
02-2719-RDV RDV LA SIERRA/ARLANZA AFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,149.30
02-2719-RDV RDV LA SIERRA/ARLANZA AFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	250,436.44
02-2719-RDV RDV LA SIERRA/ARLANZA AFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,874.13



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02-2719-RDV RDV LA SIERRA/ARLANZA A FY 20-21 CY SBE CS2 051121-1	05/12/2021	114,465.67
02-2719-RDV RDV LA SIERRA/ARLANZA A FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	202.82
02-2719-RDV RDV LA SIERRA/ARLANZA A FY 20-21 CY SBE CS3	06/30/2021	5.37
02-2719-RDV RDV LA SIERRA/ARLANZA A FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	216,444.13
02-2719-RDV RDV LA SIERRA/ARLANZA A FY 20-21 PY SBE	06/30/2021	-11.50
02-2719-RDV RDV LA SIERRA/ARLANZA A FY 20-21 PY Sup May-Jun	06/30/2021	24,703.41
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Total		1,430,496.85
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,411.37
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,924.05
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,039.91
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-1,441.59
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	133.87
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	18,168.66
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	468.74
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,062.78
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	23.63
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 CY SBE CS3	06/30/2021	0.24
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	15,043.55
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 PY SBE	06/30/2021	-0.48
02-2724-RDV RDV ARLINGTON 3 04AX AB FY 20-21 PY Sup May-Jun	06/30/2021	451.26
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290 Total		48,285.99
02-2725-RDV RDV ARLINGTON 3 04AX E& FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	-18,282.20
02-2725-RDV RDV ARLINGTON 3 04AX E& FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,057.01
02-2725-RDV RDV ARLINGTON 3 04AX E& FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,073.40
02-2725-RDV RDV ARLINGTON 3 04AX E& FY 20-21 CY SBE CS3	06/30/2021	0.15
02-2725-RDV RDV ARLINGTON 3 04AX E& FY 20-21 PY SBE	06/30/2021	-0.33
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290 Total		-12,151.97
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	104,169.21
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	90,397.11
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 CY SBE CS1 01252021-1	01/25/2021	48,828.86



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02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	88,904.04
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	12,602.62
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	520.62
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	132,806.80
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	2,832.27
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 CY SBE CS2 051121-1		05/12/2021	49,043.76
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	91.88
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 CY SBE CS3		06/30/2021	2.29
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	58,118.56
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 PY SBE		06/30/2021	-5.06
02-2726-RDV RDV HUNTER PARK/NORTH FY 20-21 PY Sup May-Jun		06/30/2021	4,182.12
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290 Total			592,495.08
02-2727-RDSA SA RIVERSIDE RDA	FY20-21 RPTTF Jan	12/31/2020	9,525,719.00
02-2727-RDSA SA RIVERSIDE RDA	FY20-21 RPTTF June	06/01/2021	3,957,065.00
02-2727-RDSA SA RIVERSIDE RDA Total			13,482,784.00
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY Uns UC1 10222020	10/23/2020	78,651.58
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,511.51
02-2802-GP CITY OF SAN JACINTO ANX	FY20-21 CA F&G 120820-1	12/08/2020	362.56
02-2802-GP CITY OF SAN JACINTO ANX	FY20-21 CY SEC SA1 120820-1	12/09/2020	622,129.11
02-2802-GP CITY OF SAN JACINTO ANX	FY20-21 RPTTF Jan	12/31/2020	168,167.27
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,734.91
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11,833.03
02-2802-GP CITY OF SAN JACINTO ANX	FY20-21 CY SEC SS1	01/19/2021	484,816.59
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	34,038.00
02-2802-GP CITY OF SAN JACINTO ANX	FY20-21 PY SEC SP1	02/03/2021	-
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,917.53
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	6,807.56
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,161.61
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,990.25
02-2802-GP CITY OF SAN JACINTO ANX	FY20-21 CY SEC SA2 040121-1	04/06/2021	207,375.56



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02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	6,926.84
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	12,647.56
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,789.51
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY SBE CS2 051121-1	05/12/2021	34,022.05
02-2802-GP CITY OF SAN JACINTO ANX	FY20-21 CY SEC SS2	05/19/2021	634,204.46
02-2802-GP CITY OF SAN JACINTO ANX	FY20-21 RPTTF June	06/01/2021	67,687.40
02-2802-GP CITY OF SAN JACINTO ANX	FY20-21 US F&W	06/08/2021	26.73
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,938.57
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY SBE CS3	06/30/2021	0.16
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY SEC SS3	06/30/2021	50,179.00
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY SS4 Accrual only	06/30/2021	32,919.65
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,738.97
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY Uns UC3	06/30/2021	4,094.72
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 PY SEC SP2	06/30/2021	-
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 PY Sup May-Jun	06/30/2021	1,580.42
02-2802-GP CITY OF SAN JACINTO ANX Total			2,501,253.11
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	36,420.94
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	22,879.12
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	43,816.97
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	8,710.10
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,789.82
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	94.01
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	32,063.20
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,793.79
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 CY SBE CS2 051121-1	05/12/2021	43,670.04
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	16.59
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 CY SBE CS3	06/30/2021	2.08
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	25,539.83
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 PY SBE	06/30/2021	-5.67
02-2803-RDV RDV CITY OF SAN JACINTO	FY 20-21 PY Sup May-Jun	06/30/2021	2,970.59



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02-2803-RDV RDV CITY OF SAN JACINTO SB211 Total			225,761.41
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		442.26
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		905.29
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 CY SBE CS1 01252021-1	01/25/2021		4,221.47
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		2,094.74
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		160.49
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021		804.21
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		378.87
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 CY SBE CS2 051121-1	05/12/2021		4,211.64
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 CY SBE CS3	06/30/2021		0.23
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021		26.97
02-2804-RDV RDV SOBOBA SPRINGS PLTFY 20-21 PY SBE	06/30/2021		-0.56
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA Total			13,245.61
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		46,774.49
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		41,196.69
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 CY SBE CS1 01252021-1	01/25/2021		9,098.28
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		13,270.22
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		7,849.09
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021		381.99
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021		35,987.73
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		8,203.31
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 CY SBE CS2 051121-1	05/12/2021		9,139.78
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021		67.41
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 CY SBE CS3	06/30/2021		0.44
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021		21,202.52
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 PY SBE	06/30/2021		-0.96
02-2805-RDV RDV SAN JACINTO AMND AIFY 20-21 PY Sup May-Jun	06/30/2021		9,074.76
02-2805-RDV RDV SAN JACINTO AMND AB1290 Total			202,245.75
02-2806-RDSA SA SAN JACINTO RDA	FY20-21 RPTTF Jan	12/31/2020	156,618.00
02-2806-RDSA SA SAN JACINTO RDA	FY20-21 RPTTF June	06/01/2021	1,743,570.00



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02-2806-RDSA SA SAN JACINTO RDA Total			1,900,188.00
02-2900-GP CITY OF TEMECULA	FY 20-21 CY Uns UC1 10222020	10/23/2020	287,015.63
02-2900-GP CITY OF TEMECULA	FY 20-21 NonComAir 12022020-1	12/02/2020	615.66
02-2900-GP CITY OF TEMECULA	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	18,786.13
02-2900-GP CITY OF TEMECULA	FY20-21 CA F&G 120820-1	12/08/2020	1,301.87
02-2900-GP CITY OF TEMECULA	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,233,926.24
02-2900-GP CITY OF TEMECULA	FY20-21 RPTTF Jan	12/31/2020	22,231.71
02-2900-GP CITY OF TEMECULA	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	42,137.33
02-2900-GP CITY OF TEMECULA	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	43,190.12
02-2900-GP CITY OF TEMECULA	FY20-21 CY SEC SS1	01/19/2021	1,741,175.29
02-2900-GP CITY OF TEMECULA	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	109,177.41
02-2900-GP CITY OF TEMECULA	FY20-21 PY SEC SP1	02/03/2021	-
02-2900-GP CITY OF TEMECULA	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10,476.33
02-2900-GP CITY OF TEMECULA	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	24,444.78
02-2900-GP CITY OF TEMECULA	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	25,715.54
02-2900-GP CITY OF TEMECULA	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7,263.76
02-2900-GP CITY OF TEMECULA	FY20-21 CY SEC SA2 040121-1	04/06/2021	744,641.90
02-2900-GP CITY OF TEMECULA	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	24,873.06
02-2900-GP CITY OF TEMECULA	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	45,415.84
02-2900-GP CITY OF TEMECULA	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,522.56
02-2900-GP CITY OF TEMECULA	FY 20-21 CY SBE CS2 051121-1	05/12/2021	109,384.88
02-2900-GP CITY OF TEMECULA	FY20-21 CY SEC SS2	05/19/2021	2,277,281.90
02-2900-GP CITY OF TEMECULA	FY20-21 RPTTF June	06/01/2021	63,289.76
02-2900-GP CITY OF TEMECULA	FY20-21 US F&W	06/08/2021	95.97
02-2900-GP CITY OF TEMECULA	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10,551.92
02-2900-GP CITY OF TEMECULA	FY 20-21 CY SBE CS3	06/30/2021	-
02-2900-GP CITY OF TEMECULA	FY 20-21 CY SEC SS3	06/30/2021	180,181.73
02-2900-GP CITY OF TEMECULA	FY 20-21 CY SS4 Accrual only	06/30/2021	117,650.41
02-2900-GP CITY OF TEMECULA	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	27,788.34
02-2900-GP CITY OF TEMECULA	FY 20-21 CY Uns UC3	06/30/2021	25,441.31



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02-2900-GP CITY OF TEMECULA	FY 20-21 PY SEC SP2	06/30/2021	-
02-2900-GP CITY OF TEMECULA	FY 20-21 PY Sup May-Jun	06/30/2021	5,769.24
02-2900-GP CITY OF TEMECULA	FY 20-21 PY Uns PYU	06/30/2021	-10,907.84
02-2900-GP CITY OF TEMECULA Total			8,195,438.78
02-2909-RDSA SA TEMECULA RDA	FY20-21 RPTTF Jan	12/31/2020	3,884,182.00
02-2909-RDSA SA TEMECULA RDA	FY20-21 RPTTF June	06/01/2021	3,585,780.00
02-2909-RDSA SA TEMECULA RDA Total			7,469,962.00
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	33,926.24
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	46,749.51
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 CY SBE CS1 01252021-1		01/25/2021	118,384.82
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	68,439.51
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	6,818.16
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	172,781.15
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	13,869.64
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 CY SBE CS2 051121-1		05/12/2021	118,831.88
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 CY SBE CS3		06/30/2021	5.56
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	135,915.61
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 PY SBE		06/30/2021	-14.30
02-2910-RDV RDV TEMECULA PROJ 1-19FY 20-21 PY Sup May-Jun		06/30/2021	10,436.84
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total			726,144.62
02-3100-GP CITY OF MENIFEE	FY 20-21 CY Uns UC1 10222020	10/23/2020	287,551.41
02-3100-GP CITY OF MENIFEE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	25,671.22
02-3100-GP CITY OF MENIFEE	FY20-21 CA F&G 120820-1	12/08/2020	1,333.46
02-3100-GP CITY OF MENIFEE	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,288,136.67
02-3100-GP CITY OF MENIFEE	FY20-21 RPTTF Jan	12/31/2020	140,076.32
02-3100-GP CITY OF MENIFEE	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	43,159.47
02-3100-GP CITY OF MENIFEE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	38,673.13
02-3100-GP CITY OF MENIFEE	FY20-21 CY SEC SS1	01/19/2021	1,785,208.00
02-3100-GP CITY OF MENIFEE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	35,810.89
02-3100-GP CITY OF MENIFEE	FY20-21 PY SEC SP1	02/03/2021	-



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02-3100-GP CITY OF MENIFEE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10,729.34
02-3100-GP CITY OF MENIFEE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	25,035.13
02-3100-GP CITY OF MENIFEE	FY 20-21 RDVAst Feb	02/24/2021	68.26
02-3100-GP CITY OF MENIFEE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	26,339.58
02-3100-GP CITY OF MENIFEE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,504.07
02-3100-GP CITY OF MENIFEE	FY20-21 CY SEC SA2 040121-1	04/06/2021	762,712.47
02-3100-GP CITY OF MENIFEE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	25,473.83
02-3100-GP CITY OF MENIFEE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	46,518.03
02-3100-GP CITY OF MENIFEE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,846.89
02-3100-GP CITY OF MENIFEE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	35,928.98
02-3100-GP CITY OF MENIFEE	FY20-21 CY SEC SS2	05/19/2021	2,332,543.58
02-3100-GP CITY OF MENIFEE	FY20-21 RPTTF June	06/01/2021	247,589.74
02-3100-GP CITY OF MENIFEE	FY20-21 US F&W	06/08/2021	98.30
02-3100-GP CITY OF MENIFEE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10,806.76
02-3100-GP CITY OF MENIFEE	FY 20-21 CY SBE CS3	06/30/2021	1.68
02-3100-GP CITY OF MENIFEE	FY 20-21 CY SEC SS3	06/30/2021	184,553.89
02-3100-GP CITY OF MENIFEE	FY 20-21 CY SS4 Accrual only	06/30/2021	124,989.99
02-3100-GP CITY OF MENIFEE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	28,462.88
02-3100-GP CITY OF MENIFEE	FY 20-21 CY Uns UC3	06/30/2021	16,291.64
02-3100-GP CITY OF MENIFEE	FY 20-21 NonComAir P3	06/30/2021	399.66
02-3100-GP CITY OF MENIFEE	FY 20-21 PY SEC SP2	06/30/2021	-
02-3100-GP CITY OF MENIFEE	FY 20-21 PY Sup May-Jun	06/30/2021	5,166.18
02-3100-GP CITY OF MENIFEE Total			8,541,681.45
02-3110-GP CITY OF MENIFEE FIRE PRO1	FY 20-21 CY Uns UC1 10222020	10/23/2020	257,645.03
02-3110-GP CITY OF MENIFEE FIRE PRO1	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	24,575.82
02-3110-GP CITY OF MENIFEE FIRE PRO1	FY20-21 CA F&G 120820-1	12/08/2020	1,201.48
02-3110-GP CITY OF MENIFEE FIRE PRO1	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,061,663.87
02-3110-GP CITY OF MENIFEE FIRE PRO1	FY20-21 RPTTF Jan	12/31/2020	84,519.51
02-3110-GP CITY OF MENIFEE FIRE PRO1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	38,887.95
02-3110-GP CITY OF MENIFEE FIRE PRO1	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	38,766.15



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02-3110-GP CITY OF MENIFEE FIRE PRO1FY20-21 CY SEC SS1		01/19/2021	1,608,688.50
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 CY SBE CS1 01252021-1		01/25/2021	24,728.47
02-3110-GP CITY OF MENIFEE FIRE PRO1FY20-21 PY SEC SP1		02/03/2021	-
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	9,668.25
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	22,559.24
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 RDVAst Feb		02/24/2021	43.41
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	23,732.53
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	6,520.48
02-3110-GP CITY OF MENIFEE FIRE PRO1FY20-21 CY SEC SA2 040121-1		04/06/2021	687,220.86
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	22,954.50
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	41,913.98
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	5,859.96
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 CY SBE CS2 051121-1		05/12/2021	24,877.63
02-3110-GP CITY OF MENIFEE FIRE PRO1FY20-21 CY SEC SS2		05/19/2021	2,101,677.55
02-3110-GP CITY OF MENIFEE FIRE PRO1FY20-21 RPTTF June		06/01/2021	153,040.00
02-3110-GP CITY OF MENIFEE FIRE PRO1FY20-21 US F&W		06/08/2021	88.57
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	9,738.00
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 CY SBE CS3		06/30/2021	-1.26
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 CY SEC SS3		06/30/2021	166,287.42
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 CY SS4 Accrual only		06/30/2021	109,456.46
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	25,645.94
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 CY Uns UC3		06/30/2021	13,692.87
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 PY SEC SP2		06/30/2021	-
02-3110-GP CITY OF MENIFEE FIRE PRO1FY 20-21 PY Sup May-Jun		06/30/2021	5,178.75
02-3110-GP CITY OF MENIFEE FIRE PROTECTION Total			7,570,831.92
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY Uns UC1 10222020	10/23/2020	83,468.79
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,982.37
02-3200-GP CITY OF WILDOMAR	FY20-21 CA F&G 120820-1	12/08/2020	376.56
02-3200-GP CITY OF WILDOMAR	FY20-21 CY SEC SA1 120820-1	12/09/2020	646,149.06
02-3200-GP CITY OF WILDOMAR	FY20-21 RPTTF Jan	12/31/2020	17,219.25



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02-3200-GP CITY OF WILDOMAR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,187.70
02-3200-GP CITY OF WILDOMAR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,558.50
02-3200-GP CITY OF WILDOMAR	FY20-21 CY SEC SS1	01/19/2021	504,163.08
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,515.79
02-3200-GP CITY OF WILDOMAR	FY20-21 PY SEC SP1	02/03/2021	38,141.79
02-3200-GP CITY OF WILDOMAR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,030.23
02-3200-GP CITY OF WILDOMAR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,070.53
02-3200-GP CITY OF WILDOMAR	FY 20-21 RDVAsst Feb	02/24/2021	17.01
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,438.44
02-3200-GP CITY OF WILDOMAR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,112.38
02-3200-GP CITY OF WILDOMAR	FY20-21 CY SEC SA2 040121-1	04/06/2021	215,382.93
02-3200-GP CITY OF WILDOMAR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,194.41
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,135.84
02-3200-GP CITY OF WILDOMAR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,898.18
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,571.14
02-3200-GP CITY OF WILDOMAR	FY20-21 CY SEC SS2	05/19/2021	658,689.38
02-3200-GP CITY OF WILDOMAR	FY20-21 RPTTF June	06/01/2021	40,183.55
02-3200-GP CITY OF WILDOMAR	FY20-21 US F&W	06/08/2021	27.76
02-3200-GP CITY OF WILDOMAR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,052.09
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY SBE CS3	06/30/2021	-0.03
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY SEC SS3	06/30/2021	52,116.23
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,038.10
02-3200-GP CITY OF WILDOMAR	FY 20-21 CY Uns UC3	06/30/2021	4,186.73
02-3200-GP CITY OF WILDOMAR	FY 20-21 PY SEC SP2	06/30/2021	22,665.81
02-3200-GP CITY OF WILDOMAR	FY 20-21 PY Sup May-Jun	06/30/2021	1,677.63
02-3200-GP CITY OF WILDOMAR Total			2,384,251.23
02-3210-GP CITY OF WILDOMAR FIRE PR	FY 20-21 CY Uns UC1 10222020	10/23/2020	85,713.09
02-3210-GP CITY OF WILDOMAR FIRE PR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	5,109.16
02-3210-GP CITY OF WILDOMAR FIRE PR	FY20-21 CA F&G 120820-1	12/08/2020	386.65
02-3210-GP CITY OF WILDOMAR FIRE PR	FY20-21 CY SEC SA1 120820-1	12/09/2020	663,470.70



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02-3210-GP CITY OF WILDOMAR FIRE PR FY20-21 RPTTF Jan	12/31/2020	38,398.59
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,514.70
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,896.17
02-3210-GP CITY OF WILDOMAR FIRE PR FY20-21 CY SEC SS1	01/19/2021	517,678.21
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,750.85
02-3210-GP CITY OF WILDOMAR FIRE PR FY20-21 PY SEC SP1	02/03/2021	39,168.11
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,111.46
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,260.07
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 RDVAsst Feb	02/24/2021	17.66
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,637.66
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,168.85
02-3210-GP CITY OF WILDOMAR FIRE PR FY20-21 CY SEC SA2 040121-1	04/06/2021	221,156.05
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,387.29
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,488.50
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,948.92
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,807.69
02-3210-GP CITY OF WILDOMAR FIRE PR FY20-21 CY SEC SS2	05/19/2021	676,347.00
02-3210-GP CITY OF WILDOMAR FIRE PR FY20-21 RPTTF June	06/01/2021	63,356.42
02-3210-GP CITY OF WILDOMAR FIRE PR FY20-21 US F&W	06/08/2021	28.50
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,133.90
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 CY SBE CS3	06/30/2021	0.40
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 CY SEC SS3	06/30/2021	53,513.28
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,252.81
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 CY Uns UC3	06/30/2021	4,298.47
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 PY SEC SP2	06/30/2021	23,274.12
02-3210-GP CITY OF WILDOMAR FIRE PR FY 20-21 PY Sup May-Jun	06/30/2021	1,722.96
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION Total		2,490,998.24
02-3301-RDSA SA CORONA RDA FY20-21 RPTTF Jan	12/31/2020	4,890,980.00
02-3301-RDSA SA CORONA RDA FY20-21 RPTTF June	06/01/2021	6,165,045.00
02-3301-RDSA SA CORONA RDA Total		11,056,025.00



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02-3400-GP CITY OF EASTVALE	FY 20-21 CY Uns UC1 10222020	10/23/2020	101,380.29
02-3400-GP CITY OF EASTVALE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,408.98
02-3400-GP CITY OF EASTVALE	FY20-21 CA F&G 120820-1	12/08/2020	458.88
02-3400-GP CITY OF EASTVALE	FY20-21 CY SEC SA1 120820-1	12/09/2020	787,414.64
02-3400-GP CITY OF EASTVALE	FY20-21 RPTTF Jan	12/31/2020	89,051.52
02-3400-GP CITY OF EASTVALE	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	14,853.48
02-3400-GP CITY OF EASTVALE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15,253.17
02-3400-GP CITY OF EASTVALE	FY20-21 CY SEC SS1	01/19/2021	614,452.90
02-3400-GP CITY OF EASTVALE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,582.16
02-3400-GP CITY OF EASTVALE	FY20-21 PY SEC SP1	02/03/2021	-
02-3400-GP CITY OF EASTVALE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,692.71
02-3400-GP CITY OF EASTVALE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,616.32
02-3400-GP CITY OF EASTVALE	FY 20-21 RDVAst Feb	02/24/2021	41.16
02-3400-GP CITY OF EASTVALE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,063.55
02-3400-GP CITY OF EASTVALE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,565.23
02-3400-GP CITY OF EASTVALE	FY20-21 CY SEC SA2 040121-1	04/06/2021	262,471.43
02-3400-GP CITY OF EASTVALE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	8,767.27
02-3400-GP CITY OF EASTVALE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,008.16
02-3400-GP CITY OF EASTVALE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,305.26
02-3400-GP CITY OF EASTVALE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	7,600.26
02-3400-GP CITY OF EASTVALE	FY20-21 CY SEC SS2	05/19/2021	802,697.43
02-3400-GP CITY OF EASTVALE	FY20-21 RPTTF June	06/01/2021	146,802.29
02-3400-GP CITY OF EASTVALE	FY20-21 US F&W	06/08/2021	33.83
02-3400-GP CITY OF EASTVALE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,719.34
02-3400-GP CITY OF EASTVALE	FY 20-21 CY SBE CS3	06/30/2021	-0.29
02-3400-GP CITY OF EASTVALE	FY 20-21 CY SEC SS3	06/30/2021	63,510.50
02-3400-GP CITY OF EASTVALE	FY 20-21 CY SS4 Accrual only	06/30/2021	41,443.34
02-3400-GP CITY OF EASTVALE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9,795.12
02-3400-GP CITY OF EASTVALE	FY 20-21 CY Uns UC3	06/30/2021	5,116.64
02-3400-GP CITY OF EASTVALE	FY 20-21 PY SEC SP2	06/30/2021	-



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02-3400-GP CITY OF EASTVALE	FY 20-21 PY Sup May-Jun	06/30/2021	2,038.32
02-3400-GP CITY OF EASTVALE Total			3,033,143.89
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY Uns UC1 10222020	10/23/2020	236,696.11
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	16,078.30
02-3410-GP CITY OF EASTVALE FIRE PR	FY20-21 CA F&G 120820-1	12/08/2020	1,076.12
02-3410-GP CITY OF EASTVALE FIRE PR	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,846,554.42
02-3410-GP CITY OF EASTVALE FIRE PR	FY20-21 RPTTF Jan	12/31/2020	231,210.53
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	34,830.11
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	35,614.16
02-3410-GP CITY OF EASTVALE FIRE PR	FY20-21 CY SEC SS1	01/19/2021	1,440,953.64
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	17,441.42
02-3410-GP CITY OF EASTVALE FIRE PR	FY20-21 PY SEC SP1	02/03/2021	-
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	8,659.68
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	20,205.91
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 RDVAst Feb	02/24/2021	106.86
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	21,256.66
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,989.92
02-3410-GP CITY OF EASTVALE FIRE PR	FY20-21 CY SEC SA2 040121-1	04/06/2021	615,517.88
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	20,559.95
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	37,540.96
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,383.39
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	17,480.86
02-3410-GP CITY OF EASTVALE FIRE PR	FY20-21 CY SEC SS2	05/19/2021	1,882,392.08
02-3410-GP CITY OF EASTVALE FIRE PR	FY20-21 RPTTF June	06/01/2021	381,152.80
02-3410-GP CITY OF EASTVALE FIRE PR	FY20-21 US F&W	06/08/2021	79.33
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8,722.15
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY SBE CS3	06/30/2021	0.29
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY SEC SS3	06/30/2021	148,936.75
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY SS4 Accrual only	06/30/2021	97,317.03
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	22,970.59



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02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 CY Uns UC3	06/30/2021	12,036.75
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 PY SEC SP2	06/30/2021	-
02-3410-GP CITY OF EASTVALE FIRE PR	FY 20-21 PY Sup May-Jun	06/30/2021	4,757.77
02-3410-GP CITY OF EASTVALE FIRE PROTECTION Total			7,171,522.42
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY Uns UC1 10222020	10/23/2020	212,622.47
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 NonComAir 12022020-1	12/02/2020	3,177.58
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	12,039.67
02-3500-GP CITY OF JURUPA VALLEY	FY20-21 CA F&G 120820-1	12/08/2020	956.44
02-3500-GP CITY OF JURUPA VALLEY	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,641,189.63
02-3500-GP CITY OF JURUPA VALLEY	FY20-21 RPTTF Jan	12/31/2020	866,627.44
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	30,956.78
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	31,991.19
02-3500-GP CITY OF JURUPA VALLEY	FY20-21 CY SEC SS1	01/19/2021	1,280,674.61
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	16,527.99
02-3500-GP CITY OF JURUPA VALLEY	FY20-21 PY SEC SP1	02/03/2021	97,161.05
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,696.66
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	17,958.88
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 RDVAsst Feb	02/24/2021	440.57
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	18,892.35
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,380.60
02-3500-GP CITY OF JURUPA VALLEY	FY20-21 CY SEC SA2 040121-1	04/06/2021	547,063.23
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	18,273.56
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	33,365.76
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,836.00
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	16,573.38
02-3500-GP CITY OF JURUPA VALLEY	FY20-21 CY SEC SS2	05/19/2021	1,673,041.54
02-3500-GP CITY OF JURUPA VALLEY	FY20-21 RPTTF June	06/01/2021	1,504,192.51
02-3500-GP CITY OF JURUPA VALLEY	FY20-21 US F&W	06/08/2021	70.51
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,752.18
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY SBE CS3	06/30/2021	-



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02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY SEC SS3	06/30/2021	132,373.12
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	20,415.46
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 CY Uns UC3	06/30/2021	10,612.72
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 NonComAir P3	06/30/2021	477.70
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 PY SEC SP2	06/30/2021	57,736.90
02-3500-GP CITY OF JURUPA VALLEY	FY 20-21 PY Sup May-Jun	06/30/2021	4,274.03
02-3500-GP CITY OF JURUPA VALLEY Total			8,275,352.51
03-0004-FAC YUCAIPA UNIFIED SCHOOL	FY20-21 RPTTF Jan	12/31/2020	90,482.55
03-0004-FAC YUCAIPA UNIFIED SCHOOL	FY20-21 RPTTF June	06/01/2021	101,166.43
03-0004-FAC YUCAIPA UNIFIED SCHOOL Total			191,648.98
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	84,061.60
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,871.67
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	649,670.41
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	509,971.57
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	34,644.11
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,046.75
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,109.07
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	216,556.27
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,115.59
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	34,526.51
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	464,824.34
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY20-21 US F&W	06/08/2021	27.91
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,047.89
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	1.41
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	52,399.87
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	34,143.90
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	7,398.39
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-4.01
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-



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03-0004-GP YUCAIPA UNIFIED SCHOOL FY 20-21 PY Uns PYU	06/30/2021	-3,193.52
03-0004-GP YUCAIPA UNIFIED SCHOOL Total		2,110,219.73
03-0004-PTR YUCAIPA UNIFIED SCHOOL FY20-21 RPTTF Jan	12/31/2020	269,584.68
03-0004-PTR YUCAIPA UNIFIED SCHOOL FY20-21 RPTTF June	06/01/2021	415,885.83
03-0004-PTR YUCAIPA UNIFIED SCHOOL Total		685,470.51
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY Uns UC1 10222020	10/23/2020	3,109.35
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY Uns UC2 12032020-1	12/04/2020	294.29
03-0009-D SAN BERNARDINO VLY COM C FY20-21 CY SEC SA1 120820-1	12/09/2020	179,917.22
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,783.36
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,944.82
03-0009-D SAN BERNARDINO VLY COM C FY20-21 CY SEC SS1	01/19/2021	135,868.42
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY SBE CS1 01252021-1	01/25/2021	12,218.09
03-0009-D SAN BERNARDINO VLY COM C FY20-21 PY SEC SP1	02/03/2021	-
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	859.18
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,004.76
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,020.91
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	385.40
03-0009-D SAN BERNARDINO VLY COM C FY20-21 CY SEC SA2 040121-1	04/06/2021	59,973.06
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,019.06
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,974.44
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	400.73
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY SBE CS2 051121-1	05/12/2021	12,122.82
03-0009-D SAN BERNARDINO VLY COM C FY20-21 CY SEC SS2	05/19/2021	200,256.41
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	861.70
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY SBE CS3	06/30/2021	0.29
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY SEC SS3	06/30/2021	8,431.91
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY SS4 Accrual only	06/30/2021	11,814.48
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,514.37
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 CY Uns UC3	06/30/2021	413.53
03-0009-D SAN BERNARDINO VLY COM C FY 20-21 PY SEC SP2	06/30/2021	-



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03-0009-D SAN BERNARDINO VLY COM C FY 20-21 PY Sup May-Jun	06/30/2021	352.01
03-0009-D SAN BERNARDINO VLY COM COLLEGE Total		641,540.61
03-0009-FAC SAN BERNARDINO VLY COM FY20-21 RPTTF Jan	12/31/2020	13,533.82
03-0009-FAC SAN BERNARDINO VLY COM FY20-21 RPTTF June	06/01/2021	15,007.98
03-0009-FAC SAN BERNARDINO VLY COM COLLEGE Total		28,541.80
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY Uns UC1 10222020	10/23/2020	15,253.69
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY Uns UC2 12032020-1	12/04/2020	948.97
03-0009-GP SAN BERNARDINO VLY COM FY20-21 CY SEC SA1 120820-1	12/09/2020	118,361.69
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,232.52
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,293.07
03-0009-GP SAN BERNARDINO VLY COM FY20-21 CY SEC SS1	01/19/2021	92,911.48
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,062.43
03-0009-GP SAN BERNARDINO VLY COM FY20-21 PY SEC SP1	02/03/2021	-
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	555.08
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,295.18
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,362.84
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	385.84
03-0009-GP SAN BERNARDINO VLY COM FY20-21 CY SEC SA2 040121-1	04/06/2021	39,454.29
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,317.86
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,406.10
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	346.66
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,034.39
03-0009-GP SAN BERNARDINO VLY COM FY20-21 CY SEC SS2	05/19/2021	84,684.83
03-0009-GP SAN BERNARDINO VLY COM FY20-21 US F&W	06/08/2021	5.08
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	559.08
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY SBE CS3	06/30/2021	0.25
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY SEC SS3	06/30/2021	9,546.50
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY SS4 Accrual only	06/30/2021	6,228.19
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,472.87
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 CY Uns UC3	06/30/2021	767.49



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03-0009-GP SAN BERNARDINO VLY COM FY 20-21 PY SEC SP2	06/30/2021	-
03-0009-GP SAN BERNARDINO VLY COM FY 20-21 PY Sup May-Jun	06/30/2021	306.12
03-0009-GP SAN BERNARDINO VLY COM COLLEGE Total		394,792.50
03-0009-PTR SAN BERNARDINO VLY COM FY20-21 RPTTF Jan	12/31/2020	38,663.52
03-0009-PTR SAN BERNARDINO VLY COM FY 20-21 RDVAsst Feb	02/24/2021	0.14
03-0009-PTR SAN BERNARDINO VLY COM FY20-21 RPTTF June	06/01/2021	59,725.52
03-0009-PTR SAN BERNARDINO VLY COM COLLEGE Total		98,389.18
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY Uns UC1 10222020	10/23/2020	58.72
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY Uns UC2 12032020-1	12/04/2020	128.26
03-0018-D COLTON JOINT UNIFIED SCHO FY20-21 CY SEC SA1 120820-1	12/09/2020	41,333.76
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	181.62
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,466.60
03-0018-D COLTON JOINT UNIFIED SCHO FY20-21 CY SEC SS1	01/19/2021	26,784.35
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,248.42
03-0018-D COLTON JOINT UNIFIED SCHO FY20-21 PY SEC SP1	02/03/2021	-
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	149.40
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	348.59
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5.30
03-0018-D COLTON JOINT UNIFIED SCHO FY20-21 CY SEC SA2 040121-1	04/06/2021	13,778.07
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	352.77
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	329.90
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-38.68
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,230.89
03-0018-D COLTON JOINT UNIFIED SCHO FY20-21 CY SEC SS2	05/19/2021	40,682.53
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	150.12
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY SBE CS3	06/30/2021	-0.15
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY SEC SS3	06/30/2021	2,730.37
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY SS4 Accrual only	06/30/2021	8,528.45
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-133.53
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 CY Uns UC3	06/30/2021	497.03



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03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 PY SEC SP2	06/30/2021	-
03-0018-D COLTON JOINT UNIFIED SCHO FY 20-21 PY Sup May-Jun	06/30/2021	582.76
03-0018-D COLTON JOINT UNIFIED SCHOOL Total		142,395.55
03-0018-FAC COLTON JOINT UNIFIED SCIFY20-21 RPTTF Jan	12/31/2020	17.15
03-0018-FAC COLTON JOINT UNIFIED SCIFY20-21 RPTTF June	06/01/2021	19.43
03-0018-FAC COLTON JOINT UNIFIED SCHOOL Total		36.58
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 CY Uns UC1 10222020	10/23/2020	15,803.02
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,216.42
03-0018-GP COLTON JOINT UNIFIED SCH FY20-21 CY SEC SA1 120820-1	12/09/2020	124,329.85
03-0018-GP COLTON JOINT UNIFIED SCH FY20-21 CY SEC SS1	01/19/2021	97,595.55
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,378.19
03-0018-GP COLTON JOINT UNIFIED SCH FY20-21 PY SEC SP1	02/03/2021	-
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	583.06
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,360.46
03-0018-GP COLTON JOINT UNIFIED SCH FY20-21 CY SEC SA2 040121-1	04/06/2021	41,443.38
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,361.72
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,358.33
03-0018-GP COLTON JOINT UNIFIED SCH FY20-21 CY SEC SS2	05/19/2021	88,954.73
03-0018-GP COLTON JOINT UNIFIED SCH FY20-21 US F&W	06/08/2021	5.34
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	583.27
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 CY SBE CS3	06/30/2021	-0.39
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 CY SEC SS3	06/30/2021	10,027.57
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 CY SS4 Accrual only	06/30/2021	6,569.14
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 CY Uns UC3	06/30/2021	814.76
03-0018-GP COLTON JOINT UNIFIED SCH FY 20-21 PY SEC SP2	06/30/2021	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL Total		401,384.40
03-0018-PTR COLTON JOINT UNIFIED SCIFY20-21 RPTTF Jan	12/31/2020	20.56
03-0018-PTR COLTON JOINT UNIFIED SCIFY 20-21 RDVAsst Feb	02/24/2021	0.01
03-0018-PTR COLTON JOINT UNIFIED SCIFY20-21 RPTTF June	06/01/2021	47.69
03-0018-PTR COLTON JOINT UNIFIED SCHOOL Total		68.26



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03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	316,259.55
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	18,824.81
03-0501-D ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,795,252.73
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	50,492.04
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	79,267.04
03-0501-D ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	2,887,875.35
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	160,851.26
03-0501-D ALVORD UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	14,759.32
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	34,438.42
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	44,831.52
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	20,032.12
03-0501-D ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,265,085.40
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	34,703.67
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	56,432.43
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,108.36
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	159,597.12
03-0501-D ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	4,354,355.07
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	14,806.13
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	6.59
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	191,593.68
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	-72,281.72
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	37,434.13
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	25,556.00
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-17.38
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	7,433.11
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-7,507.71
03-0501-D ALVORD UNIFIED SCHOOL Total			13,496,189.04
03-0501-FAC ALVORD UNIFIED SCHOOL	FY20-21 RPTTF Jan	12/31/2020	1,410,096.96



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03-0501-FAC ALVORD UNIFIED SCHOOL	FY20-21 RPTTF June	06/01/2021	1,477,294.79
03-0501-FAC ALVORD UNIFIED SCHOOL Total			2,887,391.75
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	919,277.57
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	46,894.56
03-0501-GP ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	7,058,023.45
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	179,305.78
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	188,515.58
03-0501-GP ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	5,540,342.90
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	281,780.20
03-0501-GP ALVORD UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	33,100.08
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	77,233.52
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	109,427.89
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	31,697.39
03-0501-GP ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,352,675.06
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	79,031.53
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	193,258.92
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	28,493.20
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	281,921.84
03-0501-GP ALVORD UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	5,049,849.35
03-0501-GP ALVORD UNIFIED SCHOOL	FY20-21 US F&W	06/08/2021	303.22
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	33,417.39
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	11.57
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	569,278.00
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	370,202.34
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	118,248.35
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	80,380.12
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-31.61
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	25,178.46



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03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-34,919.32
03-0501-GP ALVORD UNIFIED SCHOOL Total			23,612,897.34
03-0501-PTR ALVORD UNIFIED SCHOOL	FY20-21 RPTTF Jan	12/31/2020	5,213,163.85
03-0501-PTR ALVORD UNIFIED SCHOOL	FY20-21 RPTTF June	06/01/2021	6,986,846.92
03-0501-PTR ALVORD UNIFIED SCHOOL Total			12,200,010.77
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	279,403.09
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 NonComAir 12022020-1	12/02/2020	2,612.15
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	50,518.49
03-0801-D BANNING UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,269,211.76
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,268.23
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	22,894.03
03-0801-D BANNING UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	1,022,226.22
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	151,943.54
03-0801-D BANNING UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	8,223.25
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	19,187.58
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,095.58
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,776.70
03-0801-D BANNING UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	423,071.83
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	19,422.45
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	14,851.74
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5,435.39
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	150,758.86
03-0801-D BANNING UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	1,355,683.46
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8,264.69
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	6.23
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	70,208.13
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	46,252.22
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6,259.67
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	5,510.20



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03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-15.76
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	4,453.29
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-11,388.95
03-0801-D BANNING UNIFIED SCHOOL Total			4,952,134.07
03-0801-FAC BANNING UNIFIED SCHOOL	FY20-21 RPTTF Jan	12/31/2020	386,794.87
03-0801-FAC BANNING UNIFIED SCHOOL	FY20-21 RPTTF June	06/01/2021	417,577.04
03-0801-FAC BANNING UNIFIED SCHOOL Total			804,371.91
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	307,274.65
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 NonComAir 12022020-1	12/02/2020	1,577.39
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	15,488.97
03-0801-GP BANNING UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,357,835.45
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	42,912.04
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	43,707.63
03-0801-GP BANNING UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	1,850,830.51
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	183,304.60
03-0801-GP BANNING UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	11,057.57
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	25,800.99
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	26,188.43
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7,348.95
03-0801-GP BANNING UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	785,945.27
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	26,238.01
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	46,250.67
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,707.73
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	183,036.65
03-0801-GP BANNING UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	1,686,987.05
03-0801-GP BANNING UNIFIED SCHOOL	FY20-21 US F&W	06/08/2021	101.30
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	11,134.69
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	7.48



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03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	190,165.46
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	123,650.02
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	28,299.45
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	26,852.22
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-21.74
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	5,825.17
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-11,672.02
03-0801-GP BANNING UNIFIED SCHOOL Total			7,982,834.59
03-0801-PTR BANNING UNIFIED SCHOOL	FY20-21 RPTTF Jan	12/31/2020	834,276.21
03-0801-PTR BANNING UNIFIED SCHOOL	FY 20-21 RDVAsst Feb	02/24/2021	285.73
03-0801-PTR BANNING UNIFIED SCHOOL	FY20-21 RPTTF June	06/01/2021	1,167,901.14
03-0801-PTR BANNING UNIFIED SCHOOL Total			2,002,463.08
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	139,219.96
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,062.27
03-1101-D BEAUMONT UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,594,535.59
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	49,686.06
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	50,803.28
03-1101-D BEAUMONT UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	1,177,935.54
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	98,917.23
03-1101-D BEAUMONT UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,450.78
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	17,385.14
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	31,650.25
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,236.85
03-1101-D BEAUMONT UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	531,513.17
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	18,163.82
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	47,942.42
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,282.97
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	98,146.00



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03-1101-D BEAUMONT UNIFIED SCHOOL FY20-21 CY SEC SS2	05/19/2021	1,764,385.91
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,588.19
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 CY SBE CS3	06/30/2021	4.05
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 CY SEC SS3	06/30/2021	171,829.10
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 CY SS4 Accrual only	06/30/2021	52,700.34
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	34,166.52
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 CY Uns UC3	06/30/2021	13,310.09
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 PY SBE	06/30/2021	-9.30
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 PY SEC SP2	06/30/2021	-
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 PY Sup May-Jun	06/30/2021	6,273.40
03-1101-D BEAUMONT UNIFIED SCHOOL FY 20-21 PY Uns PYU	06/30/2021	-124.36
03-1101-D BEAUMONT UNIFIED SCHOOL Total		5,934,055.27
03-1101-FAC BEAUMONT UNIFIED SCHO(FY20-21 RPTTF Jan	12/31/2020	321,616.07
03-1101-FAC BEAUMONT UNIFIED SCHO(FY20-21 RPTTF June	06/01/2021	362,141.92
03-1101-FAC BEAUMONT UNIFIED SCHOOL Total		683,757.99
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 CY Uns UC1 10222020	10/23/2020	838,080.37
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 CY Uns UC2 12032020-1	12/04/2020	133,192.35
03-1101-GP BEAUMONT UNIFIED SCHOOLFY20-21 CY SEC SA1 120820-1	12/09/2020	7,095,284.81
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	143,446.36
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	105,915.38
03-1101-GP BEAUMONT UNIFIED SCHOOLFY20-21 CY SEC SS1	01/19/2021	5,569,586.90
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 CY SBE CS1 01252021-1	01/25/2021	226,205.62
03-1101-GP BEAUMONT UNIFIED SCHOOLFY20-21 PY SEC SP1	02/03/2021	-
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	33,271.99
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	77,634.63
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	87,543.22
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	17,809.25
03-1101-GP BEAUMONT UNIFIED SCHOOLFY20-21 CY SEC SA2 040121-1	04/06/2021	2,365,095.02
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	79,087.58
03-1101-GP BEAUMONT UNIFIED SCHOOLFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	154,609.27



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03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	16,013.63
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 CY SBE CS2 051121-1	05/12/2021	226,478.89
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 CY SEC SS2	05/19/2021	5,076,513.01
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 US F&W	06/08/2021	304.82
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	33,528.38
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 CY SBE CS3	06/30/2021	9.30
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 CY SEC SS3	06/30/2021	572,283.47
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 CY SS4 Accrual only	06/30/2021	382,597.41
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	94,600.01
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 CY Uns UC3	06/30/2021	80,804.37
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 PY SBE	06/30/2021	-24.97
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 PY SEC SP2	06/30/2021	-
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 PY Sup May-Jun	06/30/2021	14,144.87
03-1101-GP BEAUMONT UNIFIED SCHOOL FY 20-21 PY Uns PYU	06/30/2021	-31,835.22
03-1101-GP BEAUMONT UNIFIED SCHOOL Total		23,392,180.72
03-1101-PTR BEAUMONT UNIFIED SCHOOL FY 20-21 RPTTF Jan	12/31/2020	894,226.48
03-1101-PTR BEAUMONT UNIFIED SCHOOL FY 20-21 RDVAsst Mar	03/08/2021	144,855.44
03-1101-PTR BEAUMONT UNIFIED SCHOOL FY 20-21 RPTTF June	06/01/2021	1,391,382.30
03-1101-PTR BEAUMONT UNIFIED SCHOOL Total		2,430,464.22
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY Uns UC1 10222020	10/23/2020	229,848.34
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 NonComAir 12022020-1	12/02/2020	21,695.31
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY Uns UC2 12032020-1	12/04/2020	18,012.69
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY SEC SA1 120820-1	12/09/2020	4,730,048.35
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	76,566.79
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	68,286.37
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY SEC SS1	01/19/2021	3,789,469.19
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY SBE CS1 01252021-1	01/25/2021	342,300.33
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 PY SEC SP1	02/03/2021	-
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	9,465.47
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	22,086.10



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03-1601-D COACHELLA VALLEY UNIFIED FY20-21 RDVAsst March Rounding Adjustment -1	03/08/2021	-0.01
03-1601-D COACHELLA VALLEY UNIFIED FY20-21 RDVAsst March rounding adjustments	03/08/2021	-0.01
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 RDVAsst Mar	03/08/2021	-0.01
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	21,097.42
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	9,804.14
03-1601-D COACHELLA VALLEY UNIFIED FY20-21 CY SEC SA2 040121-1	04/06/2021	1,576,684.72
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	22,609.75
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	117,224.37
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	11,681.34
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY SBE CS2 051121-1	05/12/2021	339,631.43
03-1601-D COACHELLA VALLEY UNIFIED FY20-21 CY SEC SS2	05/19/2021	4,951,720.14
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	9,557.88
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY SBE CS3	06/30/2021	14.04
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY SEC SS3	06/30/2021	352,740.64
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY SS4 Accrual only	06/30/2021	227,003.27
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	60,432.62
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 CY Uns UC3	06/30/2021	22,239.56
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 NonComAir P3	06/30/2021	2,584.10
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 PY SBE	06/30/2021	-35.99
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 PY SEC SP2	06/30/2021	-
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 PY Sup May-Jun	06/30/2021	5,709.66
03-1601-D COACHELLA VALLEY UNIFIED FY 20-21 PY Uns PYU	06/30/2021	19,496.85
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL Total		17,057,974.85
03-1601-FAC COACHELLA VALLEY UNIFIED FY20-21 RPTTF Jan	12/31/2020	2,608,542.32
03-1601-FAC COACHELLA VALLEY UNIFIED FY20-21 RPTTF June	06/01/2021	2,733,823.06
03-1601-FAC COACHELLA VALLEY UNIFIED SCHOOL Total		5,342,365.38
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY Uns UC1 10222020	10/23/2020	950,597.61
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 NonComAir 12022020-1	12/02/2020	5,960.89
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY Uns UC2 12032020-1	12/04/2020	65,711.98
03-1601-GP COACHELLA VALLEY UNIFIED FY20-21 CY SEC SA1 120820-1	12/09/2020	7,424,278.50



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03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	176,859.32
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	184,215.99
03-1601-GP COACHELLA VALLEY UNIFIED FY20-21 CY SEC SS1	01/19/2021	5,827,837.06
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY SBE CS1 01252021-1	01/25/2021	342,772.96
03-1601-GP COACHELLA VALLEY UNIFIED FY20-21 PY SEC SP1	02/03/2021	-
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	34,817.16
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	81,240.05
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	107,934.51
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	30,974.46
03-1601-GP COACHELLA VALLEY UNIFIED FY20-21 CY SEC SA2 040121-1	04/06/2021	2,474,758.95
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	83,018.16
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	190,621.57
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	27,843.88
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY SBE CS2 051121-1	05/12/2021	342,914.78
03-1601-GP COACHELLA VALLEY UNIFIED FY20-21 CY SEC SS2	05/19/2021	5,311,900.65
03-1601-GP COACHELLA VALLEY UNIFIED FY20-21 US F&W	06/08/2021	318.96
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	35,130.94
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY SBE CS3	06/30/2021	14.03
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY SEC SS3	06/30/2021	598,838.86
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY SS4 Accrual only	06/30/2021	391,385.36
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	116,634.18
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 CY Uns UC3	06/30/2021	84,561.48
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 NonComAir P3	06/30/2021	710.41
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 PY SBE	06/30/2021	-39.12
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 PY SEC SP2	06/30/2021	-
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 PY Sup May-Jun	06/30/2021	24,603.41
03-1601-GP COACHELLA VALLEY UNIFIED FY 20-21 PY Uns PYU	06/30/2021	-36,109.12
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL Total		24,880,307.87
03-1601-PTR COACHELLA VALLEY UNIFIED FY20-21 RPTTF Jan	12/31/2020	3,496,663.41
03-1601-PTR COACHELLA VALLEY UNIFIED FY 20-21 RDVAsst Feb	02/24/2021	2,026.72



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03-1601-PTR COACHELLA VALLEY UNIFIE FY 20-21 RDVAsst Mar	03/08/2021	0.01
03-1601-PTR COACHELLA VALLEY UNIFIE FY20-21 RPTTF June	06/01/2021	7,498,570.61
03-1601-PTR COACHELLA VALLEY UNIFIED SCHOOL Total		10,997,260.75
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY Uns UC1 10222020	10/23/2020	1,022,690.52
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 NonComAir 12022020-1	12/02/2020	7,862.57
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY Uns UC2 12032020-1	12/04/2020	86,697.09
03-1701-D CORONA NORCO UNIFIED SC+ FY20-21 CY SEC SA1 120820-1	12/09/2020	11,426,996.48
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	278,408.65
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	173,549.59
03-1701-D CORONA NORCO UNIFIED SC+ FY20-21 CY SEC SS1	01/19/2021	8,836,516.28
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY SBE CS1 01252021-1	01/25/2021	403,802.90
03-1701-D CORONA NORCO UNIFIED SC+ FY20-21 PY SEC SP1	02/03/2021	-
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	35,202.88
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	82,140.06
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	158,986.88
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	21,832.48
03-1701-D CORONA NORCO UNIFIED SC+ FY20-21 CY SEC SA2 040121-1	04/06/2021	3,808,998.56
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	83,326.89
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	215,852.72
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14,477.53
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY SBE CS2 051121-1	05/12/2021	400,654.50
03-1701-D CORONA NORCO UNIFIED SC+ FY20-21 CY SEC SS2	05/19/2021	13,067,218.52
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	35,412.33
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY SBE CS3	06/30/2021	16.56
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY SEC SS3	06/30/2021	568,856.72
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY SS4 Accrual only	06/30/2021	371,177.89
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	141,886.65
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 CY Uns UC3	06/30/2021	73,369.41
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 NonComAir P3	06/30/2021	1,015.23
03-1701-D CORONA NORCO UNIFIED SC+ FY 20-21 PY SBE	06/30/2021	-39.11



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03-1701-D CORONA NORCO UNIFIED SC FY 20-21 PY SEC SP2	06/30/2021	-
03-1701-D CORONA NORCO UNIFIED SC FY 20-21 PY Sup May-Jun	06/30/2021	15,578.99
03-1701-D CORONA NORCO UNIFIED SC FY 20-21 PY Uns PYU	06/30/2021	-39,058.99
03-1701-D CORONA NORCO UNIFIED SCHOOL Total		41,293,430.78
03-1701-FAC CORONA NORCO UNIFIED S FY20-21 RPTTF Jan	12/31/2020	3,337,861.65
03-1701-FAC CORONA NORCO UNIFIED S FY20-21 RPTTF June	06/01/2021	3,582,614.16
03-1701-FAC CORONA NORCO UNIFIED SCHOOL Total		6,920,475.81
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY Uns UC1 10222020	10/23/2020	4,723,512.68
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 NonComAir 12022020-1	12/02/2020	27,831.19
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY Uns UC2 12032020-1	12/04/2020	358,423.24
03-1701-GP CORONA NORCO UNIFIED SC FY20-21 CY SEC SA1 120820-1	12/09/2020	37,124,263.61
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	514,721.61
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	529,193.80
03-1701-GP CORONA NORCO UNIFIED SC FY20-21 CY SEC SS1	01/19/2021	29,141,453.41
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,093,038.18
03-1701-GP CORONA NORCO UNIFIED SC FY20-21 PY SEC SP1	02/03/2021	-
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	174,098.32
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	406,229.40
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	314,126.66
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	88,896.45
03-1701-GP CORONA NORCO UNIFIED SC FY20-21 CY SEC SA2 040121-1	04/06/2021	12,374,754.41
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	411,559.85
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	554,774.78
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	79,975.70
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,095,888.26
03-1701-GP CORONA NORCO UNIFIED SC FY20-21 CY SEC SS2	05/19/2021	26,561,541.84
03-1701-GP CORONA NORCO UNIFIED SC FY20-21 US F&W	06/08/2021	1,594.90
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	175,038.98
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY SBE CS3	06/30/2021	45.02
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY SEC SS3	06/30/2021	2,994,326.95



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03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY SS4 Accrual only	06/30/2021	1,960,777.80
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	339,447.31
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 CY Uns UC3	06/30/2021	422,804.98
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 NonComAir P3	06/30/2021	3,980.30
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 PY SBE	06/30/2021	-117.84
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 PY SEC SP2	06/30/2021	-
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 PY Sup May-Jun	06/30/2021	70,668.25
03-1701-GP CORONA NORCO UNIFIED SC FY 20-21 PY Uns PYU	06/30/2021	-179,426.11
03-1701-GP CORONA NORCO UNIFIED SCHOOL Total		121,363,423.93
03-1701-PTR CORONA NORCO UNIFIED SFY20-21 RPTTF Jan	12/31/2020	5,930,282.29
03-1701-PTR CORONA NORCO UNIFIED SFY 20-21 RDVAsst Feb	02/24/2021	837.50
03-1701-PTR CORONA NORCO UNIFIED SFY20-21 RPTTF June	06/01/2021	7,820,791.73
03-1701-PTR CORONA NORCO UNIFIED SCHOOL Total		13,751,911.52
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY Uns UC1 10222020	10/23/2020	436,679.55
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 NonComAir 12022020-1	12/02/2020	3,714.07
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY Uns UC2 12032020-1	12/04/2020	35,719.98
03-2001-D DESERT SANDS UNIFIED SCH(FY20-21 CY SEC SA1 120820-1	12/09/2020	9,416,005.11
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	90,807.65
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	128,414.20
03-2001-D DESERT SANDS UNIFIED SCH(FY20-21 CY SEC SS1	01/19/2021	7,863,823.15
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY SBE CS1 01252021-1	01/25/2021	465,935.77
03-2001-D DESERT SANDS UNIFIED SCH(FY20-21 PY SEC SP1	02/03/2021	-
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	22,606.69
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	52,748.94
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	28,269.94
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	19,095.72
03-2001-D DESERT SANDS UNIFIED SCH(FY20-21 CY SEC SA2 040121-1	04/06/2021	3,138,667.99
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	53,944.44
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	111,381.69
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	12,898.43



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03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY SBE CS2 051121-1	05/12/2021	462,302.86
03-2001-D DESERT SANDS UNIFIED SCH(FY20-21 CY SEC SS2	05/19/2021	9,744,965.31
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	22,817.66
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY SBE CS3	06/30/2021	19.11
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY SEC SS3	06/30/2021	727,318.13
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY SS4 Accrual only	06/30/2021	299,375.76
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	25,175.75
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 CY Uns UC3	06/30/2021	61,553.01
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 NonComAir P3	06/30/2021	362.69
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 PY SBE	06/30/2021	-48.07
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 PY SEC SP2	06/30/2021	-
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 PY Sup May-Jun	06/30/2021	15,980.11
03-2001-D DESERT SANDS UNIFIED SCH(FY 20-21 PY Uns PYU	06/30/2021	-19,052.10
03-2001-D DESERT SANDS UNIFIED SCHOOL Total		33,221,483.54
03-2001-FAC DESERT SANDS UNIFIED SC FY20-21 RPTTF Jan	12/31/2020	11,775,355.02
03-2001-FAC DESERT SANDS UNIFIED SC FY20-21 RPTTF June	06/01/2021	12,568,132.33
03-2001-FAC DESERT SANDS UNIFIED SCHOOL Total		24,343,487.35
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 CY Uns UC1 10222020	10/23/2020	2,520,664.27
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 NonComAir 12022020-1	12/02/2020	25,157.48
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 CY Uns UC2 12032020-1	12/04/2020	138,506.05
03-2001-GP DESERT SANDS UNIFIED SC FY20-21 CY SEC SA1 120820-1	12/09/2020	19,425,547.79
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	273,107.03
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	280,295.00
03-2001-GP DESERT SANDS UNIFIED SC FY20-21 CY SEC SS1	01/19/2021	15,248,492.95
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	748,123.60
03-2001-GP DESERT SANDS UNIFIED SC FY20-21 PY SEC SP1	02/03/2021	-
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	91,099.86
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	212,566.34
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	166,672.76
03-2001-GP DESERT SANDS UNIFIED SC FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	47,132.54



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03-2001-GP DESERT SANDS UNIFIED SC\FY20-21 CY SEC SA2 040121-1	04/06/2021	6,475,182.36
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	215,391.90
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	294,359.31
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	42,281.00
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 CY SBE CS2 051121-1	05/12/2021	746,950.20
03-2001-GP DESERT SANDS UNIFIED SC\FY20-21 CY SEC SS2	05/19/2021	13,898,514.86
03-2001-GP DESERT SANDS UNIFIED SC\FY20-21 US F&W	06/08/2021	834.54
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	91,598.49
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 CY SBE CS3	06/30/2021	30.77
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 CY SEC SS3	06/30/2021	1,566,803.92
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 CY SS4 Accrual only	06/30/2021	1,020,039.79
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	180,107.92
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 CY Uns UC3	06/30/2021	221,244.58
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 NonComAir P3	06/30/2021	2,460.78
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 PY SBE	06/30/2021	-83.76
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 PY SEC SP2	06/30/2021	-
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 PY Sup May-Jun	06/30/2021	37,427.07
03-2001-GP DESERT SANDS UNIFIED SC\FY 20-21 PY Uns PYU	06/30/2021	-95,749.26
03-2001-GP DESERT SANDS UNIFIED SCHOOL Total		63,874,760.14
03-2001-PTR DESERT SANDS UNIFIED SC\FY20-21 RPTTF Jan	12/31/2020	12,379,239.57
03-2001-PTR DESERT SANDS UNIFIED SC\FY 20-21 RDVAsst Feb	02/24/2021	56.64
03-2001-PTR DESERT SANDS UNIFIED SC\FY20-21 RPTTF June	06/01/2021	12,556,836.10
03-2001-PTR DESERT SANDS UNIFIED SCHOOL Total		24,936,132.31
03-2201-FAC DESERT CENTER UNIFIED §FY20-21 RPTTF Jan	12/31/2020	2,855.77
03-2201-FAC DESERT CENTER UNIFIED §FY20-21 RPTTF June	06/01/2021	3,033.42
03-2201-FAC DESERT CENTER UNIFIED SCHOOL Total		5,889.19
03-2201-GP DESERT CENTER UNIFIED S\FY 20-21 CY Uns UC1 10222020	10/23/2020	42,147.53
03-2201-GP DESERT CENTER UNIFIED S\FY 20-21 CY Uns UC2 12032020-1	12/04/2020	956.07
03-2201-GP DESERT CENTER UNIFIED S\FY20-21 CY SEC SA1 120820-1	12/09/2020	314,877.91
03-2201-GP DESERT CENTER UNIFIED S\FY20-21 CY SEC SS1	01/19/2021	258,671.83



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03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 CY SBE CS1 01252021-1	01/25/2021	112,706.08
03-2201-GP DESERT CENTER UNIFIED S(FY20-21 PY SEC SP1	02/03/2021	-
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,476.72
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,445.69
03-2201-GP DESERT CENTER UNIFIED S(FY20-21 CY SEC SA2 040121-1	04/06/2021	104,959.15
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,448.84
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 CY SBE CS2 051121-1	05/12/2021	111,683.00
03-2201-GP DESERT CENTER UNIFIED S(FY20-21 CY SEC SS2	05/19/2021	320,988.07
03-2201-GP DESERT CENTER UNIFIED S(FY20-21 US F&W	06/08/2021	13.53
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,477.28
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 CY SBE CS3	06/30/2021	4.60
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 CY SEC SS3	06/30/2021	25,396.91
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 CY SS4 Accrual only	06/30/2021	16,378.30
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 CY Uns UC3	06/30/2021	3,585.17
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 PY SBE	06/30/2021	-14.04
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 PY SEC SP2	06/30/2021	-
03-2201-GP DESERT CENTER UNIFIED S(FY 20-21 PY Uns PYU	06/30/2021	-1,600.17
03-2201-GP DESERT CENTER UNIFIED SCHOOL Total		1,320,602.47
03-2201-PTR DESERT CENTER UNIFIED § FY20-21 RPTTF Jan	12/31/2020	3,442.80
03-2201-PTR DESERT CENTER UNIFIED § FY 20-21 RDVAsst Feb	02/24/2021	3.37
03-2201-PTR DESERT CENTER UNIFIED § FY20-21 RPTTF June	06/01/2021	8,010.95
03-2201-PTR DESERT CENTER UNIFIED SCHOOL Total		11,457.12
03-2301-D LAKE ELSINORE UNIFIED FY 20-21 CY Uns UC1 10222020	10/23/2020	37,139.08
03-2301-D LAKE ELSINORE UNIFIED FY 20-21 NonComAir 12022020-1	12/02/2020	382.31
03-2301-D LAKE ELSINORE UNIFIED FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,563.63
03-2301-D LAKE ELSINORE UNIFIED FY20-21 CY SEC SA1 120820-1	12/09/2020	788,242.45
03-2301-D LAKE ELSINORE UNIFIED FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,180.87
03-2301-D LAKE ELSINORE UNIFIED FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	13,783.58
03-2301-D LAKE ELSINORE UNIFIED FY20-21 CY SEC SS1	01/19/2021	579,124.58
03-2301-D LAKE ELSINORE UNIFIED FY 20-21 CY SBE CS1 01252021-1	01/25/2021	32,387.48



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03-2301-D LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	-
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,046.44
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,108.37
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,365.75
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,538.04
03-2301-D LAKE ELSINORE UNIFIED	FY20-21 CY SEC SA2 040121-1	04/06/2021	262,747.25
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,263.53
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	15,257.46
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,672.43
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 CY SBE CS2 051121-1	05/12/2021	32,134.94
03-2301-D LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	909,761.29
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,073.84
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 CY SBE CS3	06/30/2021	1.33
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	39,356.96
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 CY SS4 Accrual only	06/30/2021	40,278.95
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,669.90
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 CY Uns UC3	06/30/2021	2,919.41
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 NonComAir P3	06/30/2021	-157.31
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 PY SBE	06/30/2021	-3.30
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	-
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 PY Sup May-Jun	06/30/2021	1,937.64
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 PY Uns PYU	06/30/2021	350.95
03-2301-D LAKE ELSINORE UNIFIED Total			2,814,127.85
03-2301-FAC LAKE ELSINORE UNIFIED	FY20-21 RPTTF Jan	12/31/2020	782,850.77
03-2301-FAC LAKE ELSINORE UNIFIED	FY20-21 RPTTF June	06/01/2021	854,250.31
03-2301-FAC LAKE ELSINORE UNIFIED Total			1,637,101.08
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,258,455.86
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 NonComAir 12022020-1	12/02/2020	246.97
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	75,928.77
03-2301-GP LAKE ELSINORE UNIFIED	FY20-21 CY SEC SA1 120820-1	12/09/2020	9,747,870.38



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03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	213,404.22
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	219,196.98
03-2301-GP LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	7,651,788.09
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	437,166.40
03-2301-GP LAKE ELSINORE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	-
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	45,714.31
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	106,666.73
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	130,237.88
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	36,836.94
03-2301-GP LAKE ELSINORE UNIFIED	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,249,290.63
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	108,820.15
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	230,010.57
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	33,132.86
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY SBE CS2 051121-1	05/12/2021	435,327.42
03-2301-GP LAKE ELSINORE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	6,974,376.51
03-2301-GP LAKE ELSINORE UNIFIED	FY20-21 US F&W	06/08/2021	418.78
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	46,094.34
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY SBE CS3	06/30/2021	17.96
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	786,232.32
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY SS4 Accrual only	06/30/2021	512,642.70
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	140,735.83
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY Uns UC3	06/30/2021	111,012.83
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 NonComAir P3	06/30/2021	-188.98
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 PY SBE	06/30/2021	-49.90
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	-
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 PY Sup May-Jun	06/30/2021	29,286.57
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 PY Uns PYU	06/30/2021	-47,803.43
03-2301-GP LAKE ELSINORE UNIFIED Total			32,532,870.69
03-2301-PTR LAKE ELSINORE UNIFIED	FY20-21 RPTTF Jan	12/31/2020	1,320,388.55
03-2301-PTR LAKE ELSINORE UNIFIED	FY 20-21 RDVAsst Feb	02/24/2021	346.51



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03-2301-PTR LAKE ELSINORE UNIFIED	FY20-21 RPTTF June	06/01/2021	1,723,054.68
03-2301-PTR LAKE ELSINORE UNIFIED Total			3,043,789.74
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	197,852.32
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 NonComAir 12022020-1	12/02/2020	7,946.00
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	23,322.43
03-3201-D HEMET UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,226,499.69
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	42,697.45
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	72,267.83
03-3201-D HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	3,319,548.45
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	368,516.54
03-3201-D HEMET UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	23,982.60
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	55,959.41
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	35,703.45
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	19,003.51
03-3201-D HEMET UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,408,833.14
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	56,882.98
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	72,209.03
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	21,225.88
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	365,643.23
03-3201-D HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	4,531,064.40
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	24,145.59
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	15.12
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	252,377.50
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	280,553.52
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	53,847.58
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	32,368.68
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 NonComAir P3	06/30/2021	30.59
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-36.44
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-



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03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	16,689.14
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	2,752.31
03-3201-D HEMET UNIFIED SCHOOL Total			15,511,901.93
03-3201-FAC HEMET UNIFIED SCHOOL	FY20-21 RPTTF Jan	12/31/2020	2,034,933.51
03-3201-FAC HEMET UNIFIED SCHOOL	FY20-21 RPTTF June	06/01/2021	2,134,934.84
03-3201-FAC HEMET UNIFIED SCHOOL Total			4,169,868.35
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,290,201.82
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 NonComAir 12022020-1	12/02/2020	10,636.01
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	103,997.19
03-3201-GP HEMET UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	10,184,823.55
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	224,127.73
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	226,039.52
03-3201-GP HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	7,994,782.45
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	584,213.08
03-3201-GP HEMET UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	47,762.66
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	111,446.22
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	136,781.50
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	38,086.66
03-3201-GP HEMET UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,394,941.53
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	113,707.33
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	241,568.06
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	34,159.11
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	582,078.45
03-3201-GP HEMET UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	7,287,007.23
03-3201-GP HEMET UNIFIED SCHOOL	FY20-21 US F&W	06/08/2021	437.55
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	48,161.69
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	23.91
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	821,475.78
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	538,615.26



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03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	147,807.45
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	115,989.12
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 NonComAir P3	06/30/2021	64.19
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-68.20
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	30,116.34
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-49,009.29
03-3201-GP HEMET UNIFIED SCHOOL Total			34,259,973.90
03-3201-PTR HEMET UNIFIED SCHOOL	FY20-21 RPTTF Jan	12/31/2020	1,481,997.45
03-3201-PTR HEMET UNIFIED SCHOOL	FY 20-21 RDVAsst Feb	02/24/2021	172.95
03-3201-PTR HEMET UNIFIED SCHOOL	FY20-21 RPTTF June	06/01/2021	2,308,993.98
03-3201-PTR HEMET UNIFIED SCHOOL Total			3,791,164.38
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	769,986.35
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 NonComAir 12022020-1	12/02/2020	1,668.69
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	33,958.53
03-3601-D JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,587,583.06
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	66,812.81
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	72,741.42
03-3601-D JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	2,763,274.77
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	411,827.01
03-3601-D JURUPA UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10,429.69
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	24,335.94
03-3601-D JURUPA UNIFIED SCHOOL	FY20-21 RDVAsst March rounding adjustments	03/08/2021	-0.01
03-3601-D JURUPA UNIFIED SCHOOL	FY20-21 RDVAsst March Rounding Adjustment -1	03/08/2021	-0.01
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 RDVAsst Mar	03/08/2021	-0.01
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	181,819.65
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,245.77
03-3601-D JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,195,861.04
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	24,744.59



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03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	104,141.78
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	10,966.32
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	408,616.03
03-3601-D JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	3,942,861.39
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10,501.80
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	16.89
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	68,039.48
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	128,599.56
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-13,763.85
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	-23,268.93
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 NonComAir P3	06/30/2021	243.49
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-40.26
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	13,541.35
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-79,587.16
03-3601-D JURUPA UNIFIED SCHOOL Total			13,729,157.18
03-3601-FAC JURUPA UNIFIED SCHOOL	FY20-21 RPTTF Jan	12/31/2020	3,176,417.47
03-3601-FAC JURUPA UNIFIED SCHOOL	FY20-21 RPTTF June	06/01/2021	3,540,938.38
03-3601-FAC JURUPA UNIFIED SCHOOL Total			6,717,355.85
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	869,063.36
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 NonComAir 12022020-1	12/02/2020	3,177.56
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	61,313.91
03-3601-GP JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	6,796,537.07
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	187,721.05
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	190,898.97
03-3601-GP JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	5,335,079.87
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	444,318.39
03-3601-GP JURUPA UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	31,873.25
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	74,370.93



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03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	114,563.65
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	32,113.49
03-3601-GP JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,265,513.61
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	76,247.39
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	202,329.09
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	28,786.46
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	444,756.33
03-3601-GP JURUPA UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	4,862,766.15
03-3601-GP JURUPA UNIFIED SCHOOL	FY20-21 US F&W	06/08/2021	291.99
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	32,204.39
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	18.10
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	548,187.56
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	358,447.22
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	123,797.94
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	77,401.73
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 NonComAir P3	06/30/2021	477.71
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-52.08
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	25,490.35
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-33,012.16
03-3601-GP JURUPA UNIFIED SCHOOL Total			23,154,683.28
03-3601-PTR JURUPA UNIFIED SCHOOL	FY20-21 RPTTF Jan	12/31/2020	5,545,774.42
03-3601-PTR JURUPA UNIFIED SCHOOL	FY 20-21 RDVAsst Feb	02/24/2021	4,151.38
03-3601-PTR JURUPA UNIFIED SCHOOL	FY 20-21 RDVAsst Mar	03/08/2021	0.01
03-3601-PTR JURUPA UNIFIED SCHOOL	FY20-21 RPTTF June	06/01/2021	11,230,610.37
03-3601-PTR JURUPA UNIFIED SCHOOL Total			16,780,536.18
03-3901-D MENIFEE SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	59,059.87
03-3901-D MENIFEE SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,584.19
03-3901-D MENIFEE SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,198,406.55
03-3901-D MENIFEE SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	74,930.28



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03-3901-D MENIFEE SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	73,082.51
03-3901-D MENIFEE SCHOOL	FY20-21 CY SEC SS1	01/19/2021	1,638,198.97
03-3901-D MENIFEE SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	92,857.36
03-3901-D MENIFEE SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-3901-D MENIFEE SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	9,604.87
03-3901-D MENIFEE SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	22,411.35
03-3901-D MENIFEE SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	43,669.04
03-3901-D MENIFEE SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,754.46
03-3901-D MENIFEE SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	732,802.07
03-3901-D MENIFEE SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	23,451.14
03-3901-D MENIFEE SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	70,018.86
03-3901-D MENIFEE SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	9,577.71
03-3901-D MENIFEE SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	92,133.36
03-3901-D MENIFEE SCHOOL	FY20-21 CY SEC SS2	05/19/2021	2,569,353.63
03-3901-D MENIFEE SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	9,788.35
03-3901-D MENIFEE SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	3.80
03-3901-D MENIFEE SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	86,835.54
03-3901-D MENIFEE SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	54,224.17
03-3901-D MENIFEE SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	44,255.92
03-3901-D MENIFEE SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	13,025.16
03-3901-D MENIFEE SCHOOL	FY 20-21 NonComAir P3	06/30/2021	75.57
03-3901-D MENIFEE SCHOOL	FY 20-21 PY SBE	06/30/2021	-9.37
03-3901-D MENIFEE SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-3901-D MENIFEE SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	7,960.46
03-3901-D MENIFEE SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-396.07
03-3901-D MENIFEE SCHOOL Total			7,938,659.75
03-3901-FAC MENIFEE SCHOOL	FY20-21 RPTTF Jan	12/31/2020	15,317.24
03-3901-FAC MENIFEE SCHOOL	FY20-21 RPTTF June	06/01/2021	17,616.63
03-3901-FAC MENIFEE SCHOOL Total			32,933.87
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	142,776.20



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03-3901-GP MENIFEE SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	15,359.46
03-3901-GP MENIFEE SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,155,201.64
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	124,089.88
03-3901-GP MENIFEE SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	123,314.36
03-3901-GP MENIFEE SCHOOL	FY20-21 CY SEC SS1	01/19/2021	906,798.27
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	30,600.49
03-3901-GP MENIFEE SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-3901-GP MENIFEE SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5,417.30
03-3901-GP MENIFEE SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	12,640.37
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	75,730.14
03-3901-GP MENIFEE SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	20,740.26
03-3901-GP MENIFEE SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	385,066.65
03-3901-GP MENIFEE SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	13,847.32
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	133,745.82
03-3901-GP MENIFEE SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	18,640.18
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	30,532.23
03-3901-GP MENIFEE SCHOOL	FY20-21 CY SEC SS2	05/19/2021	826,520.65
03-3901-GP MENIFEE SCHOOL	FY20-21 US F&W	06/08/2021	49.63
03-3901-GP MENIFEE SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5,630.30
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	1.27
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	93,175.06
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	61,524.05
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	81,834.54
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	13,155.90
03-3901-GP MENIFEE SCHOOL	FY 20-21 NonComAir P3	06/30/2021	99.92
03-3901-GP MENIFEE SCHOOL	FY 20-21 PY SBE	06/30/2021	-3.27
03-3901-GP MENIFEE SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-3901-GP MENIFEE SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	16,473.32
03-3901-GP MENIFEE SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-5,423.60
03-3901-GP MENIFEE SCHOOL Total			4,287,538.34



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03-3901-PTR MENIFEE SCHOOL	FY20-21 RPTTF Jan	12/31/2020	40,416.38
03-3901-PTR MENIFEE SCHOOL	FY 20-21 RDVAsst Feb	02/24/2021	17.34
03-3901-PTR MENIFEE SCHOOL	FY20-21 RPTTF June	06/01/2021	64,775.35
03-3901-PTR MENIFEE SCHOOL Total			105,209.07
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY Uns UC1 10222020		10/23/2020	633,854.01
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 NonComAir 12022020-1		12/02/2020	139.19
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY Uns UC2 12032020-1		12/04/2020	54,069.28
03-4201-D MORENO VALLEY UNIFIED SCIF Y20-21 CY SEC SA1 120820-1		12/09/2020	4,792,042.26
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	68,075.00
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	141,824.25
03-4201-D MORENO VALLEY UNIFIED SCIF Y20-21 CY SEC SS1		01/19/2021	3,577,966.51
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY SBE CS1 01252021-1		01/25/2021	328,565.47
03-4201-D MORENO VALLEY UNIFIED SCIF Y20-21 PY SEC SP1		02/03/2021	-
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	16,295.68
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	38,023.25
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	181,690.96
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	23,336.54
03-4201-D MORENO VALLEY UNIFIED SCIF Y20-21 CY SEC SA2 040121-1		04/06/2021	1,597,347.32
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	38,517.86
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	162,108.50
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	18,741.29
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY SBE CS2 051121-1		05/12/2021	326,003.68
03-4201-D MORENO VALLEY UNIFIED SCIF Y20-21 CY SEC SS2		05/19/2021	5,676,264.14
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 HOX 15% (SH4) 062221-1		06/22/2021	16,382.96
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY SBE CS3		06/30/2021	13.48
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY SEC SS3		06/30/2021	144,013.16
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY SS4 Accrual only		06/30/2021	190,433.18
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY Sup May-Jun 07222021-1		06/30/2021	118,088.58
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 CY Uns UC3		06/30/2021	43,231.47
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 PY SBE		06/30/2021	-33.13



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03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 PY SEC SP2	06/30/2021	-
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 PY Sup May-Jun	06/30/2021	16,072.81
03-4201-D MORENO VALLEY UNIFIED SCIF Y 20-21 PY Uns PYU	06/30/2021	-25,403.89
03-4201-D MORENO VALLEY UNIFIED SCHOOL Total		18,177,663.81
03-4201-FAC MORENO VALLEY UNIFIED § FY20-21 RPTTF Jan	12/31/2020	556,962.36
03-4201-FAC MORENO VALLEY UNIFIED § FY20-21 RPTTF June	06/01/2021	603,135.00
03-4201-FAC MORENO VALLEY UNIFIED SCHOOL Total		1,160,097.36
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY Uns UC1 10222020	10/23/2020	1,229,563.38
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY Uns UC2 12032020-1	12/04/2020	134,104.69
03-4201-GP MORENO VALLEY UNIFIED S(FY20-21 CY SEC SA1 120820-1	12/09/2020	9,961,787.10
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	319,241.58
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	328,922.02
03-4201-GP MORENO VALLEY UNIFIED S(FY20-21 CY SEC SS1	01/19/2021	7,819,706.80
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY SBE CS1 01252021-1	01/25/2021	414,533.25
03-4201-GP MORENO VALLEY UNIFIED S(FY20-21 PY SEC SP1	02/03/2021	-
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	46,715.65
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	109,003.18
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	194,828.23
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	55,305.10
03-4201-GP MORENO VALLEY UNIFIED S(FY20-21 CY SEC SA2 040121-1	04/06/2021	3,320,596.35
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	112,178.30
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	344,083.65
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	49,718.82
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY SBE CS2 051121-1	05/12/2021	413,202.04
03-4201-GP MORENO VALLEY UNIFIED S(FY20-21 CY SEC SS2	05/19/2021	7,127,429.92
03-4201-GP MORENO VALLEY UNIFIED S(FY20-21 US F&W	06/08/2021	427.97
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	47,275.95
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY SBE CS3	06/30/2021	17.03
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY SEC SS3	06/30/2021	803,486.75
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY SS4 Accrual only	06/30/2021	530,748.19



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03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	210,532.70
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 CY Uns UC3		06/30/2021	113,449.62
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 PY SBE		06/30/2021	-47.13
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 PY SEC SP2		06/30/2021	-
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 PY Sup May-Jun		06/30/2021	43,929.65
03-4201-GP MORENO VALLEY UNIFIED S(FY 20-21 PY Uns PYU		06/30/2021	-46,706.44
03-4201-GP MORENO VALLEY UNIFIED SCHOOL Total			33,684,034.35
03-4201-PTR MORENO VALLEY UNIFIED S(FY20-21 RPTTF Jan		12/31/2020	5,477,942.34
03-4201-PTR MORENO VALLEY UNIFIED S(FY20-21 RPTTF June		06/01/2021	6,548,444.03
03-4201-PTR MORENO VALLEY UNIFIED SCHOOL Total			12,026,386.37
03-4501-FAC MURRIETA UNIFIED FY20-21 RPTTF Jan		12/31/2020	372,772.75
03-4501-FAC MURRIETA UNIFIED FY20-21 RPTTF June		06/01/2021	395,045.88
03-4501-FAC MURRIETA UNIFIED Total			767,818.63
03-4501-GP MURRIETA UNIFIED FY 20-21 CY Uns UC1 10222020		10/23/2020	1,916,070.65
03-4501-GP MURRIETA UNIFIED FY 20-21 NonComAir 12022020-1		12/02/2020	1,868.02
03-4501-GP MURRIETA UNIFIED FY 20-21 CY Uns UC2 12032020-1		12/04/2020	125,892.35
03-4501-GP MURRIETA UNIFIED FY20-21 CY SEC SA1 120820-1		12/09/2020	14,916,829.88
03-4501-GP MURRIETA UNIFIED FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	229,916.74
03-4501-GP MURRIETA UNIFIED FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	233,662.67
03-4501-GP MURRIETA UNIFIED FY20-21 CY SEC SS1		01/19/2021	11,709,266.09
03-4501-GP MURRIETA UNIFIED FY 20-21 CY SBE CS1 01252021-1		01/25/2021	358,802.09
03-4501-GP MURRIETA UNIFIED FY20-21 PY SEC SP1		02/03/2021	-
03-4501-GP MURRIETA UNIFIED FY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	69,954.71
03-4501-GP MURRIETA UNIFIED FY 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	163,227.66
03-4501-GP MURRIETA UNIFIED FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	140,314.90
03-4501-GP MURRIETA UNIFIED FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	39,285.39
03-4501-GP MURRIETA UNIFIED FY20-21 CY SEC SA2 040121-1		04/06/2021	4,972,276.21
03-4501-GP MURRIETA UNIFIED FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	165,591.98
03-4501-GP MURRIETA UNIFIED FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	247,808.13
03-4501-GP MURRIETA UNIFIED FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	35,371.06



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03-4501-GP MURRIETA UNIFIED	FY 20-21 CY SBE CS2 051121-1	05/12/2021	358,975.47
03-4501-GP MURRIETA UNIFIED	FY20-21 CY SEC SS2	05/19/2021	10,672,648.42
03-4501-GP MURRIETA UNIFIED	FY20-21 US F&W	06/08/2021	640.84
03-4501-GP MURRIETA UNIFIED	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	70,371.94
03-4501-GP MURRIETA UNIFIED	FY 20-21 CY SBE CS3	06/30/2021	14.87
03-4501-GP MURRIETA UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	1,203,144.87
03-4501-GP MURRIETA UNIFIED	FY 20-21 CY SS4 Accrual only	06/30/2021	785,656.71
03-4501-GP MURRIETA UNIFIED	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	151,624.77
03-4501-GP MURRIETA UNIFIED	FY 20-21 CY Uns UC3	06/30/2021	169,904.08
03-4501-GP MURRIETA UNIFIED	FY 20-21 PY SBE	06/30/2021	-37.32
03-4501-GP MURRIETA UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	-
03-4501-GP MURRIETA UNIFIED	FY 20-21 PY Sup May-Jun	06/30/2021	31,222.73
03-4501-GP MURRIETA UNIFIED	FY 20-21 PY Uns PYU	06/30/2021	-72,783.23
03-4501-GP MURRIETA UNIFIED Total			48,697,522.68
03-4501-PTR MURRIETA UNIFIED	FY20-21 RPTTF Jan	12/31/2020	1,368,921.32
03-4501-PTR MURRIETA UNIFIED	FY 20-21 RDVAsst Feb	02/24/2021	50.13
03-4501-PTR MURRIETA UNIFIED	FY20-21 RPTTF June	06/01/2021	1,373,592.88
03-4501-PTR MURRIETA UNIFIED Total			2,742,564.33
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY Uns UC1 10222020	10/23/2020	240,935.87
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 NonComAir 12022020-1	12/02/2020	1,154.38
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	18,666.78
03-4520-D MURRIETA UNIFIED B&I	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,732,596.13
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	60,239.56
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	68,962.08
03-4520-D MURRIETA UNIFIED B&I	FY20-21 CY SEC SS1	01/19/2021	4,344,331.64
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	120,568.16
03-4520-D MURRIETA UNIFIED B&I	FY20-21 PY SEC SP1	02/03/2021	-
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	18,879.09
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	44,051.21
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	69,785.90



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03-4520-D MURRIETA UNIFIED B&I	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	14,045.30
03-4520-D MURRIETA UNIFIED B&I	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,910,865.27
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	44,790.63
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	86,853.22
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	10,776.29
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY SBE CS2 051121-1	05/12/2021	119,628.08
03-4520-D MURRIETA UNIFIED B&I	FY20-21 CY SEC SS2	05/19/2021	6,574,162.55
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	19,009.58
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY SBE CS3	06/30/2021	4.94
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY SEC SS3	06/30/2021	301,563.05
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY SS4 Accrual only	06/30/2021	183,618.54
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	53,469.05
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY Uns UC3	06/30/2021	27,257.14
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 PY SBE	06/30/2021	-12.35
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 PY SEC SP2	06/30/2021	-
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 PY Sup May-Jun	06/30/2021	14,265.71
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 PY Uns PYU	06/30/2021	-2,637.11
03-4520-D MURRIETA UNIFIED B&I Total			20,077,830.69
03-4701-D NUVIEW SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	23,249.85
03-4701-D NUVIEW SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	139.89
03-4701-D NUVIEW SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	134,106.21
03-4701-D NUVIEW SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,434.71
03-4701-D NUVIEW SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,939.41
03-4701-D NUVIEW SCHOOL	FY20-21 CY SEC SS1	01/19/2021	94,226.15
03-4701-D NUVIEW SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	16,856.41
03-4701-D NUVIEW SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-4701-D NUVIEW SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	648.81
03-4701-D NUVIEW SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,513.87
03-4701-D NUVIEW SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	18.49
03-4701-D NUVIEW SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	727.94



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03-4701-D NUVIEW SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	44,702.00
03-4701-D NUVIEW SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,537.32
03-4701-D NUVIEW SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,798.79
03-4701-D NUVIEW SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	586.41
03-4701-D NUVIEW SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	16,724.98
03-4701-D NUVIEW SCHOOL	FY20-21 CY SEC SS2	05/19/2021	148,818.05
03-4701-D NUVIEW SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	652.94
03-4701-D NUVIEW SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	0.69
03-4701-D NUVIEW SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	12,482.30
03-4701-D NUVIEW SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	11,842.69
03-4701-D NUVIEW SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,092.21
03-4701-D NUVIEW SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	7,792.38
03-4701-D NUVIEW SCHOOL	FY 20-21 PY SBE	06/30/2021	-1.73
03-4701-D NUVIEW SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-4701-D NUVIEW SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	1,261.20
03-4701-D NUVIEW SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-1,849.70
03-4701-D NUVIEW SCHOOL Total			523,302.27
03-4701-FAC NUVIEW SCHOOL	FY20-21 RPTTF Jan	12/31/2020	19,540.66
03-4701-FAC NUVIEW SCHOOL	FY20-21 RPTTF June	06/01/2021	20,924.55
03-4701-FAC NUVIEW SCHOOL Total			40,465.21
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	33,185.02
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,161.73
03-4701-GP NUVIEW SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	258,214.68
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	21,435.84
03-4701-GP NUVIEW SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	21,541.07
03-4701-GP NUVIEW SCHOOL	FY20-21 CY SEC SS1	01/19/2021	202,690.52
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	27,064.70
03-4701-GP NUVIEW SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-4701-GP NUVIEW SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,210.94
03-4701-GP NUVIEW SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,825.52



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03-4701-GP NUVIEW SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	13,081.84
03-4701-GP NUVIEW SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,610.14
03-4701-GP NUVIEW SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	86,071.23
03-4701-GP NUVIEW SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,034.60
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	23,103.80
03-4701-GP NUVIEW SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,288.04
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	26,882.39
03-4701-GP NUVIEW SCHOOL	FY20-21 CY SEC SS2	05/19/2021	184,747.12
03-4701-GP NUVIEW SCHOOL	FY20-21 US F&W	06/08/2021	11.09
03-4701-GP NUVIEW SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,247.83
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	1.11
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	20,826.93
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	13,597.76
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	14,136.81
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	2,940.56
03-4701-GP NUVIEW SCHOOL	FY 20-21 PY SBE	06/30/2021	-3.26
03-4701-GP NUVIEW SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-4701-GP NUVIEW SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	2,877.97
03-4701-GP NUVIEW SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-1,250.52
03-4701-GP NUVIEW SCHOOL Total			968,535.46
03-4701-PTR NUVIEW SCHOOL	FY20-21 RPTTF Jan	12/31/2020	49,903.91
03-4701-PTR NUVIEW SCHOOL	FY 20-21 RDVAsst Feb	02/24/2021	36.92
03-4701-PTR NUVIEW SCHOOL	FY20-21 RPTTF June	06/01/2021	100,659.20
03-4701-PTR NUVIEW SCHOOL Total			150,600.03
03-5101-FAC PALM SPRINGS UNIFIED SC	FY20-21 RPTTF Jan	12/31/2020	5,577,835.59
03-5101-FAC PALM SPRINGS UNIFIED SC	FY20-21 RPTTF June	06/01/2021	6,041,726.39
03-5101-FAC PALM SPRINGS UNIFIED SCHOOL Total			11,619,561.98
03-5101-GP PALM SPRINGS UNIFIED SC	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,812,799.23
03-5101-GP PALM SPRINGS UNIFIED SC	FY 20-21 NonComAir 12022020-1	12/02/2020	95,377.32
03-5101-GP PALM SPRINGS UNIFIED SC	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	123,981.11



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03-5101-GP PALM SPRINGS UNIFIED SCF FY20-21 CY SEC SA1 120820-1	12/09/2020	14,148,448.75
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	213,175.68
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	221,995.07
03-5101-GP PALM SPRINGS UNIFIED SCF FY20-21 CY SEC SS1	01/19/2021	11,106,112.15
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY SBE CS1 01252021-1	01/25/2021	845,088.70
03-5101-GP PALM SPRINGS UNIFIED SCF FY20-21 PY SEC SP1	02/03/2021	-
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	66,351.12
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	154,819.28
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	130,097.96
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	37,326.03
03-5101-GP PALM SPRINGS UNIFIED SCF FY20-21 CY SEC SA2 040121-1	04/06/2021	4,716,148.91
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	157,014.62
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	229,764.23
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	33,617.43
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY SBE CS2 051121-1	05/12/2021	841,249.46
03-5101-GP PALM SPRINGS UNIFIED SCF FY20-21 CY SEC SS2	05/19/2021	10,122,889.18
03-5101-GP PALM SPRINGS UNIFIED SCF FY20-21 US F&W	06/08/2021	607.83
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	66,738.53
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY SBE CS3	06/30/2021	34.61
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY SEC SS3	06/30/2021	1,141,168.97
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY SS4 Accrual only	06/30/2021	745,742.29
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	140,585.20
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 CY Uns UC3	06/30/2021	161,143.22
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 NonComAir P3	06/30/2021	-188.32
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 PY SBE	06/30/2021	-98.94
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 PY SEC SP2	06/30/2021	-
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 PY Sup May-Jun	06/30/2021	29,664.07
03-5101-GP PALM SPRINGS UNIFIED SCF FY 20-21 PY Uns PYU	06/30/2021	-68,860.75
03-5101-GP PALM SPRINGS UNIFIED SCHOOL Total		47,272,792.94
03-5101-PTR PALM SPRINGS UNIFIED SC FY20-21 RPTTF Jan	12/31/2020	7,417,426.39



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03-5101-PTR PALM SPRINGS UNIFIED SC FY 20-21 RDVAsst Feb	02/24/2021	359.04
03-5101-PTR PALM SPRINGS UNIFIED SC FY20-21 RPTTF June	06/01/2021	9,417,608.29
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL Total		16,835,393.72
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY Uns UC1 10222020	10/23/2020	796,161.84
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 NonComAir 12022020-1	12/02/2020	29,965.83
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY Uns UC2 12032020-1	12/04/2020	45,437.18
03-5128-D PALM SPRINGS UNIFIED B&I 19FY20-21 CY SEC SA1 120820-1	12/09/2020	9,991,161.83
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	241,310.86
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	217,497.75
03-5128-D PALM SPRINGS UNIFIED B&I 19FY20-21 CY SEC SS1	01/19/2021	7,850,411.75
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY SBE CS1 01252021-1	01/25/2021	896,774.23
03-5128-D PALM SPRINGS UNIFIED B&I 19FY20-21 PY SEC SP1	02/03/2021	-
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	26,978.59
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	62,950.04
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	123,558.97
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	21,966.28
03-5128-D PALM SPRINGS UNIFIED B&I 19FY20-21 CY SEC SA2 040121-1	04/06/2021	3,330,386.53
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	65,159.29
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	241,291.21
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	21,019.17
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY SBE CS2 051121-1	05/12/2021	889,782.11
03-5128-D PALM SPRINGS UNIFIED B&I 19FY20-21 CY SEC SS2	05/19/2021	10,512,386.79
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	27,368.46
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY SBE CS3	06/30/2021	36.79
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY SEC SS3	06/30/2021	795,116.87
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY SS4 Accrual only	06/30/2021	578,470.91
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	99,122.14
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 CY Uns UC3	06/30/2021	75,276.14
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 NonComAir P3	06/30/2021	-77.26
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 PY SBE	06/30/2021	-93.36



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03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 PY SEC SP2	06/30/2021	-
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 PY Sup May-Jun	06/30/2021	22,284.33
03-5128-D PALM SPRINGS UNIFIED B&I 19FY 20-21 PY Uns PYU	06/30/2021	69,882.75
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A Total		37,031,588.02
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY Uns UC1 10222020	10/23/2020	185,644.86
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 NonComAir 12022020-1	12/02/2020	1,079.40
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,120.90
03-5301-D PALO VERDE UNIFIED SCHOOL FY20-21 CY SEC SA1 120820-1	12/09/2020	473,683.50
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,307.43
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,039.11
03-5301-D PALO VERDE UNIFIED SCHOOL FY20-21 CY SEC SS1	01/19/2021	434,083.13
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY SBE CS1 01252021-1	01/25/2021	153,980.18
03-5301-D PALO VERDE UNIFIED SCHOOL FY20-21 PY SEC SP1	02/03/2021	-
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,683.80
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,928.86
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-1,787.01
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	238.61
03-5301-D PALO VERDE UNIFIED SCHOOL FY20-21 CY SEC SA2 040121-1	04/06/2021	157,894.50
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,944.49
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,403.51
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	918.21
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY SBE CS2 051121-1	05/12/2021	152,779.59
03-5301-D PALO VERDE UNIFIED SCHOOL FY20-21 CY SEC SS2	05/19/2021	382,121.49
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,686.56
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY SBE CS3	06/30/2021	6.31
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY SEC SS3	06/30/2021	67,854.71
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY SS4 Accrual only	06/30/2021	40,727.36
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,778.77
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 CY Uns UC3	06/30/2021	-44,925.02
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 NonComAir P3	06/30/2021	45.72



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03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 PY SBE	06/30/2021	-14.97
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 PY SEC SP2	06/30/2021	-
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 PY Sup May-Jun	06/30/2021	-67.34
03-5301-D PALO VERDE UNIFIED SCHOOL FY 20-21 PY Uns PYU	06/30/2021	3,289.05
03-5301-D PALO VERDE UNIFIED SCHOOL Total		2,032,445.71
03-5301-FAC PALO VERDE UNIFIED SCHOOL FY20-21 RPTTF Jan	12/31/2020	255,048.87
03-5301-FAC PALO VERDE UNIFIED SCHOOL FY20-21 RPTTF June	06/01/2021	273,044.73
03-5301-FAC PALO VERDE UNIFIED SCHOOL Total		528,093.60
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 CY Uns UC1 10222020	10/23/2020	252,751.50
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 NonComAir 12022020-1	12/02/2020	5,465.16
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 CY Uns UC2 12032020-1	12/04/2020	8,785.62
03-5301-GP PALO VERDE UNIFIED SCHOOL FY20-21 CY SEC SA1 120820-1	12/09/2020	1,910,566.08
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	39,340.58
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	31,339.96
03-5301-GP PALO VERDE UNIFIED SCHOOL FY20-21 CY SEC SS1	01/19/2021	1,499,737.87
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 CY SBE CS1 01252021-1	01/25/2021	269,908.78
03-5301-GP PALO VERDE UNIFIED SCHOOL FY20-21 PY SEC SP1	02/03/2021	-
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	8,960.13
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	20,906.97
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	24,008.91
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,269.83
03-5301-GP PALO VERDE UNIFIED SCHOOL FY20-21 CY SEC SA2 040121-1	04/06/2021	636,855.61
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	21,305.09
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	42,402.30
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,738.06
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 CY SBE CS2 051121-1	05/12/2021	268,249.80
03-5301-GP PALO VERDE UNIFIED SCHOOL FY20-21 CY SEC SS2	05/19/2021	1,366,965.55
03-5301-GP PALO VERDE UNIFIED SCHOOL FY20-21 US F&W	06/08/2021	82.08
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	9,030.39
03-5301-GP PALO VERDE UNIFIED SCHOOL FY 20-21 CY SBE CS3	06/30/2021	10.99



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03-5301-GP PALO VERDE UNIFIED SCHO\FY 20-21 CY SEC SS3	06/30/2021	154,100.27
03-5301-GP PALO VERDE UNIFIED SCHO\FY 20-21 CY SS4 Accrual only	06/30/2021	99,737.27
03-5301-GP PALO VERDE UNIFIED SCHO\FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	25,944.40
03-5301-GP PALO VERDE UNIFIED SCHO\FY 20-21 CY Uns UC3	06/30/2021	21,758.15
03-5301-GP PALO VERDE UNIFIED SCHO\FY 20-21 NonComAir P3	06/30/2021	497.73
03-5301-GP PALO VERDE UNIFIED SCHO\FY 20-21 PY SBE	06/30/2021	-32.89
03-5301-GP PALO VERDE UNIFIED SCHO\FY 20-21 PY SEC SP2	06/30/2021	-
03-5301-GP PALO VERDE UNIFIED SCHO\FY 20-21 PY Sup May-Jun	06/30/2021	4,185.58
03-5301-GP PALO VERDE UNIFIED SCHO\FY 20-21 PY Uns PYU	06/30/2021	-9,600.86
03-5301-GP PALO VERDE UNIFIED SCHOOL Total		6,723,270.91
03-5301-PTR PALO VERDE UNIFIED SCH\FY20-21 RPTTF Jan	12/31/2020	198,600.65
03-5301-PTR PALO VERDE UNIFIED SCH\FY 20-21 RDVAsst Feb	02/24/2021	90.03
03-5301-PTR PALO VERDE UNIFIED SCH\FY20-21 RPTTF June	06/01/2021	509,338.93
03-5301-PTR PALO VERDE UNIFIED SCHOOL Total		708,029.61
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 CY Uns UC1 10222020	10/23/2020	28,311.48
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 NonComAir 12022020-1	12/02/2020	164.60
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 CY Uns UC2 12032020-1	12/04/2020	323.48
03-5401-D PALO VERDE COMMUNITY COIF Y20-21 CY SEC SA1 120820-1	12/09/2020	5,448.69
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	531.50
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	273.14
03-5401-D PALO VERDE COMMUNITY COIF Y20-21 CY SEC SS1	01/19/2021	5,049.92
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 CY SBE CS1 01252021-1	01/25/2021	2,102.06
03-5401-D PALO VERDE COMMUNITY COIF Y20-21 PY SEC SP1	02/03/2021	-
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	19.29
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	45.02
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-281.69
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	51.04
03-5401-D PALO VERDE COMMUNITY COIF Y20-21 CY SEC SA2 040121-1	04/06/2021	1,816.13
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	47.26
03-5401-D PALO VERDE COMMUNITY COIF Y 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	623.74



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03-5401-D PALO VERDE COMMUNITY COIFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	237.23
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 CY SBE CS2 051121-1	05/12/2021	2,085.68
03-5401-D PALO VERDE COMMUNITY COIFY20-21 CY SEC SS2	05/19/2021	4,506.39
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	19.70
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 CY SBE CS3	06/30/2021	0.08
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 CY SEC SS3	06/30/2021	791.91
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 CY SS4 Accrual only	06/30/2021	-367.41
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	711.34
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 CY Uns UC3	06/30/2021	-6,498.01
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 NonComAir P3	06/30/2021	16.58
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 PY SBE	06/30/2021	-1.21
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 PY SEC SP2	06/30/2021	-
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 PY Sup May-Jun	06/30/2021	196.80
03-5401-D PALO VERDE COMMUNITY COIFY 20-21 PY Uns PYU	06/30/2021	435.06
03-5401-D PALO VERDE COMMUNITY COLLEGE Total		46,659.80
03-5401-FAC PALO VERDE COMMUNITY (FY20-21 RPTTF Jan	12/31/2020	31,615.33
03-5401-FAC PALO VERDE COMMUNITY (FY20-21 RPTTF June	06/01/2021	32,424.11
03-5401-FAC PALO VERDE COMMUNITY COLLEGE Total		64,039.44
03-5401-GP PALO VERDE COMMUNITY (FY 20-21 CY Uns UC1 10222020	10/23/2020	44,467.84
03-5401-GP PALO VERDE COMMUNITY (FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,827.01
03-5401-GP PALO VERDE COMMUNITY (FY20-21 CY SEC SA1 120820-1	12/09/2020	338,189.87
03-5401-GP PALO VERDE COMMUNITY (FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6,378.87
03-5401-GP PALO VERDE COMMUNITY (FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	6,689.94
03-5401-GP PALO VERDE COMMUNITY (FY20-21 CY SEC SS1	01/19/2021	265,469.49
03-5401-GP PALO VERDE COMMUNITY (FY 20-21 CY SBE CS1 01252021-1	01/25/2021	47,211.20
03-5401-GP PALO VERDE COMMUNITY (FY20-21 PY SEC SP1	02/03/2021	-
03-5401-GP PALO VERDE COMMUNITY (FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,586.03
03-5401-GP PALO VERDE COMMUNITY (FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,700.73
03-5401-GP PALO VERDE COMMUNITY (FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,893.08
03-5401-GP PALO VERDE COMMUNITY (FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,125.00



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03-5401-GP PALO VERDE COMMUNITY C\FY20-21 CY SEC SA2 040121-1	04/06/2021	112,729.41
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,765.57
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	6,875.46
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,011.04
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 CY SBE CS2 051121-1	05/12/2021	46,921.05
03-5401-GP PALO VERDE COMMUNITY C\FY20-21 CY SEC SS2	05/19/2021	241,967.03
03-5401-GP PALO VERDE COMMUNITY C\FY20-21 US F&W	06/08/2021	14.53
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,597.45
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 CY SBE CS3	06/30/2021	1.92
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 CY SEC SS3	06/30/2021	27,277.17
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 CY SS4 Accrual only	06/30/2021	17,687.40
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,207.24
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 CY Uns UC3	06/30/2021	3,851.53
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 PY SBE	06/30/2021	-5.76
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 PY SEC SP2	06/30/2021	-
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 PY Sup May-Jun	06/30/2021	893.47
03-5401-GP PALO VERDE COMMUNITY C\FY 20-21 PY Uns PYU	06/30/2021	-1,689.37
03-5401-GP PALO VERDE COMMUNITY COLLEGE Total		1,187,644.20
03-5401-PTR PALO VERDE COMMUNITY C\FY20-21 RPTTF Jan	12/31/2020	36,136.11
03-5401-PTR PALO VERDE COMMUNITY C\FY 20-21 RDVAsst Feb	02/24/2021	15.75
03-5401-PTR PALO VERDE COMMUNITY C\FY20-21 RPTTF June	06/01/2021	89,877.63
03-5401-PTR PALO VERDE COMMUNITY COLLEGE Total		126,029.49
03-5701-D PERRIS SCHOOL FY 20-21 CY Uns UC1 10222020	10/23/2020	86,891.94
03-5701-D PERRIS SCHOOL FY 20-21 NonComAir 12022020-1	12/02/2020	5,631.77
03-5701-D PERRIS SCHOOL FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,494.53
03-5701-D PERRIS SCHOOL FY20-21 CY SEC SA1 120820-1	12/09/2020	520,151.13
03-5701-D PERRIS SCHOOL FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	9,306.93
03-5701-D PERRIS SCHOOL FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	14,896.25
03-5701-D PERRIS SCHOOL FY20-21 CY SEC SS1	01/19/2021	368,227.20
03-5701-D PERRIS SCHOOL FY 20-21 CY SBE CS1 01252021-1	01/25/2021	38,477.00



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03-5701-D PERRIS SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-5701-D PERRIS SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,189.05
03-5701-D PERRIS SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5,107.78
03-5701-D PERRIS SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,367.35
03-5701-D PERRIS SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,877.72
03-5701-D PERRIS SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	173,383.65
03-5701-D PERRIS SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5,208.64
03-5701-D PERRIS SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	7,732.12
03-5701-D PERRIS SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-80.32
03-5701-D PERRIS SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	38,177.00
03-5701-D PERRIS SCHOOL	FY20-21 CY SEC SS2	05/19/2021	583,294.05
03-5701-D PERRIS SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,206.85
03-5701-D PERRIS SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	1.57
03-5701-D PERRIS SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	36,455.36
03-5701-D PERRIS SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	40,951.33
03-5701-D PERRIS SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,914.25
03-5701-D PERRIS SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	14,014.95
03-5701-D PERRIS SCHOOL	FY 20-21 PY SBE	06/30/2021	-3.78
03-5701-D PERRIS SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-5701-D PERRIS SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	3,537.46
03-5701-D PERRIS SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	3,590.40
03-5701-D PERRIS SCHOOL Total			1,977,002.18
03-5701-FAC PERRIS SCHOOL	FY20-21 RPTTF Jan	12/31/2020	77,964.09
03-5701-FAC PERRIS SCHOOL	FY20-21 RPTTF June	06/01/2021	82,060.38
03-5701-FAC PERRIS SCHOOL Total			160,024.47
03-5701-GP PERRIS SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	48,923.97
03-5701-GP PERRIS SCHOOL	FY 20-21 NonComAir 12022020-1	12/02/2020	255.88
03-5701-GP PERRIS SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,066.99
03-5701-GP PERRIS SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	379,801.89
03-5701-GP PERRIS SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	56,688.41



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03-5701-GP PERRIS SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	59,183.71
03-5701-GP PERRIS SCHOOL	FY20-21 CY SEC SS1	01/19/2021	298,133.45
03-5701-GP PERRIS SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	21,378.88
03-5701-GP PERRIS SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-5701-GP PERRIS SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,781.14
03-5701-GP PERRIS SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,156.00
03-5701-GP PERRIS SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	34,596.28
03-5701-GP PERRIS SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	9,967.18
03-5701-GP PERRIS SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	126,600.86
03-5701-GP PERRIS SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,705.87
03-5701-GP PERRIS SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	61,099.64
03-5701-GP PERRIS SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	9,018.59
03-5701-GP PERRIS SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	21,339.34
03-5701-GP PERRIS SCHOOL	FY20-21 CY SEC SS2	05/19/2021	271,738.78
03-5701-GP PERRIS SCHOOL	FY20-21 US F&W	06/08/2021	16.32
03-5701-GP PERRIS SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,878.18
03-5701-GP PERRIS SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	0.88
03-5701-GP PERRIS SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	30,633.82
03-5701-GP PERRIS SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	19,986.74
03-5701-GP PERRIS SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	37,384.24
03-5701-GP PERRIS SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	4,325.10
03-5701-GP PERRIS SCHOOL	FY 20-21 PY SBE	06/30/2021	-2.49
03-5701-GP PERRIS SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-5701-GP PERRIS SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	7,912.37
03-5701-GP PERRIS SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-1,858.16
03-5701-GP PERRIS SCHOOL Total			1,512,713.86
03-5701-PTR PERRIS SCHOOL	FY20-21 RPTTF Jan	12/31/2020	226,768.59
03-5701-PTR PERRIS SCHOOL	FY 20-21 RDVAsst Feb	02/24/2021	16.26
03-5701-PTR PERRIS SCHOOL	FY20-21 RPTTF June	06/01/2021	213,717.80
03-5701-PTR PERRIS SCHOOL Total			440,502.65



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03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	915,261.07
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 NonComAir 12022020-1	12/02/2020	38,845.68
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	60,361.35
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	7,980,065.55
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	147,850.48
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	148,938.82
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS1	01/19/2021	6,271,225.17
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	463,417.21
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	28,987.89
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	67,638.42
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	113,111.37
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	25,189.59
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,660,021.83
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	68,663.34
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	179,255.18
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	17,220.21
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	459,803.99
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY20-21 CY SEC SS2	05/19/2021	8,977,788.30
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	29,168.77
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	19.00
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	418,851.36
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	198,856.68
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	104,865.08
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	93,322.97
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 NonComAir P3	06/30/2021	15,667.29
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY SBE	06/30/2021	-46.78
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	10,315.46
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-50,401.96



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03-5801-D RIVERSIDE UNIFIED SCHOOL Total		29,444,263.32
03-5801-FAC RIVERSIDE UNIFIED SCHOC FY20-21 RPTTF Jan	12/31/2020	2,441,420.60
03-5801-FAC RIVERSIDE UNIFIED SCHOC FY20-21 RPTTF June	06/01/2021	2,528,151.71
03-5801-FAC RIVERSIDE UNIFIED SCHOOL Total		4,969,572.31
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY Uns UC1 10222020	10/23/2020	3,307,546.81
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 NonComAir 12022020-1	12/02/2020	53,988.22
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY Uns UC2 12032020-1	12/04/2020	266,768.14
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY20-21 CY SEC SA1 120820-1	12/09/2020	26,110,879.26
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	410,227.29
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	423,664.30
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY20-21 CY SEC SS1	01/19/2021	20,496,280.28
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,045,496.87
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY20-21 PY SEC SP1	02/03/2021	-
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	122,449.36
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	285,715.16
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	250,355.76
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	71,235.44
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY20-21 CY SEC SA2 040121-1	04/06/2021	8,703,626.57
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	289,928.63
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	442,149.58
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	64,035.82
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,053,837.16
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY20-21 CY SEC SS2	05/19/2021	18,681,714.70
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY20-21 US F&W	06/08/2021	1,121.75
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	123,192.91
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY SBE CS3	06/30/2021	42.63
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY SEC SS3	06/30/2021	2,106,021.67
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY SS4 Accrual only	06/30/2021	1,380,869.11
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	270,535.55
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 CY Uns UC3	06/30/2021	297,362.04



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03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 NonComAir P3		06/30/2021	39,094.74
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 PY SBE		06/30/2021	-116.92
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 PY SEC SP2		06/30/2021	-
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 PY Sup May-Jun		06/30/2021	56,583.35
03-5801-GP RIVERSIDE UNIFIED SCHOOL FY 20-21 PY Uns PYU		06/30/2021	-125,639.36
03-5801-GP RIVERSIDE UNIFIED SCHOOL Total			86,228,966.82
03-5801-PTR RIVERSIDE UNIFIED SCHOC FY20-21 RPTTF Jan		12/31/2020	9,414,023.80
03-5801-PTR RIVERSIDE UNIFIED SCHOC FY 20-21 RDVAst Feb		02/24/2021	644.69
03-5801-PTR RIVERSIDE UNIFIED SCHOC FY20-21 RPTTF June		06/01/2021	13,413,620.11
03-5801-PTR RIVERSIDE UNIFIED SCHOOL Total			22,828,288.60
03-6101-FAC ROMOLAND SCHOOL	FY20-21 RPTTF Jan	12/31/2020	12,148.95
03-6101-FAC ROMOLAND SCHOOL	FY20-21 RPTTF June	06/01/2021	16,040.01
03-6101-FAC ROMOLAND SCHOOL Total			28,188.96
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY Uns UC1 10222020	10/23/2020	33,506.84
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,280.81
03-6101-GP ROMOLAND SCHOOL	FY20-21 CY SEC SA1 120820-1	12/09/2020	268,739.30
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	40,514.41
03-6101-GP ROMOLAND SCHOOL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	40,722.69
03-6101-GP ROMOLAND SCHOOL	FY20-21 CY SEC SS1	01/19/2021	210,951.51
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,519.42
03-6101-GP ROMOLAND SCHOOL	FY20-21 PY SEC SP1	02/03/2021	-
03-6101-GP ROMOLAND SCHOOL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,260.26
03-6101-GP ROMOLAND SCHOOL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,940.61
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	24,725.37
03-6101-GP ROMOLAND SCHOOL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,847.18
03-6101-GP ROMOLAND SCHOOL	FY20-21 CY SEC SA2 040121-1	04/06/2021	89,579.26
03-6101-GP ROMOLAND SCHOOL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,333.58
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	43,667.32
03-6101-GP ROMOLAND SCHOOL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6,155.29
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,512.71



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03-6101-GP ROMOLAND SCHOOL	FY20-21 CY SEC SS2	05/19/2021	192,277.11
03-6101-GP ROMOLAND SCHOOL	FY20-21 US F&W	06/08/2021	11.55
03-6101-GP ROMOLAND SCHOOL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,329.62
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY SBE CS3	06/30/2021	0.48
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY SEC SS3	06/30/2021	21,675.84
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY SS4 Accrual only	06/30/2021	14,277.14
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	26,718.04
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY Uns UC3	06/30/2021	3,060.22
03-6101-GP ROMOLAND SCHOOL	FY 20-21 PY SBE	06/30/2021	-1.31
03-6101-GP ROMOLAND SCHOOL	FY 20-21 PY SEC SP2	06/30/2021	-
03-6101-GP ROMOLAND SCHOOL	FY 20-21 PY Sup May-Jun	06/30/2021	5,438.85
03-6101-GP ROMOLAND SCHOOL	FY 20-21 PY Uns PYU	06/30/2021	-1,272.25
03-6101-GP ROMOLAND SCHOOL Total			1,062,771.85
03-6101-PTR ROMOLAND SCHOOL	FY20-21 RPTTF Jan	12/31/2020	34,110.02
03-6101-PTR ROMOLAND SCHOOL	FY 20-21 RDVAst Feb	02/24/2021	22.04
03-6101-PTR ROMOLAND SCHOOL	FY20-21 RPTTF June	06/01/2021	64,654.66
03-6101-PTR ROMOLAND SCHOOL Total			98,786.72
03-6301-D SAN JACINTO UNIFIED SCHOC	FY 20-21 CY Uns UC1 10222020	10/23/2020	92,700.66
03-6301-D SAN JACINTO UNIFIED SCHOC	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	8,706.03
03-6301-D SAN JACINTO UNIFIED SCHOC	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,567,175.78
03-6301-D SAN JACINTO UNIFIED SCHOC	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	27,325.11
03-6301-D SAN JACINTO UNIFIED SCHOC	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	36,369.43
03-6301-D SAN JACINTO UNIFIED SCHOC	FY20-21 CY SEC SS1	01/19/2021	1,122,243.95
03-6301-D SAN JACINTO UNIFIED SCHOC	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	110,451.19
03-6301-D SAN JACINTO UNIFIED SCHOC	FY20-21 PY SEC SP1	02/03/2021	-
03-6301-D SAN JACINTO UNIFIED SCHOC	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	8,222.01
03-6301-D SAN JACINTO UNIFIED SCHOC	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	19,184.70
03-6301-D SAN JACINTO UNIFIED SCHOC	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	17,761.42
03-6301-D SAN JACINTO UNIFIED SCHOC	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,659.59
03-6301-D SAN JACINTO UNIFIED SCHOC	FY20-21 CY SEC SA2 040121-1	04/06/2021	522,391.90



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03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	19,615.29
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	41,859.73
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	9,761.02
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 CY SBE CS2 051121-1	05/12/2021	109,590.01
03-6301-D SAN JACINTO UNIFIED SCHOC FY20-21 CY SEC SS2	05/19/2021	1,810,306.46
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8,298.00
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 CY SBE CS3	06/30/2021	4.54
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 CY SEC SS3	06/30/2021	80,346.31
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 CY SS4 Accrual only	06/30/2021	79,440.69
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	29,547.52
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 CY Uns UC3	06/30/2021	4,626.41
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 PY SBE	06/30/2021	-11.11
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 PY SEC SP2	06/30/2021	-
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 PY Sup May-Jun	06/30/2021	9,582.36
03-6301-D SAN JACINTO UNIFIED SCHOC FY 20-21 PY Uns PYU	06/30/2021	5,528.50
03-6301-D SAN JACINTO UNIFIED SCHOOL Total		5,754,687.50
03-6301-FAC SAN JACINTO UNIFIED SCHOC FY20-21 RPTTF Jan	12/31/2020	838,122.69
03-6301-FAC SAN JACINTO UNIFIED SCHOC FY20-21 RPTTF June	06/01/2021	827,911.46
03-6301-FAC SAN JACINTO UNIFIED SCHOOL Total		1,666,034.15
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY Uns UC1 10222020	10/23/2020	411,017.27
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY Uns UC2 12032020-1	12/04/2020	43,799.54
03-6301-GP SAN JACINTO UNIFIED SCHO FY20-21 CY SEC SA1 120820-1	12/09/2020	3,322,503.01
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	113,914.28
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	115,158.77
03-6301-GP SAN JACINTO UNIFIED SCHO FY20-21 CY SEC SS1	01/19/2021	2,608,065.26
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY SBE CS1 01252021-1	01/25/2021	137,252.32
03-6301-GP SAN JACINTO UNIFIED SCHO FY20-21 PY SEC SP1	02/03/2021	-
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	15,580.86
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	36,355.33
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	69,520.07



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03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	19,363.10
03-6301-GP SAN JACINTO UNIFIED SCHO FY20-21 CY SEC SA2 040121-1	04/06/2021	1,107,500.86
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	37,485.99
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	122,778.08
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	17,406.56
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY SBE CS2 051121-1	05/12/2021	136,913.62
03-6301-GP SAN JACINTO UNIFIED SCHO FY20-21 CY SEC SS2	05/19/2021	2,377,174.73
03-6301-GP SAN JACINTO UNIFIED SCHO FY20-21 US F&W	06/08/2021	142.74
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	15,780.38
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY SBE CS3	06/30/2021	5.65
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY SEC SS3	06/30/2021	267,983.44
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY SS4 Accrual only	06/30/2021	176,904.67
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	75,123.78
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 CY Uns UC3	06/30/2021	37,838.87
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 PY SBE	06/30/2021	-15.58
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 PY SEC SP2	06/30/2021	-
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 PY Sup May-Jun	06/30/2021	15,380.18
03-6301-GP SAN JACINTO UNIFIED SCHO FY 20-21 PY Uns PYU	06/30/2021	-15,612.74
03-6301-GP SAN JACINTO UNIFIED SCHOOL Total		11,265,321.04
03-6301-PTR SAN JACINTO UNIFIED SCHO FY20-21 RPTTF Jan	12/31/2020	867,450.94
03-6301-PTR SAN JACINTO UNIFIED SCHO FY20-21 RPTTF June	06/01/2021	182,270.51
03-6301-PTR SAN JACINTO UNIFIED SCHOOL Total		1,049,721.45
03-6501-FAC TEMECULA UNIFIED FY20-21 RPTTF Jan	12/31/2020	1,040,543.55
03-6501-FAC TEMECULA UNIFIED FY20-21 RPTTF June	06/01/2021	1,062,312.00
03-6501-FAC TEMECULA UNIFIED Total		2,102,855.55
03-6501-GP TEMECULA UNIFIED FY 20-21 CY Uns UC1 10222020	10/23/2020	2,912,138.37
03-6501-GP TEMECULA UNIFIED FY 20-21 NonComAir 12022020-1	12/02/2020	1,150.33
03-6501-GP TEMECULA UNIFIED FY 20-21 CY Uns UC2 12032020-1	12/04/2020	206,810.58
03-6501-GP TEMECULA UNIFIED FY20-21 CY SEC SA1 120820-1	12/09/2020	22,784,287.84
03-6501-GP TEMECULA UNIFIED FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	295,835.88



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03-6501-GP TEMECULA UNIFIED	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	305,588.78
03-6501-GP TEMECULA UNIFIED	FY20-21 CY SEC SS1	01/19/2021	17,885,001.97
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	515,391.46
03-6501-GP TEMECULA UNIFIED	FY20-21 PY SEC SP1	02/03/2021	-
03-6501-GP TEMECULA UNIFIED	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	106,849.86
03-6501-GP TEMECULA UNIFIED	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	249,316.34
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	180,544.23
03-6501-GP TEMECULA UNIFIED	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	51,382.60
03-6501-GP TEMECULA UNIFIED	FY20-21 CY SEC SA2 040121-1	04/06/2021	7,594,762.39
03-6501-GP TEMECULA UNIFIED	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	252,394.50
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	318,856.84
03-6501-GP TEMECULA UNIFIED	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	46,188.80
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY SBE CS2 051121-1	05/12/2021	515,567.80
03-6501-GP TEMECULA UNIFIED	FY20-21 CY SEC SS2	05/19/2021	16,301,617.62
03-6501-GP TEMECULA UNIFIED	FY20-21 US F&W	06/08/2021	978.84
03-6501-GP TEMECULA UNIFIED	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	107,393.07
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY SBE CS3	06/30/2021	21.42
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	1,837,709.57
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY SS4 Accrual only	06/30/2021	1,201,789.28
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	195,097.30
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY Uns UC3	06/30/2021	259,467.08
03-6501-GP TEMECULA UNIFIED	FY 20-21 NonComAir P3	06/30/2021	890.99
03-6501-GP TEMECULA UNIFIED	FY 20-21 PY SBE	06/30/2021	-52.97
03-6501-GP TEMECULA UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	-
03-6501-GP TEMECULA UNIFIED	FY 20-21 PY Sup May-Jun	06/30/2021	40,813.69
03-6501-GP TEMECULA UNIFIED	FY 20-21 PY Uns PYU	06/30/2021	-110,619.66
03-6501-GP TEMECULA UNIFIED Total			74,057,174.80
03-6501-PTR TEMECULA UNIFIED	FY20-21 RPTTF Jan	12/31/2020	179,963.97
03-6501-PTR TEMECULA UNIFIED	FY 20-21 RDVAst Feb	02/24/2021	20.57
03-6501-PTR TEMECULA UNIFIED	FY20-21 RPTTF June	06/01/2021	517,206.92



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03-6501-PTR TEMECULA UNIFIED Total				697,191.46
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY Uns UC1 10222020	10/23/2020	205,531.65	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 NonComAir 12022020-1	12/02/2020	5,370.49	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	13,924.34	
03-6520-D TEMECULA UNIFIED B&I	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,779,042.88	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	27,135.42	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	41,745.75	
03-6520-D TEMECULA UNIFIED B&I	FY20-21 CY SEC SS1	01/19/2021	1,356,142.51	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	176,321.56	
03-6520-D TEMECULA UNIFIED B&I	FY20-21 PY SEC SP1	02/03/2021	-	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5,285.90	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	12,333.77	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	25,718.13	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,821.94	
03-6520-D TEMECULA UNIFIED B&I	FY20-21 CY SEC SA2 040121-1	04/06/2021	593,014.19	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	12,690.74	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	42,719.50	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,957.59	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY SBE CS2 051121-1	05/12/2021	174,946.82	
03-6520-D TEMECULA UNIFIED B&I	FY20-21 CY SEC SS2	05/19/2021	2,068,618.24	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5,348.90	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY SBE CS3	06/30/2021	7.24	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY SEC SS3	06/30/2021	69,930.89	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY SS4 Accrual only	06/30/2021	49,983.05	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	29,744.61	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY Uns UC3	06/30/2021	48,032.26	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 NonComAir P3	06/30/2021	467.95	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 PY SBE	06/30/2021	-21.98	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 PY SEC SP2	06/30/2021	-	
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 PY Sup May-Jun	06/30/2021	3,109.85	



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03-6520-D TEMECULA UNIFIED B&I	FY 20-21 PY Uns PYU	06/30/2021	-34,731.83
03-6520-D TEMECULA UNIFIED B&I Total			6,722,192.36
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY Uns UC1 10222020	10/23/2020	368,894.52
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	55,622.04
03-8001-D VAL VERDE UNIFIED	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,518,396.84
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	64,350.70
03-8001-D VAL VERDE UNIFIED	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	38,998.43
03-8001-D VAL VERDE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	2,492,840.03
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	80,652.99
03-8001-D VAL VERDE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	-
03-8001-D VAL VERDE UNIFIED	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	8,767.91
03-8001-D VAL VERDE UNIFIED	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	20,458.46
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	71,461.93
03-8001-D VAL VERDE UNIFIED	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	9,102.12
03-8001-D VAL VERDE UNIFIED	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,172,798.86
03-8001-D VAL VERDE UNIFIED	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	20,655.57
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	97,350.86
03-8001-D VAL VERDE UNIFIED	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	8,305.73
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY SBE CS2 051121-1	05/12/2021	80,024.13
03-8001-D VAL VERDE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	4,224,721.06
03-8001-D VAL VERDE UNIFIED	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	8,802.68
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY SBE CS3	06/30/2021	3.31
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	107,467.84
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY SS4 Accrual only	06/30/2021	142,568.69
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	51,335.75
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY Uns UC3	06/30/2021	27,359.10
03-8001-D VAL VERDE UNIFIED	FY 20-21 PY SBE	06/30/2021	-4.55
03-8001-D VAL VERDE UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	-
03-8001-D VAL VERDE UNIFIED	FY 20-21 PY Sup May-Jun	06/30/2021	7,665.68
03-8001-D VAL VERDE UNIFIED	FY 20-21 PY Uns PYU	06/30/2021	-22,650.72



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03-8001-D VAL VERDE UNIFIED Total			12,655,949.96
03-8001-FAC VAL VERDE UNIFIED	FY20-21 RPTTF Jan	12/31/2020	1,208,582.69
03-8001-FAC VAL VERDE UNIFIED	FY20-21 RPTTF June	06/01/2021	1,331,569.99
03-8001-FAC VAL VERDE UNIFIED Total			2,540,152.68
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY Uns UC1 10222020	10/23/2020	697,408.30
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	76,010.65
03-8001-GP VAL VERDE UNIFIED	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,649,936.45
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	194,375.65
03-8001-GP VAL VERDE UNIFIED	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	199,338.28
03-8001-GP VAL VERDE UNIFIED	FY20-21 CY SEC SS1	01/19/2021	4,435,031.49
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	117,169.92
03-8001-GP VAL VERDE UNIFIED	FY20-21 PY SEC SP1	02/03/2021	-
03-8001-GP VAL VERDE UNIFIED	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	26,495.29
03-8001-GP VAL VERDE UNIFIED	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	61,822.34
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	118,624.60
03-8001-GP VAL VERDE UNIFIED	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	33,516.50
03-8001-GP VAL VERDE UNIFIED	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,883,311.54
03-8001-GP VAL VERDE UNIFIED	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	63,751.40
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	209,501.22
03-8001-GP VAL VERDE UNIFIED	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	30,131.37
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY SBE CS2 051121-1	05/12/2021	117,556.85
03-8001-GP VAL VERDE UNIFIED	FY20-21 CY SEC SS2	05/19/2021	4,042,399.94
03-8001-GP VAL VERDE UNIFIED	FY20-21 US F&W	06/08/2021	242.73
03-8001-GP VAL VERDE UNIFIED	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	26,835.71
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY SBE CS3	06/30/2021	4.87
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY SEC SS3	06/30/2021	455,706.00
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY SS4 Accrual only	06/30/2021	301,014.68
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	128,186.72
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY Uns UC3	06/30/2021	64,343.72
03-8001-GP VAL VERDE UNIFIED	FY 20-21 PY SBE	06/30/2021	-11.87



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03-8001-GP VAL VERDE UNIFIED	FY 20-21 PY SEC SP2	06/30/2021	-
03-8001-GP VAL VERDE UNIFIED	FY 20-21 PY Sup May-Jun	06/30/2021	26,624.02
03-8001-GP VAL VERDE UNIFIED	FY 20-21 PY Uns PYU	06/30/2021	-26,491.78
03-8001-GP VAL VERDE UNIFIED Total			18,932,836.59
03-8001-PTR VAL VERDE UNIFIED	FY20-21 RPTTF Jan	12/31/2020	3,173,663.00
03-8001-PTR VAL VERDE UNIFIED	FY 20-21 RDVAsst Feb	02/24/2021	475.67
03-8001-PTR VAL VERDE UNIFIED	FY20-21 RPTTF June	06/01/2021	3,386,992.42
03-8001-PTR VAL VERDE UNIFIED Total			6,561,131.09
03-8601-D PERRIS UNION HS	FY 20-21 CY Uns UC1 10222020	10/23/2020	281,938.50
03-8601-D PERRIS UNION HS	FY 20-21 NonComAir 12022020-1	12/02/2020	7,913.43
03-8601-D PERRIS UNION HS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	14,442.69
03-8601-D PERRIS UNION HS	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,883,308.21
03-8601-D PERRIS UNION HS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	113,564.57
03-8601-D PERRIS UNION HS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	114,305.23
03-8601-D PERRIS UNION HS	FY20-21 CY SEC SS1	01/19/2021	3,586,709.62
03-8601-D PERRIS UNION HS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	351,403.33
03-8601-D PERRIS UNION HS	FY20-21 PY SEC SP1	02/03/2021	-
03-8601-D PERRIS UNION HS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	21,215.71
03-8601-D PERRIS UNION HS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	49,503.32
03-8601-D PERRIS UNION HS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	74,588.85
03-8601-D PERRIS UNION HS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	17,979.35
03-8601-D PERRIS UNION HS	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,627,768.97
03-8601-D PERRIS UNION HS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	51,033.63
03-8601-D PERRIS UNION HS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	120,630.93
03-8601-D PERRIS UNION HS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	16,171.74
03-8601-D PERRIS UNION HS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	348,663.46
03-8601-D PERRIS UNION HS	FY20-21 CY SEC SS2	05/19/2021	5,651,891.93
03-8601-D PERRIS UNION HS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	21,485.77
03-8601-D PERRIS UNION HS	FY 20-21 CY SBE CS3	06/30/2021	14.41
03-8601-D PERRIS UNION HS	FY 20-21 CY SEC SS3	06/30/2021	242,995.98



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03-8601-D PERRIS UNION HS	FY 20-21 CY SS4 Accruel only	06/30/2021	193,989.44
03-8601-D PERRIS UNION HS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	82,364.45
03-8601-D PERRIS UNION HS	FY 20-21 CY Uns UC3	06/30/2021	39,697.14
03-8601-D PERRIS UNION HS	FY 20-21 NonComAir P3	06/30/2021	62.86
03-8601-D PERRIS UNION HS	FY 20-21 PY SBE	06/30/2021	-33.20
03-8601-D PERRIS UNION HS	FY 20-21 PY SEC SP2	06/30/2021	-
03-8601-D PERRIS UNION HS	FY 20-21 PY Sup May-Jun	06/30/2021	20,309.74
03-8601-D PERRIS UNION HS	FY 20-21 PY Uns PYU	06/30/2021	1,645.90
03-8601-D PERRIS UNION HS Total			17,935,565.96
03-8601-FAC PERRIS UNION HS	FY20-21 RPTTF Jan	12/31/2020	372,886.28
03-8601-FAC PERRIS UNION HS	FY20-21 RPTTF June	06/01/2021	423,715.61
03-8601-FAC PERRIS UNION HS Total			796,601.89
03-8601-GP PERRIS UNION HS	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,144,364.40
03-8601-GP PERRIS UNION HS	FY 20-21 NonComAir 12022020-1	12/02/2020	255.87
03-8601-GP PERRIS UNION HS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	117,450.14
03-8601-GP PERRIS UNION HS	FY20-21 CY SEC SA1 120820-1	12/09/2020	9,217,733.76
03-8601-GP PERRIS UNION HS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	104,951.83
03-8601-GP PERRIS UNION HS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	106,693.02
03-8601-GP PERRIS UNION HS	FY20-21 CY SEC SS1	01/19/2021	7,235,646.60
03-8601-GP PERRIS UNION HS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	354,864.33
03-8601-GP PERRIS UNION HS	FY20-21 PY SEC SP1	02/03/2021	-
03-8601-GP PERRIS UNION HS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	43,226.64
03-8601-GP PERRIS UNION HS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	100,862.16
03-8601-GP PERRIS UNION HS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	64,050.14
03-8601-GP PERRIS UNION HS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	17,939.94
03-8601-GP PERRIS UNION HS	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,072,577.70
03-8601-GP PERRIS UNION HS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	101,965.53
03-8601-GP PERRIS UNION HS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	113,118.54
03-8601-GP PERRIS UNION HS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	16,125.96
03-8601-GP PERRIS UNION HS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	353,819.79



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03-8601-GP PERRIS UNION HS	FY20-21 CY SEC SS2	05/19/2021	6,595,075.74
03-8601-GP PERRIS UNION HS	FY20-21 US F&W	06/08/2021	396.00
03-8601-GP PERRIS UNION HS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	43,421.35
03-8601-GP PERRIS UNION HS	FY 20-21 CY SBE CS3	06/30/2021	14.59
03-8601-GP PERRIS UNION HS	FY 20-21 CY SEC SS3	06/30/2021	743,473.50
03-8601-GP PERRIS UNION HS	FY 20-21 CY SS4 Accrual only	06/30/2021	490,301.87
03-8601-GP PERRIS UNION HS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	69,213.17
03-8601-GP PERRIS UNION HS	FY 20-21 CY Uns UC3	06/30/2021	104,975.42
03-8601-GP PERRIS UNION HS	FY 20-21 NonComAir P3	06/30/2021	99.93
03-8601-GP PERRIS UNION HS	FY 20-21 PY SBE	06/30/2021	-39.98
03-8601-GP PERRIS UNION HS	FY 20-21 PY SEC SP2	06/30/2021	-
03-8601-GP PERRIS UNION HS	FY 20-21 PY Sup May-Jun	06/30/2021	14,249.67
03-8601-GP PERRIS UNION HS	FY 20-21 PY Uns PYU	06/30/2021	-43,469.49
03-8601-GP PERRIS UNION HS Total			30,183,358.12
03-8601-PTR PERRIS UNION HS	FY20-21 RPTTF Jan	12/31/2020	1,075,447.98
03-8601-PTR PERRIS UNION HS	FY 20-21 RDVAsst Feb	02/24/2021	308.52
03-8601-PTR PERRIS UNION HS	FY20-21 RPTTF June	06/01/2021	1,409,277.04
03-8601-PTR PERRIS UNION HS Total			2,485,033.54
03-9001-D DESERT COMMUNITY COLLEG	FY 20-21 CY Uns UC1 10222020	10/23/2020	638,981.61
03-9001-D DESERT COMMUNITY COLLEG	FY 20-21 NonComAir 12022020-1	12/02/2020	19,511.33
03-9001-D DESERT COMMUNITY COLLEG	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	41,260.14
03-9001-D DESERT COMMUNITY COLLEG	FY20-21 CY SEC SA1 120820-1	12/09/2020	10,143,953.05
03-9001-D DESERT COMMUNITY COLLEG	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	159,515.84
03-9001-D DESERT COMMUNITY COLLEG	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	156,570.14
03-9001-D DESERT COMMUNITY COLLEG	FY20-21 CY SEC SS1	01/19/2021	8,237,062.48
03-9001-D DESERT COMMUNITY COLLEG	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	700,961.55
03-9001-D DESERT COMMUNITY COLLEG	FY20-21 PY SEC SP1	02/03/2021	-
03-9001-D DESERT COMMUNITY COLLEG	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	24,949.65
03-9001-D DESERT COMMUNITY COLLEG	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	58,215.86
03-9001-D DESERT COMMUNITY COLLEG	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	67,465.76



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03-9001-D DESERT COMMUNITY COLLEG FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	16,796.82
03-9001-D DESERT COMMUNITY COLLEG FY20-21 CY SEC SA2 040121-1	04/06/2021	3,381,316.61
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	59,831.36
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	185,384.50
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14,421.88
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 CY SBE CS2 051121-1	05/12/2021	695,496.20
03-9001-D DESERT COMMUNITY COLLEG FY20-21 CY SEC SS2	05/19/2021	10,581,069.01
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	25,234.74
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 CY SBE CS3	06/30/2021	28.74
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 CY SEC SS3	06/30/2021	787,982.22
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 CY SS4 Accrual only	06/30/2021	451,068.17
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	67,644.95
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 CY Uns UC3	06/30/2021	55,133.80
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 NonComAir P3	06/30/2021	875.27
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 PY SBE	06/30/2021	-72.69
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 PY SEC SP2	06/30/2021	-
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 PY Sup May-Jun	06/30/2021	13,783.39
03-9001-D DESERT COMMUNITY COLLEG FY 20-21 PY Uns PYU	06/30/2021	23,488.89
03-9001-D DESERT COMMUNITY COLLEGE Total		36,607,931.27
03-9001-FAC DESERT COMMUNITY COLLEGE FY20-21 RPTTF Jan	12/31/2020	4,454,973.21
03-9001-FAC DESERT COMMUNITY COLLEGE FY20-21 RPTTF June	06/01/2021	4,768,893.10
03-9001-FAC DESERT COMMUNITY COLLEGE Total		9,223,866.31
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY Uns UC1 10222020	10/23/2020	1,203,974.13
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY Uns UC2 12032020-1	12/04/2020	78,744.05
03-9001-GP DESERT COMMUNITY COLLEGE FY20-21 CY SEC SA1 120820-1	12/09/2020	9,370,439.05
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	176,754.00
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	181,153.80
03-9001-GP DESERT COMMUNITY COLLEGE FY20-21 CY SEC SS1	01/19/2021	7,355,515.24
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	469,112.42
03-9001-GP DESERT COMMUNITY COLLEGE FY20-21 PY SEC SP1	02/03/2021	-



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03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	43,944.09
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	102,536.21
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	107,865.32
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	30,466.74
03-9001-GP DESERT COMMUNITY COLLEGE FY20-21 CY SEC SA2 040121-1	04/06/2021	3,123,479.09
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	104,332.77
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	190,501.72
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	27,384.31
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY SBE CS2 051121-1	05/12/2021	467,639.09
03-9001-GP DESERT COMMUNITY COLLEGE FY20-21 CY SEC SS2	05/19/2021	6,704,333.46
03-9001-GP DESERT COMMUNITY COLLEGE FY20-21 US F&W	06/08/2021	402.56
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	44,261.12
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY SBE CS3	06/30/2021	19.24
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY SEC SS3	06/30/2021	755,789.90
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY SS4 Accrual only	06/30/2021	493,492.12
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	116,558.33
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 CY Uns UC3	06/30/2021	106,714.70
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 PY SBE	06/30/2021	-54.07
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 PY SEC SP2	06/30/2021	-
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 PY Sup May-Jun	06/30/2021	24,201.00
03-9001-GP DESERT COMMUNITY COLLEGE FY 20-21 PY Uns PYU	06/30/2021	-45,733.87
03-9001-GP DESERT COMMUNITY COLLEGE Total		31,233,826.52
03-9001-PTR DESERT COMMUNITY COLLEGE FY20-21 RPTTF Jan	12/31/2020	5,265,148.84
03-9001-PTR DESERT COMMUNITY COLLEGE FY 20-21 RDVAsst Feb	02/24/2021	441.91
03-9001-PTR DESERT COMMUNITY COLLEGE FY20-21 RPTTF June	06/01/2021	6,488,831.76
03-9001-PTR DESERT COMMUNITY COLLEGE Total		11,754,422.51
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY Uns UC1 10222020	10/23/2020	625,327.52
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 NonComAir 12022020-1	12/02/2020	7,533.20
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY Uns UC2 12032020-1	12/04/2020	50,763.31
03-9101-D RIVERSIDE CITY COMMUNITY (FY20-21 CY SEC SA1 120820-1	12/09/2020	5,059,035.08



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03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	107,468.66
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	104,734.59
03-9101-D RIVERSIDE CITY COMMUNITY (FY20-21 CY SEC SS1	01/19/2021	3,873,369.38
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY SBE CS1 01252021-1	01/25/2021	261,634.97
03-9101-D RIVERSIDE CITY COMMUNITY (FY20-21 PY SEC SP1	02/03/2021	-
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	16,486.55
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	38,468.62
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	116,215.69
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	18,809.97
03-9101-D RIVERSIDE CITY COMMUNITY (FY20-21 CY SEC SA2 040121-1	04/06/2021	1,686,344.17
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	39,021.14
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	126,356.73
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14,476.13
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY SBE CS2 051121-1	05/12/2021	259,595.01
03-9101-D RIVERSIDE CITY COMMUNITY (FY20-21 CY SEC SS2	05/19/2021	5,798,064.69
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	16,584.06
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY SBE CS3	06/30/2021	10.73
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY SEC SS3	06/30/2021	216,528.50
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY SS4 Accrual only	06/30/2021	142,191.75
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	68,039.90
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 CY Uns UC3	06/30/2021	45,240.94
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 NonComAir P3	06/30/2021	2,674.84
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 PY SBE	06/30/2021	-26.30
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 PY SEC SP2	06/30/2021	-
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 PY Sup May-Jun	06/30/2021	12,064.53
03-9101-D RIVERSIDE CITY COMMUNITY (FY 20-21 PY Uns PYU	06/30/2021	-42,669.41
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE Total		18,664,344.95
03-9101-FAC RIVERSIDE CITY COMMUNITY (FY20-21 RPTTF Jan	12/31/2020	1,615,011.39
03-9101-FAC RIVERSIDE CITY COMMUNITY (FY20-21 RPTTF June	06/01/2021	1,753,781.92
03-9101-FAC RIVERSIDE CITY COMMUNITY COLLEGE Total		3,368,793.31



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03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY Uns UC1 10222020	10/23/2020	1,721,651.78
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY Uns UC2 12032020-1	12/04/2020	142,587.44
03-9101-GP RIVERSIDE CITY COMMUNITY FY20-21 CY SEC SA1 120820-1	12/09/2020	13,618,533.12
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	256,877.55
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	259,101.13
03-9101-GP RIVERSIDE CITY COMMUNITY FY20-21 CY SEC SS1	01/19/2021	10,690,142.25
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	498,451.15
03-9101-GP RIVERSIDE CITY COMMUNITY FY20-21 PY SEC SP1	02/03/2021	-
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	63,865.24
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	149,018.90
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	156,768.02
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	43,512.05
03-9101-GP RIVERSIDE CITY COMMUNITY FY20-21 CY SEC SA2 040121-1	04/06/2021	4,539,510.73
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	151,629.92
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	276,866.78
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	39,159.42
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY SBE CS2 051121-1	05/12/2021	499,706.95
03-9101-GP RIVERSIDE CITY COMMUNITY FY20-21 CY SEC SS2	05/19/2021	9,743,747.04
03-9101-GP RIVERSIDE CITY COMMUNITY FY20-21 US F&W	06/08/2021	585.07
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	64,326.01
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY SBE CS3	06/30/2021	20.43
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY SEC SS3	06/30/2021	1,098,427.95
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY SS4 Accrual only	06/30/2021	720,631.66
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	169,405.14
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 CY Uns UC3	06/30/2021	155,093.81
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 PY SBE	06/30/2021	-55.44
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 PY SEC SP2	06/30/2021	-
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 PY Sup May-Jun	06/30/2021	34,606.72
03-9101-GP RIVERSIDE CITY COMMUNITY FY 20-21 PY Uns PYU	06/30/2021	-65,398.64
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE Total		45,028,772.18



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03-9101-PTR RIVERSIDE CITY COMMUNITFY20-21 RPTTF Jan	12/31/2020	5,106,029.20
03-9101-PTR RIVERSIDE CITY COMMUNITFY 20-21 RDVAsst Feb	02/24/2021	848.43
03-9101-PTR RIVERSIDE CITY COMMUNITFY20-21 RPTTF June	06/01/2021	7,064,016.10
03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE Total		12,170,893.73
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY Uns UC1 10222020	10/23/2020	270,580.80
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 NonComAir 12022020-1	12/02/2020	5,213.95
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY Uns UC2 12032020-1	12/04/2020	22,176.11
03-9201-D MT SAN JACINTO JR COLLEGE FY20-21 CY SEC SA1 120820-1	12/09/2020	3,920,175.94
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	65,316.83
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	81,882.96
03-9201-D MT SAN JACINTO JR COLLEGE FY20-21 CY SEC SS1	01/19/2021	2,952,280.88
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	161,528.26
03-9201-D MT SAN JACINTO JR COLLEGE FY20-21 PY SEC SP1	02/03/2021	-
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	15,776.05
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	36,810.77
03-9201-D MT SAN JACINTO JR COLLEGE FY20-21 RDVAsst March rounding adjustments	03/08/2021	0.01
03-9201-D MT SAN JACINTO JR COLLEGE FY20-21 RDVAsst March Rounding Adjustment -1	03/08/2021	0.01
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 RDVAsst Mar	03/08/2021	0.01
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	49,156.25
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	14,778.62
03-9201-D MT SAN JACINTO JR COLLEGE FY20-21 CY SEC SA2 040121-1	04/06/2021	1,306,723.60
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	37,756.90
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	81,952.92
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	12,548.41
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY SBE CS2 051121-1	05/12/2021	160,268.84
03-9201-D MT SAN JACINTO JR COLLEGE FY20-21 CY SEC SS2	05/19/2021	4,467,236.35
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	15,942.99
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY SBE CS3	06/30/2021	6.63
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY SEC SS3	06/30/2021	208,691.66
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY SS4 Accrual only	06/30/2021	160,184.06



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03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	56,300.76
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 CY Uns UC3	06/30/2021	30,339.70
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 NonComAir P3	06/30/2021	0.20
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 PY SBE	06/30/2021	-16.28
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 PY SEC SP2	06/30/2021	-
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 PY Sup May-Jun	06/30/2021	12,182.85
03-9201-D MT SAN JACINTO JR COLLEGE FY 20-21 PY Uns PYU	06/30/2021	-3,414.31
03-9201-D MT SAN JACINTO JR COLLEGE Total		14,142,382.73
03-9201-FAC MT SAN JACINTO JR COLLE FY20-21 RPTTF Jan	12/31/2020	500,356.05
03-9201-FAC MT SAN JACINTO JR COLLE FY20-21 RPTTF June	06/01/2021	530,484.71
03-9201-FAC MT SAN JACINTO JR COLLEGE Total		1,030,840.76
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 CY Uns UC1 10222020	10/23/2020	1,277,318.57
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 CY Uns UC2 12032020-1	12/04/2020	104,693.60
03-9201-GP MT SAN JACINTO JR COLLEG FY20-21 CY SEC SA1 120820-1	12/09/2020	10,095,793.86
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	190,430.18
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	192,189.44
03-9201-GP MT SAN JACINTO JR COLLEG FY20-21 CY SEC SS1	01/19/2021	7,924,896.96
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 CY SBE CS1 01252021-1	01/25/2021	349,484.66
03-9201-GP MT SAN JACINTO JR COLLEG FY20-21 PY SEC SP1	02/03/2021	-
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	47,345.10
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	110,471.89
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	116,217.01
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	32,323.61
03-9201-GP MT SAN JACINTO JR COLLEG FY20-21 CY SEC SA2 040121-1	04/06/2021	3,365,263.89
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	112,407.50
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	205,248.69
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	29,052.59
03-9201-GP MT SAN JACINTO JR COLLEG FY 20-21 CY SBE CS2 051121-1	05/12/2021	348,853.23
03-9201-GP MT SAN JACINTO JR COLLEG FY20-21 CY SEC SS2	05/19/2021	7,223,308.25
03-9201-GP MT SAN JACINTO JR COLLEG FY20-21 US F&W	06/08/2021	433.73



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03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	47,686.67
03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 CY SBE CS3	06/30/2021	14.39
03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 CY SEC SS3	06/30/2021	814,295.11
03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 CY SS4 Accrual only	06/30/2021	534,101.72
03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	125,584.35
03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 CY Uns UC3	06/30/2021	114,975.39
03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 PY SBE	06/30/2021	-38.75
03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 PY SEC SP2	06/30/2021	-
03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 PY Sup May-Jun	06/30/2021	25,675.13
03-9201-GP MT SAN JACINTO JR COLLEGE FY 20-21 PY Uns PYU	06/30/2021	-48,520.24
03-9201-GP MT SAN JACINTO JR COLLEGE Total		33,339,506.53
03-9201-PTR MT SAN JACINTO JR COLLEGE FY20-21 RPTTF Jan	12/31/2020	1,053,500.28
03-9201-PTR MT SAN JACINTO JR COLLEGE FY 20-21 RDVAsst Feb	02/24/2021	167.45
03-9201-PTR MT SAN JACINTO JR COLLEGE FY 20-21 RDVAsst Mar	03/08/2021	13,449.15
03-9201-PTR MT SAN JACINTO JR COLLEGE FY20-21 RPTTF June	06/01/2021	1,329,059.71
03-9201-PTR MT SAN JACINTO JR COLLEGE Total		2,396,176.59
03-9830-FAC ELSINORE AREA ELEM SCH FY20-21 RPTTF Jan	12/31/2020	464,878.72
03-9830-FAC ELSINORE AREA ELEM SCH FY20-21 RPTTF June	06/01/2021	496,682.06
03-9830-FAC ELSINORE AREA ELEM SCHOOL FUND Total		961,560.78
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY Uns UC1 10222020	10/23/2020	1,150,827.44
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 NonComAir 12022020-1	12/02/2020	2,422.83
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY Uns UC2 12032020-1	12/04/2020	75,223.22
03-9830-GP ELSINORE AREA ELEM SCHC FY20-21 CY SEC SA1 120820-1	12/09/2020	8,956,472.71
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	168,940.22
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	173,157.17
03-9830-GP ELSINORE AREA ELEM SCHC FY20-21 CY SEC SS1	01/19/2021	7,030,565.02
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	262,139.49
03-9830-GP ELSINORE AREA ELEM SCHC FY20-21 PY SEC SP1	02/03/2021	-
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	42,002.74
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	98,006.39



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03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	103,101.33
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	29,121.74
03-9830-GP ELSINORE AREA ELEM SCHC FY20-21 CY SEC SA2 040121-1	04/06/2021	2,985,491.78
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	99,723.56
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	182,086.33
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	26,175.11
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY SBE CS2 051121-1	05/12/2021	261,760.07
03-9830-GP ELSINORE AREA ELEM SCHC FY20-21 CY SEC SS2	05/19/2021	6,408,149.93
03-9830-GP ELSINORE AREA ELEM SCHC FY20-21 US F&W	06/08/2021	384.78
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	42,305.77
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY SBE CS3	06/30/2021	10.84
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY SEC SS3	06/30/2021	722,400.93
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY SS4 Accrual only	06/30/2021	471,685.49
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	111,412.02
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 CY Uns UC3	06/30/2021	102,001.07
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 NonComAir P3	06/30/2021	-188.98
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 PY SBE	06/30/2021	-28.29
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 PY SEC SP2	06/30/2021	-
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 PY Sup May-Jun	06/30/2021	23,132.99
03-9830-GP ELSINORE AREA ELEM SCHC FY 20-21 PY Uns PYU	06/30/2021	-43,715.32
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND Total		29,484,768.38
03-9830-PTR ELSINORE AREA ELEM SCH FY20-21 RPTTF Jan	12/31/2020	632,537.86
03-9830-PTR ELSINORE AREA ELEM SCH FY 20-21 RDVAsst Feb	02/24/2021	87.37
03-9830-PTR ELSINORE AREA ELEM SCH FY20-21 RPTTF June	06/01/2021	787,619.96
03-9830-PTR ELSINORE AREA ELEM SCHOOL FUND Total		1,420,245.19
03-9831-FAC PERRIS AREA ELEM SCHOC FY20-21 RPTTF Jan	12/31/2020	665,153.96
03-9831-FAC PERRIS AREA ELEM SCHOC FY20-21 RPTTF June	06/01/2021	738,030.65
03-9831-FAC PERRIS AREA ELEM SCHOOL FUND Total		1,403,184.61
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY Uns UC1 10222020	10/23/2020	884,046.28
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 NonComAir 12022020-1	12/02/2020	255.87



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03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY Uns UC2 12032020-1	12/04/2020	92,030.71
03-9831-GP PERRIS AREA ELEM SCHOOL FY20-21 CY SEC SA1 120820-1	12/09/2020	7,130,382.81
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	134,496.03
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	133,017.37
03-9831-GP PERRIS AREA ELEM SCHOOL FY20-21 CY SEC SS1	01/19/2021	5,597,138.06
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY SBE CS1 01252021-1	01/25/2021	231,940.33
03-9831-GP PERRIS AREA ELEM SCHOOL FY20-21 PY SEC SP1	02/03/2021	-
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	33,437.95
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	78,021.89
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	82,080.44
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	22,371.20
03-9831-GP PERRIS AREA ELEM SCHOOL FY20-21 CY SEC SA2 040121-1	04/06/2021	2,376,794.90
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	79,388.95
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	144,961.70
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	20,108.41
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY SBE CS2 051121-1	05/12/2021	231,568.14
03-9831-GP PERRIS AREA ELEM SCHOOL FY20-21 CY SEC SS2	05/19/2021	5,101,624.54
03-9831-GP PERRIS AREA ELEM SCHOOL FY20-21 US F&W	06/08/2021	306.33
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	33,679.21
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY SBE CS3	06/30/2021	9.57
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY SEC SS3	06/30/2021	575,113.91
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY SS4 Accrual only	06/30/2021	379,416.38
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	88,698.24
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 CY Uns UC3	06/30/2021	81,203.58
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 NonComAir P3	06/30/2021	99.93
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 PY SBE	06/30/2021	-25.58
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 PY SEC SP2	06/30/2021	-
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 PY Sup May-Jun	06/30/2021	17,770.67
03-9831-GP PERRIS AREA ELEM SCHOOL FY 20-21 PY Uns PYU	06/30/2021	-33,581.06
03-9831-GP PERRIS AREA ELEM SCHOOL FUND Total		23,516,356.76



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03-9831-PTR PERRIS AREA ELEM SCHOC FY20-21 RPTTF Jan	12/31/2020	1,762,885.15
03-9831-PTR PERRIS AREA ELEM SCHOC FY 20-21 RDVAsst Feb	02/24/2021	343.52
03-9831-PTR PERRIS AREA ELEM SCHOC FY20-21 RPTTF June	06/01/2021	2,022,149.71
03-9831-PTR PERRIS AREA ELEM SCHOOL FUND Total		3,785,378.38
03-9832-FAC PERRIS JR HIGH AREA FUN FY20-21 RPTTF Jan	12/31/2020	436,148.71
03-9832-FAC PERRIS JR HIGH AREA FUN FY20-21 RPTTF June	06/01/2021	483,513.58
03-9832-FAC PERRIS JR HIGH AREA FUND Total		919,662.29
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY Uns UC1 10222020	10/23/2020	588,606.41
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 NonComAir 12022020-1	12/02/2020	255.87
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY Uns UC2 12032020-1	12/04/2020	61,309.94
03-9832-GP PERRIS JR HIGH AREA FUND FY20-21 CY SEC SA1 120820-1	12/09/2020	4,747,731.75
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	89,553.52
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	88,564.29
03-9832-GP PERRIS JR HIGH AREA FUND FY20-21 CY SEC SS1	01/19/2021	3,726,827.57
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY SBE CS1 01252021-1	01/25/2021	154,564.69
03-9832-GP PERRIS JR HIGH AREA FUND FY20-21 PY SEC SP1	02/03/2021	-
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	22,264.50
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	51,950.50
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	54,652.92
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	14,895.14
03-9832-GP PERRIS JR HIGH AREA FUND FY20-21 CY SEC SA2 040121-1	04/06/2021	1,582,577.43
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	52,860.77
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	96,522.01
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	13,431.34
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY SBE CS2 051121-1	05/12/2021	154,315.86
03-9832-GP PERRIS JR HIGH AREA FUND FY20-21 CY SEC SS2	05/19/2021	3,396,892.34
03-9832-GP PERRIS JR HIGH AREA FUND FY20-21 US F&W	06/08/2021	203.97
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	22,425.13
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY SBE CS3	06/30/2021	6.36
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY SEC SS3	06/30/2021	382,937.42



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03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY SS4 Accrual only	06/30/2021	252,636.09
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	59,058.17
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY Uns UC3	06/30/2021	54,069.12
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 NonComAir P3	06/30/2021	99.92
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 PY SBE	06/30/2021	-17.04
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 PY SEC SP2	06/30/2021	-
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 PY Sup May-Jun	06/30/2021	11,835.16
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 PY Uns PYU	06/30/2021	-22,358.84
03-9832-GP PERRIS JR HIGH AREA FUND Total		15,658,672.31
03-9832-PTR PERRIS JR HIGH AREA FUNI FY20-21 RPTTF Jan	12/31/2020	1,175,751.15
03-9832-PTR PERRIS JR HIGH AREA FUNI FY 20-21 RDVAsst Feb	02/24/2021	228.76
03-9832-PTR PERRIS JR HIGH AREA FUNI FY20-21 RPTTF June	06/01/2021	1,348,123.98
03-9832-PTR PERRIS JR HIGH AREA FUND Total		2,524,103.89
03-9896-FAC RIVERSIDE CO OFC OF EDL FY20-21 RPTTF Jan	12/31/2020	4,963,443.30
03-9896-FAC RIVERSIDE CO OFC OF EDL FY20-21 RPTTF June	06/01/2021	5,335,121.27
03-9896-FAC RIVERSIDE CO OFC OF EDUCATION Total		10,298,564.57
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY Uns UC1 10222020	10/23/2020	3,125,340.06
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY Uns UC2 12032020-1	12/04/2020	244,001.56
03-9896-GP RIVERSIDE CO OFC OF EDUC FY20-21 CY SEC SA1 120820-1	12/09/2020	24,613,438.10
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	464,266.79
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	471,256.14
03-9896-GP RIVERSIDE CO OFC OF EDUC FY20-21 CY SEC SS1	01/19/2021	20,219,977.31
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	988,379.17
03-9896-GP RIVERSIDE CO OFC OF EDUC FY20-21 PY SEC SP1	02/03/2021	-
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	115,427.21
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	269,330.16
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	283,335.28
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	79,474.74
03-9896-GP RIVERSIDE CO OFC OF EDUC FY20-21 CY SEC SA2 040121-1	04/06/2021	8,204,478.81
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	274,049.19



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03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	500,394.38
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	71,736.94
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY SBE CS2 051121-1	05/12/2021	987,600.14
03-9896-GP RIVERSIDE CO OFC OF EDUC FY20-21 CY SEC SS2	05/19/2021	25,091,116.83
03-9896-GP RIVERSIDE CO OFC OF EDUC FY20-21 US F&W	06/08/2021	1,057.42
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	116,259.97
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY SBE CS3	06/30/2021	40.57
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY SEC SS3	06/30/2021	1,985,243.29
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY SS4 Accrual only	06/30/2021	1,300,769.01
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	306,173.71
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 CY Uns UC3	06/30/2021	280,297.70
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 PY SBE	06/30/2021	-111.40
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 PY SEC SP2	06/30/2021	-
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 PY Sup May-Jun	06/30/2021	64,045.77
03-9896-GP RIVERSIDE CO OFC OF EDUC FY 20-21 PY Uns PYU	06/30/2021	-118,718.67
03-9896-GP RIVERSIDE CO OFC OF EDUCATION Total		89,938,660.18
03-9896-PTR RIVERSIDE CO OFC OF EDL FY20-21 RPTTF Jan	12/31/2020	7,121,478.10
03-9896-PTR RIVERSIDE CO OFC OF EDL FY 20-21 RDVAsst Feb	02/24/2021	1,050.79
03-9896-PTR RIVERSIDE CO OFC OF EDL FY20-21 RDVAsst March rounding adjustments	03/08/2021	0.01
03-9896-PTR RIVERSIDE CO OFC OF EDL FY20-21 RDVAsst March Rounding Adjustment -1	03/08/2021	0.01
03-9896-PTR RIVERSIDE CO OFC OF EDL FY 20-21 RDVAsst Mar	03/08/2021	13,883.24
03-9896-PTR RIVERSIDE CO OFC OF EDL FY20-21 RPTTF June	06/01/2021	9,507,474.32
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION Total		16,643,886.47
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY Uns UC1 10222020	10/23/2020	216,209.40
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY Uns UC2 12032020-1	12/04/2020	15,091.79
04-1110-GP RIV CO REGIONAL PARK & O FY20-21 CA F&G 120820-1	12/08/2020	984.70
04-1110-GP RIV CO REGIONAL PARK & O FY20-21 CY SEC SA1 120820-1	12/09/2020	1,689,686.83
04-1110-GP RIV CO REGIONAL PARK & O FY20-21 RPTTF Jan	12/31/2020	893,465.40
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	31,951.58
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	32,612.20



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04-1110-GP RIV CO REGIONAL PARK & O FY20-21 CY SEC SS1	01/19/2021	1,332,879.28
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY SBE CS1 01252021-1	01/25/2021	39,391.20
04-1110-GP RIV CO REGIONAL PARK & O FY20-21 PY SEC SP1	02/03/2021	-
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,924.01
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	18,489.36
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 RDVAsst Feb	02/24/2021	67.26
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 RDVAsst Mar	03/08/2021	26.76
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	19,499.12
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,485.25
04-1110-GP RIV CO REGIONAL PARK & O FY20-21 CY SEC SA2 040121-1	04/06/2021	563,229.16
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	18,814.09
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	34,437.72
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,929.97
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY SBE CS2 051121-1	05/12/2021	39,654.07
04-1110-GP RIV CO REGIONAL PARK & O FY20-21 CY SEC SS2	05/19/2021	1,722,479.87
04-1110-GP RIV CO REGIONAL PARK & O FY20-21 RPTTF June	06/01/2021	773,704.51
04-1110-GP RIV CO REGIONAL PARK & O FY20-21 US F&W	06/08/2021	72.59
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,981.31
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY SBE CS3	06/30/2021	1.63
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY SEC SS3	06/30/2021	136,284.93
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY SS4 Accrual only	06/30/2021	89,095.40
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	21,071.24
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 CY Uns UC3	06/30/2021	19,243.49
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 PY SBE	06/30/2021	-4.04
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 PY SEC SP2	06/30/2021	-
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 PY Sup May-Jun	06/30/2021	4,356.70
04-1110-GP RIV CO REGIONAL PARK & O FY 20-21 PY Uns PYU	06/30/2021	-8,212.93
04-1110-GP RIV CO REGIONAL PARK & OPEN SP Total		7,730,903.85
04-1351-GP FLOOD CONTROL ADMIN FY 20-21 CY Uns UC1 10222020	10/23/2020	161,428.23
04-1351-GP FLOOD CONTROL ADMIN FY 20-21 CY Uns UC2 12032020-1	12/04/2020	12,634.89



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04-1351-GP FLOOD CONTROL ADMIN	FY20-21 CA F&G 120820-1	12/08/2020	741.02
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,271,553.43
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 RPTTF Jan	12/31/2020	575,119.64
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	24,044.77
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	24,349.01
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 CY SEC SS1	01/19/2021	1,002,639.47
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	51,711.67
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 PY SEC SP1	02/03/2021	-
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5,963.07
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	13,913.85
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 RDVAsst Feb	02/24/2021	37.63
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 RDVAsst March Rounding Adjustment -1	03/08/2021	0.01
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 RDVAsst March rounding adjustments	03/08/2021	0.01
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 RDVAsst Mar	03/08/2021	529.31
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	14,674.04
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,095.49
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 CY SEC SA2 040121-1	04/06/2021	423,850.87
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	14,158.22
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	25,915.87
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,680.74
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY SBE CS2 051121-1	05/12/2021	51,680.41
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 CY SEC SS2	05/19/2021	1,296,231.69
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 RPTTF June	06/01/2021	697,899.18
04-1351-GP FLOOD CONTROL ADMIN	FY20-21 US F&W	06/08/2021	54.62
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	6,006.20
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY SBE CS3	06/30/2021	2.11
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY SEC SS3	06/30/2021	102,559.84
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY SS4 Accrual only	06/30/2021	67,202.24
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	15,856.61
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY Uns UC3	06/30/2021	14,480.87



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04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 PY SBE	06/30/2021	-5.84
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 PY SEC SP2	06/30/2021	-
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 PY Sup May-Jun	06/30/2021	3,252.72
04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 PY Uns PYU	06/30/2021	-6,131.74
04-1351-GP FLOOD CONTROL ADMIN Total			5,880,130.15
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY Uns UC1 10222020	10/23/2020	336,521.35
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	23,784.58
04-1361-GP FLOOD CONTROL ZN 1	FY20-21 CA F&G 120820-1	12/08/2020	1,533.91
04-1361-GP FLOOD CONTROL ZN 1	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,632,085.30
04-1361-GP FLOOD CONTROL ZN 1	FY20-21 RPTTF Jan	12/31/2020	2,346,884.34
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	49,771.53
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	50,775.03
04-1361-GP FLOOD CONTROL ZN 1	FY20-21 CY SEC SS1	01/19/2021	2,075,101.61
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	124,555.45
04-1361-GP FLOOD CONTROL ZN 1	FY20-21 PY SEC SP1	02/03/2021	-
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	12,343.51
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	28,801.53
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 RDVAsst Feb	02/24/2021	274.55
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	30,374.87
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8,576.24
04-1361-GP FLOOD CONTROL ZN 1	FY20-21 CY SEC SA2 040121-1	04/06/2021	877,362.20
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	29,307.35
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	53,644.63
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	7,619.87
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY SBE CS2 051121-1	05/12/2021	125,245.13
04-1361-GP FLOOD CONTROL ZN 1	FY20-21 CY SEC SS2	05/19/2021	2,683,168.30
04-1361-GP FLOOD CONTROL ZN 1	FY20-21 RPTTF June	06/01/2021	3,144,644.25
04-1361-GP FLOOD CONTROL ZN 1	FY20-21 US F&W	06/08/2021	113.08
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	12,432.77
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY SBE CS3	06/30/2021	5.07



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04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY SEC SS3	06/30/2021	212,295.63
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY SS4 Accrual only	06/30/2021	138,820.47
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	32,823.51
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY Uns UC3	06/30/2021	29,975.28
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 PY SBE	06/30/2021	-14.19
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 PY SEC SP2	06/30/2021	-
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 PY Sup May-Jun	06/30/2021	6,781.67
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 PY Uns PYU	06/30/2021	-12,782.81
04-1361-GP FLOOD CONTROL ZN 1 Total			15,062,826.01
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY Uns UC1 10222020	10/23/2020	599,571.35
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	46,324.49
04-1362-GP FLOOD CONTROL ZN 2	FY20-21 CA F&G 120820-1	12/08/2020	2,749.72
04-1362-GP FLOOD CONTROL ZN 2	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,718,358.61
04-1362-GP FLOOD CONTROL ZN 2	FY20-21 RPTTF Jan	12/31/2020	1,589,555.44
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	89,222.69
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	90,439.22
04-1362-GP FLOOD CONTROL ZN 2	FY20-21 CY SEC SS1	01/19/2021	3,721,233.89
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	151,675.46
04-1362-GP FLOOD CONTROL ZN 2	FY20-21 PY SEC SP1	02/03/2021	-
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	22,127.24
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	51,630.22
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 RDVAsst Feb	02/24/2021	64.54
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	54,451.11
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	15,210.49
04-1362-GP FLOOD CONTROL ZN 2	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,572,786.34
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	52,537.01
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	96,164.88
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	13,671.31
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY SBE CS2 051121-1	05/12/2021	151,853.41
04-1362-GP FLOOD CONTROL ZN 2	FY20-21 CY SEC SS2	05/19/2021	4,809,932.18



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04-1362-GP FLOOD CONTROL ZN 2	FY20-21 RPTTF June	06/01/2021	1,828,011.03
04-1362-GP FLOOD CONTROL ZN 2	FY20-21 US F&W	06/08/2021	202.70
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	22,287.23
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY SBE CS3	06/30/2021	6.24
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY SEC SS3	06/30/2021	380,567.64
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY SS4 Accrual only	06/30/2021	249,301.57
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	58,840.42
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY Uns UC3	06/30/2021	53,734.69
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 PY SBE	06/30/2021	-16.59
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 PY SEC SP2	06/30/2021	-
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 PY Sup May-Jun	06/30/2021	12,082.19
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 PY Uns PYU	06/30/2021	-22,775.08
04-1362-GP FLOOD CONTROL ZN 2 Total			20,431,801.64
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY Uns UC1 10222020	10/23/2020	79,678.03
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,717.40
04-1363-GP FLOOD CONTROL ZN 3	FY20-21 CA F&G 120820-1	12/08/2020	359.29
04-1363-GP FLOOD CONTROL ZN 3	FY20-21 CY SEC SA1 120820-1	12/09/2020	616,520.50
04-1363-GP FLOOD CONTROL ZN 3	FY20-21 RPTTF Jan	12/31/2020	542,376.55
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,658.23
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,017.55
04-1363-GP FLOOD CONTROL ZN 3	FY20-21 CY SEC SS1	01/19/2021	486,089.86
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	27,664.40
04-1363-GP FLOOD CONTROL ZN 3	FY20-21 PY SEC SP1	02/03/2021	-
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,891.28
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	6,746.33
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 RDVAsst Feb	02/24/2021	23.26
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,114.61
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,021.36
04-1363-GP FLOOD CONTROL ZN 3	FY20-21 CY SEC SA2 040121-1	04/06/2021	205,506.87
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	6,864.80



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04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	12,565.87
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,816.75
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY SBE CS2 051121-1	05/12/2021	27,557.65
04-1363-GP FLOOD CONTROL ZN 3	FY20-21 CY SEC SS2	05/19/2021	628,486.26
04-1363-GP FLOOD CONTROL ZN 3	FY20-21 RPTTF June	06/01/2021	606,278.81
04-1363-GP FLOOD CONTROL ZN 3	FY20-21 US F&W	06/08/2021	26.48
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,912.19
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY SBE CS3	06/30/2021	1.14
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY SEC SS3	06/30/2021	49,726.73
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY SS4 Accrual only	06/30/2021	32,411.96
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,687.95
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY Uns UC3	06/30/2021	7,021.06
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 PY SBE	06/30/2021	-3.16
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 PY SEC SP2	06/30/2021	-
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 PY Sup May-Jun	06/30/2021	1,605.46
04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 PY Uns PYU	06/30/2021	-3,026.34
04-1363-GP FLOOD CONTROL ZN 3 Total			3,387,319.13
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY Uns UC1 10222020	10/23/2020	638,051.38
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	55,754.77
04-1364-GP FLOOD CONTROL ZN 4	FY20-21 CA F&G 120820-1	12/08/2020	2,953.69
04-1364-GP FLOOD CONTROL ZN 4	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,068,352.57
04-1364-GP FLOOD CONTROL ZN 4	FY20-21 RPTTF Jan	12/31/2020	2,173,512.12
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	95,845.29
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	96,292.16
04-1364-GP FLOOD CONTROL ZN 4	FY20-21 CY SEC SS1	01/19/2021	3,995,998.67
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	232,399.50
04-1364-GP FLOOD CONTROL ZN 4	FY20-21 PY SEC SP1	02/03/2021	-
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	23,768.38
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	55,459.53
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 RDVAsst Feb	02/24/2021	110.20



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04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	58,486.39
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	16,183.13
04-1364-GP FLOOD CONTROL ZN 4	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,689,451.06
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	56,433.56
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	103,300.97
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14,523.69
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY SBE CS2 051121-1	05/12/2021	231,677.27
04-1364-GP FLOOD CONTROL ZN 4	FY20-21 CY SEC SS2	05/19/2021	5,166,718.00
04-1364-GP FLOOD CONTROL ZN 4	FY20-21 RPTTF June	06/01/2021	2,465,199.51
04-1364-GP FLOOD CONTROL ZN 4	FY20-21 US F&W	06/08/2021	217.75
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	23,940.25
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY SBE CS3	06/30/2021	9.53
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY SEC SS3	06/30/2021	408,797.63
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY SS4 Accrual only	06/30/2021	268,520.51
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	63,201.09
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY Uns UC3	06/30/2021	57,720.85
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 PY SBE	06/30/2021	-26.64
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 PY SEC SP2	06/30/2021	-
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 PY Sup May-Jun	06/30/2021	12,896.28
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 PY Uns PYU	06/30/2021	-24,237.05
04-1364-GP FLOOD CONTROL ZN 4 Total			23,051,512.04
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY Uns UC1 10222020	10/23/2020	141,334.48
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	17,628.54
04-1365-GP FLOOD CONTROL ZN 5	FY20-21 CA F&G 120820-1	12/08/2020	676.74
04-1365-GP FLOOD CONTROL ZN 5	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,161,247.51
04-1365-GP FLOOD CONTROL ZN 5	FY20-21 RPTTF Jan	12/31/2020	477,170.26
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	21,958.64
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	21,318.94
04-1365-GP FLOOD CONTROL ZN 5	FY20-21 CY SEC SS1	01/19/2021	915,638.25
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	48,416.87



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04-1365-GP FLOOD CONTROL ZN 5	FY20-21 PY SEC SP1	02/03/2021	-
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5,445.58
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	12,706.36
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 RDVAsst Feb	02/24/2021	26.72
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 RDVAsst Mar	03/08/2021	11,046.43
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	13,401.03
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,585.63
04-1365-GP FLOOD CONTROL ZN 5	FY20-21 CY SEC SA2 040121-1	04/06/2021	387,081.92
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	12,929.54
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	23,667.43
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,222.49
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY SBE CS2 051121-1	05/12/2021	48,411.01
04-1365-GP FLOOD CONTROL ZN 5	FY20-21 CY SEC SS2	05/19/2021	1,183,784.98
04-1365-GP FLOOD CONTROL ZN 5	FY20-21 RPTTF June	06/01/2021	562,173.80
04-1365-GP FLOOD CONTROL ZN 5	FY20-21 US F&W	06/08/2021	49.88
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5,484.97
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY SBE CS3	06/30/2021	1.99
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY SEC SS3	06/30/2021	93,662.88
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY SS4 Accrual only	06/30/2021	62,111.73
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	14,481.49
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY Uns UC3	06/30/2021	13,225.01
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 PY SBE	06/30/2021	-5.50
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 PY SEC SP2	06/30/2021	-
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 PY Sup May-Jun	06/30/2021	2,847.78
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 PY Uns PYU	06/30/2021	-5,368.51
04-1365-GP FLOOD CONTROL ZN 5 Total			5,259,364.87
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY Uns UC1 10222020	10/23/2020	175,360.52
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	11,835.30
04-1366-GP FLOOD CONTROL ZN 6	FY20-21 CA F&G 120820-1	12/08/2020	796.93
04-1366-GP FLOOD CONTROL ZN 6	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,367,490.46



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04-1366-GP FLOOD CONTROL ZN 6	FY20-21 RPTTF Jan	12/31/2020	923,024.80
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	25,858.67
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	26,451.39
04-1366-GP FLOOD CONTROL ZN 6	FY20-21 CY SEC SS1	01/19/2021	1,077,662.07
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	89,927.18
04-1366-GP FLOOD CONTROL ZN 6	FY20-21 PY SEC SP1	02/03/2021	-
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	6,413.04
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	14,963.76
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 RDVAsst Feb	02/24/2021	21.24
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	15,781.46
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,448.37
04-1366-GP FLOOD CONTROL ZN 6	FY20-21 CY SEC SA2 040121-1	04/06/2021	455,829.69
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	15,226.56
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	27,870.70
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,998.38
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY SBE CS2 051121-1	05/12/2021	89,444.11
04-1366-GP FLOOD CONTROL ZN 6	FY20-21 CY SEC SS2	05/19/2021	1,394,030.40
04-1366-GP FLOOD CONTROL ZN 6	FY20-21 RPTTF June	06/01/2021	1,155,500.29
04-1366-GP FLOOD CONTROL ZN 6	FY20-21 US F&W	06/08/2021	58.75
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	6,459.42
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY SBE CS3	06/30/2021	3.68
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY SEC SS3	06/30/2021	110,297.54
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY SS4 Accrual only	06/30/2021	72,060.03
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	17,053.00
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY Uns UC3	06/30/2021	15,573.35
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 PY SBE	06/30/2021	-10.61
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 PY SEC SP2	06/30/2021	-
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 PY Sup May-Jun	06/30/2021	3,533.88
04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 PY Uns PYU	06/30/2021	-6,661.41
04-1366-GP FLOOD CONTROL ZN 6 Total			7,100,302.95



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04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY Uns UC1 10222020	10/23/2020	205,390.06
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	14,902.29
04-1367-GP FLOOD CONTROL ZN 7	FY20-21 CA F&G 120820-1	12/08/2020	937.83
04-1367-GP FLOOD CONTROL ZN 7	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,609,267.30
04-1367-GP FLOOD CONTROL ZN 7	FY20-21 RPTTF Jan	12/31/2020	232,778.45
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	30,430.43
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	30,980.94
04-1367-GP FLOOD CONTROL ZN 7	FY20-21 CY SEC SS1	01/19/2021	1,269,247.32
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	48,353.48
04-1367-GP FLOOD CONTROL ZN 7	FY20-21 PY SEC SP1	02/03/2021	-
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,546.86
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	17,609.34
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 RDVAst Feb	02/24/2021	3.40
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	18,571.59
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,210.91
04-1367-GP FLOOD CONTROL ZN 7	FY20-21 CY SEC SA2 040121-1	04/06/2021	536,422.64
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	17,918.61
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	32,798.48
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,683.62
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY SBE CS2 051121-1	05/12/2021	48,281.21
04-1367-GP FLOOD CONTROL ZN 7	FY20-21 CY SEC SS2	05/19/2021	1,640,499.87
04-1367-GP FLOOD CONTROL ZN 7	FY20-21 RPTTF June	06/01/2021	253,223.74
04-1367-GP FLOOD CONTROL ZN 7	FY20-21 US F&W	06/08/2021	69.14
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,601.44
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY SBE CS3	06/30/2021	2.00
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY SEC SS3	06/30/2021	129,798.45
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY SS4 Accrual only	06/30/2021	84,918.83
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	20,068.42
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY Uns UC3	06/30/2021	18,327.46
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 PY SBE	06/30/2021	-5.25



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04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 PY SEC SP2	06/30/2021	-
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 PY Sup May-Jun	06/30/2021	4,138.78
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 PY Uns PYU	06/30/2021	-7,801.85
04-1367-GP FLOOD CONTROL ZN 7 Total			6,282,175.79
04-1701-GP CSA 1 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	195.66
04-1701-GP CSA 1 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	16.76
04-1701-GP CSA 1 *	FY20-21 CA F&G 120820-1	12/08/2020	0.91
04-1701-GP CSA 1 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,560.50
04-1701-GP CSA 1 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	28.45
04-1701-GP CSA 1 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	24.84
04-1701-GP CSA 1 *	FY20-21 CY SEC SS1	01/19/2021	1,228.35
04-1701-GP CSA 1 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	98.44
04-1701-GP CSA 1 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1701-GP CSA 1 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7.29
04-1701-GP CSA 1 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	17.01
04-1701-GP CSA 1 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	18.08
04-1701-GP CSA 1 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4.17
04-1701-GP CSA 1 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	520.07
04-1701-GP CSA 1 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	17.31
04-1701-GP CSA 1 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	32.08
04-1701-GP CSA 1 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3.70
04-1701-GP CSA 1 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	97.87
04-1701-GP CSA 1 *	FY20-21 CY SEC SS2	05/19/2021	1,590.90
04-1701-GP CSA 1 *	FY20-21 US F&W	06/08/2021	0.07
04-1701-GP CSA 1 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7.34
04-1701-GP CSA 1 *	FY 20-21 CY SEC SS3	06/30/2021	125.68
04-1701-GP CSA 1 *	FY 20-21 CY SS4 Accrual only	06/30/2021	84.20
04-1701-GP CSA 1 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	19.31
04-1701-GP CSA 1 *	FY 20-21 CY Uns UC3	06/30/2021	16.11
04-1701-GP CSA 1 *	FY 20-21 PY SBE	06/30/2021	-0.01



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04-1701-GP CSA 1 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1701-GP CSA 1 *	FY 20-21 PY Sup May-Jun	06/30/2021	3.53
04-1701-GP CSA 1 *	FY 20-21 PY Uns PYU	06/30/2021	-8.49
04-1701-GP CSA 1 * Total			5,710.13
04-1714-GP CSA 13 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	158.74
04-1714-GP CSA 13 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4.21
04-1714-GP CSA 13 *	FY20-21 CA F&G 120820-1	12/08/2020	0.70
04-1714-GP CSA 13 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,198.83
04-1714-GP CSA 13 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	21.53
04-1714-GP CSA 13 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	19.68
04-1714-GP CSA 13 *	FY20-21 CY SEC SS1	01/19/2021	941.20
04-1714-GP CSA 13 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	150.65
04-1714-GP CSA 13 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1714-GP CSA 13 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5.62
04-1714-GP CSA 13 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	13.11
04-1714-GP CSA 13 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	13.72
04-1714-GP CSA 13 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3.21
04-1714-GP CSA 13 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	398.99
04-1714-GP CSA 13 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	13.35
04-1714-GP CSA 13 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	24.45
04-1714-GP CSA 13 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2.74
04-1714-GP CSA 13 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	149.57
04-1714-GP CSA 13 *	FY20-21 CY SEC SS2	05/19/2021	1,221.75
04-1714-GP CSA 13 *	FY20-21 US F&W	06/08/2021	0.05
04-1714-GP CSA 13 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5.67
04-1714-GP CSA 13 *	FY 20-21 CY SBE CS3	06/30/2021	0.01
04-1714-GP CSA 13 *	FY 20-21 CY SEC SS3	06/30/2021	96.75
04-1714-GP CSA 13 *	FY 20-21 CY SS4 Accrual only	06/30/2021	64.32
04-1714-GP CSA 13 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	15.28
04-1714-GP CSA 13 *	FY 20-21 CY Uns UC3	06/30/2021	12.05



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04-1714-GP CSA 13 *	FY 20-21 PY SBE	06/30/2021	-0.02
04-1714-GP CSA 13 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1714-GP CSA 13 *	FY 20-21 PY Sup May-Jun	06/30/2021	2.61
04-1714-GP CSA 13 *	FY 20-21 PY Uns PYU	06/30/2021	-7.00
04-1714-GP CSA 13 * Total			4,531.77
04-1716-GP CSA 15 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	685.40
04-1716-GP CSA 15 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	38.31
04-1716-GP CSA 15 *	FY20-21 CA F&G 120820-1	12/08/2020	3.08
04-1716-GP CSA 15 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,294.70
04-1716-GP CSA 15 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	99.79
04-1716-GP CSA 15 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	98.53
04-1716-GP CSA 15 *	FY20-21 CY SEC SS1	01/19/2021	4,171.08
04-1716-GP CSA 15 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	388.25
04-1716-GP CSA 15 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1716-GP CSA 15 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	24.84
04-1716-GP CSA 15 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	57.93
04-1716-GP CSA 15 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	61.22
04-1716-GP CSA 15 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	16.29
04-1716-GP CSA 15 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,765.46
04-1716-GP CSA 15 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	58.99
04-1716-GP CSA 15 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	108.11
04-1716-GP CSA 15 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14.53
04-1716-GP CSA 15 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	385.86
04-1716-GP CSA 15 *	FY20-21 CY SEC SS2	05/19/2021	5,397.08
04-1716-GP CSA 15 *	FY20-21 US F&W	06/08/2021	0.23
04-1716-GP CSA 15 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	25.00
04-1716-GP CSA 15 *	FY 20-21 CY SBE CS3	06/30/2021	0.02
04-1716-GP CSA 15 *	FY 20-21 CY SEC SS3	06/30/2021	426.75
04-1716-GP CSA 15 *	FY 20-21 CY SS4 Accrual only	06/30/2021	279.45
04-1716-GP CSA 15 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	66.08



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04-1716-GP CSA 15 *	FY 20-21 CY Uns UC3	06/30/2021	59.37
04-1716-GP CSA 15 *	FY 20-21 PY SBE	06/30/2021	-0.05
04-1716-GP CSA 15 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1716-GP CSA 15 *	FY 20-21 PY Sup May-Jun	06/30/2021	13.35
04-1716-GP CSA 15 *	FY 20-21 PY Uns PYU	06/30/2021	-27.78
04-1716-GP CSA 15 * Total			19,511.87
04-1723-GP CSA 21 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	672.65
04-1723-GP CSA 21 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	63.07
04-1723-GP CSA 21 *	FY20-21 CA F&G 120820-1	12/08/2020	3.13
04-1723-GP CSA 21 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,381.41
04-1723-GP CSA 21 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	101.39
04-1723-GP CSA 21 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	96.57
04-1723-GP CSA 21 *	FY20-21 CY SEC SS1	01/19/2021	4,242.33
04-1723-GP CSA 21 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	215.51
04-1723-GP CSA 21 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1723-GP CSA 21 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	25.24
04-1723-GP CSA 21 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	58.89
04-1723-GP CSA 21 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	62.29
04-1723-GP CSA 21 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	15.98
04-1723-GP CSA 21 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,794.38
04-1723-GP CSA 21 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	59.92
04-1723-GP CSA 21 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	109.72
04-1723-GP CSA 21 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14.15
04-1723-GP CSA 21 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	214.66
04-1723-GP CSA 21 *	FY20-21 CY SEC SS2	05/19/2021	5,485.68
04-1723-GP CSA 21 *	FY20-21 US F&W	06/08/2021	0.23
04-1723-GP CSA 21 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	25.43
04-1723-GP CSA 21 *	FY 20-21 CY SBE CS3	06/30/2021	0.01
04-1723-GP CSA 21 *	FY 20-21 CY SEC SS3	06/30/2021	433.89
04-1723-GP CSA 21 *	FY 20-21 CY SS4 Accrual only	06/30/2021	286.74



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04-1723-GP CSA 21 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	67.28
04-1723-GP CSA 21 *	FY 20-21 CY Uns UC3	06/30/2021	60.30
04-1723-GP CSA 21 *	FY 20-21 PY SBE	06/30/2021	-0.02
04-1723-GP CSA 21 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1723-GP CSA 21 *	FY 20-21 PY Sup May-Jun	06/30/2021	13.03
04-1723-GP CSA 21 *	FY 20-21 PY Uns PYU	06/30/2021	-27.30
04-1723-GP CSA 21 * Total			19,476.56
04-1724-GP CSA 22 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	60.31
04-1724-GP CSA 22 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1.28
04-1724-GP CSA 22 *	FY20-21 CA F&G 120820-1	12/08/2020	0.27
04-1724-GP CSA 22 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	456.77
04-1724-GP CSA 22 *	FY20-21 RPTTF Jan	12/31/2020	876.68
04-1724-GP CSA 22 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7.59
04-1724-GP CSA 22 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	6.37
04-1724-GP CSA 22 *	FY20-21 CY SEC SS1	01/19/2021	358.40
04-1724-GP CSA 22 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	45.84
04-1724-GP CSA 22 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1724-GP CSA 22 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2.14
04-1724-GP CSA 22 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5.00
04-1724-GP CSA 22 *	FY 20-21 RDVAsst Feb	02/24/2021	0.40
04-1724-GP CSA 22 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4.74
04-1724-GP CSA 22 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.78
04-1724-GP CSA 22 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	152.40
04-1724-GP CSA 22 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5.08
04-1724-GP CSA 22 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	9.05
04-1724-GP CSA 22 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.85
04-1724-GP CSA 22 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	45.57
04-1724-GP CSA 22 *	FY20-21 CY SEC SS2	05/19/2021	464.93
04-1724-GP CSA 22 *	FY20-21 RPTTF June	06/01/2021	1,446.49
04-1724-GP CSA 22 *	FY20-21 US F&W	06/08/2021	0.02



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04-1724-GP CSA 22 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2.16
04-1724-GP CSA 22 *	FY 20-21 CY SEC SS3	06/30/2021	37.19
04-1724-GP CSA 22 *	FY 20-21 CY SS4 Accrual only	06/30/2021	25.62
04-1724-GP CSA 22 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5.89
04-1724-GP CSA 22 *	FY 20-21 CY Uns UC3	06/30/2021	4.00
04-1724-GP CSA 22 *	FY 20-21 PY SBE	06/30/2021	-0.01
04-1724-GP CSA 22 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1724-GP CSA 22 *	FY 20-21 PY Sup May-Jun	06/30/2021	0.88
04-1724-GP CSA 22 *	FY 20-21 PY Uns PYU	06/30/2021	-2.69
04-1724-GP CSA 22 * Total			4,024.00
04-1729-GP CSA 27 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,245.84
04-1729-GP CSA 27 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	96.99
04-1729-GP CSA 27 *	FY20-21 CA F&G 120820-1	12/08/2020	5.73
04-1729-GP CSA 27 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	9,817.01
04-1729-GP CSA 27 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	185.44
04-1729-GP CSA 27 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	182.99
04-1729-GP CSA 27 *	FY20-21 CY SEC SS1	01/19/2021	7,737.88
04-1729-GP CSA 27 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	504.68
04-1729-GP CSA 27 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1729-GP CSA 27 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	46.03
04-1729-GP CSA 27 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	107.42
04-1729-GP CSA 27 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	113.53
04-1729-GP CSA 27 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	30.71
04-1729-GP CSA 27 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,272.13
04-1729-GP CSA 27 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	109.31
04-1729-GP CSA 27 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	199.75
04-1729-GP CSA 27 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	27.15
04-1729-GP CSA 27 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	502.39
04-1729-GP CSA 27 *	FY20-21 CY SEC SS2	05/19/2021	10,007.81
04-1729-GP CSA 27 *	FY20-21 US F&W	06/08/2021	0.42



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04-1729-GP CSA 27 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	46.36
04-1729-GP CSA 27 *	FY 20-21 CY SBE CS3	06/30/2021	0.02
04-1729-GP CSA 27 *	FY 20-21 CY SEC SS3	06/30/2021	791.58
04-1729-GP CSA 27 *	FY 20-21 CY SS4 Accrual only	06/30/2021	519.68
04-1729-GP CSA 27 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	122.46
04-1729-GP CSA 27 *	FY 20-21 CY Uns UC3	06/30/2021	110.67
04-1729-GP CSA 27 *	FY 20-21 PY SBE	06/30/2021	-0.06
04-1729-GP CSA 27 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1729-GP CSA 27 *	FY 20-21 PY Sup May-Jun	06/30/2021	24.12
04-1729-GP CSA 27 *	FY 20-21 PY Uns PYU	06/30/2021	-49.69
04-1729-GP CSA 27 * Total			35,758.35
04-1733-GP CSA 30 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	612.09
04-1733-GP CSA 30 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	57.08
04-1733-GP CSA 30 *	FY20-21 CA F&G 120820-1	12/08/2020	2.85
04-1733-GP CSA 30 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,894.66
04-1733-GP CSA 30 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	92.24
04-1733-GP CSA 30 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	87.20
04-1733-GP CSA 30 *	FY20-21 CY SEC SS1	01/19/2021	3,858.47
04-1733-GP CSA 30 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	183.22
04-1733-GP CSA 30 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1733-GP CSA 30 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	22.95
04-1733-GP CSA 30 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	53.56
04-1733-GP CSA 30 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	56.68
04-1733-GP CSA 30 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	14.56
04-1733-GP CSA 30 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,631.92
04-1733-GP CSA 30 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	54.50
04-1733-GP CSA 30 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	99.88
04-1733-GP CSA 30 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	12.83
04-1733-GP CSA 30 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	182.65
04-1733-GP CSA 30 *	FY20-21 CY SEC SS2	05/19/2021	4,989.62



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04-1733-GP CSA 30 *	FY20-21 US F&W	06/08/2021	0.21
04-1733-GP CSA 30 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	23.12
04-1733-GP CSA 30 *	FY 20-21 CY SBE CS3	06/30/2021	-
04-1733-GP CSA 30 *	FY 20-21 CY SEC SS3	06/30/2021	394.57
04-1733-GP CSA 30 *	FY 20-21 CY SS4 Accrual only	06/30/2021	260.56
04-1733-GP CSA 30 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	61.21
04-1733-GP CSA 30 *	FY 20-21 CY Uns UC3	06/30/2021	54.60
04-1733-GP CSA 30 *	FY 20-21 PY SBE	06/30/2021	-0.02
04-1733-GP CSA 30 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1733-GP CSA 30 *	FY 20-21 PY Sup May-Jun	06/30/2021	11.92
04-1733-GP CSA 30 *	FY 20-21 PY Uns PYU	06/30/2021	-25.07
04-1733-GP CSA 30 * Total			17,688.06
04-1734-GP CSA 33 MENIFEE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	145.46
04-1734-GP CSA 33 MENIFEE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	105.87
04-1734-GP CSA 33 MENIFEE	FY20-21 PY SEC SP1	02/03/2021	-
04-1734-GP CSA 33 MENIFEE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.03
04-1734-GP CSA 33 MENIFEE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	0.08
04-1734-GP CSA 33 MENIFEE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	24.78
04-1734-GP CSA 33 MENIFEE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	0.07
04-1734-GP CSA 33 MENIFEE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	21.95
04-1734-GP CSA 33 MENIFEE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	110.04
04-1734-GP CSA 33 MENIFEE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.04
04-1734-GP CSA 33 MENIFEE	FY 20-21 CY SBE CS3	06/30/2021	-0.09
04-1734-GP CSA 33 MENIFEE	FY 20-21 CY SS4 Accrual only	06/30/2021	-121.12
04-1734-GP CSA 33 MENIFEE	FY 20-21 CY Uns UC3	06/30/2021	-40.15
04-1734-GP CSA 33 MENIFEE	FY 20-21 PY SEC SP2	06/30/2021	-
04-1734-GP CSA 33 MENIFEE	FY 20-21 PY Sup May-Jun	06/30/2021	19.28
04-1734-GP CSA 33 MENIFEE Total			266.24
04-1739-GP CSA 36 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	3,510.35
04-1739-GP CSA 36 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	224.07



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04-1739-GP CSA 36 *	FY20-21 CA F&G 120820-1	12/08/2020	15.90
04-1739-GP CSA 36 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	27,285.54
04-1739-GP CSA 36 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	515.71
04-1739-GP CSA 36 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	524.96
04-1739-GP CSA 36 *	FY20-21 CY SEC SS1	01/19/2021	21,501.70
04-1739-GP CSA 36 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,766.92
04-1739-GP CSA 36 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1739-GP CSA 36 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	127.96
04-1739-GP CSA 36 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	298.57
04-1739-GP CSA 36 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	314.94
04-1739-GP CSA 36 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	88.77
04-1739-GP CSA 36 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	9,094.11
04-1739-GP CSA 36 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	303.82
04-1739-GP CSA 36 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	556.31
04-1739-GP CSA 36 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	79.57
04-1739-GP CSA 36 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,757.16
04-1739-GP CSA 36 *	FY20-21 CY SEC SS2	05/19/2021	27,815.56
04-1739-GP CSA 36 *	FY20-21 US F&W	06/08/2021	1.18
04-1739-GP CSA 36 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	128.88
04-1739-GP CSA 36 *	FY 20-21 CY SBE CS3	06/30/2021	0.07
04-1739-GP CSA 36 *	FY 20-21 CY SEC SS3	06/30/2021	2,200.83
04-1739-GP CSA 36 *	FY 20-21 CY SS4 Accrual only	06/30/2021	1,437.00
04-1739-GP CSA 36 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	340.51
04-1739-GP CSA 36 *	FY 20-21 CY Uns UC3	06/30/2021	310.14
04-1739-GP CSA 36 *	FY 20-21 PY SBE	06/30/2021	-0.21
04-1739-GP CSA 36 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1739-GP CSA 36 *	FY 20-21 PY Sup May-Jun	06/30/2021	70.14
04-1739-GP CSA 36 *	FY 20-21 PY Uns PYU	06/30/2021	-134.50
04-1739-GP CSA 36 * Total			100,135.96
04-1742-GP CSA 38 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,422.42



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04-1742-GP CSA 38 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	68.93
04-1742-GP CSA 38 *	FY20-21 CA F&G 120820-1	12/08/2020	10.60
04-1742-GP CSA 38 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	18,202.80
04-1742-GP CSA 38 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	344.11
04-1742-GP CSA 38 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	360.19
04-1742-GP CSA 38 *	FY20-21 CY SEC SS1	01/19/2021	14,334.17
04-1742-GP CSA 38 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,706.71
04-1742-GP CSA 38 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1742-GP CSA 38 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	85.37
04-1742-GP CSA 38 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	199.19
04-1742-GP CSA 38 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	210.50
04-1742-GP CSA 38 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	61.22
04-1742-GP CSA 38 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	6,067.60
04-1742-GP CSA 38 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	202.68
04-1742-GP CSA 38 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	371.09
04-1742-GP CSA 38 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	54.14
04-1742-GP CSA 38 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,696.35
04-1742-GP CSA 38 *	FY20-21 CY SEC SS2	05/19/2021	18,555.82
04-1742-GP CSA 38 *	FY20-21 US F&W	06/08/2021	0.78
04-1742-GP CSA 38 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	85.99
04-1742-GP CSA 38 *	FY 20-21 CY SBE CS3	06/30/2021	0.07
04-1742-GP CSA 38 *	FY 20-21 CY SEC SS3	06/30/2021	1,468.18
04-1742-GP CSA 38 *	FY 20-21 CY SS4 Accrual only	06/30/2021	948.74
04-1742-GP CSA 38 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	226.97
04-1742-GP CSA 38 *	FY 20-21 CY Uns UC3	06/30/2021	206.08
04-1742-GP CSA 38 *	FY 20-21 PY SBE	06/30/2021	-0.21
04-1742-GP CSA 38 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1742-GP CSA 38 *	FY 20-21 PY Sup May-Jun	06/30/2021	48.55
04-1742-GP CSA 38 *	FY 20-21 PY Uns PYU	06/30/2021	-93.66
04-1742-GP CSA 38 * Total			67,845.38



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04-1747-GP CSA 43 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,193.95
04-1747-GP CSA 43 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	75.66
04-1747-GP CSA 43 *	FY20-21 CA F&G 120820-1	12/08/2020	5.41
04-1747-GP CSA 43 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	9,281.45
04-1747-GP CSA 43 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	175.12
04-1747-GP CSA 43 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	174.94
04-1747-GP CSA 43 *	FY20-21 CY SEC SS1	01/19/2021	7,317.03
04-1747-GP CSA 43 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	428.59
04-1747-GP CSA 43 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1747-GP CSA 43 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	43.52
04-1747-GP CSA 43 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	101.56
04-1747-GP CSA 43 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	107.62
04-1747-GP CSA 43 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	29.34
04-1747-GP CSA 43 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,094.12
04-1747-GP CSA 43 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	103.35
04-1747-GP CSA 43 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	189.16
04-1747-GP CSA 43 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	26.54
04-1747-GP CSA 43 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	426.90
04-1747-GP CSA 43 *	FY20-21 CY SEC SS2	05/19/2021	9,461.21
04-1747-GP CSA 43 *	FY20-21 US F&W	06/08/2021	0.40
04-1747-GP CSA 43 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	43.84
04-1747-GP CSA 43 *	FY 20-21 CY SBE CS3	06/30/2021	0.03
04-1747-GP CSA 43 *	FY 20-21 CY SEC SS3	06/30/2021	748.70
04-1747-GP CSA 43 *	FY 20-21 CY SS4 Accrual only	06/30/2021	489.03
04-1747-GP CSA 43 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	115.87
04-1747-GP CSA 43 *	FY 20-21 CY Uns UC3	06/30/2021	104.51
04-1747-GP CSA 43 *	FY 20-21 PY SBE	06/30/2021	-0.05
04-1747-GP CSA 43 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1747-GP CSA 43 *	FY 20-21 PY Sup May-Jun	06/30/2021	23.39
04-1747-GP CSA 43 *	FY 20-21 PY Uns PYU	06/30/2021	-47.84



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04-1747-GP CSA 43 * Total				33,713.35
04-1752-GP CSA 47 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	459.38	
04-1752-GP CSA 47 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	28.68	
04-1752-GP CSA 47 *	FY20-21 CA F&G 120820-1	12/08/2020	2.08	
04-1752-GP CSA 47 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,573.40	
04-1752-GP CSA 47 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	66.79	
04-1752-GP CSA 47 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	64.26	
04-1752-GP CSA 47 *	FY20-21 CY SEC SS1	01/19/2021	2,810.23	
04-1752-GP CSA 47 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	429.43	
04-1752-GP CSA 47 *	FY20-21 PY SEC SP1	02/03/2021	-	
04-1752-GP CSA 47 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	16.76	
04-1752-GP CSA 47 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	39.10	
04-1752-GP CSA 47 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	41.69	
04-1752-GP CSA 47 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	10.80	
04-1752-GP CSA 47 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,191.00	
04-1752-GP CSA 47 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	39.78	
04-1752-GP CSA 47 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	72.81	
04-1752-GP CSA 47 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	9.25	
04-1752-GP CSA 47 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	426.22	
04-1752-GP CSA 47 *	FY20-21 CY SEC SS2	05/19/2021	3,642.41	
04-1752-GP CSA 47 *	FY20-21 US F&W	06/08/2021	0.15	
04-1752-GP CSA 47 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	16.88	
04-1752-GP CSA 47 *	FY 20-21 CY SBE CS3	06/30/2021	0.01	
04-1752-GP CSA 47 *	FY 20-21 CY SEC SS3	06/30/2021	288.16	
04-1752-GP CSA 47 *	FY 20-21 CY SS4 Accrual only	06/30/2021	188.62	
04-1752-GP CSA 47 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	44.89	
04-1752-GP CSA 47 *	FY 20-21 CY Uns UC3	06/30/2021	39.48	
04-1752-GP CSA 47 *	FY 20-21 PY SBE	06/30/2021	-0.05	
04-1752-GP CSA 47 *	FY 20-21 PY SEC SP2	06/30/2021	-	
04-1752-GP CSA 47 *	FY 20-21 PY Sup May-Jun	06/30/2021	8.49	



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04-1752-GP CSA 47 *	FY 20-21 PY Uns PYU	06/30/2021	-19.21
04-1752-GP CSA 47 * Total			13,491.49
04-1756-GP CSA 51	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,266.66
04-1756-GP CSA 51	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	27.19
04-1756-GP CSA 51	FY20-21 CA F&G 120820-1	12/08/2020	5.52
04-1756-GP CSA 51	FY20-21 CY SEC SA1 120820-1	12/09/2020	9,457.83
04-1756-GP CSA 51	FY20-21 RPTTF Jan	12/31/2020	9,899.12
04-1756-GP CSA 51	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	178.56
04-1756-GP CSA 51	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	185.98
04-1756-GP CSA 51	FY20-21 CY SEC SS1	01/19/2021	7,405.99
04-1756-GP CSA 51	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,121.77
04-1756-GP CSA 51	FY20-21 PY SEC SP1	02/03/2021	-
04-1756-GP CSA 51	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	44.35
04-1756-GP CSA 51	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	103.49
04-1756-GP CSA 51	FY 20-21 RDVAsst Feb	02/24/2021	1.14
04-1756-GP CSA 51	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	109.62
04-1756-GP CSA 51	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	31.25
04-1756-GP CSA 51	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,152.10
04-1756-GP CSA 51	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	105.31
04-1756-GP CSA 51	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	192.45
04-1756-GP CSA 51	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	27.49
04-1756-GP CSA 51	FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,095.23
04-1756-GP CSA 51	FY20-21 CY SEC SS2	05/19/2021	9,641.58
04-1756-GP CSA 51	FY20-21 RPTTF June	06/01/2021	11,943.21
04-1756-GP CSA 51	FY20-21 US F&W	06/08/2021	0.41
04-1756-GP CSA 51	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	44.68
04-1756-GP CSA 51	FY 20-21 CY SBE CS3	06/30/2021	0.13
04-1756-GP CSA 51	FY 20-21 CY SEC SS3	06/30/2021	762.55
04-1756-GP CSA 51	FY 20-21 CY SS4 Accrual only	06/30/2021	492.83
04-1756-GP CSA 51	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	118.18



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04-1756-GP CSA 51	FY 20-21 CY Uns UC3	06/30/2021	106.58
04-1756-GP CSA 51	FY 20-21 PY SBE	06/30/2021	-0.39
04-1756-GP CSA 51	FY 20-21 PY SEC SP2	06/30/2021	-
04-1756-GP CSA 51	FY 20-21 PY Sup May-Jun	06/30/2021	24.76
04-1756-GP CSA 51	FY 20-21 PY Uns PYU	06/30/2021	-50.38
04-1756-GP CSA 51 Total			61,495.19
04-1757-GP CSA 52 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,570.08
04-1757-GP CSA 52 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	117.01
04-1757-GP CSA 52 *	FY20-21 CA F&G 120820-1	12/08/2020	7.18
04-1757-GP CSA 52 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	12,330.00
04-1757-GP CSA 52 *	FY20-21 RPTTF Jan	12/31/2020	1,081.21
04-1757-GP CSA 52 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	232.75
04-1757-GP CSA 52 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	231.74
04-1757-GP CSA 52 *	FY20-21 CY SEC SS1	01/19/2021	9,718.63
04-1757-GP CSA 52 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	611.06
04-1757-GP CSA 52 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1757-GP CSA 52 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	57.83
04-1757-GP CSA 52 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	134.91
04-1757-GP CSA 52 *	FY 20-21 RDVAsst Feb	02/24/2021	0.21
04-1757-GP CSA 52 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	142.75
04-1757-GP CSA 52 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	39.06
04-1757-GP CSA 52 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	4,109.35
04-1757-GP CSA 52 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	137.29
04-1757-GP CSA 52 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	251.12
04-1757-GP CSA 52 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	34.91
04-1757-GP CSA 52 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	608.32
04-1757-GP CSA 52 *	FY20-21 CY SEC SS2	05/19/2021	12,569.66
04-1757-GP CSA 52 *	FY20-21 RPTTF June	06/01/2021	1,507.53
04-1757-GP CSA 52 *	FY20-21 US F&W	06/08/2021	0.53
04-1757-GP CSA 52 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	58.25



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04-1757-GP CSA 52 *	FY 20-21 CY SBE CS3	06/30/2021	0.02
04-1757-GP CSA 52 *	FY 20-21 CY SEC SS3	06/30/2021	994.79
04-1757-GP CSA 52 *	FY 20-21 CY SS4 Accrual only	06/30/2021	651.44
04-1757-GP CSA 52 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	153.55
04-1757-GP CSA 52 *	FY 20-21 CY Uns UC3	06/30/2021	139.54
04-1757-GP CSA 52 *	FY 20-21 PY SBE	06/30/2021	-0.07
04-1757-GP CSA 52 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1757-GP CSA 52 *	FY 20-21 PY Sup May-Jun	06/30/2021	31.28
04-1757-GP CSA 52 *	FY 20-21 PY Uns PYU	06/30/2021	-61.35
04-1757-GP CSA 52 * Total			47,460.58
04-1765-GP CSA 59 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	190.02
04-1765-GP CSA 59 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	12.91
04-1765-GP CSA 59 *	FY20-21 CA F&G 120820-1	12/08/2020	0.87
04-1765-GP CSA 59 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,490.76
04-1765-GP CSA 59 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	27.31
04-1765-GP CSA 59 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	24.07
04-1765-GP CSA 59 *	FY20-21 CY SEC SS1	01/19/2021	1,172.64
04-1765-GP CSA 59 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	113.71
04-1765-GP CSA 59 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1765-GP CSA 59 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	6.99
04-1765-GP CSA 59 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	16.31
04-1765-GP CSA 59 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	17.20
04-1765-GP CSA 59 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3.81
04-1765-GP CSA 59 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	496.89
04-1765-GP CSA 59 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	16.60
04-1765-GP CSA 59 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	30.39
04-1765-GP CSA 59 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3.61
04-1765-GP CSA 59 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	112.99
04-1765-GP CSA 59 *	FY20-21 CY SEC SS2	05/19/2021	1,519.17
04-1765-GP CSA 59 *	FY20-21 US F&W	06/08/2021	0.06



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04-1765-GP CSA 59 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7.04
04-1765-GP CSA 59 *	FY 20-21 CY SBE CS3	06/30/2021	0.01
04-1765-GP CSA 59 *	FY 20-21 CY SEC SS3	06/30/2021	120.17
04-1765-GP CSA 59 *	FY 20-21 CY SS4 Accrual only	06/30/2021	80.45
04-1765-GP CSA 59 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	18.97
04-1765-GP CSA 59 *	FY 20-21 CY Uns UC3	06/30/2021	15.28
04-1765-GP CSA 59 *	FY 20-21 PY SBE	06/30/2021	-0.01
04-1765-GP CSA 59 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1765-GP CSA 59 *	FY 20-21 PY Sup May-Jun	06/30/2021	3.40
04-1765-GP CSA 59 *	FY 20-21 PY Uns PYU	06/30/2021	-8.19
04-1765-GP CSA 59 * Total			5,493.43
04-1768-GP CSA 62	FY 20-21 CY Uns UC1 10222020	10/23/2020	140.50
04-1768-GP CSA 62	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3.32
04-1768-GP CSA 62	FY20-21 CA F&G 120820-1	12/08/2020	0.62
04-1768-GP CSA 62	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,059.72
04-1768-GP CSA 62	FY20-21 RPTTF Jan	12/31/2020	9,227.76
04-1768-GP CSA 62	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	18.92
04-1768-GP CSA 62	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	17.25
04-1768-GP CSA 62	FY20-21 CY SEC SS1	01/19/2021	815.63
04-1768-GP CSA 62	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,026.89
04-1768-GP CSA 62	FY20-21 PY SEC SP1	02/03/2021	-
04-1768-GP CSA 62	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	4.97
04-1768-GP CSA 62	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	11.59
04-1768-GP CSA 62	FY 20-21 RDVAst Feb	02/24/2021	0.22
04-1768-GP CSA 62	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	11.99
04-1768-GP CSA 62	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2.60
04-1768-GP CSA 62	FY20-21 CY SEC SA2 040121-1	04/06/2021	352.75
04-1768-GP CSA 62	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	11.79
04-1768-GP CSA 62	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	21.66
04-1768-GP CSA 62	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2.50



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04-1768-GP CSA 62	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,016.33
04-1768-GP CSA 62	FY20-21 CY SEC SS2	05/19/2021	1,080.01
04-1768-GP CSA 62	FY20-21 RPTTF June	06/01/2021	9,085.10
04-1768-GP CSA 62	FY20-21 US F&W	06/08/2021	0.05
04-1768-GP CSA 62	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5.02
04-1768-GP CSA 62	FY 20-21 CY SBE CS3	06/30/2021	0.05
04-1768-GP CSA 62	FY 20-21 CY SEC SS3	06/30/2021	85.37
04-1768-GP CSA 62	FY 20-21 CY SS4 Accrual only	06/30/2021	56.77
04-1768-GP CSA 62	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	13.57
04-1768-GP CSA 62	FY 20-21 CY Uns UC3	06/30/2021	10.64
04-1768-GP CSA 62	FY 20-21 PY SBE	06/30/2021	-0.15
04-1768-GP CSA 62	FY 20-21 PY SEC SP2	06/30/2021	-
04-1768-GP CSA 62	FY 20-21 PY Sup May-Jun	06/30/2021	2.35
04-1768-GP CSA 62	FY 20-21 PY Uns PYU	06/30/2021	-6.18
04-1768-GP CSA 62 Total			24,079.61
04-1776-GP CSA 69	FY 20-21 CY Uns UC1 10222020	10/23/2020	4,019.81
04-1776-GP CSA 69	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	354.08
04-1776-GP CSA 69	FY20-21 CA F&G 120820-1	12/08/2020	18.62
04-1776-GP CSA 69	FY20-21 CY SEC SA1 120820-1	12/09/2020	31,955.47
04-1776-GP CSA 69	FY20-21 RPTTF Jan	12/31/2020	757.49
04-1776-GP CSA 69	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	604.18
04-1776-GP CSA 69	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	602.38
04-1776-GP CSA 69	FY20-21 CY SEC SS1	01/19/2021	25,189.16
04-1776-GP CSA 69	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,679.01
04-1776-GP CSA 69	FY20-21 PY SEC SP1	02/03/2021	-
04-1776-GP CSA 69	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	149.85
04-1776-GP CSA 69	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	349.66
04-1776-GP CSA 69	FY 20-21 RDVAsst Feb	02/24/2021	0.13
04-1776-GP CSA 69	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	369.00
04-1776-GP CSA 69	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	101.46



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04-1776-GP CSA 69	FY20-21 CY SEC SA2 040121-1	04/06/2021	10,651.43
04-1776-GP CSA 69	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	355.79
04-1776-GP CSA 69	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	650.84
04-1776-GP CSA 69	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	91.04
04-1776-GP CSA 69	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,670.70
04-1776-GP CSA 69	FY20-21 CY SEC SS2	05/19/2021	32,575.66
04-1776-GP CSA 69	FY20-21 RPTTF June	06/01/2021	938.39
04-1776-GP CSA 69	FY20-21 US F&W	06/08/2021	1.37
04-1776-GP CSA 69	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	150.94
04-1776-GP CSA 69	FY 20-21 CY SBE CS3	06/30/2021	0.07
04-1776-GP CSA 69	FY 20-21 CY SEC SS3	06/30/2021	2,577.67
04-1776-GP CSA 69	FY 20-21 CY SS4 Accrual only	06/30/2021	1,693.20
04-1776-GP CSA 69	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	398.67
04-1776-GP CSA 69	FY 20-21 CY Uns UC3	06/30/2021	363.38
04-1776-GP CSA 69	FY 20-21 PY SBE	06/30/2021	-0.20
04-1776-GP CSA 69	FY 20-21 PY SEC SP2	06/30/2021	-
04-1776-GP CSA 69	FY 20-21 PY Sup May-Jun	06/30/2021	80.34
04-1776-GP CSA 69	FY 20-21 PY Uns PYU	06/30/2021	-154.14
04-1776-GP CSA 69 Total			118,195.45
04-1777-GP CSA 70 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,491.10
04-1777-GP CSA 70 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	31.36
04-1777-GP CSA 70 *	FY20-21 CA F&G 120820-1	12/08/2020	6.48
04-1777-GP CSA 70 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	11,126.66
04-1777-GP CSA 70 *	FY20-21 RPTTF Jan	12/31/2020	5,642.33
04-1777-GP CSA 70 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	210.23
04-1777-GP CSA 70 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	219.96
04-1777-GP CSA 70 *	FY20-21 CY SEC SS1	01/19/2021	8,763.19
04-1777-GP CSA 70 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	927.17
04-1777-GP CSA 70 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1777-GP CSA 70 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	52.18



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04-1777-GP CSA 70 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	121.75
04-1777-GP CSA 70 *	FY 20-21 RDVAsst Feb	02/24/2021	3.17
04-1777-GP CSA 70 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	128.52
04-1777-GP CSA 70 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	37.00
04-1777-GP CSA 70 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,708.25
04-1777-GP CSA 70 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	123.88
04-1777-GP CSA 70 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	226.69
04-1777-GP CSA 70 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	32.93
04-1777-GP CSA 70 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	922.31
04-1777-GP CSA 70 *	FY20-21 CY SEC SS2	05/19/2021	11,342.56
04-1777-GP CSA 70 *	FY20-21 RPTTF June	06/01/2021	10,424.79
04-1777-GP CSA 70 *	FY20-21 US F&W	06/08/2021	0.48
04-1777-GP CSA 70 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	52.57
04-1777-GP CSA 70 *	FY 20-21 CY SBE CS3	06/30/2021	0.03
04-1777-GP CSA 70 *	FY 20-21 CY SEC SS3	06/30/2021	897.60
04-1777-GP CSA 70 *	FY 20-21 CY SS4 Accrual only	06/30/2021	579.00
04-1777-GP CSA 70 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	138.75
04-1777-GP CSA 70 *	FY 20-21 CY Uns UC3	06/30/2021	125.75
04-1777-GP CSA 70 *	FY 20-21 PY SBE	06/30/2021	-0.11
04-1777-GP CSA 70 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1777-GP CSA 70 *	FY 20-21 PY Sup May-Jun	06/30/2021	29.54
04-1777-GP CSA 70 *	FY 20-21 PY Uns PYU	06/30/2021	-58.50
04-1777-GP CSA 70 * Total			57,307.62
04-1779-GP COUNTY SERVICE AREA 72	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	0.81
04-1779-GP COUNTY SERVICE AREA 72	FY 20-21 CY SBE CS2 051121-1	05/12/2021	0.84
04-1779-GP COUNTY SERVICE AREA 72 * Total			1.65
04-1788-GP CSA 80 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,360.67
04-1788-GP CSA 80 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	68.50
04-1788-GP CSA 80 *	FY20-21 CA F&G 120820-1	12/08/2020	6.08
04-1788-GP CSA 80 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	10,445.81



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04-1788-GP CSA 80 *	FY20-21 RPTTF Jan	12/31/2020	25,974.70
04-1788-GP CSA 80 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	197.49
04-1788-GP CSA 80 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	200.31
04-1788-GP CSA 80 *	FY20-21 CY SEC SS1	01/19/2021	8,182.91
04-1788-GP CSA 80 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,288.81
04-1788-GP CSA 80 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1788-GP CSA 80 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	48.99
04-1788-GP CSA 80 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	114.30
04-1788-GP CSA 80 *	FY 20-21 RDVAsst Feb	02/24/2021	9.80
04-1788-GP CSA 80 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	120.53
04-1788-GP CSA 80 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	34.13
04-1788-GP CSA 80 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,481.63
04-1788-GP CSA 80 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	116.31
04-1788-GP CSA 80 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	212.68
04-1788-GP CSA 80 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	29.64
04-1788-GP CSA 80 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,260.86
04-1788-GP CSA 80 *	FY20-21 CY SEC SS2	05/19/2021	10,648.62
04-1788-GP CSA 80 *	FY20-21 RPTTF June	06/01/2021	39,851.13
04-1788-GP CSA 80 *	FY20-21 US F&W	06/08/2021	0.45
04-1788-GP CSA 80 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	49.34
04-1788-GP CSA 80 *	FY 20-21 CY SBE CS3	06/30/2021	0.13
04-1788-GP CSA 80 *	FY 20-21 CY SEC SS3	06/30/2021	842.31
04-1788-GP CSA 80 *	FY 20-21 CY SS4 Accrual only	06/30/2021	548.63
04-1788-GP CSA 80 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	130.37
04-1788-GP CSA 80 *	FY 20-21 CY Uns UC3	06/30/2021	118.14
04-1788-GP CSA 80 *	FY 20-21 PY SBE	06/30/2021	-0.41
04-1788-GP CSA 80 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1788-GP CSA 80 *	FY 20-21 PY Sup May-Jun	06/30/2021	26.91
04-1788-GP CSA 80 *	FY 20-21 PY Uns PYU	06/30/2021	-53.74
04-1788-GP CSA 80 * Total			109,316.03



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04-1790-D CSA 62 DS	FY 20-21 CY SS4 Accrual only	06/30/2021	-102.50
04-1790-D CSA 62 DS	FY 20-21 PY SEC SP2	06/30/2021	-
04-1790-D CSA 62 DS Total			-102.50
04-1791-GP COUNTY SERVICE AREA 82	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	0.76
04-1791-GP COUNTY SERVICE AREA 82	FY 20-21 CY SBE CS2 051121-1	05/12/2021	0.76
04-1791-GP COUNTY SERVICE AREA 82 Total			1.52
04-1792-GP CSA 84 MENIFEE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	884.80
04-1792-GP CSA 84 MENIFEE	FY20-21 PY SEC SP1	02/03/2021	-
04-1792-GP CSA 84 MENIFEE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.19
04-1792-GP CSA 84 MENIFEE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	0.45
04-1792-GP CSA 84 MENIFEE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	149.29
04-1792-GP CSA 84 MENIFEE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	0.46
04-1792-GP CSA 84 MENIFEE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	133.29
04-1792-GP CSA 84 MENIFEE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.19
04-1792-GP CSA 84 MENIFEE	FY 20-21 CY SBE CS3	06/30/2021	-0.06
04-1792-GP CSA 84 MENIFEE	FY 20-21 CY SS4 Accrual only	06/30/2021	-714.64
04-1792-GP CSA 84 MENIFEE	FY 20-21 CY Uns UC3	06/30/2021	-224.06
04-1792-GP CSA 84 MENIFEE	FY 20-21 PY SEC SP2	06/30/2021	-
04-1792-GP CSA 84 MENIFEE	FY 20-21 PY Sup May-Jun	06/30/2021	118.11
04-1792-GP CSA 84 MENIFEE Total			348.02
04-1793-GP CSA 84	FY 20-21 CY Uns UC1 10222020	10/23/2020	30.01
04-1793-GP CSA 84	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	0.55
04-1793-GP CSA 84	FY20-21 CA F&G 120820-1	12/08/2020	0.13
04-1793-GP CSA 84	FY20-21 CY SEC SA1 120820-1	12/09/2020	231.25
04-1793-GP CSA 84	FY20-21 RPTTF Jan	12/31/2020	7,086.14
04-1793-GP CSA 84	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3.55
04-1793-GP CSA 84	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2.61
04-1793-GP CSA 84	FY20-21 CY SEC SS1	01/19/2021	152.50
04-1793-GP CSA 84	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,530.17
04-1793-GP CSA 84	FY20-21 PY SEC SP1	02/03/2021	-



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04-1793-GP CSA 84	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1.09
04-1793-GP CSA 84	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2.52
04-1793-GP CSA 84	FY 20-21 RDVAsst Feb	02/24/2021	3.04
04-1793-GP CSA 84	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2.09
04-1793-GP CSA 84	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.38
04-1793-GP CSA 84	FY20-21 CY SEC SA2 040121-1	04/06/2021	76.80
04-1793-GP CSA 84	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2.57
04-1793-GP CSA 84	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4.65
04-1793-GP CSA 84	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.37
04-1793-GP CSA 84	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,516.35
04-1793-GP CSA 84	FY20-21 CY SEC SS2	05/19/2021	235.32
04-1793-GP CSA 84	FY20-21 RPTTF June	06/01/2021	11,390.96
04-1793-GP CSA 84	FY20-21 US F&W	06/08/2021	0.01
04-1793-GP CSA 84	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1.09
04-1793-GP CSA 84	FY 20-21 CY SBE CS3	06/30/2021	0.06
04-1793-GP CSA 84	FY 20-21 CY SEC SS3	06/30/2021	18.82
04-1793-GP CSA 84	FY 20-21 CY SS4 Accrual only	06/30/2021	13.49
04-1793-GP CSA 84	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2.74
04-1793-GP CSA 84	FY 20-21 CY Uns UC3	06/30/2021	1.75
04-1793-GP CSA 84	FY 20-21 PY SBE	06/30/2021	-0.19
04-1793-GP CSA 84	FY 20-21 PY SEC SP2	06/30/2021	-
04-1793-GP CSA 84	FY 20-21 PY Sup May-Jun	06/30/2021	0.35
04-1793-GP CSA 84	FY 20-21 PY Uns PYU	06/30/2021	-1.14
04-1793-GP CSA 84 Total			22,310.03
04-1794-GP CSA 85 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	923.46
04-1794-GP CSA 85 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	33.67
04-1794-GP CSA 85 *	FY20-21 CA F&G 120820-1	12/08/2020	4.08
04-1794-GP CSA 85 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	7,000.41
04-1794-GP CSA 85 *	FY20-21 RPTTF Jan	12/31/2020	45,246.08
04-1794-GP CSA 85 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	132.01



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04-1794-GP CSA 85 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	134.00
04-1794-GP CSA 85 *	FY20-21 CY SEC SS1	01/19/2021	5,448.99
04-1794-GP CSA 85 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,098.69
04-1794-GP CSA 85 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1794-GP CSA 85 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	32.83
04-1794-GP CSA 85 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	76.61
04-1794-GP CSA 85 *	FY 20-21 RDVAsst Feb	02/24/2021	6.54
04-1794-GP CSA 85 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	81.02
04-1794-GP CSA 85 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	22.68
04-1794-GP CSA 85 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,333.31
04-1794-GP CSA 85 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	77.93
04-1794-GP CSA 85 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	142.72
04-1794-GP CSA 85 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	20.16
04-1794-GP CSA 85 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,061.91
04-1794-GP CSA 85 *	FY20-21 CY SEC SS2	05/19/2021	7,137.12
04-1794-GP CSA 85 *	FY20-21 RPTTF June	06/01/2021	55,534.55
04-1794-GP CSA 85 *	FY20-21 US F&W	06/08/2021	0.30
04-1794-GP CSA 85 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	33.08
04-1794-GP CSA 85 *	FY 20-21 CY SBE CS3	06/30/2021	0.17
04-1794-GP CSA 85 *	FY 20-21 CY SEC SS3	06/30/2021	564.52
04-1794-GP CSA 85 *	FY 20-21 CY SS4 Accrual only	06/30/2021	366.41
04-1794-GP CSA 85 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	87.61
04-1794-GP CSA 85 *	FY 20-21 CY Uns UC3	06/30/2021	78.98
04-1794-GP CSA 85 *	FY 20-21 PY SBE	06/30/2021	-0.51
04-1794-GP CSA 85 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1794-GP CSA 85 *	FY 20-21 PY Sup May-Jun	06/30/2021	17.79
04-1794-GP CSA 85 *	FY 20-21 PY Uns PYU	06/30/2021	-37.17
04-1794-GP CSA 85 * Total			133,659.95
04-1796-GP CSA 87	FY 20-21 CY Uns UC1 10222020	10/23/2020	469.22
04-1796-GP CSA 87	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	38.37



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04-1796-GP CSA 87	FY20-21 CA F&G 120820-1	12/08/2020	2.16
04-1796-GP CSA 87	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,716.36
04-1796-GP CSA 87	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	69.60
04-1796-GP CSA 87	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	65.73
04-1796-GP CSA 87	FY20-21 CY SEC SS1	01/19/2021	2,928.18
04-1796-GP CSA 87	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	205.13
04-1796-GP CSA 87	FY20-21 PY SEC SP1	02/03/2021	-
04-1796-GP CSA 87	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	17.43
04-1796-GP CSA 87	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	40.67
04-1796-GP CSA 87	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	43.12
04-1796-GP CSA 87	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	11.02
04-1796-GP CSA 87	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,238.51
04-1796-GP CSA 87	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	41.38
04-1796-GP CSA 87	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	75.85
04-1796-GP CSA 87	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	9.51
04-1796-GP CSA 87	FY 20-21 CY SBE CS2 051121-1	05/12/2021	204.12
04-1796-GP CSA 87	FY20-21 CY SEC SS2	05/19/2021	3,788.74
04-1796-GP CSA 87	FY20-21 US F&W	06/08/2021	0.16
04-1796-GP CSA 87	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	17.56
04-1796-GP CSA 87	FY 20-21 CY SBE CS3	06/30/2021	0.01
04-1796-GP CSA 87	FY 20-21 CY SEC SS3	06/30/2021	299.65
04-1796-GP CSA 87	FY 20-21 CY SS4 Accrual only	06/30/2021	197.71
04-1796-GP CSA 87	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	46.71
04-1796-GP CSA 87	FY 20-21 CY Uns UC3	06/30/2021	41.48
04-1796-GP CSA 87	FY 20-21 PY SBE	06/30/2021	-0.02
04-1796-GP CSA 87	FY 20-21 PY SEC SP2	06/30/2021	-
04-1796-GP CSA 87	FY 20-21 PY Sup May-Jun	06/30/2021	8.67
04-1796-GP CSA 87	FY 20-21 PY Uns PYU	06/30/2021	-19.49
04-1796-GP CSA 87 Total			13,557.54
04-1798-GP CSA 86 MENIFEE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,109.23



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04-1798-GP CSA 86 MENIFEE	FY20-21 PY SEC SP1	02/03/2021	-
04-1798-GP CSA 86 MENIFEE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.68
04-1798-GP CSA 86 MENIFEE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1.58
04-1798-GP CSA 86 MENIFEE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	523.10
04-1798-GP CSA 86 MENIFEE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1.58
04-1798-GP CSA 86 MENIFEE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	469.17
04-1798-GP CSA 86 MENIFEE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.69
04-1798-GP CSA 86 MENIFEE	FY 20-21 CY SBE CS3	06/30/2021	-0.24
04-1798-GP CSA 86 MENIFEE	FY 20-21 CY SS4 Accrual only	06/30/2021	-2,502.57
04-1798-GP CSA 86 MENIFEE	FY 20-21 CY Uns UC3	06/30/2021	-783.36
04-1798-GP CSA 86 MENIFEE	FY 20-21 PY SEC SP2	06/30/2021	-
04-1798-GP CSA 86 MENIFEE	FY 20-21 PY Sup May-Jun	06/30/2021	415.65
04-1798-GP CSA 86 MENIFEE Total			1,235.51
04-1799-GP CSA 89	FY 20-21 CY Uns UC1 10222020	10/23/2020	175.69
04-1799-GP CSA 89	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3.59
04-1799-GP CSA 89	FY20-21 CA F&G 120820-1	12/08/2020	0.77
04-1799-GP CSA 89	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,318.77
04-1799-GP CSA 89	FY20-21 RPTTF Jan	12/31/2020	538.35
04-1799-GP CSA 89	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	23.97
04-1799-GP CSA 89	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	22.10
04-1799-GP CSA 89	FY20-21 CY SEC SS1	01/19/2021	1,035.68
04-1799-GP CSA 89	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	154.80
04-1799-GP CSA 89	FY20-21 PY SEC SP1	02/03/2021	-
04-1799-GP CSA 89	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	6.18
04-1799-GP CSA 89	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	14.42
04-1799-GP CSA 89	FY 20-21 RDVAsst Feb	02/24/2021	0.28
04-1799-GP CSA 89	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	15.02
04-1799-GP CSA 89	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3.37
04-1799-GP CSA 89	FY20-21 CY SEC SA2 040121-1	04/06/2021	439.37
04-1799-GP CSA 89	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	14.68



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04-1799-GP CSA 89	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	27.12
04-1799-GP CSA 89	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3.23
04-1799-GP CSA 89	FY 20-21 CY SBE CS2 051121-1	05/12/2021	153.77
04-1799-GP CSA 89	FY20-21 CY SEC SS2	05/19/2021	1,344.09
04-1799-GP CSA 89	FY20-21 RPTTF June	06/01/2021	936.05
04-1799-GP CSA 89	FY20-21 US F&W	06/08/2021	0.06
04-1799-GP CSA 89	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	6.23
04-1799-GP CSA 89	FY 20-21 CY SEC SS3	06/30/2021	106.37
04-1799-GP CSA 89	FY 20-21 CY SS4 Accrual only	06/30/2021	70.31
04-1799-GP CSA 89	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	16.81
04-1799-GP CSA 89	FY 20-21 CY Uns UC3	06/30/2021	13.61
04-1799-GP CSA 89	FY 20-21 PY SBE	06/30/2021	-0.02
04-1799-GP CSA 89	FY 20-21 PY SEC SP2	06/30/2021	-
04-1799-GP CSA 89	FY 20-21 PY Sup May-Jun	06/30/2021	3.08
04-1799-GP CSA 89	FY 20-21 PY Uns PYU	06/30/2021	-7.70
04-1799-GP CSA 89 Total			6,440.05
04-1802-GP CSA 91	FY 20-21 CY Uns UC1 10222020	10/23/2020	527.02
04-1802-GP CSA 91	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	36.53
04-1802-GP CSA 91	FY20-21 CA F&G 120820-1	12/08/2020	2.40
04-1802-GP CSA 91	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,123.77
04-1802-GP CSA 91	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	77.25
04-1802-GP CSA 91	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	74.44
04-1802-GP CSA 91	FY20-21 CY SEC SS1	01/19/2021	3,247.34
04-1802-GP CSA 91	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	303.07
04-1802-GP CSA 91	FY20-21 PY SEC SP1	02/03/2021	-
04-1802-GP CSA 91	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	19.34
04-1802-GP CSA 91	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	45.13
04-1802-GP CSA 91	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	48.13
04-1802-GP CSA 91	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	12.10
04-1802-GP CSA 91	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,373.75



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04-1802-GP CSA 91	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	45.92
04-1802-GP CSA 91	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	84.02
04-1802-GP CSA 91	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	11.15
04-1802-GP CSA 91	FY 20-21 CY SBE CS2 051121-1	05/12/2021	301.23
04-1802-GP CSA 91	FY20-21 CY SEC SS2	05/19/2021	4,204.33
04-1802-GP CSA 91	FY20-21 US F&W	06/08/2021	0.18
04-1802-GP CSA 91	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	19.47
04-1802-GP CSA 91	FY 20-21 CY SBE CS3	06/30/2021	0.01
04-1802-GP CSA 91	FY 20-21 CY SEC SS3	06/30/2021	332.25
04-1802-GP CSA 91	FY 20-21 CY SS4 Accrual only	06/30/2021	218.38
04-1802-GP CSA 91	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	51.68
04-1802-GP CSA 91	FY 20-21 CY Uns UC3	06/30/2021	45.66
04-1802-GP CSA 91	FY 20-21 PY SBE	06/30/2021	-0.04
04-1802-GP CSA 91	FY 20-21 PY SEC SP2	06/30/2021	-
04-1802-GP CSA 91	FY 20-21 PY Sup May-Jun	06/30/2021	9.97
04-1802-GP CSA 91	FY 20-21 PY Uns PYU	06/30/2021	-21.83
04-1802-GP CSA 91 Total			15,192.65
04-1804-GP CSA 93 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	780.27
04-1804-GP CSA 93 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	266.89
04-1804-GP CSA 93 *	FY20-21 CA F&G 120820-1	12/08/2020	4.46
04-1804-GP CSA 93 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	7,656.54
04-1804-GP CSA 93 *	FY20-21 RPTTF Jan	12/31/2020	45,220.89
04-1804-GP CSA 93 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	144.60
04-1804-GP CSA 93 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	112.67
04-1804-GP CSA 93 *	FY20-21 CY SEC SS1	01/19/2021	6,008.70
04-1804-GP CSA 93 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,791.86
04-1804-GP CSA 93 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1804-GP CSA 93 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	35.90
04-1804-GP CSA 93 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	83.77
04-1804-GP CSA 93 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	88.57



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04-1804-GP CSA 93 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	19.12
04-1804-GP CSA 93 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,552.34
04-1804-GP CSA 93 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	85.24
04-1804-GP CSA 93 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	155.87
04-1804-GP CSA 93 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	16.67
04-1804-GP CSA 93 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,787.06
04-1804-GP CSA 93 *	FY20-21 CY SEC SS2	05/19/2021	7,805.06
04-1804-GP CSA 93 *	FY20-21 RPTTF June	06/01/2021	41,529.26
04-1804-GP CSA 93 *	FY20-21 US F&W	06/08/2021	0.33
04-1804-GP CSA 93 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	36.16
04-1804-GP CSA 93 *	FY 20-21 CY SBE CS3	06/30/2021	-0.15
04-1804-GP CSA 93 *	FY 20-21 CY SEC SS3	06/30/2021	617.36
04-1804-GP CSA 93 *	FY 20-21 CY SS4 Accrual only	06/30/2021	429.00
04-1804-GP CSA 93 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	95.58
04-1804-GP CSA 93 *	FY 20-21 CY Uns UC3	06/30/2021	54.16
04-1804-GP CSA 93 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1804-GP CSA 93 *	FY 20-21 PY Sup May-Jun	06/30/2021	14.93
04-1804-GP CSA 93 * Total			117,393.11
04-1805-GP CSA 94 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	106.97
04-1805-GP CSA 94 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6.06
04-1805-GP CSA 94 *	FY20-21 CA F&G 120820-1	12/08/2020	0.49
04-1805-GP CSA 94 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	833.21
04-1805-GP CSA 94 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	14.56
04-1805-GP CSA 94 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12.44
04-1805-GP CSA 94 *	FY20-21 CY SEC SS1	01/19/2021	654.70
04-1805-GP CSA 94 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	34.76
04-1805-GP CSA 94 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1805-GP CSA 94 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3.90
04-1805-GP CSA 94 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	9.11
04-1805-GP CSA 94 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9.33



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04-1805-GP CSA 94 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2.01
04-1805-GP CSA 94 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	277.68
04-1805-GP CSA 94 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9.28
04-1805-GP CSA 94 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16.96
04-1805-GP CSA 94 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1.79
04-1805-GP CSA 94 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	34.64
04-1805-GP CSA 94 *	FY20-21 CY SEC SS2	05/19/2021	848.98
04-1805-GP CSA 94 *	FY20-21 US F&W	06/08/2021	0.04
04-1805-GP CSA 94 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3.93
04-1805-GP CSA 94 *	FY 20-21 CY SEC SS3	06/30/2021	67.29
04-1805-GP CSA 94 *	FY 20-21 CY SS4 Accrual only	06/30/2021	45.39
04-1805-GP CSA 94 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10.92
04-1805-GP CSA 94 *	FY 20-21 CY Uns UC3	06/30/2021	7.69
04-1805-GP CSA 94 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1805-GP CSA 94 *	FY 20-21 PY Sup May-Jun	06/30/2021	1.62
04-1805-GP CSA 94 *	FY 20-21 PY Uns PYU	06/30/2021	-4.75
04-1805-GP CSA 94 * Total			3,009.00
04-1808-GP CSA 97 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	286.26
04-1808-GP CSA 97 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6.20
04-1808-GP CSA 97 *	FY20-21 CA F&G 120820-1	12/08/2020	1.25
04-1808-GP CSA 97 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,146.19
04-1808-GP CSA 97 *	FY20-21 RPTTF Jan	12/31/2020	1,673.96
04-1808-GP CSA 97 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	39.83
04-1808-GP CSA 97 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	38.35
04-1808-GP CSA 97 *	FY20-21 CY SEC SS1	01/19/2021	1,686.74
04-1808-GP CSA 97 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	336.45
04-1808-GP CSA 97 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1808-GP CSA 97 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10.06
04-1808-GP CSA 97 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	23.49
04-1808-GP CSA 97 *	FY 20-21 RDVAst Feb	02/24/2021	0.27



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04-1808-GP CSA 97 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	24.91
04-1808-GP CSA 97 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6.32
04-1808-GP CSA 97 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	715.77
04-1808-GP CSA 97 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	23.90
04-1808-GP CSA 97 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	43.59
04-1808-GP CSA 97 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5.66
04-1808-GP CSA 97 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	333.93
04-1808-GP CSA 97 *	FY20-21 CY SEC SS2	05/19/2021	2,188.00
04-1808-GP CSA 97 *	FY20-21 RPTTF June	06/01/2021	2,224.42
04-1808-GP CSA 97 *	FY20-21 US F&W	06/08/2021	0.09
04-1808-GP CSA 97 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10.14
04-1808-GP CSA 97 *	FY 20-21 CY SBE CS3	06/30/2021	0.01
04-1808-GP CSA 97 *	FY 20-21 CY SEC SS3	06/30/2021	172.71
04-1808-GP CSA 97 *	FY 20-21 CY SS4 Accrual only	06/30/2021	113.40
04-1808-GP CSA 97 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	26.91
04-1808-GP CSA 97 *	FY 20-21 CY Uns UC3	06/30/2021	23.01
04-1808-GP CSA 97 *	FY 20-21 PY SBE	06/30/2021	-0.04
04-1808-GP CSA 97 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1808-GP CSA 97 *	FY 20-21 PY Sup May-Jun	06/30/2021	5.11
04-1808-GP CSA 97 *	FY 20-21 PY Uns PYU	06/30/2021	-12.09
04-1808-GP CSA 97 * Total			12,154.80
04-1815-GP CSA 103	FY 20-21 CY Uns UC1 10222020	10/23/2020	101.54
04-1815-GP CSA 103	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1.90
04-1815-GP CSA 103	FY20-21 CA F&G 120820-1	12/08/2020	0.45
04-1815-GP CSA 103	FY20-21 CY SEC SA1 120820-1	12/09/2020	764.58
04-1815-GP CSA 103	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	13.20
04-1815-GP CSA 103	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11.71
04-1815-GP CSA 103	FY20-21 CY SEC SS1	01/19/2021	599.62
04-1815-GP CSA 103	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	101.63
04-1815-GP CSA 103	FY20-21 PY SEC SP1	02/03/2021	-



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04-1815-GP CSA 103	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3.58
04-1815-GP CSA 103	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8.36
04-1815-GP CSA 103	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	8.47
04-1815-GP CSA 103	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1.86
04-1815-GP CSA 103	FY20-21 CY SEC SA2 040121-1	04/06/2021	254.83
04-1815-GP CSA 103	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	8.50
04-1815-GP CSA 103	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	15.54
04-1815-GP CSA 103	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1.77
04-1815-GP CSA 103	FY 20-21 CY SBE CS2 051121-1	05/12/2021	100.93
04-1815-GP CSA 103	FY20-21 CY SEC SS2	05/19/2021	778.95
04-1815-GP CSA 103	FY20-21 US F&W	06/08/2021	0.03
04-1815-GP CSA 103	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3.62
04-1815-GP CSA 103	FY 20-21 CY SEC SS3	06/30/2021	61.57
04-1815-GP CSA 103	FY 20-21 CY SS4 Accrual only	06/30/2021	41.28
04-1815-GP CSA 103	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10.02
04-1815-GP CSA 103	FY 20-21 CY Uns UC3	06/30/2021	7.16
04-1815-GP CSA 103	FY 20-21 PY SBE	06/30/2021	-0.01
04-1815-GP CSA 103	FY 20-21 PY SEC SP2	06/30/2021	-
04-1815-GP CSA 103	FY 20-21 PY Sup May-Jun	06/30/2021	1.51
04-1815-GP CSA 103	FY 20-21 PY Uns PYU	06/30/2021	-4.39
04-1815-GP CSA 103 Total			2,898.21
04-1816-GP CSA 104 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,190.81
04-1816-GP CSA 104 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	172.39
04-1816-GP CSA 104 *	FY20-21 CA F&G 120820-1	12/08/2020	10.06
04-1816-GP CSA 104 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	17,265.46
04-1816-GP CSA 104 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	326.44
04-1816-GP CSA 104 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	325.21
04-1816-GP CSA 104 *	FY20-21 CY SEC SS1	01/19/2021	13,606.25
04-1816-GP CSA 104 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,115.98
04-1816-GP CSA 104 *	FY20-21 PY SEC SP1	02/03/2021	-



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04-1816-GP CSA 104 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	80.97
04-1816-GP CSA 104 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	188.93
04-1816-GP CSA 104 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	199.44
04-1816-GP CSA 104 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	55.29
04-1816-GP CSA 104 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	5,755.59
04-1816-GP CSA 104 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	192.25
04-1816-GP CSA 104 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	352.06
04-1816-GP CSA 104 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	48.96
04-1816-GP CSA 104 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,110.39
04-1816-GP CSA 104 *	FY20-21 CY SEC SS2	05/19/2021	17,601.34
04-1816-GP CSA 104 *	FY20-21 US F&W	06/08/2021	0.74
04-1816-GP CSA 104 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	81.56
04-1816-GP CSA 104 *	FY 20-21 CY SBE CS3	06/30/2021	0.05
04-1816-GP CSA 104 *	FY 20-21 CY SEC SS3	06/30/2021	1,392.22
04-1816-GP CSA 104 *	FY 20-21 CY SS4 Accrual only	06/30/2021	913.34
04-1816-GP CSA 104 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	215.58
04-1816-GP CSA 104 *	FY 20-21 CY Uns UC3	06/30/2021	195.63
04-1816-GP CSA 104 *	FY 20-21 PY SBE	06/30/2021	-0.13
04-1816-GP CSA 104 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1816-GP CSA 104 *	FY 20-21 PY Sup May-Jun	06/30/2021	43.75
04-1816-GP CSA 104 *	FY 20-21 PY Uns PYU	06/30/2021	-84.85
04-1816-GP CSA 104 * Total			63,355.71
04-1817-GP CSA 105 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,359.06
04-1817-GP CSA 105 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	92.71
04-1817-GP CSA 105 *	FY20-21 CA F&G 120820-1	12/08/2020	6.18
04-1817-GP CSA 105 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	10,611.05
04-1817-GP CSA 105 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	200.56
04-1817-GP CSA 105 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	200.09
04-1817-GP CSA 105 *	FY20-21 CY SEC SS1	01/19/2021	8,366.75
04-1817-GP CSA 105 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	365.92



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04-1817-GP CSA 105 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1817-GP CSA 105 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	49.77
04-1817-GP CSA 105 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	116.11
04-1817-GP CSA 105 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	122.55
04-1817-GP CSA 105 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	34.13
04-1817-GP CSA 105 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,537.00
04-1817-GP CSA 105 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	118.15
04-1817-GP CSA 105 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	216.06
04-1817-GP CSA 105 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	29.55
04-1817-GP CSA 105 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	365.16
04-1817-GP CSA 105 *	FY20-21 CY SEC SS2	05/19/2021	10,816.73
04-1817-GP CSA 105 *	FY20-21 US F&W	06/08/2021	0.46
04-1817-GP CSA 105 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	50.12
04-1817-GP CSA 105 *	FY 20-21 CY SBE CS3	06/30/2021	0.02
04-1817-GP CSA 105 *	FY 20-21 CY SEC SS3	06/30/2021	856.23
04-1817-GP CSA 105 *	FY 20-21 CY SS4 Accrual only	06/30/2021	559.06
04-1817-GP CSA 105 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	132.24
04-1817-GP CSA 105 *	FY 20-21 CY Uns UC3	06/30/2021	120.02
04-1817-GP CSA 105 *	FY 20-21 PY SBE	06/30/2021	-0.04
04-1817-GP CSA 105 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1817-GP CSA 105 *	FY 20-21 PY Sup May-Jun	06/30/2021	26.87
04-1817-GP CSA 105 *	FY 20-21 PY Uns PYU	06/30/2021	-53.80
04-1817-GP CSA 105 * Total			38,298.71
04-1820-GP CSA 108 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	850.26
04-1820-GP CSA 108 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	39.62
04-1820-GP CSA 108 *	FY20-21 CA F&G 120820-1	12/08/2020	3.79
04-1820-GP CSA 108 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	6,507.60
04-1820-GP CSA 108 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	122.61
04-1820-GP CSA 108 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	122.70
04-1820-GP CSA 108 *	FY20-21 CY SEC SS1	01/19/2021	5,131.47



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04-1820-GP CSA 108 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	148.12
04-1820-GP CSA 108 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1820-GP CSA 108 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	30.51
04-1820-GP CSA 108 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	71.21
04-1820-GP CSA 108 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	75.43
04-1820-GP CSA 108 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	20.92
04-1820-GP CSA 108 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,168.94
04-1820-GP CSA 108 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	72.45
04-1820-GP CSA 108 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	132.52
04-1820-GP CSA 108 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	18.61
04-1820-GP CSA 108 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	148.46
04-1820-GP CSA 108 *	FY20-21 CY SEC SS2	05/19/2021	6,634.19
04-1820-GP CSA 108 *	FY20-21 US F&W	06/08/2021	0.28
04-1820-GP CSA 108 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	30.74
04-1820-GP CSA 108 *	FY 20-21 CY SBE CS3	06/30/2021	0.01
04-1820-GP CSA 108 *	FY 20-21 CY SEC SS3	06/30/2021	535.20
04-1820-GP CSA 108 *	FY 20-21 CY SS4 Accrual only	06/30/2021	334.17
04-1820-GP CSA 108 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	81.34
04-1820-GP CSA 108 *	FY 20-21 CY Uns UC3	06/30/2021	73.30
04-1820-GP CSA 108 *	FY 20-21 PY SBE	06/30/2021	-0.02
04-1820-GP CSA 108 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1820-GP CSA 108 *	FY 20-21 PY Sup May-Jun	06/30/2021	16.31
04-1820-GP CSA 108 *	FY 20-21 PY Uns PYU	06/30/2021	-34.52
04-1820-GP CSA 108 * Total			23,336.22
04-1825-GP CSA 113 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	96.24
04-1825-GP CSA 113 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3.99
04-1825-GP CSA 113 *	FY20-21 CA F&G 120820-1	12/08/2020	0.43
04-1825-GP CSA 113 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	740.12
04-1825-GP CSA 113 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12.80
04-1825-GP CSA 113 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	10.94



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04-1825-GP CSA 113 *	FY20-21 CY SEC SS1	01/19/2021	576.34
04-1825-GP CSA 113 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	344.00
04-1825-GP CSA 113 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1825-GP CSA 113 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3.47
04-1825-GP CSA 113 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8.10
04-1825-GP CSA 113 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	8.28
04-1825-GP CSA 113 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1.83
04-1825-GP CSA 113 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	246.66
04-1825-GP CSA 113 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	8.23
04-1825-GP CSA 113 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	14.85
04-1825-GP CSA 113 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1.57
04-1825-GP CSA 113 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	340.88
04-1825-GP CSA 113 *	FY20-21 CY SEC SS2	05/19/2021	753.64
04-1825-GP CSA 113 *	FY20-21 US F&W	06/08/2021	0.03
04-1825-GP CSA 113 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3.49
04-1825-GP CSA 113 *	FY 20-21 CY SBE CS3	06/30/2021	0.01
04-1825-GP CSA 113 *	FY 20-21 CY SEC SS3	06/30/2021	59.82
04-1825-GP CSA 113 *	FY 20-21 CY SS4 Accrual only	06/30/2021	40.60
04-1825-GP CSA 113 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9.72
04-1825-GP CSA 113 *	FY 20-21 CY Uns UC3	06/30/2021	6.88
04-1825-GP CSA 113 *	FY 20-21 PY SBE	06/30/2021	-0.04
04-1825-GP CSA 113 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1825-GP CSA 113 *	FY 20-21 PY Sup May-Jun	06/30/2021	1.45
04-1825-GP CSA 113 *	FY 20-21 PY Uns PYU	06/30/2021	-4.15
04-1825-GP CSA 113 * Total			3,290.18
04-1837-GP CSA 125 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	145.65
04-1837-GP CSA 125 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3.00
04-1837-GP CSA 125 *	FY20-21 CA F&G 120820-1	12/08/2020	0.64
04-1837-GP CSA 125 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,094.24
04-1837-GP CSA 125 *	FY20-21 RPTTF Jan	12/31/2020	11,416.33



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04-1837-GP CSA 125 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	19.59
04-1837-GP CSA 125 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	17.91
04-1837-GP CSA 125 *	FY20-21 CY SEC SS1	01/19/2021	860.63
04-1837-GP CSA 125 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	59.02
04-1837-GP CSA 125 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1837-GP CSA 125 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5.13
04-1837-GP CSA 125 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	11.97
04-1837-GP CSA 125 *	FY 20-21 RDVAsst Feb	02/24/2021	1.85
04-1837-GP CSA 125 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	12.41
04-1837-GP CSA 125 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2.76
04-1837-GP CSA 125 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	364.56
04-1837-GP CSA 125 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	12.19
04-1837-GP CSA 125 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	22.32
04-1837-GP CSA 125 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2.53
04-1837-GP CSA 125 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	74.84
04-1837-GP CSA 125 *	FY20-21 CY SEC SS2	05/19/2021	1,115.29
04-1837-GP CSA 125 *	FY20-21 RPTTF June	06/01/2021	14,400.35
04-1837-GP CSA 125 *	FY20-21 US F&W	06/08/2021	0.05
04-1837-GP CSA 125 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5.17
04-1837-GP CSA 125 *	FY 20-21 CY SEC SS3	06/30/2021	88.00
04-1837-GP CSA 125 *	FY 20-21 CY SS4 Accrual only	06/30/2021	58.70
04-1837-GP CSA 125 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	14.04
04-1837-GP CSA 125 *	FY 20-21 CY Uns UC3	06/30/2021	10.87
04-1837-GP CSA 125 *	FY 20-21 PY SBE	06/30/2021	-0.01
04-1837-GP CSA 125 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1837-GP CSA 125 *	FY 20-21 PY Sup May-Jun	06/30/2021	2.50
04-1837-GP CSA 125 *	FY 20-21 PY Uns PYU	06/30/2021	-6.37
04-1837-GP CSA 125 * Total			29,816.16
04-1838-GP CSA 126 *	FY 20-21 CY Uns UC1 10222020	10/23/2020	10,514.53
04-1838-GP CSA 126 *	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,975.88



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04-1838-GP CSA 126 *	FY20-21 CA F&G 120820-1	12/08/2020	53.19
04-1838-GP CSA 126 *	FY20-21 CY SEC SA1 120820-1	12/09/2020	91,243.72
04-1838-GP CSA 126 *	FY20-21 RPTTF Jan	12/31/2020	47,211.85
04-1838-GP CSA 126 *	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,725.50
04-1838-GP CSA 126 *	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,582.63
04-1838-GP CSA 126 *	FY20-21 CY SEC SS1	01/19/2021	71,958.27
04-1838-GP CSA 126 *	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,060.73
04-1838-GP CSA 126 *	FY20-21 PY SEC SP1	02/03/2021	-
04-1838-GP CSA 126 *	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	427.85
04-1838-GP CSA 126 *	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	998.36
04-1838-GP CSA 126 *	FY 20-21 RDVAsst Feb	02/24/2021	11.60
04-1838-GP CSA 126 *	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,053.01
04-1838-GP CSA 126 *	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	266.59
04-1838-GP CSA 126 *	FY20-21 CY SEC SA2 040121-1	04/06/2021	30,414.31
04-1838-GP CSA 126 *	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,015.88
04-1838-GP CSA 126 *	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,859.72
04-1838-GP CSA 126 *	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	239.37
04-1838-GP CSA 126 *	FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,104.33
04-1838-GP CSA 126 *	FY20-21 CY SEC SS2	05/19/2021	93,014.00
04-1838-GP CSA 126 *	FY20-21 RPTTF June	06/01/2021	65,006.35
04-1838-GP CSA 126 *	FY20-21 US F&W	06/08/2021	3.91
04-1838-GP CSA 126 *	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	430.95
04-1838-GP CSA 126 *	FY 20-21 CY SBE CS3	06/30/2021	0.12
04-1838-GP CSA 126 *	FY 20-21 CY SEC SS3	06/30/2021	7,359.45
04-1838-GP CSA 126 *	FY 20-21 CY SS4 Accrual only	06/30/2021	4,952.13
04-1838-GP CSA 126 *	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,137.67
04-1838-GP CSA 126 *	FY 20-21 CY Uns UC3	06/30/2021	1,038.69
04-1838-GP CSA 126 *	FY 20-21 PY SBE	06/30/2021	-0.34
04-1838-GP CSA 126 *	FY 20-21 PY SEC SP2	06/30/2021	-
04-1838-GP CSA 126 *	FY 20-21 PY Sup May-Jun	06/30/2021	211.95



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04-1838-GP CSA 126 *	FY 20-21 PY Uns PYU	06/30/2021	-399.71
04-1838-GP CSA 126 * Total			441,472.49
04-1850-GP CSA 145 MENIFEE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	437.44
04-1850-GP CSA 145 MENIFEE	FY20-21 PY SEC SP1	02/03/2021	-
04-1850-GP CSA 145 MENIFEE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.10
04-1850-GP CSA 145 MENIFEE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	0.23
04-1850-GP CSA 145 MENIFEE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	73.99
04-1850-GP CSA 145 MENIFEE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	0.22
04-1850-GP CSA 145 MENIFEE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	66.36
04-1850-GP CSA 145 MENIFEE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.10
04-1850-GP CSA 145 MENIFEE	FY 20-21 CY SBE CS3	06/30/2021	-0.03
04-1850-GP CSA 145 MENIFEE	FY 20-21 CY SS4 Accrual only	06/30/2021	-355.76
04-1850-GP CSA 145 MENIFEE	FY 20-21 CY Uns UC3	06/30/2021	-112.65
04-1850-GP CSA 145 MENIFEE	FY 20-21 PY SEC SP2	06/30/2021	-
04-1850-GP CSA 145 MENIFEE	FY 20-21 PY Sup May-Jun	06/30/2021	58.41
04-1850-GP CSA 145 MENIFEE Total			168.41
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 20-21 CY Uns UC1 10222020	10/23/2020	82,975.61
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,299.83
04-1854-GP RANCHO MIRAGE CSD FIRE	FY20-21 CA F&G 120820-1	12/08/2020	380.07
04-1854-GP RANCHO MIRAGE CSD FIRE	FY20-21 CY SEC SA1 120820-1	12/09/2020	652,170.36
04-1854-GP RANCHO MIRAGE CSD FIRE	FY20-21 RPTTF Jan	12/31/2020	519,624.46
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,332.33
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,515.70
04-1854-GP RANCHO MIRAGE CSD FIRE	FY20-21 CY SEC SS1	01/19/2021	514,469.02
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	14,356.44
04-1854-GP RANCHO MIRAGE CSD FIRE	FY20-21 PY SEC SP1	02/03/2021	38,000.80
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,058.43
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,136.32
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,526.47
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,104.95



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04-1854-GP RANCHO MIRAGE CSD FIRE FY20-21 CY SEC SA2 040121-1	04/06/2021	217,389.87
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,261.65
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,291.70
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,891.71
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 CY SBE CS2 051121-1	05/12/2021	14,387.40
04-1854-GP RANCHO MIRAGE CSD FIRE FY20-21 CY SEC SS2	05/19/2021	664,827.00
04-1854-GP RANCHO MIRAGE CSD FIRE FY20-21 RPTTF June	06/01/2021	592,389.73
04-1854-GP RANCHO MIRAGE CSD FIRE FY20-21 US F&W	06/08/2021	28.02
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,080.54
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 CY SBE CS3	06/30/2021	-0.79
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 CY SEC SS3	06/30/2021	52,601.65
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,133.19
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 CY Uns UC3	06/30/2021	4,274.15
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 PY SEC SP2	06/30/2021	22,448.24
04-1854-GP RANCHO MIRAGE CSD FIRE FY 20-21 PY Sup May-Jun	06/30/2021	1,671.88
04-1854-GP RANCHO MIRAGE CSD FIRE Total		3,476,626.73
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY Uns UC1 10222020	10/23/2020	34,575.31
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,642.18
04-1855-GP RANCHO MIRAGE CSD LIBRA FY20-21 CA F&G 120820-1	12/08/2020	158.44
04-1855-GP RANCHO MIRAGE CSD LIBRA FY20-21 CY SEC SA1 120820-1	12/09/2020	271,879.72
04-1855-GP RANCHO MIRAGE CSD LIBRA FY20-21 RPTTF Jan	12/31/2020	1,052,313.04
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,141.20
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,214.42
04-1855-GP RANCHO MIRAGE CSD LIBRA FY20-21 CY SEC SS1	01/19/2021	214,473.42
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,049.19
04-1855-GP RANCHO MIRAGE CSD LIBRA FY20-21 PY SEC SP1	02/03/2021	15,799.87
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,275.00
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,975.02
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,137.61
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	876.86



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04-1855-GP RANCHO MIRAGE CSD LIBRA FY20-21 CY SEC SA2 040121-1	04/06/2021	90,626.07
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,027.27
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,541.30
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	787.84
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,061.36
04-1855-GP RANCHO MIRAGE CSD LIBRA FY20-21 CY SEC SS2	05/19/2021	277,157.11
04-1855-GP RANCHO MIRAGE CSD LIBRA FY20-21 RPTTF June	06/01/2021	1,123,010.80
04-1855-GP RANCHO MIRAGE CSD LIBRA FY20-21 US F&W	06/08/2021	11.68
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,284.22
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY SBE CS3	06/30/2021	-0.44
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY SEC SS3	06/30/2021	21,928.57
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,390.19
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 CY Uns UC3	06/30/2021	1,783.26
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 PY SEC SP2	06/30/2021	9,387.60
04-1855-GP RANCHO MIRAGE CSD LIBRA FY 20-21 PY Sup May-Jun	06/30/2021	696.76
04-1855-GP RANCHO MIRAGE CSD LIBRARY Total		3,161,204.87
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY Uns UC1 10222020	10/23/2020	50,083.57
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,166.44
04-4005-GP SUMMIT CEMETERY DISTRIC FY20-21 CA F&G 120820-1	12/08/2020	239.44
04-4005-GP SUMMIT CEMETERY DISTRIC FY20-21 CY SEC SA1 120820-1	12/09/2020	410,870.19
04-4005-GP SUMMIT CEMETERY DISTRIC FY20-21 RPTTF Jan	12/31/2020	151,058.93
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7,769.15
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	7,554.03
04-4005-GP SUMMIT CEMETERY DISTRIC FY20-21 CY SEC SS1	01/19/2021	323,880.31
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	22,023.91
04-4005-GP SUMMIT CEMETERY DISTRIC FY20-21 PY SEC SP1	02/03/2021	-
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,926.75
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,495.75
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 RDVAst Feb	02/24/2021	10.22
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 RDVAst Mar	03/08/2021	3,847.44



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04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,741.66
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,270.47
04-4005-GP SUMMIT CEMETERY DISTRIC FY20-21 CY SEC SA2 040121-1	04/06/2021	136,956.90
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,574.70
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	8,373.92
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,141.51
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY SBE CS2 051121-1	05/12/2021	21,992.23
04-4005-GP SUMMIT CEMETERY DISTRIC FY20-21 CY SEC SS2	05/19/2021	418,845.10
04-4005-GP SUMMIT CEMETERY DISTRIC FY20-21 RPTTF June	06/01/2021	180,786.27
04-4005-GP SUMMIT CEMETERY DISTRIC FY20-21 US F&W	06/08/2021	17.66
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,940.69
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY SBE CS3	06/30/2021	0.91
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY SEC SS3	06/30/2021	33,139.86
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY SS4 Accrual only	06/30/2021	21,966.55
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,123.97
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 CY Uns UC3	06/30/2021	4,673.19
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 PY SBE	06/30/2021	-2.57
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 PY SEC SP2	06/30/2021	-
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 PY Sup May-Jun	06/30/2021	1,008.54
04-4005-GP SUMMIT CEMETERY DISTRIC FY 20-21 PY Uns PYU	06/30/2021	-1,903.00
04-4005-GP SUMMIT CEMETERY DISTRICT Total		1,834,574.69
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY Uns UC1 10222020	10/23/2020	20,608.57
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,188.05
04-4015-GP COACHELLA VALLEY PUBLIC FY20-21 CA F&G 120820-1	12/08/2020	92.79
04-4015-GP COACHELLA VALLEY PUBLIC FY20-21 CY SEC SA1 120820-1	12/09/2020	159,226.01
04-4015-GP COACHELLA VALLEY PUBLIC FY20-21 RPTTF Jan	12/31/2020	167,250.24
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,016.21
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,106.86
04-4015-GP COACHELLA VALLEY PUBLIC FY20-21 CY SEC SS1	01/19/2021	125,513.86
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,613.53



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04-4015-GP COACHELLA VALLEY PUBLIC FY20-21 PY SEC SP1	02/03/2021	-
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	746.72
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,742.35
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 RDVAsst Feb	02/24/2021	7.75
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,835.41
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	522.79
04-4015-GP COACHELLA VALLEY PUBLIC FY20-21 CY SEC SA2 040121-1	04/06/2021	53,075.70
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,772.95
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,242.94
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	469.40
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,588.11
04-4015-GP COACHELLA VALLEY PUBLIC FY20-21 CY SEC SS2	05/19/2021	162,323.86
04-4015-GP COACHELLA VALLEY PUBLIC FY20-21 RPTTF June	06/01/2021	186,965.85
04-4015-GP COACHELLA VALLEY PUBLIC FY20-21 US F&W	06/08/2021	6.84
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	752.12
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY SBE CS3	06/30/2021	0.36
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY SEC SS3	06/30/2021	12,835.38
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY SS4 Accrual only	06/30/2021	8,366.63
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,984.78
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 CY Uns UC3	06/30/2021	1,813.18
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 PY SBE	06/30/2021	-0.96
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 PY SEC SP2	06/30/2021	-
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 PY Sup May-Jun	06/30/2021	414.97
04-4015-GP COACHELLA VALLEY PUBLIC FY 20-21 PY Uns PYU	06/30/2021	-781.81
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY Total		935,301.44
04-4018-GP ELSINORE VALLEY CEMETER FY 20-21 CY Uns UC1 10222020	10/23/2020	26,933.15
04-4018-GP ELSINORE VALLEY CEMETER FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,547.38
04-4018-GP ELSINORE VALLEY CEMETER FY20-21 CA F&G 120820-1	12/08/2020	121.25
04-4018-GP ELSINORE VALLEY CEMETER FY20-21 CY SEC SA1 120820-1	12/09/2020	208,052.76
04-4018-GP ELSINORE VALLEY CEMETER FY20-21 RPTTF Jan	12/31/2020	116,433.37



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04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,934.51
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,061.56
04-4018-GP ELSINORE VALLEY CEMETERE FY20-21 CY SEC SS1	01/19/2021	164,040.74
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	9,134.21
04-4018-GP ELSINORE VALLEY CEMETERE FY20-21 PY SEC SP1	02/03/2021	-
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	975.70
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,276.63
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 RDVAsst Feb	02/24/2021	5.08
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,401.04
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	683.04
04-4018-GP ELSINORE VALLEY CEMETERE FY20-21 CY SEC SA2 040121-1	04/06/2021	69,351.34
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,316.62
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,240.11
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	614.04
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY SBE CS2 051121-1	05/12/2021	9,101.12
04-4018-GP ELSINORE VALLEY CEMETERE FY20-21 CY SEC SS2	05/19/2021	212,090.44
04-4018-GP ELSINORE VALLEY CEMETERE FY20-21 RPTTF June	06/01/2021	128,849.23
04-4018-GP ELSINORE VALLEY CEMETERE FY20-21 US F&W	06/08/2021	8.94
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	982.75
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY SBE CS3	06/30/2021	0.38
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY SEC SS3	06/30/2021	16,780.76
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY SS4 Accrual only	06/30/2021	10,933.03
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,594.59
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 CY Uns UC3	06/30/2021	2,368.98
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 PY SBE	06/30/2021	-1.05
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 PY SEC SP2	06/30/2021	-
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 PY Sup May-Jun	06/30/2021	542.77
04-4018-GP ELSINORE VALLEY CEMETERE FY 20-21 PY Uns PYU	06/30/2021	-1,023.14
04-4018-GP ELSINORE VALLEY CEMETERY Total		1,000,351.33
04-4025-GP MURRIETA CEMETERY FY 20-21 CY Uns UC1 10222020	10/23/2020	12,813.40



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04-4025-GP MURRIETA CEMETERY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	937.48
04-4025-GP MURRIETA CEMETERY	FY20-21 CA F&G 120820-1	12/08/2020	58.54
04-4025-GP MURRIETA CEMETERY	FY20-21 CY SEC SA1 120820-1	12/09/2020	100,450.75
04-4025-GP MURRIETA CEMETERY	FY20-21 RPTTF Jan	12/31/2020	11,121.88
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,899.45
04-4025-GP MURRIETA CEMETERY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,930.17
04-4025-GP MURRIETA CEMETERY	FY20-21 CY SEC SS1	01/19/2021	79,234.21
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,562.31
04-4025-GP MURRIETA CEMETERY	FY20-21 PY SEC SP1	02/03/2021	-
04-4025-GP MURRIETA CEMETERY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	471.07
04-4025-GP MURRIETA CEMETERY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,099.18
04-4025-GP MURRIETA CEMETERY	FY 20-21 RDVAsst Feb	02/24/2021	0.27
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,159.24
04-4025-GP MURRIETA CEMETERY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	324.89
04-4025-GP MURRIETA CEMETERY	FY20-21 CY SEC SA2 040121-1	04/06/2021	33,483.14
04-4025-GP MURRIETA CEMETERY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,118.47
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,047.58
04-4025-GP MURRIETA CEMETERY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	291.85
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,560.05
04-4025-GP MURRIETA CEMETERY	FY20-21 CY SEC SS2	05/19/2021	102,399.85
04-4025-GP MURRIETA CEMETERY	FY20-21 RPTTF June	06/01/2021	11,310.58
04-4025-GP MURRIETA CEMETERY	FY20-21 US F&W	06/08/2021	4.32
04-4025-GP MURRIETA CEMETERY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	474.48
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY SBE CS3	06/30/2021	0.11
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY SEC SS3	06/30/2021	8,102.27
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY SS4 Accrual only	06/30/2021	5,301.92
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,252.37
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY Uns UC3	06/30/2021	1,143.15
04-4025-GP MURRIETA CEMETERY	FY 20-21 PY SBE	06/30/2021	-0.27
04-4025-GP MURRIETA CEMETERY	FY 20-21 PY SEC SP2	06/30/2021	-



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04-4025-GP MURRIETA CEMETERY	FY 20-21 PY Sup May-Jun	06/30/2021	257.98
04-4025-GP MURRIETA CEMETERY	FY 20-21 PY Uns PYU	06/30/2021	-486.79
04-4025-GP MURRIETA CEMETERY Total			383,323.90
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY Uns UC1 10222020	10/23/2020	6,506.99
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	443.91
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY20-21 CA F&G 120820-1	12/08/2020	29.60
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY20-21 CY SEC SA1 120820-1	12/09/2020	50,777.30
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY20-21 RPTTF Jan	12/31/2020	102,288.06
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	960.36
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	978.19
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY20-21 CY SEC SS1	01/19/2021	39,999.07
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,278.26
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY20-21 PY SEC SP1	02/03/2021	-
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	238.12
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	555.63
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 RDVAsst Feb	02/24/2021	0.96
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	585.80
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	164.81
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY20-21 CY SEC SA2 040121-1	04/06/2021	16,925.97
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	565.40
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,035.20
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	147.17
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,252.66
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY20-21 CY SEC SS2	05/19/2021	51,763.38
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY20-21 RPTTF June	06/01/2021	112,251.86
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY20-21 US F&W	06/08/2021	2.18
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	239.84
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY SBE CS3	06/30/2021	0.17
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY SEC SS3	06/30/2021	4,095.98
04-4031-GP PALM SPRINGS PUBLIC CEMI	FY 20-21 CY SS4 Accrual only	06/30/2021	2,675.73



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04-4031-GP PALM SPRINGS PUBLIC CEM	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	633.51
04-4031-GP PALM SPRINGS PUBLIC CEM	FY 20-21 CY Uns UC3	06/30/2021	578.72
04-4031-GP PALM SPRINGS PUBLIC CEM	FY 20-21 PY SBE	06/30/2021	-0.52
04-4031-GP PALM SPRINGS PUBLIC CEM	FY 20-21 PY SEC SP2	06/30/2021	-
04-4031-GP PALM SPRINGS PUBLIC CEM	FY 20-21 PY Sup May-Jun	06/30/2021	130.79
04-4031-GP PALM SPRINGS PUBLIC CEM	FY 20-21 PY Uns PYU	06/30/2021	-246.96
04-4031-GP PALM SPRINGS PUBLIC CEMETERY Total			402,858.14
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY Uns UC1 10222020	10/23/2020	3,070.71
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	106.69
04-4035-GP PALO VERDE CEMETERY	FY20-21 CA F&G 120820-1	12/08/2020	13.53
04-4035-GP PALO VERDE CEMETERY	FY20-21 CY SEC SA1 120820-1	12/09/2020	23,214.63
04-4035-GP PALO VERDE CEMETERY	FY20-21 RPTTF Jan	12/31/2020	16,365.58
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	438.83
04-4035-GP PALO VERDE CEMETERY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	458.30
04-4035-GP PALO VERDE CEMETERY	FY20-21 CY SEC SS1	01/19/2021	18,227.56
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,119.82
04-4035-GP PALO VERDE CEMETERY	FY20-21 PY SEC SP1	02/03/2021	-
04-4035-GP PALO VERDE CEMETERY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	108.87
04-4035-GP PALO VERDE CEMETERY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	254.03
04-4035-GP PALO VERDE CEMETERY	FY 20-21 RDVAsst Feb	02/24/2021	0.82
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	268.09
04-4035-GP PALO VERDE CEMETERY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	77.71
04-4035-GP PALO VERDE CEMETERY	FY20-21 CY SEC SA2 040121-1	04/06/2021	7,737.99
04-4035-GP PALO VERDE CEMETERY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	258.48
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	473.00
04-4035-GP PALO VERDE CEMETERY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	69.47
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,082.35
04-4035-GP PALO VERDE CEMETERY	FY20-21 CY SEC SS2	05/19/2021	23,665.76
04-4035-GP PALO VERDE CEMETERY	FY20-21 RPTTF June	06/01/2021	19,564.95
04-4035-GP PALO VERDE CEMETERY	FY20-21 US F&W	06/08/2021	1.00



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04-4035-GP PALO VERDE CEMETERY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	109.65
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY SBE CS3	06/30/2021	0.21
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY SEC SS3	06/30/2021	1,872.17
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY SS4 Accrual only	06/30/2021	1,212.43
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	289.77
04-4035-GP PALO VERDE CEMETERY	FY 20-21 CY Uns UC3	06/30/2021	263.20
04-4035-GP PALO VERDE CEMETERY	FY 20-21 PY SBE	06/30/2021	-0.64
04-4035-GP PALO VERDE CEMETERY	FY 20-21 PY SEC SP2	06/30/2021	-
04-4035-GP PALO VERDE CEMETERY	FY 20-21 PY Sup May-Jun	06/30/2021	61.42
04-4035-GP PALO VERDE CEMETERY	FY 20-21 PY Uns PYU	06/30/2021	-118.15
04-4035-GP PALO VERDE CEMETERY Total			128,268.23
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 CY Uns UC1 10222020	10/23/2020	10,499.34
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	990.20
04-4038-GP PERRIS VALLEY CEMETERY	FY20-21 CA F&G 120820-1	12/08/2020	48.92
04-4038-GP PERRIS VALLEY CEMETERY	FY20-21 CY SEC SA1 120820-1	12/09/2020	83,933.04
04-4038-GP PERRIS VALLEY CEMETERY	FY20-21 RPTTF Jan	12/31/2020	27,217.72
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,587.07
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,580.48
04-4038-GP PERRIS VALLEY CEMETERY	FY20-21 CY SEC SS1	01/19/2021	66,174.19
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,866.20
04-4038-GP PERRIS VALLEY CEMETERY	FY20-21 PY SEC SP1	02/03/2021	-
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	393.60
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	918.42
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 RDVAst Feb	02/24/2021	3.97
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	968.72
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	266.05
04-4038-GP PERRIS VALLEY CEMETERY	FY20-21 CY SEC SA2 040121-1	04/06/2021	27,977.97
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	934.55
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,710.71
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	239.13



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04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,855.63
04-4038-GP PERRIS VALLEY CEMETERY FY20-21 CY SEC SS2	05/19/2021	85,561.80
04-4038-GP PERRIS VALLEY CEMETERY FY20-21 RPTTF June	06/01/2021	33,035.35
04-4038-GP PERRIS VALLEY CEMETERY FY20-21 US F&W	06/08/2021	3.60
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	396.46
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 CY SBE CS3	06/30/2021	0.15
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 CY SEC SS3	06/30/2021	6,769.89
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 CY SS4 Accrual only	06/30/2021	4,454.76
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,046.65
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 CY Uns UC3	06/30/2021	955.70
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 PY SBE	06/30/2021	-0.45
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 PY SEC SP2	06/30/2021	-
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 PY Sup May-Jun	06/30/2021	211.57
04-4038-GP PERRIS VALLEY CEMETERY FY 20-21 PY Uns PYU	06/30/2021	-399.18
04-4038-GP PERRIS VALLEY CEMETERY Total		365,202.21
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY Uns UC1 10222020	10/23/2020	12,057.03
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY Uns UC2 12032020-1	12/04/2020	989.72
04-4041-GP SAN JACINTO VALLEY CEME` FY20-21 CA F&G 120820-1	12/08/2020	55.54
04-4041-GP SAN JACINTO VALLEY CEME` FY20-21 CY SEC SA1 120820-1	12/09/2020	95,309.87
04-4041-GP SAN JACINTO VALLEY CEME` FY20-21 RPTTF Jan	12/31/2020	30,282.54
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,802.05
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,816.72
04-4041-GP SAN JACINTO VALLEY CEME` FY20-21 CY SEC SS1	01/19/2021	75,107.06
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,397.33
04-4041-GP SAN JACINTO VALLEY CEME` FY20-21 PY SEC SP1	02/03/2021	-
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	446.96
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,042.92
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 RDVAsst Feb	02/24/2021	1.20
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,100.28
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	305.51



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04-4041-GP SAN JACINTO VALLEY CEME` FY20-21 CY SEC SA2 040121-1	04/06/2021	31,769.86
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,061.23
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,942.37
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	274.34
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,370.30
04-4041-GP SAN JACINTO VALLEY CEME` FY20-21 CY SEC SS2	05/19/2021	97,159.27
04-4041-GP SAN JACINTO VALLEY CEME` FY20-21 RPTTF June	06/01/2021	32,855.75
04-4041-GP SAN JACINTO VALLEY CEME` FY20-21 US F&W	06/08/2021	4.09
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	450.20
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY SBE CS3	06/30/2021	0.26
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY SEC SS3	06/30/2021	7,687.05
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY SS4 Accrual only	06/30/2021	5,043.01
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,188.08
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 CY Uns UC3	06/30/2021	1,085.20
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 PY SBE	06/30/2021	-0.76
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 PY SEC SP2	06/30/2021	-
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 PY Sup May-Jun	06/30/2021	242.53
04-4041-GP SAN JACINTO VALLEY CEME` FY 20-21 PY Uns PYU	06/30/2021	-458.45
04-4041-GP SAN JACINTO VALLEY CEMETERY Total		413,389.06
04-4045-GP TEMECULA PUBLIC CEMETE` FY 20-21 CY Uns UC1 10222020	10/23/2020	25,398.66
04-4045-GP TEMECULA PUBLIC CEMETE` FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,708.76
04-4045-GP TEMECULA PUBLIC CEMETE` FY20-21 CA F&G 120820-1	12/08/2020	115.40
04-4045-GP TEMECULA PUBLIC CEMETE` FY20-21 CY SEC SA1 120820-1	12/09/2020	198,022.72
04-4045-GP TEMECULA PUBLIC CEMETE` FY20-21 RPTTF Jan	12/31/2020	43,513.80
04-4045-GP TEMECULA PUBLIC CEMETE` FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,744.80
04-4045-GP TEMECULA PUBLIC CEMETE` FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,829.40
04-4045-GP TEMECULA PUBLIC CEMETE` FY20-21 CY SEC SS1	01/19/2021	156,187.59
04-4045-GP TEMECULA PUBLIC CEMETE` FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,671.54
04-4045-GP TEMECULA PUBLIC CEMETE` FY20-21 PY SEC SP1	02/03/2021	-
04-4045-GP TEMECULA PUBLIC CEMETE` FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	928.65



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04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,166.86
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,285.47
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	644.45
04-4045-GP TEMECULA PUBLIC CEMETE	FY20-21 CY SEC SA2 040121-1	04/06/2021	66,007.55
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,204.91
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,035.74
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	579.12
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,666.49
04-4045-GP TEMECULA PUBLIC CEMETE	FY20-21 CY SEC SS2	05/19/2021	201,866.14
04-4045-GP TEMECULA PUBLIC CEMETE	FY20-21 RPTTF June	06/01/2021	48,300.86
04-4045-GP TEMECULA PUBLIC CEMETE	FY20-21 US F&W	06/08/2021	8.51
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	935.37
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 CY SBE CS3	06/30/2021	0.24
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 CY SEC SS3	06/30/2021	15,971.88
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 CY SS4 Accrual only	06/30/2021	10,434.29
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,469.43
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 CY Uns UC3	06/30/2021	2,255.20
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 PY SBE	06/30/2021	-0.61
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 PY SEC SP2	06/30/2021	-
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 PY Sup May-Jun	06/30/2021	511.88
04-4045-GP TEMECULA PUBLIC CEMETE	FY 20-21 PY Uns PYU	06/30/2021	-965.01
04-4045-GP TEMECULA PUBLIC CEMETERY Total			804,500.09
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY Uns UC1 10222020	10/23/2020	20,433.00
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,328.29
04-4047-GP WILDOMAR CEMETERY	FY20-21 CA F&G 120820-1	12/08/2020	92.64
04-4047-GP WILDOMAR CEMETERY	FY20-21 CY SEC SA1 120820-1	12/09/2020	158,969.19
04-4047-GP WILDOMAR CEMETERY	FY20-21 RPTTF Jan	12/31/2020	9,019.03
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,009.96
04-4047-GP WILDOMAR CEMETERY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,080.42
04-4047-GP WILDOMAR CEMETERY	FY20-21 CY SEC SS1	01/19/2021	125,373.10



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04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,215.75
04-4047-GP WILDOMAR CEMETERY	FY20-21 PY SEC SP1	02/03/2021	-
04-4047-GP WILDOMAR CEMETERY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	745.51
04-4047-GP WILDOMAR CEMETERY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,739.53
04-4047-GP WILDOMAR CEMETERY	FY 20-21 RDVAsst Feb	02/24/2021	4.15
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,833.71
04-4047-GP WILDOMAR CEMETERY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	518.25
04-4047-GP WILDOMAR CEMETERY	FY20-21 CY SEC SA2 040121-1	04/06/2021	52,989.61
04-4047-GP WILDOMAR CEMETERY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,770.09
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,240.08
04-4047-GP WILDOMAR CEMETERY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	465.21
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,204.35
04-4047-GP WILDOMAR CEMETERY	FY20-21 CY SEC SS2	05/19/2021	162,055.09
04-4047-GP WILDOMAR CEMETERY	FY20-21 RPTTF June	06/01/2021	14,881.12
04-4047-GP WILDOMAR CEMETERY	FY20-21 US F&W	06/08/2021	6.83
04-4047-GP WILDOMAR CEMETERY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	750.91
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY SBE CS3	06/30/2021	-0.37
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY SEC SS3	06/30/2021	12,821.86
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY SS4 Accrual only	06/30/2021	8,371.10
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,979.44
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY Uns UC3	06/30/2021	1,034.71
04-4047-GP WILDOMAR CEMETERY	FY 20-21 PY SEC SP2	06/30/2021	-
04-4047-GP WILDOMAR CEMETERY	FY 20-21 PY Sup May-Jun	06/30/2021	411.89
04-4047-GP WILDOMAR CEMETERY Total			597,344.45
04-4110-GP CATHEDRAL CITY COMMUNI	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,063.75
04-4110-GP CATHEDRAL CITY COMMUNI	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	43.50
04-4110-GP CATHEDRAL CITY COMMUNI	FY20-21 CA F&G 120820-1	12/08/2020	8.98
04-4110-GP CATHEDRAL CITY COMMUNI	FY20-21 CY SEC SA1 120820-1	12/09/2020	15,397.80
04-4110-GP CATHEDRAL CITY COMMUNI	FY20-21 RPTTF Jan	12/31/2020	54,780.09
04-4110-GP CATHEDRAL CITY COMMUNI	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	291.19



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04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	306.24
04-4110-GP CATHEDRAL CITY COMMUNITY20-21 CY SEC SS1	01/19/2021	12,081.77
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,847.11
04-4110-GP CATHEDRAL CITY COMMUNITY20-21 PY SEC SP1	02/03/2021	-
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	72.22
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	168.51
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	177.78
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	51.68
04-4110-GP CATHEDRAL CITY COMMUNITY20-21 CY SEC SA2 040121-1	04/06/2021	5,133.21
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	171.46
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	314.33
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	46.05
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,809.50
04-4110-GP CATHEDRAL CITY COMMUNITY20-21 CY SEC SS2	05/19/2021	15,696.88
04-4110-GP CATHEDRAL CITY COMMUNITY20-21 RPTTF June	06/01/2021	45,088.29
04-4110-GP CATHEDRAL CITY COMMUNITY20-21 US F&W	06/08/2021	0.66
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	72.73
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 CY SBE CS3	06/30/2021	-0.38
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 CY SEC SS3	06/30/2021	1,242.23
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	191.94
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 CY Uns UC3	06/30/2021	174.55
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 PY SEC SP2	06/30/2021	-
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 PY Sup May-Jun	06/30/2021	41.33
04-4110-GP CATHEDRAL CITY COMMUNITY FY 20-21 PY Uns PYU	06/30/2021	-80.18
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE Total		161,193.22
04-4111-GP CATHEDRAL CITY CS ZN A FY 20-21 CY Uns UC1 10222020	10/23/2020	356.92
04-4111-GP CATHEDRAL CITY CS ZN A FY 20-21 CY Uns UC2 12032020-1	12/04/2020	7.44
04-4111-GP CATHEDRAL CITY CS ZN A FY20-21 CA F&G 120820-1	12/08/2020	1.56
04-4111-GP CATHEDRAL CITY CS ZN A FY20-21 CY SEC SA1 120820-1	12/09/2020	2,670.96
04-4111-GP CATHEDRAL CITY CS ZN A FY20-21 RPTTF Jan	12/31/2020	3,534.82



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04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	49.81
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	48.96
04-4111-GP CATHEDRAL CITY CS ZN A	FY20-21 CY SEC SS1	01/19/2021	2,102.31
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	215.75
04-4111-GP CATHEDRAL CITY CS ZN A	FY20-21 PY SEC SP1	02/03/2021	-
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	12.53
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	29.23
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	30.84
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8.00
04-4111-GP CATHEDRAL CITY CS ZN A	FY20-21 CY SEC SA2 040121-1	04/06/2021	890.45
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	29.75
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	54.72
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	7.25
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY SBE CS2 051121-1	05/12/2021	214.29
04-4111-GP CATHEDRAL CITY CS ZN A	FY20-21 CY SEC SS2	05/19/2021	2,722.39
04-4111-GP CATHEDRAL CITY CS ZN A	FY20-21 RPTTF June	06/01/2021	2,889.13
04-4111-GP CATHEDRAL CITY CS ZN A	FY20-21 US F&W	06/08/2021	0.12
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	12.62
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY SBE CS3	06/30/2021	-0.02
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY SEC SS3	06/30/2021	215.56
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	33.57
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY Uns UC3	06/30/2021	29.05
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 PY SEC SP2	06/30/2021	-
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 PY Sup May-Jun	06/30/2021	6.54
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 PY Uns PYU	06/30/2021	-15.07
04-4111-GP CATHEDRAL CITY CS ZN A Total			16,159.48
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY Uns UC1 10222020	10/23/2020	8,589.60
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	183.13
04-4112-GP CATHEDRAL CITY CS ZN B	FY20-21 CA F&G 120820-1	12/08/2020	37.33
04-4112-GP CATHEDRAL CITY CS ZN B	FY20-21 CY SEC SA1 120820-1	12/09/2020	64,072.00



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04-4112-GP CATHEDRAL CITY CS ZN B	FY20-21 RPTTF Jan	12/31/2020	921,663.44
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,211.68
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,292.37
04-4112-GP CATHEDRAL CITY CS ZN B	FY20-21 CY SEC SS1	01/19/2021	50,418.36
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,313.76
04-4112-GP CATHEDRAL CITY CS ZN B	FY20-21 PY SEC SP1	02/03/2021	-
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	300.48
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	701.14
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	739.15
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	218.12
04-4112-GP CATHEDRAL CITY CS ZN B	FY20-21 CY SEC SA2 040121-1	04/06/2021	21,358.21
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	713.47
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,306.10
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	195.03
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,243.25
04-4112-GP CATHEDRAL CITY CS ZN B	FY20-21 CY SEC SS2	05/19/2021	65,315.98
04-4112-GP CATHEDRAL CITY CS ZN B	FY20-21 RPTTF June	06/01/2021	761,981.12
04-4112-GP CATHEDRAL CITY CS ZN B	FY20-21 US F&W	06/08/2021	2.75
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	302.66
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY SBE CS3	06/30/2021	-0.80
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY SEC SS3	06/30/2021	5,167.45
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	799.01
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY Uns UC3	06/30/2021	729.80
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 PY SEC SP2	06/30/2021	-
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 PY Sup May-Jun	06/30/2021	172.76
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 PY Uns PYU	06/30/2021	-325.75
04-4112-GP CATHEDRAL CITY CS ZN B Total			1,923,701.60
04-4121-GP EDGEMONT COMMUNITY SE	FY 20-21 CY Uns UC1 10222020	10/23/2020	22,260.88
04-4121-GP EDGEMONT COMMUNITY SE	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	984.75
04-4121-GP EDGEMONT COMMUNITY SE	FY20-21 CA F&G 120820-1	12/08/2020	98.97



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04-4121-GP EDGEMONT COMMUNITY SEIFY20-21 CY SEC SA1 120820-1	12/09/2020	169,812.91
04-4121-GP EDGEMONT COMMUNITY SEIFY20-21 RPTTF Jan	12/31/2020	134,078.09
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,211.43
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,355.58
04-4121-GP EDGEMONT COMMUNITY SEIFY20-21 CY SEC SS1	01/19/2021	133,877.70
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,083.69
04-4121-GP EDGEMONT COMMUNITY SEIFY20-21 PY SEC SP1	02/03/2021	-
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	796.38
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,858.21
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,959.85
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	564.76
04-4121-GP EDGEMONT COMMUNITY SEIFY20-21 CY SEC SA2 040121-1	04/06/2021	56,604.27
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,890.85
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,460.95
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	506.97
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY SBE CS2 051121-1	05/12/2021	8,099.76
04-4121-GP EDGEMONT COMMUNITY SEIFY20-21 CY SEC SS2	05/19/2021	173,108.51
04-4121-GP EDGEMONT COMMUNITY SEIFY20-21 RPTTF June	06/01/2021	171,495.24
04-4121-GP EDGEMONT COMMUNITY SEIFY20-21 US F&W	06/08/2021	7.29
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	802.15
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY SBE CS3	06/30/2021	0.33
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY SEC SS3	06/30/2021	13,696.81
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY SS4 Accrual only	06/30/2021	8,889.75
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,117.70
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 CY Uns UC3	06/30/2021	1,933.56
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 PY SBE	06/30/2021	-0.93
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 PY SEC SP2	06/30/2021	-
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 PY Sup May-Jun	06/30/2021	448.61
04-4121-GP EDGEMONT COMMUNITY SEIFY 20-21 PY Uns PYU	06/30/2021	-845.34
04-4121-GP EDGEMONT COMMUNITY SERVICES Total		923,159.68



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04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY Uns UC1 10222020	10/23/2020	501.86
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	38.55
04-4126-GP EDGEMONT CSD ILL 1	FY20-21 CA F&G 120820-1	12/08/2020	2.30
04-4126-GP EDGEMONT CSD ILL 1	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,955.72
04-4126-GP EDGEMONT CSD ILL 1	FY20-21 RPTTF Jan	12/31/2020	677.75
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	74.19
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	70.56
04-4126-GP EDGEMONT CSD ILL 1	FY20-21 CY SEC SS1	01/19/2021	3,117.88
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	146.49
04-4126-GP EDGEMONT CSD ILL 1	FY20-21 PY SEC SP1	02/03/2021	-
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	18.55
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	43.29
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	45.97
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	11.76
04-4126-GP EDGEMONT CSD ILL 1	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,318.09
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	44.04
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	80.80
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	10.39
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY SBE CS2 051121-1	05/12/2021	146.12
04-4126-GP EDGEMONT CSD ILL 1	FY20-21 CY SEC SS2	05/19/2021	4,032.99
04-4126-GP EDGEMONT CSD ILL 1	FY20-21 RPTTF June	06/01/2021	858.55
04-4126-GP EDGEMONT CSD ILL 1	FY20-21 US F&W	06/08/2021	0.17
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	18.68
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY SBE CS3	06/30/2021	0.02
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY SEC SS3	06/30/2021	318.66
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY SS4 Accrual only	06/30/2021	209.74
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	49.93
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY Uns UC3	06/30/2021	43.68
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 PY SBE	06/30/2021	-0.02
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 PY SEC SP2	06/30/2021	-



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04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 PY Sup May-Jun	06/30/2021	9.41
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 PY Uns PYU	06/30/2021	-20.67
04-4126-GP EDGEMONT CSD ILL 1 Total			15,825.45
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Uns UC1 10222020	10/23/2020	84,832.31
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,244.23
04-4151-GP JURUPA COMMUNITY SERVI	FY20-21 CA F&G 120820-1	12/08/2020	387.73
04-4151-GP JURUPA COMMUNITY SERVI	FY20-21 CY SEC SA1 120820-1	12/09/2020	665,326.97
04-4151-GP JURUPA COMMUNITY SERVI	FY20-21 RPTTF Jan	12/31/2020	1,261,982.46
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,583.09
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,795.64
04-4151-GP JURUPA COMMUNITY SERVI	FY20-21 CY SEC SS1	01/19/2021	291,628.93
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	47,280.22
04-4151-GP JURUPA COMMUNITY SERVI	FY20-21 PY SEC SP1	02/03/2021	-
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,120.14
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,280.30
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 RDVAsst Feb	02/24/2021	270.31
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,676.35
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,152.03
04-4151-GP JURUPA COMMUNITY SERVI	FY20-21 CY SEC SA2 040121-1	04/06/2021	221,776.64
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,408.17
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,559.65
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,933.73
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY SBE CS2 051121-1	05/12/2021	47,236.93
04-4151-GP JURUPA COMMUNITY SERVI	FY20-21 CY SEC SS2	05/19/2021	445,618.89
04-4151-GP JURUPA COMMUNITY SERVI	FY20-21 RPTTF June	06/01/2021	1,442,386.54
04-4151-GP JURUPA COMMUNITY SERVI	FY20-21 US F&W	06/08/2021	28.58
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,142.68
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY SBE CS3	06/30/2021	0.41
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY SEC SS3	06/30/2021	53,663.26
04-4151-GP JURUPA COMMUNITY SERVI	FY 20-21 CY SS4 Accrual only	06/30/2021	35,118.72



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04-4151-GP JURUPA COMMUNITY SERV	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,297.21
04-4151-GP JURUPA COMMUNITY SERV	FY 20-21 CY Uns UC3	06/30/2021	4,349.58
04-4151-GP JURUPA COMMUNITY SERV	FY 20-21 PY SEC SP2	06/30/2021	-
04-4151-GP JURUPA COMMUNITY SERV	FY 20-21 PY Sup May-Jun	06/30/2021	1,709.41
04-4151-GP JURUPA COMMUNITY SERVICES Total			4,689,791.11
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY Uns UC1 10222020	10/23/2020	280.63
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	17.60
04-4156-GP JURUPA CSD ILL 2	FY20-21 CA F&G 120820-1	12/08/2020	1.28
04-4156-GP JURUPA CSD ILL 2	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,188.54
04-4156-GP JURUPA CSD ILL 2	FY20-21 RPTTF Jan	12/31/2020	2,141.03
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	40.62
04-4156-GP JURUPA CSD ILL 2	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	37.43
04-4156-GP JURUPA CSD ILL 2	FY20-21 CY SEC SS1	01/19/2021	1,723.11
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	151.16
04-4156-GP JURUPA CSD ILL 2	FY20-21 PY SEC SP1	02/03/2021	-
04-4156-GP JURUPA CSD ILL 2	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10.26
04-4156-GP JURUPA CSD ILL 2	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	23.95
04-4156-GP JURUPA CSD ILL 2	FY 20-21 RDVAsst Feb	02/24/2021	0.19
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	25.43
04-4156-GP JURUPA CSD ILL 2	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6.39
04-4156-GP JURUPA CSD ILL 2	FY20-21 CY SEC SA2 040121-1	04/06/2021	729.39
04-4156-GP JURUPA CSD ILL 2	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	24.37
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	44.49
04-4156-GP JURUPA CSD ILL 2	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5.42
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY SBE CS2 051121-1	05/12/2021	150.30
04-4156-GP JURUPA CSD ILL 2	FY20-21 CY SEC SS2	05/19/2021	2,230.55
04-4156-GP JURUPA CSD ILL 2	FY20-21 RPTTF June	06/01/2021	2,595.46
04-4156-GP JURUPA CSD ILL 2	FY20-21 US F&W	06/08/2021	0.09
04-4156-GP JURUPA CSD ILL 2	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10.34
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY SEC SS3	06/30/2021	176.67



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04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY SS4 Accrual only	06/30/2021	117.00
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	27.42
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY Uns UC3	06/30/2021	11.70
04-4156-GP JURUPA CSD ILL 2	FY 20-21 PY SEC SP2	06/30/2021	-
04-4156-GP JURUPA CSD ILL 2	FY 20-21 PY Sup May-Jun	06/30/2021	5.01
04-4156-GP JURUPA CSD ILL 2 Total			12,775.83
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Uns UC1 10222020	10/23/2020	9,326.95
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	649.65
04-4157-GP JURUPA COMMUNITY SERVI	FY20-21 CA F&G 120820-1	12/08/2020	42.47
04-4157-GP JURUPA COMMUNITY SERVI	FY20-21 CY SEC SA1 120820-1	12/09/2020	72,879.49
04-4157-GP JURUPA COMMUNITY SERVI	FY20-21 RPTTF Jan	12/31/2020	77,578.79
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,378.11
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,403.51
04-4157-GP JURUPA COMMUNITY SERVI	FY20-21 CY SEC SS1	01/19/2021	57,472.92
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,632.65
04-4157-GP JURUPA COMMUNITY SERVI	FY20-21 PY SEC SP1	02/03/2021	-
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	341.78
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	797.49
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 RDVAsst Feb	02/24/2021	33.49
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	841.17
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	236.77
04-4157-GP JURUPA COMMUNITY SERVI	FY20-21 CY SEC SA2 040121-1	04/06/2021	24,293.26
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	811.50
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,485.68
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	211.83
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,622.80
04-4157-GP JURUPA COMMUNITY SERVI	FY20-21 CY SEC SS2	05/19/2021	74,294.36
04-4157-GP JURUPA COMMUNITY SERVI	FY20-21 RPTTF June	06/01/2021	124,679.97
04-4157-GP JURUPA COMMUNITY SERVI	FY20-21 US F&W	06/08/2021	3.13
04-4157-GP JURUPA COMMUNITY SERVI	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	344.25



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04-4157-GP JURUPA COMMUNITY SERVICE FY 20-21 CY SBE CS3	06/30/2021	-0.19
04-4157-GP JURUPA COMMUNITY SERVICE FY 20-21 CY SEC SS3	06/30/2021	5,878.27
04-4157-GP JURUPA COMMUNITY SERVICE FY 20-21 CY SS4 Accrual only	06/30/2021	3,842.64
04-4157-GP JURUPA COMMUNITY SERVICE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	908.85
04-4157-GP JURUPA COMMUNITY SERVICE FY 20-21 CY Uns UC3	06/30/2021	475.95
04-4157-GP JURUPA COMMUNITY SERVICE FY 20-21 PY SEC SP2	06/30/2021	-
04-4157-GP JURUPA COMMUNITY SERVICE FY 20-21 PY Sup May-Jun	06/30/2021	187.54
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2 Total		465,655.08
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 CY Uns UC1 10222020	10/23/2020	10,143.36
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 CY Uns UC2 12032020-1	12/04/2020	709.60
04-4158-GP JURUPA COMMUNITY SERVICE FY20-21 CA F&G 120820-1	12/08/2020	46.19
04-4158-GP JURUPA COMMUNITY SERVICE FY20-21 CY SEC SA1 120820-1	12/09/2020	79,259.05
04-4158-GP JURUPA COMMUNITY SERVICE FY20-21 RPTTF Jan	12/31/2020	84,369.25
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,498.94
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,526.79
04-4158-GP JURUPA COMMUNITY SERVICE FY20-21 CY SEC SS1	01/19/2021	62,502.79
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,863.10
04-4158-GP JURUPA COMMUNITY SERVICE FY20-21 PY SEC SP1	02/03/2021	-
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	371.70
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	867.29
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 RDVAsst Feb	02/24/2021	36.42
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	914.46
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	257.26
04-4158-GP JURUPA COMMUNITY SERVICE FY20-21 CY SEC SA2 040121-1	04/06/2021	26,419.42
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	882.51
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,615.47
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	230.78
04-4158-GP JURUPA COMMUNITY SERVICE FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,852.39
04-4158-GP JURUPA COMMUNITY SERVICE FY20-21 CY SEC SS2	05/19/2021	80,797.87
04-4158-GP JURUPA COMMUNITY SERVICE FY20-21 RPTTF June	06/01/2021	135,593.17



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04-4158-GP JURUPA COMMUNITY SERVIC FY20-21 US F&W	06/08/2021	3.40
04-4158-GP JURUPA COMMUNITY SERVIC FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	374.39
04-4158-GP JURUPA COMMUNITY SERVIC FY 20-21 CY SBE CS3	06/30/2021	-0.20
04-4158-GP JURUPA COMMUNITY SERVIC FY 20-21 CY SEC SS3	06/30/2021	6,393.02
04-4158-GP JURUPA COMMUNITY SERVIC FY 20-21 CY SS4 Accrual only	06/30/2021	4,178.82
04-4158-GP JURUPA COMMUNITY SERVIC FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	988.33
04-4158-GP JURUPA COMMUNITY SERVIC FY 20-21 CY Uns UC3	06/30/2021	513.74
04-4158-GP JURUPA COMMUNITY SERVIC FY 20-21 PY SEC SP2	06/30/2021	-
04-4158-GP JURUPA COMMUNITY SERVIC FY 20-21 PY Sup May-Jun	06/30/2021	204.62
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3 Total		506,413.93
04-4171-GP DE LUZ COMMUNITY SERVIC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,340.10
04-4171-GP DE LUZ COMMUNITY SERVIC FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,352.03
04-4171-GP DE LUZ COMMUNITY SERVIC FY 20-21 CY SBE CS3	06/30/2021	-
04-4171-GP DE LUZ COMMUNITY SERVICE Total		2,692.13
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY Uns UC1 10222020	10/23/2020	87,566.90
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,377.90
04-4251-GP RUBIDOUX COMMUNITY SER FY20-21 CA F&G 120820-1	12/08/2020	391.43
04-4251-GP RUBIDOUX COMMUNITY SER FY20-21 CY SEC SA1 120820-1	12/09/2020	671,670.42
04-4251-GP RUBIDOUX COMMUNITY SER FY20-21 RPTTF Jan	12/31/2020	577,834.14
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,701.12
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	13,207.77
04-4251-GP RUBIDOUX COMMUNITY SER FY20-21 CY SEC SS1	01/19/2021	529,429.42
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY SBE CS1 01252021-1	01/25/2021	37,743.30
04-4251-GP RUBIDOUX COMMUNITY SER FY20-21 PY SEC SP1	02/03/2021	40,015.21
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,149.95
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,349.86
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 RDVAst Feb	02/24/2021	191.81
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,751.15
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,221.44
04-4251-GP RUBIDOUX COMMUNITY SER FY20-21 CY SEC SA2 040121-1	04/06/2021	223,890.40



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04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,478.95
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,689.54
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,996.28
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY SBE CS2 051121-1	05/12/2021	37,757.25
04-4251-GP RUBIDOUX COMMUNITY SER FY20-21 CY SEC SS2	05/19/2021	684,705.61
04-4251-GP RUBIDOUX COMMUNITY SER FY20-21 RPTTF June	06/01/2021	871,565.65
04-4251-GP RUBIDOUX COMMUNITY SER FY20-21 US F&W	06/08/2021	28.86
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,172.71
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY SBE CS3	06/30/2021	-
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY SEC SS3	06/30/2021	54,174.42
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,376.13
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 CY Uns UC3	06/30/2021	4,320.12
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 PY SEC SP2	06/30/2021	23,777.95
04-4251-GP RUBIDOUX COMMUNITY SER FY 20-21 PY Sup May-Jun	06/30/2021	1,764.32
04-4251-GP RUBIDOUX COMMUNITY SERVICES Total		3,932,300.01
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY Uns UC1 10222020	10/23/2020	4,388.12
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY Uns UC2 12032020-1	12/04/2020	267.76
04-4266-GP MURRIETA CITY ZN OF BEN. FY20-21 CA F&G 120820-1	12/08/2020	19.82
04-4266-GP MURRIETA CITY ZN OF BEN. FY20-21 CY SEC SA1 120820-1	12/09/2020	34,011.80
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	642.97
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	657.75
04-4266-GP MURRIETA CITY ZN OF BEN. FY20-21 CY SEC SS1	01/19/2021	26,833.65
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY SBE CS1 01252021-1	01/25/2021	574.67
04-4266-GP MURRIETA CITY ZN OF BEN. FY20-21 PY SEC SP1	02/03/2021	-
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	159.50
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	372.18
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	392.74
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	110.70
04-4266-GP MURRIETA CITY ZN OF BEN. FY20-21 CY SEC SA2 040121-1	04/06/2021	11,337.22
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	378.71



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04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	693.14
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	99.24
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY SBE CS2 051121-1	05/12/2021	576.17
04-4266-GP MURRIETA CITY ZN OF BEN. FY20-21 CY SEC SS2	05/19/2021	34,671.63
04-4266-GP MURRIETA CITY ZN OF BEN. FY20-21 US F&W	06/08/2021	1.46
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	160.65
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY SBE CS3	06/30/2021	-0.03
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY SEC SS3	06/30/2021	2,743.23
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY SS4 Accrual only	06/30/2021	1,789.24
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	424.32
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 CY Uns UC3	06/30/2021	219.07
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 PY SEC SP2	06/30/2021	-
04-4266-GP MURRIETA CITY ZN OF BEN. FY 20-21 PY Sup May-Jun	06/30/2021	87.83
04-4266-GP MURRIETA CITY ZN OF BEN. CSD Total		121,613.54
04-4270-GP MORENO VALLEY CS FY 20-21 CY Uns UC1 10222020	10/23/2020	5,934.84
04-4270-GP MORENO VALLEY CS FY 20-21 CY Uns UC2 12032020-1	12/04/2020	467.95
04-4270-GP MORENO VALLEY CS FY20-21 CA F&G 120820-1	12/08/2020	27.25
04-4270-GP MORENO VALLEY CS FY20-21 CY SEC SA1 120820-1	12/09/2020	46,768.44
04-4270-GP MORENO VALLEY CS FY20-21 RPTTF Jan	12/31/2020	55,217.96
04-4270-GP MORENO VALLEY CS FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	884.43
04-4270-GP MORENO VALLEY CS FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	891.49
04-4270-GP MORENO VALLEY CS FY20-21 CY SEC SS1	01/19/2021	36,885.45
04-4270-GP MORENO VALLEY CS FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,582.70
04-4270-GP MORENO VALLEY CS FY20-21 PY SEC SP1	02/03/2021	-
04-4270-GP MORENO VALLEY CS FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	219.33
04-4270-GP MORENO VALLEY CS FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	511.77
04-4270-GP MORENO VALLEY CS FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	539.85
04-4270-GP MORENO VALLEY CS FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	150.29
04-4270-GP MORENO VALLEY CS FY20-21 CY SEC SA2 040121-1	04/06/2021	15,590.00
04-4270-GP MORENO VALLEY CS FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	520.74



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04-4270-GP MORENO VALLEY CS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	953.48
04-4270-GP MORENO VALLEY CS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	134.37
04-4270-GP MORENO VALLEY CS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,579.69
04-4270-GP MORENO VALLEY CS	FY20-21 CY SEC SS2	05/19/2021	47,675.89
04-4270-GP MORENO VALLEY CS	FY20-21 RPTTF June	06/01/2021	69,948.77
04-4270-GP MORENO VALLEY CS	FY20-21 US F&W	06/08/2021	2.00
04-4270-GP MORENO VALLEY CS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	220.91
04-4270-GP MORENO VALLEY CS	FY 20-21 CY SBE CS3	06/30/2021	-0.11
04-4270-GP MORENO VALLEY CS	FY 20-21 CY SEC SS3	06/30/2021	3,773.24
04-4270-GP MORENO VALLEY CS	FY 20-21 CY SS4 Accrual only	06/30/2021	2,471.25
04-4270-GP MORENO VALLEY CS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	583.16
04-4270-GP MORENO VALLEY CS	FY 20-21 CY Uns UC3	06/30/2021	313.09
04-4270-GP MORENO VALLEY CS	FY 20-21 PY SEC SP2	06/30/2021	-
04-4270-GP MORENO VALLEY CS	FY 20-21 PY Sup May-Jun	06/30/2021	119.00
04-4270-GP MORENO VALLEY CS Total			293,967.23
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY Uns UC1 10222020	10/23/2020	95,904.35
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	7,013.11
04-4271-GP MORENO VALLEY CS ZN A	FY20-21 CA F&G 120820-1	12/08/2020	438.14
04-4271-GP MORENO VALLEY CS ZN A	FY20-21 CY SEC SA1 120820-1	12/09/2020	751,828.27
04-4271-GP MORENO VALLEY CS ZN A	FY20-21 RPTTF Jan	12/31/2020	130,636.64
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	14,216.71
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	14,465.22
04-4271-GP MORENO VALLEY CS ZN A	FY20-21 CY SEC SS1	01/19/2021	592,784.16
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	32,999.96
04-4271-GP MORENO VALLEY CS ZN A	FY20-21 PY SEC SP1	02/03/2021	-
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,525.79
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,226.83
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	8,676.38
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,432.91
04-4271-GP MORENO VALLEY CS ZN A	FY20-21 CY SEC SA2 040121-1	04/06/2021	250,609.49



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04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	8,371.30
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	15,323.05
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,186.62
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY SBE CS2 051121-1	05/12/2021	32,867.93
04-4271-GP MORENO VALLEY CS ZN A	FY20-21 CY SEC SS2	05/19/2021	766,419.46
04-4271-GP MORENO VALLEY CS ZN A	FY20-21 RPTTF June	06/01/2021	165,487.30
04-4271-GP MORENO VALLEY CS ZN A	FY20-21 US F&W	06/08/2021	32.30
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,551.29
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY SBE CS3	06/30/2021	-2.41
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY SEC SS3	06/30/2021	60,640.21
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY SS4 Accrual only	06/30/2021	39,679.02
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9,375.77
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY Uns UC3	06/30/2021	4,924.42
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 PY SEC SP2	06/30/2021	-
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 PY Sup May-Jun	06/30/2021	1,932.13
04-4271-GP MORENO VALLEY CS ZN A Total			3,024,546.35
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY Uns UC1 10222020	10/23/2020	4,665.50
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	292.73
04-4272-GP MORENO VALLEY CS ZN B	FY20-21 CA F&G 120820-1	12/08/2020	21.11
04-4272-GP MORENO VALLEY CS ZN B	FY20-21 CY SEC SA1 120820-1	12/09/2020	36,221.37
04-4272-GP MORENO VALLEY CS ZN B	FY20-21 RPTTF Jan	12/31/2020	7,474.27
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	685.21
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	699.75
04-4272-GP MORENO VALLEY CS ZN B	FY20-21 CY SEC SS1	01/19/2021	28,554.20
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,857.56
04-4272-GP MORENO VALLEY CS ZN B	FY20-21 PY SEC SP1	02/03/2021	-
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	169.86
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	396.36
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	417.88
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	117.99



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04-4272-GP MORENO VALLEY CS ZN B	FY20-21 CY SEC SA2 040121-1	04/06/2021	12,074.81
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	403.32
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	738.21
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	105.36
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,849.02
04-4272-GP MORENO VALLEY CS ZN B	FY20-21 CY SEC SS2	05/19/2021	36,923.91
04-4272-GP MORENO VALLEY CS ZN B	FY20-21 RPTTF June	06/01/2021	9,468.23
04-4272-GP MORENO VALLEY CS ZN B	FY20-21 US F&W	06/08/2021	1.56
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	171.09
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY SBE CS3	06/30/2021	-0.15
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY SEC SS3	06/30/2021	2,921.49
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY SS4 Accrual only	06/30/2021	1,906.41
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	451.55
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY Uns UC3	06/30/2021	233.86
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 PY SEC SP2	06/30/2021	-
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 PY Sup May-Jun	06/30/2021	93.11
04-4272-GP MORENO VALLEY CS ZN B Total			148,915.57
04-4302-GP TEMECULA ZN B	FY 20-21 CY Uns UC1 10222020	10/23/2020	600.89
04-4302-GP TEMECULA ZN B	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	43.31
04-4302-GP TEMECULA ZN B	FY20-21 CA F&G 120820-1	12/08/2020	2.74
04-4302-GP TEMECULA ZN B	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,713.38
04-4302-GP TEMECULA ZN B	FY20-21 RPTTF Jan	12/31/2020	309.77
04-4302-GP TEMECULA ZN B	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	88.70
04-4302-GP TEMECULA ZN B	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	85.48
04-4302-GP TEMECULA ZN B	FY20-21 CY SEC SS1	01/19/2021	3,717.65
04-4302-GP TEMECULA ZN B	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	62.90
04-4302-GP TEMECULA ZN B	FY20-21 PY SEC SP1	02/03/2021	-
04-4302-GP TEMECULA ZN B	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	22.10
04-4302-GP TEMECULA ZN B	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	51.58
04-4302-GP TEMECULA ZN B	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	54.25



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04-4302-GP TEMECULA ZN B	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	14.11
04-4302-GP TEMECULA ZN B	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,571.31
04-4302-GP TEMECULA ZN B	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	52.47
04-4302-GP TEMECULA ZN B	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	96.57
04-4302-GP TEMECULA ZN B	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	12.78
04-4302-GP TEMECULA ZN B	FY 20-21 CY SBE CS2 051121-1	05/12/2021	62.97
04-4302-GP TEMECULA ZN B	FY20-21 CY SEC SS2	05/19/2021	4,804.56
04-4302-GP TEMECULA ZN B	FY20-21 RPTTF June	06/01/2021	881.85
04-4302-GP TEMECULA ZN B	FY20-21 US F&W	06/08/2021	0.20
04-4302-GP TEMECULA ZN B	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	22.26
04-4302-GP TEMECULA ZN B	FY 20-21 CY SBE CS3	06/30/2021	-
04-4302-GP TEMECULA ZN B	FY 20-21 CY SEC SS3	06/30/2021	380.34
04-4302-GP TEMECULA ZN B	FY 20-21 CY SS4 Accrual only	06/30/2021	249.48
04-4302-GP TEMECULA ZN B	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	58.84
04-4302-GP TEMECULA ZN B	FY 20-21 CY Uns UC3	06/30/2021	52.50
04-4302-GP TEMECULA ZN B	FY 20-21 PY SEC SP2	06/30/2021	-
04-4302-GP TEMECULA ZN B	FY 20-21 PY Sup May-Jun	06/30/2021	11.73
04-4302-GP TEMECULA ZN B	FY 20-21 PY Uns PYU	06/30/2021	-24.66
04-4302-GP TEMECULA ZN B Total			18,000.06
04-4325-GP COACHELLA FIRE PROTECTI	FY 20-21 CY Uns UC1 10222020	10/23/2020	14,855.69
04-4325-GP COACHELLA FIRE PROTECTI	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	802.09
04-4325-GP COACHELLA FIRE PROTECTI	FY20-21 CA F&G 120820-1	12/08/2020	66.65
04-4325-GP COACHELLA FIRE PROTECTI	FY20-21 CY SEC SA1 120820-1	12/09/2020	114,380.87
04-4325-GP COACHELLA FIRE PROTECTI	FY20-21 RPTTF Jan	12/31/2020	92,345.45
04-4325-GP COACHELLA FIRE PROTECTI	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,162.84
04-4325-GP COACHELLA FIRE PROTECTI	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,238.81
04-4325-GP COACHELLA FIRE PROTECTI	FY20-21 CY SEC SS1	01/19/2021	90,064.13
04-4325-GP COACHELLA FIRE PROTECTI	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,540.66
04-4325-GP COACHELLA FIRE PROTECTI	FY20-21 PY SEC SP1	02/03/2021	-
04-4325-GP COACHELLA FIRE PROTECTI	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	536.42



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04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,251.64
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 RDVAsst Feb	02/24/2021	0.21
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,320.16
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	376.58
04-4325-GP COACHELLA FIRE PROTECTI FY20-21 CY SEC SA2 040121-1	04/06/2021	38,126.75
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,273.60
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,331.20
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	338.57
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,542.14
04-4325-GP COACHELLA FIRE PROTECTI FY20-21 CY SEC SS2	05/19/2021	116,600.00
04-4325-GP COACHELLA FIRE PROTECTI FY20-21 RPTTF June	06/01/2021	358,282.81
04-4325-GP COACHELLA FIRE PROTECTI FY20-21 US F&W	06/08/2021	4.92
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	540.30
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 CY SBE CS3	06/30/2021	-0.82
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 CY SEC SS3	06/30/2021	9,225.41
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 CY SS4 Accrual only	06/30/2021	6,005.09
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,426.47
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 CY Uns UC3	06/30/2021	737.26
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 PY SEC SP2	06/30/2021	-
04-4325-GP COACHELLA FIRE PROTECTI FY 20-21 PY Sup May-Jun	06/30/2021	298.73
04-4325-GP COACHELLA FIRE PROTECTION Total		878,674.63
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY Uns UC1 10222020	10/23/2020	46,496.31
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,974.22
04-4331-GP IDYLLWILD FIRE PROTECTIO FY20-21 CA F&G 120820-1	12/08/2020	210.60
04-4331-GP IDYLLWILD FIRE PROTECTIO FY20-21 CY SEC SA1 120820-1	12/09/2020	1,388.38
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6,833.82
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	7,012.56
04-4331-GP IDYLLWILD FIRE PROTECTIO FY20-21 CY SEC SS1	01/19/2021	244,900.51
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY SBE CS1 01252021-1	01/25/2021	18,008.84
04-4331-GP IDYLLWILD FIRE PROTECTIO FY20-21 PY SEC SP1	02/03/2021	-



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04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,694.79
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,954.51
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,170.66
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,179.35
04-4331-GP IDYLLWILD FIRE PROTECTIO FY20-21 CY SEC SA2 040121-1	04/06/2021	120,462.81
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,023.98
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	7,365.16
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,059.76
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY SBE CS2 051121-1	05/12/2021	17,930.91
04-4331-GP IDYLLWILD FIRE PROTECTIO FY20-21 CY SEC SS2	05/19/2021	367,894.62
04-4331-GP IDYLLWILD FIRE PROTECTIO FY20-21 US F&W	06/08/2021	15.52
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,707.04
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY SBE CS3	06/30/2021	-
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY SEC SS3	06/30/2021	29,148.83
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY SS4 Accrual only	06/30/2021	19,024.65
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	4,506.90
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 CY Uns UC3	06/30/2021	2,348.16
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 PY SEC SP2	06/30/2021	-
04-4331-GP IDYLLWILD FIRE PROTECTIO FY 20-21 PY Sup May-Jun	06/30/2021	936.72
04-4331-GP IDYLLWILD FIRE PROTECTION Total		915,249.61
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY Uns UC1 10222020	10/23/2020	212,381.58
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY Uns UC2 12032020-1	12/04/2020	13,332.26
04-4341-GP MURRIETA FIRE PROT DIST-(FY20-21 CA F&G 120820-1	12/08/2020	960.91
04-4341-GP MURRIETA FIRE PROT DIST-(FY20-21 CY SEC SA1 120820-1	12/09/2020	1,648,872.65
04-4341-GP MURRIETA FIRE PROT DIST-(FY20-21 RPTTF Jan	12/31/2020	216,033.02
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	31,179.91
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	32,035.28
04-4341-GP MURRIETA FIRE PROT DIST-(FY20-21 CY SEC SS1	01/19/2021	1,300,600.10
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY SBE CS1 01252021-1	01/25/2021	43,230.12
04-4341-GP MURRIETA FIRE PROT DIST-(FY20-21 PY SEC SP1	02/03/2021	97,050.73



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04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,732.66
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	18,042.87
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 RDVAsst Feb	02/24/2021	5.79
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	19,028.44
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,387.58
04-4341-GP MURRIETA FIRE PROT DIST-(FY20-21 CY SEC SA2 040121-1	04/06/2021	549,624.94
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	18,359.75
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	33,605.68
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,843.31
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY SBE CS2 051121-1	05/12/2021	43,235.24
04-4341-GP MURRIETA FIRE PROT DIST-(FY20-21 CY SEC SS2	05/19/2021	1,680,873.81
04-4341-GP MURRIETA FIRE PROT DIST-(FY20-21 RPTTF June	06/01/2021	219,956.78
04-4341-GP MURRIETA FIRE PROT DIST-(FY20-21 US F&W	06/08/2021	70.84
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,788.57
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY SBE CS3	06/30/2021	-0.01
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY SEC SS3	06/30/2021	132,993.18
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	20,562.39
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 CY Uns UC3	06/30/2021	10,707.14
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 PY SEC SP2	06/30/2021	57,671.95
04-4341-GP MURRIETA FIRE PROT DIST-(FY 20-21 PY Sup May-Jun	06/30/2021	4,279.99
04-4341-GP MURRIETA FIRE PROT DIST-CITY Total		6,430,447.46
04-4343-GP MURRIETA FIRE POR CO FIRI FY 20-21 CY Uns UC1 10222020	10/23/2020	217,358.60
04-4343-GP MURRIETA FIRE POR CO FIRI FY 20-21 CY Uns UC2 12032020-1	12/04/2020	15,305.83
04-4343-GP MURRIETA FIRE POR CO FIRI FY20-21 CA F&G 120820-1	12/08/2020	990.51
04-4343-GP MURRIETA FIRE POR CO FIRI FY20-21 CY SEC SA1 120820-1	12/09/2020	1,699,645.24
04-4343-GP MURRIETA FIRE POR CO FIRI FY20-21 RPTTF Jan	12/31/2020	229,473.43
04-4343-GP MURRIETA FIRE POR CO FIRI FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	32,141.41
04-4343-GP MURRIETA FIRE POR CO FIRI FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	32,785.95
04-4343-GP MURRIETA FIRE POR CO FIRI FY20-21 CY SEC SS1	01/19/2021	1,340,704.64
04-4343-GP MURRIETA FIRE POR CO FIRI FY 20-21 CY SBE CS1 01252021-1	01/25/2021	41,482.37



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04-4343-GP MURRIETA FIRE POR CO FIRIFY20-21 PY SEC SP1		02/03/2021	99,332.99
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	7,970.71
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	18,598.31
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 RDVAsst Feb		02/24/2021	6.21
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	19,614.47
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	5,514.00
04-4343-GP MURRIETA FIRE POR CO FIRIFY20-21 CY SEC SA2 040121-1		04/06/2021	566,548.50
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	18,924.95
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	34,641.01
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	4,955.96
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 CY SBE CS2 051121-1		05/12/2021	41,516.93
04-4343-GP MURRIETA FIRE POR CO FIRIFY20-21 CY SEC SS2		05/19/2021	1,732,631.88
04-4343-GP MURRIETA FIRE POR CO FIRIFY20-21 RPTTF June		06/01/2021	233,976.18
04-4343-GP MURRIETA FIRE POR CO FIRIFY20-21 US F&W		06/08/2021	73.02
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	8,028.36
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 CY SBE CS3		06/30/2021	-2.60
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 CY SEC SS3		06/30/2021	137,088.17
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	21,195.02
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 CY Uns UC3		06/30/2021	11,104.93
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 PY SEC SP2		06/30/2021	59,016.47
04-4343-GP MURRIETA FIRE POR CO FIRIFY 20-21 PY Sup May-Jun		06/30/2021	4,380.11
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY Total			6,635,003.56
04-4365-GP DESERT HOSPITAL	FY 20-21 CY Uns UC1 10222020	10/23/2020	162,967.70
04-4365-GP DESERT HOSPITAL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	10,618.50
04-4365-GP DESERT HOSPITAL	FY20-21 CA F&G 120820-1	12/08/2020	739.00
04-4365-GP DESERT HOSPITAL	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,268,071.39
04-4365-GP DESERT HOSPITAL	FY20-21 RPTTF Jan	12/31/2020	1,473,653.92
04-4365-GP DESERT HOSPITAL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	23,978.69
04-4365-GP DESERT HOSPITAL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	24,581.60
04-4365-GP DESERT HOSPITAL	FY20-21 CY SEC SS1	01/19/2021	999,462.98



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04-4365-GP DESERT HOSPITAL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	75,117.69
04-4365-GP DESERT HOSPITAL	FY20-21 PY SEC SP1	02/03/2021	74,471.11
04-4365-GP DESERT HOSPITAL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5,946.82
04-4365-GP DESERT HOSPITAL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	13,875.89
04-4365-GP DESERT HOSPITAL	FY 20-21 RDVAst Feb	02/24/2021	20.33
04-4365-GP DESERT HOSPITAL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	14,633.97
04-4365-GP DESERT HOSPITAL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,134.23
04-4365-GP DESERT HOSPITAL	FY20-21 CY SEC SA2 040121-1	04/06/2021	422,689.91
04-4365-GP DESERT HOSPITAL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	14,119.59
04-4365-GP DESERT HOSPITAL	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	25,844.74
04-4365-GP DESERT HOSPITAL	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,715.76
04-4365-GP DESERT HOSPITAL	FY 20-21 CY SBE CS2 051121-1	05/12/2021	74,793.25
04-4365-GP DESERT HOSPITAL	FY20-21 CY SEC SS2	05/19/2021	1,292,681.94
04-4365-GP DESERT HOSPITAL	FY20-21 RPTTF June	06/01/2021	1,641,218.38
04-4365-GP DESERT HOSPITAL	FY20-21 US F&W	06/08/2021	54.47
04-4365-GP DESERT HOSPITAL	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5,989.81
04-4365-GP DESERT HOSPITAL	FY 20-21 CY SBE CS3	06/30/2021	-
04-4365-GP DESERT HOSPITAL	FY 20-21 CY SEC SS3	06/30/2021	102,278.68
04-4365-GP DESERT HOSPITAL	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	15,813.27
04-4365-GP DESERT HOSPITAL	FY 20-21 CY Uns UC3	06/30/2021	8,244.47
04-4365-GP DESERT HOSPITAL	FY 20-21 PY SEC SP2	06/30/2021	44,252.80
04-4365-GP DESERT HOSPITAL	FY 20-21 PY Sup May-Jun	06/30/2021	3,284.35
04-4365-GP DESERT HOSPITAL Total			7,807,255.24
04-4381-GP PALO VERDE VALLEY HOSPI	FY 20-21 CY Uns UC1 10222020	10/23/2020	4,799.98
04-4381-GP PALO VERDE VALLEY HOSPI	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	166.61
04-4381-GP PALO VERDE VALLEY HOSPI	FY20-21 CA F&G 120820-1	12/08/2020	21.15
04-4381-GP PALO VERDE VALLEY HOSPI	FY20-21 CY SEC SA1 120820-1	12/09/2020	36,281.33
04-4381-GP PALO VERDE VALLEY HOSPI	FY20-21 RPTTF Jan	12/31/2020	17,244.40
04-4381-GP PALO VERDE VALLEY HOSPI	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	686.24
04-4381-GP PALO VERDE VALLEY HOSPI	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	720.20



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04-4381-GP PALO VERDE VALLEY HOSPI' FY20-21 CY SEC SS1	01/19/2021	28,541.19
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,155.80
04-4381-GP PALO VERDE VALLEY HOSPI' FY20-21 PY SEC SP1	02/03/2021	-
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	170.15
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	397.02
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 RDVAsst Feb	02/24/2021	1.28
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	418.66
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	121.37
04-4381-GP PALO VERDE VALLEY HOSPI' FY20-21 CY SEC SA2 040121-1	04/06/2021	12,094.14
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	403.98
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	739.42
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	108.42
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,124.47
04-4381-GP PALO VERDE VALLEY HOSPI' FY20-21 CY SEC SS2	05/19/2021	36,985.77
04-4381-GP PALO VERDE VALLEY HOSPI' FY20-21 RPTTF June	06/01/2021	22,085.74
04-4381-GP PALO VERDE VALLEY HOSPI' FY20-21 US F&W	06/08/2021	1.56
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	171.39
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 CY SBE CS3	06/30/2021	-
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 CY SEC SS3	06/30/2021	2,926.39
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 CY SS4 Accrual only	06/30/2021	1,893.89
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	452.48
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 CY Uns UC3	06/30/2021	229.29
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 PY SEC SP2	06/30/2021	-
04-4381-GP PALO VERDE VALLEY HOSPI' FY 20-21 PY Sup May-Jun	06/30/2021	96.31
04-4381-GP PALO VERDE VALLEY HOSPITAL Total		178,038.63
04-4391-D SAN GORGONIO PASS MEM H(FY 20-21 CY Uns UC1 10222020	10/23/2020	265,037.50
04-4391-D SAN GORGONIO PASS MEM H(FY 20-21 NonComAir 12022020-1	12/02/2020	1,274.91
04-4391-D SAN GORGONIO PASS MEM H(FY 20-21 CY Uns UC2 12032020-1	12/04/2020	29,941.76
04-4391-D SAN GORGONIO PASS MEM H(FY20-21 CY SEC SA1 120820-1	12/09/2020	1,995,647.10
04-4391-D SAN GORGONIO PASS MEM H(FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	58,025.07



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04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	66,121.26
04-4391-D SAN GORGONIO PASS MEM H\FY20-21 CY SEC SS1	01/19/2021	1,514,356.13
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 CY SBE CS1 01252021-1	01/25/2021	169,643.62
04-4391-D SAN GORGONIO PASS MEM H\FY20-21 PY SEC SP1	02/03/2021	62,463.82
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10,327.55
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	24,097.60
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	32,889.76
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	12,625.85
04-4391-D SAN GORGONIO PASS MEM H\FY20-21 CY SEC SA2 040121-1	04/06/2021	665,215.57
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	24,981.64
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	53,416.70
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	10,955.26
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 CY SBE CS2 051121-1	05/12/2021	168,320.94
04-4391-D SAN GORGONIO PASS MEM H\FY20-21 CY SEC SS2	05/19/2021	2,185,989.06
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10,483.57
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 CY SBE CS3	06/30/2021	1.48
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 CY SEC SS3	06/30/2021	184,427.79
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	35,192.24
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 CY Uns UC3	06/30/2021	10,887.12
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 PY SEC SP2	06/30/2021	101,816.67
04-4391-D SAN GORGONIO PASS MEM H\FY 20-21 PY Sup May-Jun	06/30/2021	10,922.58
04-4391-D SAN GORGONIO PASS MEM HOSPITAL Total		7,705,062.55
04-4391-GP SAN GORGONIO PASS MEM H\FY 20-21 CY Uns UC1 10222020	10/23/2020	54,263.11
04-4391-GP SAN GORGONIO PASS MEM H\FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,992.72
04-4391-GP SAN GORGONIO PASS MEM H\FY20-21 CA F&G 120820-1	12/08/2020	260.78
04-4391-GP SAN GORGONIO PASS MEM H\FY20-21 CY SEC SA1 120820-1	12/09/2020	447,481.46
04-4391-GP SAN GORGONIO PASS MEM H\FY20-21 RPTTF Jan	12/31/2020	126,209.63
04-4391-GP SAN GORGONIO PASS MEM H\FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	8,461.76
04-4391-GP SAN GORGONIO PASS MEM H\FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8,184.09
04-4391-GP SAN GORGONIO PASS MEM H\FY20-21 CY SEC SS1	01/19/2021	352,809.67



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04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 CY SBE CS1 01252021-1	01/25/2021	20,134.71
04-4391-GP SAN GORGONIO PASS MEM IFY20-21 PY SEC SP1	02/03/2021	24,795.69
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,098.42
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,896.33
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 RDVAst Feb	02/24/2021	11.01
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 RDVAst Mar	03/08/2021	4,552.14
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,164.12
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,376.77
04-4391-GP SAN GORGONIO PASS MEM IFY20-21 CY SEC SA2 040121-1	04/06/2021	149,160.53
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,982.33
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	9,120.17
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,236.95
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 CY SBE CS2 051121-1	05/12/2021	20,139.58
04-4391-GP SAN GORGONIO PASS MEM IFY20-21 CY SEC SS2	05/19/2021	456,166.20
04-4391-GP SAN GORGONIO PASS MEM IFY20-21 RPTTF June	06/01/2021	149,804.22
04-4391-GP SAN GORGONIO PASS MEM IFY20-21 US F&W	06/08/2021	19.22
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,113.60
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 CY SBE CS3	06/30/2021	-1.48
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 CY SEC SS3	06/30/2021	36,092.41
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,580.29
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 CY Uns UC3	06/30/2021	3,034.69
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 PY SEC SP2	06/30/2021	14,733.88
04-4391-GP SAN GORGONIO PASS MEM IFY 20-21 PY Sup May-Jun	06/30/2021	1,093.37
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL Total		1,920,968.37
04-4455-GP BANNING LIBRARY DIST FY 20-21 CY Uns UC1 10222020	10/23/2020	34,838.39
04-4455-GP BANNING LIBRARY DIST FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,732.57
04-4455-GP BANNING LIBRARY DIST FY20-21 CA F&G 120820-1	12/08/2020	155.69
04-4455-GP BANNING LIBRARY DIST FY20-21 CY SEC SA1 120820-1	12/09/2020	267,155.98
04-4455-GP BANNING LIBRARY DIST FY20-21 RPTTF Jan	12/31/2020	53,003.57
04-4455-GP BANNING LIBRARY DIST FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,052.12



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04-4455-GP BANNING LIBRARY DIST	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,254.14
04-4455-GP BANNING LIBRARY DIST	FY20-21 CY SEC SS1	01/19/2021	210,429.12
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	23,260.17
04-4455-GP BANNING LIBRARY DIST	FY20-21 PY SEC SP1	02/03/2021	-
04-4455-GP BANNING LIBRARY DIST	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,252.89
04-4455-GP BANNING LIBRARY DIST	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,923.39
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,082.75
04-4455-GP BANNING LIBRARY DIST	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	883.92
04-4455-GP BANNING LIBRARY DIST	FY20-21 CY SEC SA2 040121-1	04/06/2021	89,051.76
04-4455-GP BANNING LIBRARY DIST	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,974.76
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,445.34
04-4455-GP BANNING LIBRARY DIST	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	793.88
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY SBE CS2 051121-1	05/12/2021	23,191.87
04-4455-GP BANNING LIBRARY DIST	FY20-21 CY SEC SS2	05/19/2021	272,341.07
04-4455-GP BANNING LIBRARY DIST	FY20-21 RPTTF June	06/01/2021	49,251.92
04-4455-GP BANNING LIBRARY DIST	FY20-21 US F&W	06/08/2021	11.48
04-4455-GP BANNING LIBRARY DIST	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,261.94
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY SBE CS3	06/30/2021	0.95
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY SEC SS3	06/30/2021	21,547.78
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY SS4 Accrual only	06/30/2021	14,007.61
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,331.70
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY Uns UC3	06/30/2021	3,042.32
04-4455-GP BANNING LIBRARY DIST	FY 20-21 PY SBE	06/30/2021	-2.79
04-4455-GP BANNING LIBRARY DIST	FY 20-21 PY SEC SP2	06/30/2021	-
04-4455-GP BANNING LIBRARY DIST	FY 20-21 PY Sup May-Jun	06/30/2021	701.69
04-4455-GP BANNING LIBRARY DIST	FY 20-21 PY Uns PYU	06/30/2021	-1,323.36
04-4455-GP BANNING LIBRARY DIST Total			1,094,654.62
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY Uns UC1 10222020	10/23/2020	59,772.23
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	10,120.58
04-4461-GP BEAUMONT LIBRARY	FY20-21 CA F&G 120820-1	12/08/2020	297.54



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04-4461-GP BEAUMONT LIBRARY	FY20-21 CY SEC SA1 120820-1	12/09/2020	510,576.68
04-4461-GP BEAUMONT LIBRARY	FY20-21 RPTTF Jan	12/31/2020	67,655.15
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	9,654.68
04-4461-GP BEAUMONT LIBRARY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	9,015.34
04-4461-GP BEAUMONT LIBRARY	FY20-21 CY SEC SS1	01/19/2021	402,650.90
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	17,877.55
04-4461-GP BEAUMONT LIBRARY	FY20-21 PY SEC SP1	02/03/2021	-
04-4461-GP BEAUMONT LIBRARY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,394.24
04-4461-GP BEAUMONT LIBRARY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5,586.55
04-4461-GP BEAUMONT LIBRARY	FY 20-21 RDVAstt Mar	03/08/2021	7,654.20
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,892.41
04-4461-GP BEAUMONT LIBRARY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,516.96
04-4461-GP BEAUMONT LIBRARY	FY20-21 CY SEC SA2 040121-1	04/06/2021	170,192.11
04-4461-GP BEAUMONT LIBRARY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5,684.68
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	10,406.18
04-4461-GP BEAUMONT LIBRARY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,362.56
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	17,858.00
04-4461-GP BEAUMONT LIBRARY	FY20-21 CY SEC SS2	05/19/2021	520,486.55
04-4461-GP BEAUMONT LIBRARY	FY20-21 RPTTF June	06/01/2021	73,939.41
04-4461-GP BEAUMONT LIBRARY	FY20-21 US F&W	06/08/2021	21.94
04-4461-GP BEAUMONT LIBRARY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,411.56
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY SBE CS3	06/30/2021	0.74
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY SEC SS3	06/30/2021	41,181.62
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY SS4 Accrual only	06/30/2021	27,596.22
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6,367.06
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY Uns UC3	06/30/2021	5,815.00
04-4461-GP BEAUMONT LIBRARY	FY 20-21 PY SBE	06/30/2021	-1.98
04-4461-GP BEAUMONT LIBRARY	FY 20-21 PY SEC SP2	06/30/2021	-
04-4461-GP BEAUMONT LIBRARY	FY 20-21 PY Sup May-Jun	06/30/2021	1,204.37
04-4461-GP BEAUMONT LIBRARY	FY 20-21 PY Uns PYU	06/30/2021	-2,270.69



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04-4461-GP BEAUMONT LIBRARY Total		1,992,920.34
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY Uns UC1 10222020	10/23/2020	9,990.27
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY Uns UC2 12032020-1	12/04/2020	345.81
04-4485-GP PALO VERDE VALLEY LIBRAFFY20-21 CA F&G 120820-1	12/08/2020	44.00
04-4485-GP PALO VERDE VALLEY LIBRAFFY20-21 CY SEC SA1 120820-1	12/09/2020	507.49
04-4485-GP PALO VERDE VALLEY LIBRAFFY20-21 RPTTF Jan	12/31/2020	40,880.76
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,427.75
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,503.41
04-4485-GP PALO VERDE VALLEY LIBRAFFY20-21 CY SEC SS1	01/19/2021	9,367.33
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY SBE CS1 01252021-1	01/25/2021	12,435.18
04-4485-GP PALO VERDE VALLEY LIBRAFFY20-21 PY SEC SP1	02/03/2021	-
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	354.11
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	826.26
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 RDVAsst Feb	02/24/2021	2.67
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	871.55
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	253.29
04-4485-GP PALO VERDE VALLEY LIBRAFFY20-21 CY SEC SA2 040121-1	04/06/2021	5,169.28
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	840.79
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,539.06
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	227.41
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY SBE CS2 051121-1	05/12/2021	12,353.68
04-4485-GP PALO VERDE VALLEY LIBRAFFY20-21 CY SEC SS2	05/19/2021	1,972.88
04-4485-GP PALO VERDE VALLEY LIBRAFFY20-21 RPTTF June	06/01/2021	51,051.31
04-4485-GP PALO VERDE VALLEY LIBRAFFY20-21 US F&W	06/08/2021	3.24
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	356.66
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY SBE CS3	06/30/2021	0.51
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY SEC SS3	06/30/2021	5,644.39
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY SS4 Accrual only	06/30/2021	3,941.83
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	941.37
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 CY Uns UC3	06/30/2021	859.82



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04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 PY SBE	06/30/2021	-1.53
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 PY SEC SP2	06/30/2021	-
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 PY Sup May-Jun	06/30/2021	201.36
04-4485-GP PALO VERDE VALLEY LIBRAFFY 20-21 PY Uns PYU	06/30/2021	-379.87
04-4485-GP PALO VERDE VALLEY LIBRARY Total		163,532.07
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 CY Uns UC1 10222020	10/23/2020	154,225.87
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 CY Uns UC2 12032020-1	12/04/2020	9,641.00
04-4555-GP CV MOSQUITO & VECTOR CC FY20-21 CA F&G 120820-1	12/08/2020	697.62
04-4555-GP CV MOSQUITO & VECTOR CC FY20-21 CY SEC SA1 120820-1	12/09/2020	1,197,070.59
04-4555-GP CV MOSQUITO & VECTOR CC FY20-21 RPTTF Jan	12/31/2020	2,772,042.01
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	22,636.44
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	23,270.64
04-4555-GP CV MOSQUITO & VECTOR CC FY20-21 CY SEC SS1	01/19/2021	943,494.38
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	71,316.74
04-4555-GP CV MOSQUITO & VECTOR CC FY20-21 PY SEC SP1	02/03/2021	-
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5,613.85
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	13,098.99
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 RDVAsst Feb	02/24/2021	42.87
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	13,814.30
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,912.88
04-4555-GP CV MOSQUITO & VECTOR CC FY20-21 CY SEC SA2 040121-1	04/06/2021	399,022.87
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	13,329.06
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	24,397.52
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,508.96
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 CY SBE CS2 051121-1	05/12/2021	71,041.43
04-4555-GP CV MOSQUITO & VECTOR CC FY20-21 CY SEC SS2	05/19/2021	1,220,303.28
04-4555-GP CV MOSQUITO & VECTOR CC FY20-21 RPTTF June	06/01/2021	3,024,139.12
04-4555-GP CV MOSQUITO & VECTOR CC FY20-21 US F&W	06/08/2021	51.43
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5,654.44
04-4555-GP CV MOSQUITO & VECTOR CC FY 20-21 CY SBE CS3	06/30/2021	2.91



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04-4555-GP CV MOSQUITO & VECTOR CCFY 20-21 CY SEC SS3	06/30/2021	96,551.89
04-4555-GP CV MOSQUITO & VECTOR CCFY 20-21 CY SS4 Accrual only	06/30/2021	62,992.99
04-4555-GP CV MOSQUITO & VECTOR CCFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	14,928.04
04-4555-GP CV MOSQUITO & VECTOR CCFY 20-21 CY Uns UC3	06/30/2021	13,632.43
04-4555-GP CV MOSQUITO & VECTOR CCFY 20-21 PY SBE	06/30/2021	-8.35
04-4555-GP CV MOSQUITO & VECTOR CCFY 20-21 PY SEC SP2	06/30/2021	-
04-4555-GP CV MOSQUITO & VECTOR CCFY 20-21 PY Sup May-Jun	06/30/2021	3,107.75
04-4555-GP CV MOSQUITO & VECTOR CCFY 20-21 PY Uns PYU	06/30/2021	-5,858.18
04-4555-GP CV MOSQUITO & VECTOR CONTROL Total		10,177,675.77
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY Uns UC1 10222020	10/23/2020	82,804.20
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY Uns UC2 12032020-1	12/04/2020	5,652.15
04-4571-GP NW MOSQUITO & VECTOR CIFY20-21 CA F&G 120820-1	12/08/2020	376.58
04-4571-GP NW MOSQUITO & VECTOR CIFY20-21 CY SEC SA1 120820-1	12/09/2020	646,184.99
04-4571-GP NW MOSQUITO & VECTOR CIFY20-21 RPTTF Jan	12/31/2020	591,586.45
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,219.22
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,489.97
04-4571-GP NW MOSQUITO & VECTOR CIFY20-21 CY SEC SS1	01/19/2021	509,448.00
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY SBE CS1 01252021-1	01/25/2021	30,502.06
04-4571-GP NW MOSQUITO & VECTOR CIFY20-21 PY SEC SP1	02/03/2021	-
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,030.38
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,070.88
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 RDVAst Feb	02/24/2021	54.70
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,457.39
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,100.57
04-4571-GP NW MOSQUITO & VECTOR CIFY20-21 CY SEC SA2 040121-1	04/06/2021	215,394.50
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,195.05
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,169.75
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,887.44
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY SBE CS2 051121-1	05/12/2021	30,509.41
04-4571-GP NW MOSQUITO & VECTOR CIFY20-21 CY SEC SS2	05/19/2021	658,726.53



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04-4571-GP NW MOSQUITO & VECTOR CIFY20-21 RPTTF June	06/01/2021	567,218.47
04-4571-GP NW MOSQUITO & VECTOR CIFY20-21 US F&W	06/08/2021	27.76
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,052.29
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY SBE CS3	06/30/2021	-
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY SEC SS3	06/30/2021	52,118.97
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY SS4 Accrual only	06/30/2021	34,058.46
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,058.51
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 CY Uns UC3	06/30/2021	4,210.63
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 PY SEC SP2	06/30/2021	-
04-4571-GP NW MOSQUITO & VECTOR CIFY 20-21 PY Sup May-Jun	06/30/2021	1,668.36
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST Total		3,508,273.67
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY Uns UC1 10222020	10/23/2020	71,871.93
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY Uns UC2 12032020-1	12/04/2020	11,692.74
04-4606-GP BEAUMONT CHERRY VALLEY FY20-21 CA F&G 120820-1	12/08/2020	355.75
04-4606-GP BEAUMONT CHERRY VALLEY FY20-21 CY SEC SA1 120820-1	12/09/2020	610,450.63
04-4606-GP BEAUMONT CHERRY VALLEY FY20-21 RPTTF Jan	12/31/2020	136,132.17
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	11,545.55
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	10,840.00
04-4606-GP BEAUMONT CHERRY VALLEY FY20-21 CY SEC SS1	01/19/2021	481,360.09
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	24,222.67
04-4606-GP BEAUMONT CHERRY VALLEY FY20-21 PY SEC SP1	02/03/2021	-
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,862.59
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	6,679.36
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 RDVAst Mar	03/08/2021	8,668.01
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,042.42
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,823.65
04-4606-GP BEAUMONT CHERRY VALLEY FY20-21 CY SEC SA2 040121-1	04/06/2021	203,483.14
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	6,796.66
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	12,444.29
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,638.74



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04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY SBE CS2 051121-1		05/12/2021	24,210.14
04-4606-GP BEAUMONT CHERRY VALLEY FY20-21 CY SEC SS2		05/19/2021	622,298.34
04-4606-GP BEAUMONT CHERRY VALLEY FY20-21 RPTTF June		06/01/2021	150,080.86
04-4606-GP BEAUMONT CHERRY VALLEY FY20-21 US F&W		06/08/2021	26.22
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	2,883.28
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY SBE CS3		06/30/2021	1.00
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY SEC SS3		06/30/2021	49,237.07
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY SS4 Accrual only		06/30/2021	32,945.53
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	7,610.23
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 CY Uns UC3		06/30/2021	6,972.68
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 PY SBE		06/30/2021	-2.75
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 PY SEC SP2		06/30/2021	-
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 PY Sup May-Jun		06/30/2021	1,448.58
04-4606-GP BEAUMONT CHERRY VALLEY FY 20-21 PY Uns PYU		06/30/2021	-2,730.55
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK Total			2,504,891.02
04-4611-GP DESERT RECREATION	FY 20-21 CY Uns UC1 10222020	10/23/2020	105,003.69
04-4611-GP DESERT RECREATION	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,089.79
04-4611-GP DESERT RECREATION	FY20-21 CA F&G 120820-1	12/08/2020	472.94
04-4611-GP DESERT RECREATION	FY20-21 CY SEC SA1 120820-1	12/09/2020	811,554.40
04-4611-GP DESERT RECREATION	FY20-21 RPTTF Jan	12/31/2020	1,628,979.49
04-4611-GP DESERT RECREATION	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,346.22
04-4611-GP DESERT RECREATION	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15,838.01
04-4611-GP DESERT RECREATION	FY20-21 CY SEC SS1	01/19/2021	639,741.75
04-4611-GP DESERT RECREATION	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	42,848.60
04-4611-GP DESERT RECREATION	FY20-21 PY SEC SP1	02/03/2021	-
04-4611-GP DESERT RECREATION	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,805.93
04-4611-GP DESERT RECREATION	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,880.50
04-4611-GP DESERT RECREATION	FY 20-21 RDVAsst Feb	02/24/2021	39.85
04-4611-GP DESERT RECREATION	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,365.43
04-4611-GP DESERT RECREATION	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,665.81



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04-4611-GP DESERT RECREATION	FY20-21 CY SEC SA2 040121-1	04/06/2021	270,517.93
04-4611-GP DESERT RECREATION	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9,036.46
04-4611-GP DESERT RECREATION	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,540.46
04-4611-GP DESERT RECREATION	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,392.07
04-4611-GP DESERT RECREATION	FY 20-21 CY SBE CS2 051121-1	05/12/2021	42,730.61
04-4611-GP DESERT RECREATION	FY20-21 CY SEC SS2	05/19/2021	827,305.32
04-4611-GP DESERT RECREATION	FY20-21 RPTTF June	06/01/2021	1,787,500.65
04-4611-GP DESERT RECREATION	FY20-21 US F&W	06/08/2021	34.86
04-4611-GP DESERT RECREATION	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,833.45
04-4611-GP DESERT RECREATION	FY 20-21 CY SBE CS3	06/30/2021	1.76
04-4611-GP DESERT RECREATION	FY 20-21 CY SEC SS3	06/30/2021	65,456.90
04-4611-GP DESERT RECREATION	FY 20-21 CY SS4 Accrual only	06/30/2021	42,652.37
04-4611-GP DESERT RECREATION	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,120.41
04-4611-GP DESERT RECREATION	FY 20-21 CY Uns UC3	06/30/2021	9,242.13
04-4611-GP DESERT RECREATION	FY 20-21 PY SBE	06/30/2021	-4.96
04-4611-GP DESERT RECREATION	FY 20-21 PY SEC SP2	06/30/2021	-
04-4611-GP DESERT RECREATION	FY 20-21 PY Sup May-Jun	06/30/2021	2,116.05
04-4611-GP DESERT RECREATION	FY 20-21 PY Uns PYU	06/30/2021	-3,988.62
04-4611-GP DESERT RECREATION Total			6,376,120.26
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY Uns UC1 10222020	10/23/2020	29,321.86
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,638.95
04-4621-GP JURUPA AREA REC & PK	FY20-21 CA F&G 120820-1	12/08/2020	131.81
04-4621-GP JURUPA AREA REC & PK	FY20-21 CY SEC SA1 120820-1	12/09/2020	226,172.56
04-4621-GP JURUPA AREA REC & PK	FY20-21 RPTTF Jan	12/31/2020	232,958.41
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,276.93
04-4621-GP JURUPA AREA REC & PK	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,421.81
04-4621-GP JURUPA AREA REC & PK	FY20-21 CY SEC SS1	01/19/2021	410,845.91
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	15,382.56
04-4621-GP JURUPA AREA REC & PK	FY20-21 PY SEC SP1	02/03/2021	-
04-4621-GP JURUPA AREA REC & PK	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,060.68



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04-4621-GP JURUPA AREA REC & PK	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,474.92
04-4621-GP JURUPA AREA REC & PK	FY 20-21 RDVAsst Feb	02/24/2021	65.85
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,610.57
04-4621-GP JURUPA AREA REC & PK	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	743.89
04-4621-GP JURUPA AREA REC & PK	FY20-21 CY SEC SA2 040121-1	04/06/2021	75,390.96
04-4621-GP JURUPA AREA REC & PK	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,518.38
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,609.51
04-4621-GP JURUPA AREA REC & PK	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	668.25
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY SBE CS2 051121-1	05/12/2021	15,381.76
04-4621-GP JURUPA AREA REC & PK	FY20-21 CY SEC SS2	05/19/2021	463,186.47
04-4621-GP JURUPA AREA REC & PK	FY20-21 RPTTF June	06/01/2021	340,322.21
04-4621-GP JURUPA AREA REC & PK	FY20-21 US F&W	06/08/2021	9.72
04-4621-GP JURUPA AREA REC & PK	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,068.35
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY SBE CS3	06/30/2021	0.63
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY SEC SS3	06/30/2021	18,245.25
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY SS4 Accrual only	06/30/2021	11,873.85
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,820.66
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY Uns UC3	06/30/2021	2,575.08
04-4621-GP JURUPA AREA REC & PK	FY 20-21 PY SBE	06/30/2021	-1.82
04-4621-GP JURUPA AREA REC & PK	FY 20-21 PY SEC SP2	06/30/2021	-
04-4621-GP JURUPA AREA REC & PK	FY 20-21 PY Sup May-Jun	06/30/2021	590.97
04-4621-GP JURUPA AREA REC & PK	FY 20-21 PY Uns PYU	06/30/2021	-1,113.97
04-4621-GP JURUPA AREA REC & PK Total			1,870,252.97
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY Uns UC1 10222020	10/23/2020	61,271.28
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,892.15
04-4646-GP VALLEY WIDE REC & PK	FY20-21 CA F&G 120820-1	12/08/2020	281.67
04-4646-GP VALLEY WIDE REC & PK	FY20-21 CY SEC SA1 120820-1	12/09/2020	483,331.69
04-4646-GP VALLEY WIDE REC & PK	FY20-21 RPTTF Jan	12/31/2020	98,621.16
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	9,139.79
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	9,241.52



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04-4646-GP VALLEY WIDE REC & PK	FY20-21 CY SEC SS1	01/19/2021	380,990.46
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	26,441.20
04-4646-GP VALLEY WIDE REC & PK	FY20-21 PY SEC SP1	02/03/2021	-
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,266.63
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5,288.79
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 RDVAsst Feb	02/24/2021	4.21
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,577.80
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,554.54
04-4646-GP VALLEY WIDE REC & PK	FY20-21 CY SEC SA2 040121-1	04/06/2021	161,110.36
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5,381.68
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	9,850.53
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,396.85
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY SBE CS2 051121-1	05/12/2021	26,336.68
04-4646-GP VALLEY WIDE REC & PK	FY20-21 CY SEC SS2	05/19/2021	492,711.59
04-4646-GP VALLEY WIDE REC & PK	FY20-21 RPTTF June	06/01/2021	108,120.39
04-4646-GP VALLEY WIDE REC & PK	FY20-21 US F&W	06/08/2021	20.77
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,283.02
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY SBE CS3	06/30/2021	1.09
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY SEC SS3	06/30/2021	38,984.04
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY SS4 Accrual only	06/30/2021	25,555.66
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6,027.31
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY Uns UC3	06/30/2021	5,503.99
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 PY SBE	06/30/2021	-3.01
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 PY SEC SP2	06/30/2021	-
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 PY Sup May-Jun	06/30/2021	1,234.48
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 PY Uns PYU	06/30/2021	-2,327.80
04-4646-GP VALLEY WIDE REC & PK Total			1,971,090.52
04-4661-GP COACHELLA SANITARY	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,780.26
04-4661-GP COACHELLA SANITARY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	50.04
04-4661-GP COACHELLA SANITARY	FY20-21 CA F&G 120820-1	12/08/2020	7.79



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04-4661-GP COACHELLA SANITARY	FY20-21 CY SEC SA1 120820-1	12/09/2020	13,375.51
04-4661-GP COACHELLA SANITARY	FY20-21 RPTTF Jan	12/31/2020	23,456.50
04-4661-GP COACHELLA SANITARY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	252.78
04-4661-GP COACHELLA SANITARY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	263.62
04-4661-GP COACHELLA SANITARY	FY20-21 CY SEC SS1	01/19/2021	10,503.01
04-4661-GP COACHELLA SANITARY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,403.41
04-4661-GP COACHELLA SANITARY	FY20-21 PY SEC SP1	02/03/2021	-
04-4661-GP COACHELLA SANITARY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	62.72
04-4661-GP COACHELLA SANITARY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	146.36
04-4661-GP COACHELLA SANITARY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	154.79
04-4661-GP COACHELLA SANITARY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	44.44
04-4661-GP COACHELLA SANITARY	FY20-21 CY SEC SA2 040121-1	04/06/2021	4,458.31
04-4661-GP COACHELLA SANITARY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	148.94
04-4661-GP COACHELLA SANITARY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	272.47
04-4661-GP COACHELLA SANITARY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	39.34
04-4661-GP COACHELLA SANITARY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,393.28
04-4661-GP COACHELLA SANITARY	FY20-21 CY SEC SS2	05/19/2021	13,624.58
04-4661-GP COACHELLA SANITARY	FY20-21 RPTTF June	06/01/2021	90,352.32
04-4661-GP COACHELLA SANITARY	FY20-21 US F&W	06/08/2021	0.58
04-4661-GP COACHELLA SANITARY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	63.17
04-4661-GP COACHELLA SANITARY	FY 20-21 CY SBE CS3	06/30/2021	-0.33
04-4661-GP COACHELLA SANITARY	FY 20-21 CY SEC SS3	06/30/2021	1,079.21
04-4661-GP COACHELLA SANITARY	FY 20-21 CY SS4 Accrual only	06/30/2021	696.99
04-4661-GP COACHELLA SANITARY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	166.77
04-4661-GP COACHELLA SANITARY	FY 20-21 CY Uns UC3	06/30/2021	81.64
04-4661-GP COACHELLA SANITARY	FY 20-21 PY SEC SP2	06/30/2021	-
04-4661-GP COACHELLA SANITARY	FY 20-21 PY Sup May-Jun	06/30/2021	35.77
04-4661-GP COACHELLA SANITARY Total			167,914.27
04-4671-GP HOME GARDENS SANITARY	FY 20-21 CY Uns UC1 10222020	10/23/2020	6,487.09
04-4671-GP HOME GARDENS SANITARY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	527.63



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04-4671-GP HOME GARDENS SANITARY FY20-21 CA F&G 120820-1	12/08/2020	29.87
04-4671-GP HOME GARDENS SANITARY FY20-21 CY SEC SA1 120820-1	12/09/2020	51,241.97
04-4671-GP HOME GARDENS SANITARY FY20-21 RPTTF Jan	12/31/2020	26,908.16
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	969.23
04-4671-GP HOME GARDENS SANITARY FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	975.01
04-4671-GP HOME GARDENS SANITARY FY20-21 CY SEC SS1	01/19/2021	40,400.17
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,380.29
04-4671-GP HOME GARDENS SANITARY FY20-21 PY SEC SP1	02/03/2021	-
04-4671-GP HOME GARDENS SANITARY FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	240.31
04-4671-GP HOME GARDENS SANITARY FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	560.71
04-4671-GP HOME GARDENS SANITARY FY 20-21 RDVAsst Feb	02/24/2021	2.85
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	591.34
04-4671-GP HOME GARDENS SANITARY FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	164.33
04-4671-GP HOME GARDENS SANITARY FY20-21 CY SEC SA2 040121-1	04/06/2021	17,080.68
04-4671-GP HOME GARDENS SANITARY FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	570.56
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,044.72
04-4671-GP HOME GARDENS SANITARY FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	146.80
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,371.29
04-4671-GP HOME GARDENS SANITARY FY20-21 CY SEC SS2	05/19/2021	52,237.36
04-4671-GP HOME GARDENS SANITARY FY20-21 RPTTF June	06/01/2021	34,219.19
04-4671-GP HOME GARDENS SANITARY FY20-21 US F&W	06/08/2021	2.20
04-4671-GP HOME GARDENS SANITARY FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	242.03
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY SBE CS3	06/30/2021	-
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY SEC SS3	06/30/2021	4,133.09
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY SS4 Accrual only	06/30/2021	2,709.75
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	638.92
04-4671-GP HOME GARDENS SANITARY FY 20-21 CY Uns UC3	06/30/2021	337.58
04-4671-GP HOME GARDENS SANITARY FY 20-21 PY SEC SP2	06/30/2021	-
04-4671-GP HOME GARDENS SANITARY FY 20-21 PY Sup May-Jun	06/30/2021	130.62
04-4671-GP HOME GARDENS SANITARY Total		247,343.75



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04-4681-GP VALLEY SANITARY	FY 20-21 CY Uns UC1 10222020	10/23/2020	24,898.11
04-4681-GP VALLEY SANITARY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,015.76
04-4681-GP VALLEY SANITARY	FY20-21 CA F&G 120820-1	12/08/2020	123.09
04-4681-GP VALLEY SANITARY	FY20-21 CY SEC SA1 120820-1	12/09/2020	211,219.72
04-4681-GP VALLEY SANITARY	FY20-21 RPTTF Jan	12/31/2020	76,851.45
04-4681-GP VALLEY SANITARY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,994.45
04-4681-GP VALLEY SANITARY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,754.23
04-4681-GP VALLEY SANITARY	FY20-21 CY SEC SS1	01/19/2021	166,494.07
04-4681-GP VALLEY SANITARY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,590.94
04-4681-GP VALLEY SANITARY	FY20-21 PY SEC SP1	02/03/2021	11,377.37
04-4681-GP VALLEY SANITARY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	990.48
04-4681-GP VALLEY SANITARY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,311.11
04-4681-GP VALLEY SANITARY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,437.58
04-4681-GP VALLEY SANITARY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	631.79
04-4681-GP VALLEY SANITARY	FY20-21 CY SEC SA2 040121-1	04/06/2021	70,406.40
04-4681-GP VALLEY SANITARY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,351.70
04-4681-GP VALLEY SANITARY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,304.81
04-4681-GP VALLEY SANITARY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	567.61
04-4681-GP VALLEY SANITARY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,560.56
04-4681-GP VALLEY SANITARY	FY20-21 CY SEC SS2	05/19/2021	215,318.67
04-4681-GP VALLEY SANITARY	FY20-21 RPTTF June	06/01/2021	159,358.83
04-4681-GP VALLEY SANITARY	FY20-21 US F&W	06/08/2021	9.08
04-4681-GP VALLEY SANITARY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	997.62
04-4681-GP VALLEY SANITARY	FY 20-21 CY SBE CS3	06/30/2021	-
04-4681-GP VALLEY SANITARY	FY 20-21 CY SEC SS3	06/30/2021	17,036.34
04-4681-GP VALLEY SANITARY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,634.05
04-4681-GP VALLEY SANITARY	FY 20-21 CY Uns UC3	06/30/2021	1,458.23
04-4681-GP VALLEY SANITARY	FY 20-21 PY SEC SP2	06/30/2021	6,775.37
04-4681-GP VALLEY SANITARY	FY 20-21 PY Sup May-Jun	06/30/2021	501.45
04-4681-GP VALLEY SANITARY Total			1,013,970.87



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04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY Uns UC1 10222020	10/23/2020	497.72
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	10.35
04-4811-GP CABAZON COUNTY WTR	FY20-21 CA F&G 120820-1	12/08/2020	2.16
04-4811-GP CABAZON COUNTY WTR	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,720.04
04-4811-GP CABAZON COUNTY WTR	FY20-21 RPTTF Jan	12/31/2020	28,919.91
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	69.68
04-4811-GP CABAZON COUNTY WTR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	69.96
04-4811-GP CABAZON COUNTY WTR	FY20-21 CY SEC SS1	01/19/2021	2,896.29
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,089.58
04-4811-GP CABAZON COUNTY WTR	FY20-21 PY SEC SP1	02/03/2021	-
04-4811-GP CABAZON COUNTY WTR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	17.45
04-4811-GP CABAZON COUNTY WTR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	40.71
04-4811-GP CABAZON COUNTY WTR	FY 20-21 RDVAsst Feb	02/24/2021	3.96
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	43.06
04-4811-GP CABAZON COUNTY WTR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	11.67
04-4811-GP CABAZON COUNTY WTR	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,239.62
04-4811-GP CABAZON COUNTY WTR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	41.42
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	75.98
04-4811-GP CABAZON COUNTY WTR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	10.12
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,067.53
04-4811-GP CABAZON COUNTY WTR	FY20-21 CY SEC SS2	05/19/2021	3,792.20
04-4811-GP CABAZON COUNTY WTR	FY20-21 RPTTF June	06/01/2021	35,200.45
04-4811-GP CABAZON COUNTY WTR	FY20-21 US F&W	06/08/2021	0.16
04-4811-GP CABAZON COUNTY WTR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	17.58
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY SBE CS3	06/30/2021	-
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY SEC SS3	06/30/2021	300.14
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY SS4 Accrual only	06/30/2021	194.22
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	46.76
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY Uns UC3	06/30/2021	20.68
04-4811-GP CABAZON COUNTY WTR	FY 20-21 PY SEC SP2	06/30/2021	-



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04-4811-GP CABAZON COUNTY WTR	FY 20-21 PY Sup May-Jun	06/30/2021	9.34
04-4811-GP CABAZON COUNTY WTR Total			81,408.74
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY Uns UC1 10222020		10/23/2020	971,550.64
04-4821-D CV WATER DISTRICT STATE W FY 20-21 NonComAir 12022020-1		12/02/2020	19,577.58
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY Uns UC2 12032020-1		12/04/2020	75,493.93
04-4821-D CV WATER DISTRICT STATE W FY20-21 CY SEC SA1 120820-1		12/09/2020	20,086,276.12
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	260,908.09
04-4821-D CV WATER DISTRICT STATE W FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	266,916.14
04-4821-D CV WATER DISTRICT STATE W FY20-21 CY SEC SS1		01/19/2021	16,527,050.85
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY SBE CS1 01252021-1		01/25/2021	665,768.95
04-4821-D CV WATER DISTRICT STATE W FY20-21 PY SEC SP1		02/03/2021	1,041,279.52
04-4821-D CV WATER DISTRICT STATE W FY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	47,363.92
04-4821-D CV WATER DISTRICT STATE W FY 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	110,515.82
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	85,230.89
04-4821-D CV WATER DISTRICT STATE W FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	35,462.40
04-4821-D CV WATER DISTRICT STATE W FY20-21 CY SEC SA2 040121-1		04/06/2021	6,695,424.71
04-4821-D CV WATER DISTRICT STATE W FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	113,508.97
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	302,822.37
04-4821-D CV WATER DISTRICT STATE W FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	29,531.65
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY SBE CS2 051121-1		05/12/2021	660,577.98
04-4821-D CV WATER DISTRICT STATE W FY20-21 CY SEC SS2		05/19/2021	20,915,159.85
04-4821-D CV WATER DISTRICT STATE W FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	47,892.13
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY SBE CS3		06/30/2021	27.30
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY SEC SS3		06/30/2021	1,523,273.49
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	89,267.28
04-4821-D CV WATER DISTRICT STATE W FY 20-21 CY Uns UC3		06/30/2021	107,894.03
04-4821-D CV WATER DISTRICT STATE W FY 20-21 NonComAir P3		06/30/2021	2,217.80
04-4821-D CV WATER DISTRICT STATE W FY 20-21 PY SEC SP2		06/30/2021	363,431.07
04-4821-D CV WATER DISTRICT STATE W FY 20-21 PY Sup May-Jun		06/30/2021	27,267.73
04-4821-D CV WATER DISTRICT STATE W FY 20-21 PY Uns PYU		06/30/2021	-899.13



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04-4821-D CV WATER DISTRICT STATE WTR PROJ Total			71,070,792.08
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY Uns UC1 10222020	10/23/2020		301,319.44
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY Uns UC2 12032020-1	12/04/2020		18,116.23
04-4821-GP CV WATER DISTRICT STATE FY20-21 CA F&G 120820-1	12/08/2020		1,359.91
04-4821-GP CV WATER DISTRICT STATE FY20-21 CY SEC SA1 120820-1	12/09/2020		2,333,522.66
04-4821-GP CV WATER DISTRICT STATE FY20-21 RPTTF Jan	12/31/2020		4,705,641.22
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		44,125.81
04-4821-GP CV WATER DISTRICT STATE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		45,451.06
04-4821-GP CV WATER DISTRICT STATE FY20-21 CY SEC SS1	01/19/2021		1,839,435.07
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY SBE CS1 01252021-1	01/25/2021		126,635.63
04-4821-GP CV WATER DISTRICT STATE FY20-21 PY SEC SP1	02/03/2021		137,692.84
04-4821-GP CV WATER DISTRICT STATE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021		10,943.46
04-4821-GP CV WATER DISTRICT STATE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021		25,534.73
04-4821-GP CV WATER DISTRICT STATE FY 20-21 RDVAst Feb	02/24/2021		109.10
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		26,929.51
04-4821-GP CV WATER DISTRICT STATE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		7,644.62
04-4821-GP CV WATER DISTRICT STATE FY20-21 CY SEC SA2 040121-1	04/06/2021		777,841.34
04-4821-GP CV WATER DISTRICT STATE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021		25,983.20
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021		47,559.68
04-4821-GP CV WATER DISTRICT STATE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		6,870.55
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY SBE CS2 051121-1	05/12/2021		126,531.55
04-4821-GP CV WATER DISTRICT STATE FY20-21 CY SEC SS2	05/19/2021		2,378,811.22
04-4821-GP CV WATER DISTRICT STATE FY20-21 RPTTF June	06/01/2021		5,087,037.43
04-4821-GP CV WATER DISTRICT STATE FY20-21 US F&W	06/08/2021		100.25
04-4821-GP CV WATER DISTRICT STATE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021		11,022.59
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY SBE CS3	06/30/2021		4.35
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY SEC SS3	06/30/2021		188,214.65
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021		29,100.04
04-4821-GP CV WATER DISTRICT STATE FY 20-21 CY Uns UC3	06/30/2021		26,575.26
04-4821-GP CV WATER DISTRICT STATE FY 20-21 PY SEC SP2	06/30/2021		81,823.87



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04-4821-GP CV WATER DISTRICT STATE FY 20-21 PY Sup May-Jun	06/30/2021	6,099.26
04-4821-GP CV WATER DISTRICT STATE FY 20-21 PY Uns PYU	06/30/2021	-11,445.93
04-4821-GP CV WATER DISTRICT STATE WTR PROJ Total		18,406,590.60
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY Uns UC1 10222020	10/23/2020	325.34
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY Uns UC2 12032020-1	12/04/2020	6.46
04-4822-GP COACHELLA VAL WATER PSIFY20-21 CA F&G 120820-1	12/08/2020	1.42
04-4822-GP COACHELLA VAL WATER PSIFY20-21 CY SEC SA1 120820-1	12/09/2020	2,433.35
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	45.28
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	44.28
04-4822-GP COACHELLA VAL WATER PSIFY20-21 CY SEC SS1	01/19/2021	1,919.71
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY SBE CS1 01252021-1	01/25/2021	11.41
04-4822-GP COACHELLA VAL WATER PSIFY20-21 PY SEC SP1	02/03/2021	141.25
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	11.41
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	26.63
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	27.92
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7.17
04-4822-GP COACHELLA VAL WATER PSIFY20-21 CY SEC SA2 040121-1	04/06/2021	811.70
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	27.11
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	50.03
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6.69
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY SBE CS2 051121-1	05/12/2021	11.26
04-4822-GP COACHELLA VAL WATER PSIFY20-21 CY SEC SS2	05/19/2021	2,480.83
04-4822-GP COACHELLA VAL WATER PSIFY20-21 US F&W	06/08/2021	0.10
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	11.50
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY SBE CS3	06/30/2021	0.01
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY SEC SS3	06/30/2021	195.89
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	30.67
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 CY Uns UC3	06/30/2021	26.26
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 PY SEC SP2	06/30/2021	84.28
04-4822-GP COACHELLA VAL WATER PSIFY 20-21 PY Sup May-Jun	06/30/2021	5.89



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04-4822-GP COACHELLA VAL WATER PSIFY 20-21 PY Uns PYU		06/30/2021	-13.81
04-4822-GP COACHELLA VAL WATER PSEUDO Total			8,730.04
04-4830-D CVWD IMP DIST 55	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	20.90
04-4830-D CVWD IMP DIST 55	FY20-21 PY SEC SP1	02/03/2021	-1.85
04-4830-D CVWD IMP DIST 55	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	13.45
04-4830-D CVWD IMP DIST 55	FY 20-21 PY SEC SP2	06/30/2021	0.34
04-4830-D CVWD IMP DIST 55 Total			32.84
04-4834-D CVWD IMP DIST 54	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	90.83
04-4834-D CVWD IMP DIST 54	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.35
04-4834-D CVWD IMP DIST 54	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5.10
04-4834-D CVWD IMP DIST 54	FY 20-21 PY SEC SP2	06/30/2021	5.45
04-4834-D CVWD IMP DIST 54	FY 20-21 PY Sup May-Jun	06/30/2021	-12.07
04-4834-D CVWD IMP DIST 54	FY 20-21 PY Uns PYU	06/30/2021	10.59
04-4834-D CVWD IMP DIST 54 Total			100.25
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,139.74
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	46.90
04-4841-GP CVWD IMP DIST 10	FY20-21 CA F&G 120820-1	12/08/2020	9.31
04-4841-GP CVWD IMP DIST 10	FY20-21 CY SEC SA1 120820-1	12/09/2020	15,976.66
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	302.30
04-4841-GP CVWD IMP DIST 10	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	317.67
04-4841-GP CVWD IMP DIST 10	FY20-21 CY SEC SS1	01/19/2021	12,582.44
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,443.99
04-4841-GP CVWD IMP DIST 10	FY20-21 PY SEC SP1	02/03/2021	973.95
04-4841-GP CVWD IMP DIST 10	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	74.93
04-4841-GP CVWD IMP DIST 10	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	174.84
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	184.47
04-4841-GP CVWD IMP DIST 10	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	54.09
04-4841-GP CVWD IMP DIST 10	FY20-21 CY SEC SA2 040121-1	04/06/2021	5,325.91
04-4841-GP CVWD IMP DIST 10	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	177.91
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	325.63



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04-4841-GP CVWD IMP DIST 10	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	47.54
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,448.70
04-4841-GP CVWD IMP DIST 10	FY20-21 CY SEC SS2	05/19/2021	16,286.80
04-4841-GP CVWD IMP DIST 10	FY20-21 US F&W	06/08/2021	0.69
04-4841-GP CVWD IMP DIST 10	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	75.47
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY SBE CS3	06/30/2021	-0.11
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY SEC SS3	06/30/2021	1,288.69
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	199.44
04-4841-GP CVWD IMP DIST 10	FY 20-21 CY Uns UC3	06/30/2021	181.17
04-4841-GP CVWD IMP DIST 10	FY 20-21 PY SEC SP2	06/30/2021	578.23
04-4841-GP CVWD IMP DIST 10	FY 20-21 PY Sup May-Jun	06/30/2021	42.83
04-4841-GP CVWD IMP DIST 10	FY 20-21 PY Uns PYU	06/30/2021	-82.87
04-4841-GP CVWD IMP DIST 10 Total			60,177.32
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY Uns UC1 10222020	10/23/2020	123.43
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3.46
04-4842-GP CVWD IMP DIST 17	FY20-21 CA F&G 120820-1	12/08/2020	0.55
04-4842-GP CVWD IMP DIST 17	FY20-21 CY SEC SA1 120820-1	12/09/2020	936.51
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	16.58
04-4842-GP CVWD IMP DIST 17	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	14.77
04-4842-GP CVWD IMP DIST 17	FY20-21 CY SEC SS1	01/19/2021	735.25
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	79.74
04-4842-GP CVWD IMP DIST 17	FY20-21 PY SEC SP1	02/03/2021	50.13
04-4842-GP CVWD IMP DIST 17	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	4.39
04-4842-GP CVWD IMP DIST 17	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	10.24
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	10.59
04-4842-GP CVWD IMP DIST 17	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2.32
04-4842-GP CVWD IMP DIST 17	FY20-21 CY SEC SA2 040121-1	04/06/2021	312.08
04-4842-GP CVWD IMP DIST 17	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	10.42
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	19.19
04-4842-GP CVWD IMP DIST 17	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2.06



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04-4842-GP CVWD IMP DIST 17	FY 20-21 CY SBE CS2 051121-1	05/12/2021	79.35
04-4842-GP CVWD IMP DIST 17	FY20-21 CY SEC SS2	05/19/2021	954.25
04-4842-GP CVWD IMP DIST 17	FY20-21 US F&W	06/08/2021	0.04
04-4842-GP CVWD IMP DIST 17	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	4.43
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY SBE CS3	06/30/2021	-0.01
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY SEC SS3	06/30/2021	75.48
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	11.86
04-4842-GP CVWD IMP DIST 17	FY 20-21 CY Uns UC3	06/30/2021	8.99
04-4842-GP CVWD IMP DIST 17	FY 20-21 PY SEC SP2	06/30/2021	29.05
04-4842-GP CVWD IMP DIST 17	FY 20-21 PY Sup May-Jun	06/30/2021	2.03
04-4842-GP CVWD IMP DIST 17	FY 20-21 PY Uns PYU	06/30/2021	-5.50
04-4842-GP CVWD IMP DIST 17 Total			3,491.68
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY Uns UC1 10222020	10/23/2020	97.35
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3.11
04-4844-GP CVWD IMP DIST 13	FY20-21 CA F&G 120820-1	12/08/2020	0.43
04-4844-GP CVWD IMP DIST 13	FY20-21 CY SEC SA1 120820-1	12/09/2020	741.66
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12.83
04-4844-GP CVWD IMP DIST 13	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11.11
04-4844-GP CVWD IMP DIST 13	FY20-21 CY SEC SS1	01/19/2021	583.43
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	38.72
04-4844-GP CVWD IMP DIST 13	FY20-21 PY SEC SP1	02/03/2021	38.31
04-4844-GP CVWD IMP DIST 13	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3.48
04-4844-GP CVWD IMP DIST 13	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8.11
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	8.33
04-4844-GP CVWD IMP DIST 13	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1.87
04-4844-GP CVWD IMP DIST 13	FY20-21 CY SEC SA2 040121-1	04/06/2021	247.10
04-4844-GP CVWD IMP DIST 13	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	8.26
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	14.89
04-4844-GP CVWD IMP DIST 13	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1.57
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY SBE CS2 051121-1	05/12/2021	38.70



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04-4844-GP CVWD IMP DIST 13	FY20-21 CY SEC SS2	05/19/2021	755.48
04-4844-GP CVWD IMP DIST 13	FY20-21 US F&W	06/08/2021	0.03
04-4844-GP CVWD IMP DIST 13	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3.49
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY SEC SS3	06/30/2021	59.95
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9.71
04-4844-GP CVWD IMP DIST 13	FY 20-21 CY Uns UC3	06/30/2021	6.94
04-4844-GP CVWD IMP DIST 13	FY 20-21 PY SEC SP2	06/30/2021	22.28
04-4844-GP CVWD IMP DIST 13	FY 20-21 PY Sup May-Jun	06/30/2021	1.49
04-4844-GP CVWD IMP DIST 13	FY 20-21 PY Uns PYU	06/30/2021	-4.20
04-4844-GP CVWD IMP DIST 13 Total			2,714.43
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY Uns UC1 10222020	10/23/2020	31,066.31
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,380.81
04-4847-GP CVWD IMP DIST 80	FY20-21 CA F&G 120820-1	12/08/2020	138.11
04-4847-GP CVWD IMP DIST 80	FY20-21 CY SEC SA1 120820-1	12/09/2020	236,996.59
04-4847-GP CVWD IMP DIST 80	FY20-21 RPTTF Jan	12/31/2020	504,725.58
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4,481.88
04-4847-GP CVWD IMP DIST 80	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,684.63
04-4847-GP CVWD IMP DIST 80	FY20-21 CY SEC SS1	01/19/2021	186,772.36
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	15,298.18
04-4847-GP CVWD IMP DIST 80	FY20-21 PY SEC SP1	02/03/2021	14,195.80
04-4847-GP CVWD IMP DIST 80	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,111.45
04-4847-GP CVWD IMP DIST 80	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,593.39
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,735.03
04-4847-GP CVWD IMP DIST 80	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	788.12
04-4847-GP CVWD IMP DIST 80	FY20-21 CY SEC SA2 040121-1	04/06/2021	78,999.16
04-4847-GP CVWD IMP DIST 80	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,638.92
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,829.94
04-4847-GP CVWD IMP DIST 80	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	707.96
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY SBE CS2 051121-1	05/12/2021	15,222.66
04-4847-GP CVWD IMP DIST 80	FY20-21 CY SEC SS2	05/19/2021	241,596.37



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04-4847-GP CVWD IMP DIST 80	FY20-21 RPTTF June	06/01/2021	532,863.72
04-4847-GP CVWD IMP DIST 80	FY20-21 US F&W	06/08/2021	10.18
04-4847-GP CVWD IMP DIST 80	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,119.48
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY SBE CS3	06/30/2021	-1.19
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY SEC SS3	06/30/2021	19,115.62
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,955.75
04-4847-GP CVWD IMP DIST 80	FY 20-21 CY Uns UC3	06/30/2021	2,694.77
04-4847-GP CVWD IMP DIST 80	FY 20-21 PY SEC SP2	06/30/2021	8,504.92
04-4847-GP CVWD IMP DIST 80	FY 20-21 PY Sup May-Jun	06/30/2021	625.90
04-4847-GP CVWD IMP DIST 80	FY 20-21 PY Uns PYU	06/30/2021	-1,179.68
04-4847-GP CVWD IMP DIST 80 Total			1,917,672.72
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,343.66
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	-32.47
04-4849-GP CVWD IMP DIST 50	FY20-21 CA F&G 120820-1	12/08/2020	5.59
04-4849-GP CVWD IMP DIST 50	FY20-21 CY SEC SA1 120820-1	12/09/2020	9,586.21
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	181.17
04-4849-GP CVWD IMP DIST 50	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	197.64
04-4849-GP CVWD IMP DIST 50	FY20-21 CY SEC SS1	01/19/2021	7,557.05
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	429.41
04-4849-GP CVWD IMP DIST 50	FY20-21 PY SEC SP1	02/03/2021	608.54
04-4849-GP CVWD IMP DIST 50	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	44.96
04-4849-GP CVWD IMP DIST 50	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	104.91
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	110.80
04-4849-GP CVWD IMP DIST 50	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	33.60
04-4849-GP CVWD IMP DIST 50	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,195.44
04-4849-GP CVWD IMP DIST 50	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	106.75
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	195.24
04-4849-GP CVWD IMP DIST 50	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	29.26
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY SBE CS2 051121-1	05/12/2021	428.02
04-4849-GP CVWD IMP DIST 50	FY20-21 CY SEC SS2	05/19/2021	9,772.22



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04-4849-GP CVWD IMP DIST 50	FY20-21 US F&W	06/08/2021	0.41
04-4849-GP CVWD IMP DIST 50	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	45.29
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY SBE CS3	06/30/2021	-0.02
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY SEC SS3	06/30/2021	773.22
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	119.80
04-4849-GP CVWD IMP DIST 50	FY 20-21 CY Uns UC3	06/30/2021	108.27
04-4849-GP CVWD IMP DIST 50	FY 20-21 PY SEC SP2	06/30/2021	361.99
04-4849-GP CVWD IMP DIST 50	FY 20-21 PY Sup May-Jun	06/30/2021	26.55
04-4849-GP CVWD IMP DIST 50	FY 20-21 PY Uns PYU	06/30/2021	-53.28
04-4849-GP CVWD IMP DIST 50 Total			35,280.23
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY Uns UC1 10222020		10/23/2020	17,055.51
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY Uns UC2 12032020-1		12/04/2020	1,095.46
04-4851-GP MISSION SPRINGS WTR DIST FY20-21 CA F&G 120820-1		12/08/2020	77.27
04-4851-GP MISSION SPRINGS WTR DIST FY20-21 CY SEC SA1 120820-1		12/09/2020	132,596.61
04-4851-GP MISSION SPRINGS WTR DIST FY20-21 RPTTF Jan		12/31/2020	95,439.11
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	2,507.58
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	2,570.88
04-4851-GP MISSION SPRINGS WTR DIST FY20-21 CY SEC SS1		01/19/2021	104,051.43
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY SBE CS1 01252021-1		01/25/2021	32,866.08
04-4851-GP MISSION SPRINGS WTR DIST FY20-21 PY SEC SP1		02/03/2021	-
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	621.82
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	1,450.93
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 RDVAsst Feb		02/24/2021	15.44
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	1,530.32
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	432.29
04-4851-GP MISSION SPRINGS WTR DIST FY20-21 CY SEC SA2 040121-1		04/06/2021	44,198.59
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	1,476.42
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	2,702.61
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	388.27
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY SBE CS2 051121-1		05/12/2021	32,574.86



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04-4851-GP MISSION SPRINGS WTR DIST FY20-21 CY SEC SS2	05/19/2021	135,169.72
04-4851-GP MISSION SPRINGS WTR DIST FY20-21 RPTTF June	06/01/2021	118,188.41
04-4851-GP MISSION SPRINGS WTR DIST FY20-21 US F&W	06/08/2021	5.70
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	626.31
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY SBE CS3	06/30/2021	1.44
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY SEC SS3	06/30/2021	10,694.59
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY SS4 Accrual only	06/30/2021	6,981.54
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,653.06
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 CY Uns UC3	06/30/2021	856.47
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 PY SEC SP2	06/30/2021	-
04-4851-GP MISSION SPRINGS WTR DIST FY 20-21 PY Sup May-Jun	06/30/2021	343.58
04-4851-GP MISSION SPRINGS WTR DIST Total		748,172.30
04-4852-GP MISSION SPRINGS WTR IMP . FY20-21 RPTTF Jan	12/31/2020	3,319.84
04-4852-GP MISSION SPRINGS WTR IMP . FY20-21 RPTTF June	06/01/2021	4,763.03
04-4852-GP MISSION SPRINGS WTR IMP A Total		8,082.87
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC1 10222020	10/23/2020	6,073.22
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC2 12032020-1	12/04/2020	577.66
04-4853-GP MISSION SPRINGS WTR IMP FY20-21 CA F&G 120820-1	12/08/2020	28.31
04-4853-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA1 120820-1	12/09/2020	48,585.05
04-4853-GP MISSION SPRINGS WTR IMP FY20-21 RPTTF Jan	12/31/2020	25,678.56
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	918.93
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	912.58
04-4853-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS1	01/19/2021	38,199.69
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,027.19
04-4853-GP MISSION SPRINGS WTR IMP FY20-21 PY SEC SP1	02/03/2021	-
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	227.84
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	531.64
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 RDVAsst Feb	02/24/2021	5.72
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	560.94
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	153.84



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04-4853-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA2 040121-1	04/06/2021	16,195.12
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	540.96
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	989.99
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	137.34
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS2 051121-1	05/12/2021	7,975.55
04-4853-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS2	05/19/2021	49,530.31
04-4853-GP MISSION SPRINGS WTR IMP FY20-21 RPTTF June	06/01/2021	33,497.82
04-4853-GP MISSION SPRINGS WTR IMP FY20-21 US F&W	06/08/2021	2.08
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	229.49
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS3	06/30/2021	-0.59
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY SEC SS3	06/30/2021	3,918.92
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY SS4 Accrual only	06/30/2021	2,577.65
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	605.91
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC3	06/30/2021	324.66
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 PY SEC SP2	06/30/2021	-
04-4853-GP MISSION SPRINGS WTR IMP FY 20-21 PY Sup May-Jun	06/30/2021	121.68
04-4853-GP MISSION SPRINGS WTR IMP B Total		247,128.06
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC1 10222020	10/23/2020	1,181.27
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC2 12032020-1	12/04/2020	-88.96
04-4854-GP MISSION SPRINGS WTR IMP FY20-21 CA F&G 120820-1	12/08/2020	4.66
04-4854-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA1 120820-1	12/09/2020	7,987.15
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	150.70
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	173.04
04-4854-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS1	01/19/2021	6,194.68
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,892.70
04-4854-GP MISSION SPRINGS WTR IMP FY20-21 PY SEC SP1	02/03/2021	-
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	37.46
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	87.41
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	92.25
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	29.05



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04-4854-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA2 040121-1	04/06/2021	2,662.24
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	88.94
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	162.90
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	26.13
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,832.90
04-4854-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS2	05/19/2021	8,142.61
04-4854-GP MISSION SPRINGS WTR IMP FY20-21 US F&W	06/08/2021	0.34
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	37.73
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS3	06/30/2021	-0.58
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY SEC SS3	06/30/2021	644.22
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY SS4 Accrual only	06/30/2021	402.08
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	99.68
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC3	06/30/2021	42.68
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 PY SEC SP2	06/30/2021	-
04-4854-GP MISSION SPRINGS WTR IMP FY 20-21 PY Sup May-Jun	06/30/2021	22.98
04-4854-GP MISSION SPRINGS WTR IMP C Total		39,906.26
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC1 10222020	10/23/2020	35.44
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC2 12032020-1	12/04/2020	0.58
04-4855-GP MISSION SPRINGS WTR IMP FY20-21 CA F&G 120820-1	12/08/2020	0.16
04-4855-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA1 120820-1	12/09/2020	270.81
04-4855-GP MISSION SPRINGS WTR IMP FY20-21 RPTTF Jan	12/31/2020	23,375.58
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	4.17
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3.31
04-4855-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS1	01/19/2021	169.86
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,297.75
04-4855-GP MISSION SPRINGS WTR IMP FY20-21 PY SEC SP1	02/03/2021	-
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1.27
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2.96
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2.73
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.40



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04-4855-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA2 040121-1	04/06/2021	90.25
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3.01
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5.07
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.43
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,272.18
04-4855-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS2	05/19/2021	275.85
04-4855-GP MISSION SPRINGS WTR IMP FY20-21 RPTTF June	06/01/2021	27,097.29
04-4855-GP MISSION SPRINGS WTR IMP FY20-21 US F&W	06/08/2021	0.01
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1.29
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS3	06/30/2021	-0.23
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY SEC SS3	06/30/2021	21.85
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY SS4 Accrual only	06/30/2021	15.52
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3.56
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC3	06/30/2021	0.72
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 PY SEC SP2	06/30/2021	-
04-4855-GP MISSION SPRINGS WTR IMP FY 20-21 PY Sup May-Jun	06/30/2021	0.44
04-4855-GP MISSION SPRINGS WTR IMP 1 Total		55,952.26
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Uns UC1 10222020	10/23/2020	356.14
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Uns UC2 12032020-1	12/04/2020	10.78
04-4856-GP MISSION SPRINGS WTR IMP : FY20-21 CA F&G 120820-1	12/08/2020	1.57
04-4856-GP MISSION SPRINGS WTR IMP : FY20-21 CY SEC SA1 120820-1	12/09/2020	2,689.65
04-4856-GP MISSION SPRINGS WTR IMP : FY20-21 RPTTF Jan	12/31/2020	5,869.56
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	50.10
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	48.84
04-4856-GP MISSION SPRINGS WTR IMP : FY20-21 CY SEC SS1	01/19/2021	2,104.40
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY SBE CS1 01252021-1	01/25/2021	929.79
04-4856-GP MISSION SPRINGS WTR IMP : FY20-21 PY SEC SP1	02/03/2021	-
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	12.62
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	29.44
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 RDVAsst Feb	02/24/2021	0.72



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04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	31.06
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8.01
04-4856-GP MISSION SPRINGS WTR IMP : FY20-21 CY SEC SA2 040121-1	04/06/2021	896.94
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	29.95
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	55.11
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	7.27
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY SBE CS2 051121-1	05/12/2021	920.31
04-4856-GP MISSION SPRINGS WTR IMP : FY20-21 CY SEC SS2	05/19/2021	2,741.79
04-4856-GP MISSION SPRINGS WTR IMP : FY20-21 RPTTF June	06/01/2021	11,259.10
04-4856-GP MISSION SPRINGS WTR IMP : FY20-21 US F&W	06/08/2021	0.12
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	12.71
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY SBE CS3	06/30/2021	-0.09
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY SEC SS3	06/30/2021	217.02
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY SS4 Accrual only	06/30/2021	141.42
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	34.02
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Uns UC3	06/30/2021	14.13
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 PY SEC SP2	06/30/2021	-
04-4856-GP MISSION SPRINGS WTR IMP : FY 20-21 PY Sup May-Jun	06/30/2021	6.56
04-4856-GP MISSION SPRINGS WTR IMP 2 Total		28,479.04
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY Uns UC1 10222020	10/23/2020	1,453.84
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY Uns UC2 12032020-1	12/04/2020	40.81
04-4861-GP EAST BLYTHE COUNTY WATIFY20-21 CA F&G 120820-1	12/08/2020	6.36
04-4861-GP EAST BLYTHE COUNTY WATIFY20-21 CY SEC SA1 120820-1	12/09/2020	10,925.41
04-4861-GP EAST BLYTHE COUNTY WATIFY20-21 RPTTF Jan	12/31/2020	26,455.98
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	206.43
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	214.23
04-4861-GP EAST BLYTHE COUNTY WATIFY20-21 CY SEC SS1	01/19/2021	8,584.86
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,012.85
04-4861-GP EAST BLYTHE COUNTY WATIFY20-21 PY SEC SP1	02/03/2021	-
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	51.24



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04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	119.55
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 RDVAsst Feb	02/24/2021	3.52
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	126.40
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	36.25
04-4861-GP EAST BLYTHE COUNTY WATIFY20-21 CY SEC SA2 040121-1	04/06/2021	3,641.31
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	121.66
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	222.47
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	32.04
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY SBE CS2 051121-1	05/12/2021	1,994.07
04-4861-GP EAST BLYTHE COUNTY WATIFY20-21 CY SEC SS2	05/19/2021	11,138.14
04-4861-GP EAST BLYTHE COUNTY WATIFY20-21 RPTTF June	06/01/2021	32,510.12
04-4861-GP EAST BLYTHE COUNTY WATIFY20-21 US F&W	06/08/2021	0.47
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	51.60
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY SBE CS3	06/30/2021	-0.19
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY SEC SS3	06/30/2021	881.13
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	136.04
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 CY Uns UC3	06/30/2021	66.41
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 PY SEC SP2	06/30/2021	-
04-4861-GP EAST BLYTHE COUNTY WATIFY 20-21 PY Sup May-Jun	06/30/2021	28.88
04-4861-GP EAST BLYTHE COUNTY WATER Total		101,061.88
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC1 10222020	10/23/2020	12,543.99
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC2 12032020-1	12/04/2020	594.07
04-4866-GP MISSION SPRINGS WTR IMP FY20-21 CA F&G 120820-1	12/08/2020	55.93
04-4866-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA1 120820-1	12/09/2020	95,976.15
04-4866-GP MISSION SPRINGS WTR IMP FY20-21 RPTTF Jan	12/31/2020	32,123.60
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,814.80
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,889.21
04-4866-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS1	01/19/2021	75,676.78
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,023.89
04-4866-GP MISSION SPRINGS WTR IMP FY20-21 PY SEC SP1	02/03/2021	-



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04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	450.10
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,050.23
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,107.74
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	317.92
04-4866-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA2 040121-1	04/06/2021	31,991.83
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,068.68
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,955.88
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	285.50
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,009.40
04-4866-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS2	05/19/2021	97,838.01
04-4866-GP MISSION SPRINGS WTR IMP FY20-21 RPTTF June	06/01/2021	38,673.89
04-4866-GP MISSION SPRINGS WTR IMP FY20-21 US F&W	06/08/2021	4.12
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	453.36
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS3	06/30/2021	-0.35
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY SEC SS3	06/30/2021	7,741.16
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY SS4 Accrual only	06/30/2021	5,029.27
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,196.98
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC3	06/30/2021	616.29
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 PY SEC SP2	06/30/2021	-
04-4866-GP MISSION SPRINGS WTR IMP FY 20-21 PY Sup May-Jun	06/30/2021	252.69
04-4866-GP MISSION SPRINGS WTR IMP G Total		418,741.12
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC1 10222020	10/23/2020	870.47
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC2 12032020-1	12/04/2020	73.73
04-4867-GP MISSION SPRINGS WTR IMP FY20-21 CA F&G 120820-1	12/08/2020	4.02
04-4867-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA1 120820-1	12/09/2020	6,903.83
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	130.10
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	125.88
04-4867-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS1	01/19/2021	5,431.85
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS1 01252021-1	01/25/2021	883.74
04-4867-GP MISSION SPRINGS WTR IMP FY20-21 PY SEC SP1	02/03/2021	-



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04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	32.38
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	75.55
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	79.93
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	21.44
04-4867-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA2 040121-1	04/06/2021	2,301.78
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	76.86
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	140.81
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	18.97
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS2 051121-1	05/12/2021	875.72
04-4867-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS2	05/19/2021	7,037.61
04-4867-GP MISSION SPRINGS WTR IMP FY20-21 US F&W	06/08/2021	0.30
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	32.61
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS3	06/30/2021	-0.09
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY SEC SS3	06/30/2021	556.60
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY SS4 Accrual only	06/30/2021	366.70
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	86.54
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC3	06/30/2021	42.35
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 PY SEC SP2	06/30/2021	-
04-4867-GP MISSION SPRINGS WTR IMP FY 20-21 PY Sup May-Jun	06/30/2021	16.66
04-4867-GP MISSION SPRINGS WTR IMP E Total		26,186.34
04-4869-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC1 10222020	10/23/2020	12,540.56
04-4869-GP MISSION SPRINGS WTR IMP FY 20-21 CY Uns UC2 12032020-1	12/04/2020	733.90
04-4869-GP MISSION SPRINGS WTR IMP FY20-21 CA F&G 120820-1	12/08/2020	56.52
04-4869-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SA1 120820-1	12/09/2020	96,974.06
04-4869-GP MISSION SPRINGS WTR IMP FY20-21 RPTTF Jan	12/31/2020	75,701.11
04-4869-GP MISSION SPRINGS WTR IMP FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,833.64
04-4869-GP MISSION SPRINGS WTR IMP FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,888.64
04-4869-GP MISSION SPRINGS WTR IMP FY20-21 CY SEC SS1	01/19/2021	76,276.37
04-4869-GP MISSION SPRINGS WTR IMP FY 20-21 CY SBE CS1 01252021-1	01/25/2021	14,273.27
04-4869-GP MISSION SPRINGS WTR IMP FY20-21 PY SEC SP1	02/03/2021	-



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04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	454.77
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,061.14
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,119.25
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	317.75
04-4869-GP MISSION SPRINGS WTR IMP : FY20-21 CY SEC SA2 040121-1	04/06/2021	32,324.31
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,079.78
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,976.72
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	285.61
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 CY SBE CS2 051121-1	05/12/2021	14,142.13
04-4869-GP MISSION SPRINGS WTR IMP : FY20-21 CY SEC SS2	05/19/2021	98,855.74
04-4869-GP MISSION SPRINGS WTR IMP : FY20-21 RPTTF June	06/01/2021	89,990.78
04-4869-GP MISSION SPRINGS WTR IMP : FY20-21 US F&W	06/08/2021	4.17
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	458.05
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 CY SBE CS3	06/30/2021	0.49
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 CY SEC SS3	06/30/2021	7,821.54
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 CY SS4 Accrual only	06/30/2021	5,097.67
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,209.32
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 CY Uns UC3	06/30/2021	625.41
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 PY SEC SP2	06/30/2021	-
04-4869-GP MISSION SPRINGS WTR IMP : FY 20-21 PY Sup May-Jun	06/30/2021	252.55
04-4869-GP MISSION SPRINGS WTR IMP S Total		537,355.25
04-4871-GP IDYLLWILD CO WATER FY 20-21 CY Uns UC1 10222020	10/23/2020	12,990.78
04-4871-GP IDYLLWILD CO WATER FY 20-21 CY Uns UC2 12032020-1	12/04/2020	779.03
04-4871-GP IDYLLWILD CO WATER FY20-21 CA F&G 120820-1	12/08/2020	58.62
04-4871-GP IDYLLWILD CO WATER FY20-21 CY SEC SA1 120820-1	12/09/2020	100,589.14
04-4871-GP IDYLLWILD CO WATER FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,903.18
04-4871-GP IDYLLWILD CO WATER FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,956.98
04-4871-GP IDYLLWILD CO WATER FY20-21 CY SEC SS1	01/19/2021	79,296.60
04-4871-GP IDYLLWILD CO WATER FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,140.77
04-4871-GP IDYLLWILD CO WATER FY20-21 PY SEC SP1	02/03/2021	5,934.25



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04-4871-GP IDYLLWILD CO WATER	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	471.72
04-4871-GP IDYLLWILD CO WATER	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,100.70
04-4871-GP IDYLLWILD CO WATER	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,159.85
04-4871-GP IDYLLWILD CO WATER	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	329.27
04-4871-GP IDYLLWILD CO WATER	FY20-21 CY SEC SA2 040121-1	04/06/2021	33,529.17
04-4871-GP IDYLLWILD CO WATER	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,120.04
04-4871-GP IDYLLWILD CO WATER	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,050.11
04-4871-GP IDYLLWILD CO WATER	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	296.03
04-4871-GP IDYLLWILD CO WATER	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,110.78
04-4871-GP IDYLLWILD CO WATER	FY20-21 CY SEC SS2	05/19/2021	102,540.98
04-4871-GP IDYLLWILD CO WATER	FY20-21 US F&W	06/08/2021	4.32
04-4871-GP IDYLLWILD CO WATER	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	475.13
04-4871-GP IDYLLWILD CO WATER	FY 20-21 CY SBE CS3	06/30/2021	0.24
04-4871-GP IDYLLWILD CO WATER	FY 20-21 CY SEC SS3	06/30/2021	8,112.93
04-4871-GP IDYLLWILD CO WATER	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,254.52
04-4871-GP IDYLLWILD CO WATER	FY 20-21 CY Uns UC3	06/30/2021	650.67
04-4871-GP IDYLLWILD CO WATER	FY 20-21 PY SEC SP2	06/30/2021	3,526.79
04-4871-GP IDYLLWILD CO WATER	FY 20-21 PY Sup May-Jun	06/30/2021	261.25
04-4871-GP IDYLLWILD CO WATER Total			370,643.85
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 20-21 CY Uns UC1 10222020	10/23/2020	4,699.08
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	246.49
04-4872-GP IDYLLWILD CO WATER IMP 1	FY20-21 CA F&G 120820-1	12/08/2020	21.06
04-4872-GP IDYLLWILD CO WATER IMP 1	FY20-21 CY SEC SA1 120820-1	12/09/2020	36,127.77
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	683.42
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	704.89
04-4872-GP IDYLLWILD CO WATER IMP 1	FY20-21 CY SEC SS1	01/19/2021	28,459.91
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,974.07
04-4872-GP IDYLLWILD CO WATER IMP 1	FY20-21 PY SEC SP1	02/03/2021	2,144.41
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	169.44
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	395.34



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04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	416.81
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	118.70
04-4872-GP IDYLLWILD CO WATER IMP 1 FY20-21 CY SEC SA2 040121-1		04/06/2021	12,043.46
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	402.27
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	736.47
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	106.39
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 CY SBE CS2 051121-1		05/12/2021	2,950.99
04-4872-GP IDYLLWILD CO WATER IMP 1 FY20-21 CY SEC SS2		05/19/2021	36,829.10
04-4872-GP IDYLLWILD CO WATER IMP 1 FY20-21 US F&W		06/08/2021	1.56
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	170.66
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 CY SBE CS3		06/30/2021	-0.24
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 CY SEC SS3		06/30/2021	2,913.54
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	450.28
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 CY Uns UC3		06/30/2021	231.48
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 PY SEC SP2		06/30/2021	1,274.48
04-4872-GP IDYLLWILD CO WATER IMP 1 FY 20-21 PY Sup May-Jun		06/30/2021	93.87
04-4872-GP IDYLLWILD CO WATER IMP 1 Total			135,365.70
04-4891-GP PINE COVE CO WATER	FY 20-21 CY Uns UC1 10222020	10/23/2020	5,797.42
04-4891-GP PINE COVE CO WATER	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	367.74
04-4891-GP PINE COVE CO WATER	FY20-21 CA F&G 120820-1	12/08/2020	26.24
04-4891-GP PINE COVE CO WATER	FY20-21 CY SEC SA1 120820-1	12/09/2020	45,034.20
04-4891-GP PINE COVE CO WATER	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	851.53
04-4891-GP PINE COVE CO WATER	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	870.69
04-4891-GP PINE COVE CO WATER	FY20-21 CY SEC SS1	01/19/2021	35,508.40
04-4891-GP PINE COVE CO WATER	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,885.06
04-4891-GP PINE COVE CO WATER	FY20-21 PY SEC SP1	02/03/2021	2,646.72
04-4891-GP PINE COVE CO WATER	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	211.19
04-4891-GP PINE COVE CO WATER	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	492.78
04-4891-GP PINE COVE CO WATER	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	519.93
04-4891-GP PINE COVE CO WATER	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	146.93



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04-4891-GP PINE COVE CO WATER	FY20-21 CY SEC SA2 040121-1	04/06/2021	15,011.04
04-4891-GP PINE COVE CO WATER	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	501.44
04-4891-GP PINE COVE CO WATER	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	917.87
04-4891-GP PINE COVE CO WATER	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	131.34
04-4891-GP PINE COVE CO WATER	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,877.38
04-4891-GP PINE COVE CO WATER	FY20-21 CY SEC SS2	05/19/2021	45,909.04
04-4891-GP PINE COVE CO WATER	FY20-21 US F&W	06/08/2021	1.94
04-4891-GP PINE COVE CO WATER	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	212.71
04-4891-GP PINE COVE CO WATER	FY 20-21 CY SBE CS3	06/30/2021	-
04-4891-GP PINE COVE CO WATER	FY 20-21 CY SEC SS3	06/30/2021	3,632.21
04-4891-GP PINE COVE CO WATER	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	561.80
04-4891-GP PINE COVE CO WATER	FY 20-21 CY Uns UC3	06/30/2021	291.53
04-4891-GP PINE COVE CO WATER	FY 20-21 PY SEC SP2	06/30/2021	1,572.78
04-4891-GP PINE COVE CO WATER	FY 20-21 PY Sup May-Jun	06/30/2021	116.53
04-4891-GP PINE COVE CO WATER Total			165,096.44
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 CY Uns UC1 10222020		10/23/2020	0.47
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 CY Uns UC2 12032020-1		12/04/2020	-
04-4894-GP CO WATER WEST VALLEY JT FY20-21 CY SEC SA1 120820-1		12/09/2020	5.91
04-4894-GP CO WATER WEST VALLEY JT FY20-21 RPTTF Jan		12/31/2020	535.48
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	0.01
04-4894-GP CO WATER WEST VALLEY JT FY20-21 CY SEC SS1		01/19/2021	4.46
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 CY SBE CS1 01252021-1		01/25/2021	3.99
04-4894-GP CO WATER WEST VALLEY JT FY20-21 PY SEC SP1		02/03/2021	0.04
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	0.03
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	0.08
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 RDVAsst Feb		02/24/2021	0.23
04-4894-GP CO WATER WEST VALLEY JT FY20-21 CY SEC SA2 040121-1		04/06/2021	2.37
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	0.07
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	0.05
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 CY SBE CS2 051121-1		05/12/2021	3.95



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04-4894-GP CO WATER WEST VALLEY JT FY20-21 CY SEC SS2	05/19/2021	6.89
04-4894-GP CO WATER WEST VALLEY JT FY20-21 RPTTF June	06/01/2021	860.59
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.04
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 CY SEC SS3	06/30/2021	0.54
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	0.03
04-4894-GP CO WATER WEST VALLEY JT FY 20-21 PY SEC SP2	06/30/2021	0.03
04-4894-GP CO WATER WEST VALLEY JT33-36 Total		1,425.26
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 CY Uns UC1 10222020	10/23/2020	5,244.01
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 CY Uns UC2 12032020-1	12/04/2020	306.98
04-4896-GP YUCAIPA VALLEY CO WTR FY20-21 CA F&G 120820-1	12/08/2020	23.63
04-4896-GP YUCAIPA VALLEY CO WTR FY20-21 CY SEC SA1 120820-1	12/09/2020	40,549.48
04-4896-GP YUCAIPA VALLEY CO WTR FY20-21 RPTTF Jan	12/31/2020	43,587.13
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	766.53
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	787.14
04-4896-GP YUCAIPA VALLEY CO WTR FY20-21 CY SEC SS1	01/19/2021	31,957.19
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,567.78
04-4896-GP YUCAIPA VALLEY CO WTR FY20-21 PY SEC SP1	02/03/2021	-
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	190.16
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	443.71
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	467.97
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	132.69
04-4896-GP YUCAIPA VALLEY CO WTR FY20-21 CY SEC SA2 040121-1	04/06/2021	13,516.90
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	451.51
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	826.44
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	119.10
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,549.27
04-4896-GP YUCAIPA VALLEY CO WTR FY20-21 CY SEC SS2	05/19/2021	41,336.62
04-4896-GP YUCAIPA VALLEY CO WTR FY20-21 RPTTF June	06/01/2021	57,543.99
04-4896-GP YUCAIPA VALLEY CO WTR FY20-21 US F&W	06/08/2021	1.74
04-4896-GP YUCAIPA VALLEY CO WTR FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	191.54



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04-4896-GP YUCAIPA VALLEY CO WTR	FY 20-21 CY SBE CS3	06/30/2021	0.09
04-4896-GP YUCAIPA VALLEY CO WTR	FY 20-21 CY SEC SS3	06/30/2021	3,270.70
04-4896-GP YUCAIPA VALLEY CO WTR	FY 20-21 CY SS4 Accrual only	06/30/2021	2,132.22
04-4896-GP YUCAIPA VALLEY CO WTR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	506.14
04-4896-GP YUCAIPA VALLEY CO WTR	FY 20-21 CY Uns UC3	06/30/2021	260.79
04-4896-GP YUCAIPA VALLEY CO WTR	FY 20-21 PY SEC SP2	06/30/2021	-
04-4896-GP YUCAIPA VALLEY CO WTR	FY 20-21 PY Sup May-Jun	06/30/2021	104.84
04-4896-GP YUCAIPA VALLEY CO WTR Total			249,836.29
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 CY Uns UC1 10222020	10/23/2020	3,142.95
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 CY Uns UC2 12032020-1	12/04/2020	124.98
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY20-21 CA F&G 120820-1	12/08/2020	13.92
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY20-21 CY SEC SA1 120820-1	12/09/2020	23,877.68
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY20-21 RPTTF Jan	12/31/2020	39,503.64
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	451.31
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	469.34
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY20-21 CY SEC SS1	01/19/2021	18,816.25
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,536.99
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY20-21 PY SEC SP1	02/03/2021	-
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	111.98
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	261.29
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	275.59
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	79.53
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY20-21 CY SEC SA2 040121-1	04/06/2021	7,959.35
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	265.86
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	486.79
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	70.94
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,525.55
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY20-21 CY SEC SS2	05/19/2021	24,340.95
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY20-21 RPTTF June	06/01/2021	54,429.61
04-4897-GP YUCAIPA VALLEY CO WTR	IM FY20-21 US F&W	06/08/2021	1.03



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04-4897-GP YUCAIPA VALLEY CO WTR IM FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	112.80
04-4897-GP YUCAIPA VALLEY CO WTR IM FY 20-21 CY SBE CS3		06/30/2021	-0.09
04-4897-GP YUCAIPA VALLEY CO WTR IM FY 20-21 CY SEC SS3		06/30/2021	1,926.21
04-4897-GP YUCAIPA VALLEY CO WTR IM FY 20-21 CY SS4 Accrual only		06/30/2021	1,248.91
04-4897-GP YUCAIPA VALLEY CO WTR IM FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	297.84
04-4897-GP YUCAIPA VALLEY CO WTR IM FY 20-21 CY Uns UC3		06/30/2021	150.28
04-4897-GP YUCAIPA VALLEY CO WTR IM FY 20-21 PY SEC SP2		06/30/2021	-
04-4897-GP YUCAIPA VALLEY CO WTR IM FY 20-21 PY Sup May-Jun		06/30/2021	62.92
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1 Total			181,544.40
04-5121-D DESERT WATER AG	FY 20-21 CY Uns UC1 10222020	10/23/2020	534,325.13
04-5121-D DESERT WATER AG	FY 20-21 NonComAir 12022020-1	12/02/2020	28,515.12
04-5121-D DESERT WATER AG	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	27,834.69
04-5121-D DESERT WATER AG	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,175,670.27
04-5121-D DESERT WATER AG	FY20-21 RPTTF Jan	12/31/2020	931,503.78
04-5121-D DESERT WATER AG	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	120,581.55
04-5121-D DESERT WATER AG	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	135,668.27
04-5121-D DESERT WATER AG	FY20-21 CY SEC SS1	01/19/2021	4,025,203.08
04-5121-D DESERT WATER AG	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,976,008.12
04-5121-D DESERT WATER AG	FY20-21 PY SEC SP1	02/03/2021	388,218.28
04-5121-D DESERT WATER AG	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	13,596.72
04-5121-D DESERT WATER AG	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	31,725.66
04-5121-D DESERT WATER AG	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	78,964.86
04-5121-D DESERT WATER AG	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	11,183.19
04-5121-D DESERT WATER AG	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,725,223.28
04-5121-D DESERT WATER AG	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	32,661.18
04-5121-D DESERT WATER AG	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	146,604.75
04-5121-D DESERT WATER AG	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	9,066.66
04-5121-D DESERT WATER AG	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,921,616.56
04-5121-D DESERT WATER AG	FY20-21 CY SEC SS2	05/19/2021	5,381,207.64
04-5121-D DESERT WATER AG	FY20-21 RPTTF June	06/01/2021	63,104.04



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04-5121-D DESERT WATER AG	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	13,761.80
04-5121-D DESERT WATER AG	FY 20-21 CY SBE CS3	06/30/2021	2.85
04-5121-D DESERT WATER AG	FY 20-21 CY SEC SS3	06/30/2021	458,311.15
04-5121-D DESERT WATER AG	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	69,453.77
04-5121-D DESERT WATER AG	FY 20-21 CY Uns UC3	06/30/2021	48,321.91
04-5121-D DESERT WATER AG	FY 20-21 PY SEC SP2	06/30/2021	237,894.13
04-5121-D DESERT WATER AG	FY 20-21 PY Sup May-Jun	06/30/2021	10,350.22
04-5121-D DESERT WATER AG	FY 20-21 PY Uns PYU	06/30/2021	33,057.76
04-5121-D DESERT WATER AG Total			33,629,636.42
04-5121-GP DESERT WATER AG	FY 20-21 CY Uns UC1 10222020	10/23/2020	54,101.68
04-5121-GP DESERT WATER AG	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,631.17
04-5121-GP DESERT WATER AG	FY20-21 CA F&G 120820-1	12/08/2020	245.78
04-5121-GP DESERT WATER AG	FY20-21 CY SEC SA1 120820-1	12/09/2020	421,746.99
04-5121-GP DESERT WATER AG	FY20-21 RPTTF Jan	12/31/2020	215,415.70
04-5121-GP DESERT WATER AG	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	7,975.02
04-5121-GP DESERT WATER AG	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8,159.51
04-5121-GP DESERT WATER AG	FY20-21 CY SEC SS1	01/19/2021	332,241.46
04-5121-GP DESERT WATER AG	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	34,286.67
04-5121-GP DESERT WATER AG	FY20-21 PY SEC SP1	02/03/2021	24,721.75
04-5121-GP DESERT WATER AG	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,977.84
04-5121-GP DESERT WATER AG	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,614.96
04-5121-GP DESERT WATER AG	FY 20-21 RDVAsst Feb	02/24/2021	6.72
04-5121-GP DESERT WATER AG	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4,867.28
04-5121-GP DESERT WATER AG	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,372.41
04-5121-GP DESERT WATER AG	FY20-21 CY SEC SA2 040121-1	04/06/2021	140,582.14
04-5121-GP DESERT WATER AG	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,696.01
04-5121-GP DESERT WATER AG	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	8,595.69
04-5121-GP DESERT WATER AG	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,233.12
04-5121-GP DESERT WATER AG	FY 20-21 CY SBE CS2 051121-1	05/12/2021	34,056.32
04-5121-GP DESERT WATER AG	FY20-21 CY SEC SS2	05/19/2021	429,935.33



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04-5121-GP DESERT WATER AG	FY20-21 RPTTF June	06/01/2021	250,155.44
04-5121-GP DESERT WATER AG	FY20-21 US F&W	06/08/2021	18.11
04-5121-GP DESERT WATER AG	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,992.15
04-5121-GP DESERT WATER AG	FY 20-21 CY SBE CS3	06/30/2021	-2.85
04-5121-GP DESERT WATER AG	FY 20-21 CY SEC SS3	06/30/2021	34,014.26
04-5121-GP DESERT WATER AG	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,259.10
04-5121-GP DESERT WATER AG	FY 20-21 CY Uns UC3	06/30/2021	4,803.06
04-5121-GP DESERT WATER AG	FY 20-21 PY SEC SP2	06/30/2021	14,691.00
04-5121-GP DESERT WATER AG	FY 20-21 PY Sup May-Jun	06/30/2021	1,089.99
04-5121-GP DESERT WATER AG	FY 20-21 PY Uns PYU	06/30/2021	-2,055.19
04-5121-GP DESERT WATER AG Total			2,044,428.62
04-5131-D DESERT 01	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,104.59
04-5131-D DESERT 01	FY20-21 PY SEC SP1	02/03/2021	6,214.00
04-5131-D DESERT 01	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	311.79
04-5131-D DESERT 01	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	859.04
04-5131-D DESERT 01	FY 20-21 CY Uns UC3	06/30/2021	439.10
04-5131-D DESERT 01	FY 20-21 PY SEC SP2	06/30/2021	4,804.38
04-5131-D DESERT 01	FY 20-21 PY Sup May-Jun	06/30/2021	1,462.83
04-5131-D DESERT 01	FY 20-21 PY Uns PYU	06/30/2021	199.19
04-5131-D DESERT 01 Total			15,394.92
04-5134-D DESERT 04	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	14.19
04-5134-D DESERT 04	FY20-21 PY SEC SP1	02/03/2021	21.69
04-5134-D DESERT 04	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	-
04-5134-D DESERT 04	FY 20-21 PY SEC SP2	06/30/2021	49.54
04-5134-D DESERT 04	FY 20-21 PY Sup May-Jun	06/30/2021	3.35
04-5134-D DESERT 04 Total			88.77
04-5135-D DESERT 05	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	162.54
04-5135-D DESERT 05	FY20-21 PY SEC SP1	02/03/2021	395.22
04-5135-D DESERT 05	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	83.21
04-5135-D DESERT 05	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	33.08



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04-5135-D DESERT 05	FY 20-21 PY SEC SP2	06/30/2021	795.52
04-5135-D DESERT 05 Total			1,469.57
04-5136-D DESERT 06	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	647.76
04-5136-D DESERT 06	FY20-21 PY SEC SP1	02/03/2021	8,400.21
04-5136-D DESERT 06	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4.20
04-5136-D DESERT 06	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-151.10
04-5136-D DESERT 06	FY 20-21 PY SEC SP2	06/30/2021	708.24
04-5136-D DESERT 06	FY 20-21 PY Sup May-Jun	06/30/2021	865.72
04-5136-D DESERT 06	FY 20-21 PY Uns PYU	06/30/2021	11.63
04-5136-D DESERT 06 Total			10,486.66
04-5137-D DESERT 07	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-1.34
04-5137-D DESERT 07	FY 20-21 PY SEC SP2	06/30/2021	462.88
04-5137-D DESERT 07	FY 20-21 PY Sup May-Jun	06/30/2021	17.17
04-5137-D DESERT 07 Total			478.71
04-5141-D DESERT 10	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	81.46
04-5141-D DESERT 10	FY20-21 PY SEC SP1	02/03/2021	504.50
04-5141-D DESERT 10	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	11.45
04-5141-D DESERT 10	FY 20-21 PY SEC SP2	06/30/2021	505.88
04-5141-D DESERT 10 Total			1,103.29
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY Uns UC1 10222020		10/23/2020	665,850.21
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 NonComAir 12022020-1		12/02/2020	837.22
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY Uns UC2 12032020-1		12/04/2020	55,173.19
04-5171-D SAN GORGONIO PASS WTR A(FY20-21 CY SEC SA1 120820-1		12/09/2020	5,329,357.75
04-5171-D SAN GORGONIO PASS WTR A(FY20-21 RPTTF Jan		12/31/2020	910,826.82
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	138,871.84
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	153,309.60
04-5171-D SAN GORGONIO PASS WTR A(FY20-21 CY SEC SS1		01/19/2021	4,058,843.77
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY SBE CS1 01252021-1		01/25/2021	4,425,872.87
04-5171-D SAN GORGONIO PASS WTR A(FY20-21 PY SEC SP1		02/03/2021	169,498.88
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	27,716.44



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04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	64,671.71
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	88,327.45
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	25,868.65
04-5171-D SAN GORGONIO PASS WTR A(FY20-21 CY SEC SA2 040121-1	04/06/2021	1,776,452.48
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	66,861.35
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	132,481.66
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	20,793.44
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,391,364.59
04-5171-D SAN GORGONIO PASS WTR A(FY20-21 CY SEC SS2	05/19/2021	5,812,178.71
04-5171-D SAN GORGONIO PASS WTR A(FY20-21 RPTTF June	06/01/2021	56,259.24
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	28,102.85
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY SBE CS3	06/30/2021	3.59
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY SEC SS3	06/30/2021	498,844.98
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	96,714.07
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 CY Uns UC3	06/30/2021	34,260.90
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 PY SEC SP2	06/30/2021	193,337.27
04-5171-D SAN GORGONIO PASS WTR A(FY 20-21 PY Sup May-Jun	06/30/2021	19,657.32
04-5171-D SAN GORGONIO PASS WTR AGENCY DS Total		29,242,338.85
04-5171-GP SAN GORGONIO PASS WTR /FY 20-21 CY Uns UC1 10222020	10/23/2020	101,481.37
04-5171-GP SAN GORGONIO PASS WTR /FY 20-21 CY Uns UC2 12032020-1	12/04/2020	12,706.64
04-5171-GP SAN GORGONIO PASS WTR /FY20-21 CA F&G 120820-1	12/08/2020	486.12
04-5171-GP SAN GORGONIO PASS WTR /FY20-21 CY SEC SA1 120820-1	12/09/2020	834,158.91
04-5171-GP SAN GORGONIO PASS WTR /FY20-21 RPTTF Jan	12/31/2020	344,513.11
04-5171-GP SAN GORGONIO PASS WTR /FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,773.88
04-5171-GP SAN GORGONIO PASS WTR /FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15,306.82
04-5171-GP SAN GORGONIO PASS WTR /FY20-21 CY SEC SS1	01/19/2021	657,290.89
04-5171-GP SAN GORGONIO PASS WTR /FY 20-21 CY SBE CS1 01252021-1	01/25/2021	58,740.89
04-5171-GP SAN GORGONIO PASS WTR /FY20-21 PY SEC SP1	02/03/2021	46,372.80
04-5171-GP SAN GORGONIO PASS WTR /FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,911.73
04-5171-GP SAN GORGONIO PASS WTR /FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	9,127.36



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04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 RDVAsst Feb	02/24/2021	19.34
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 RDVAsst Mar	03/08/2021	7,995.48
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,625.96
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,574.51
04-5171-GP SAN GORGONIO PASS WTR / FY20-21 CY SEC SA2 040121-1	04/06/2021	278,052.91
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9,287.66
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	17,001.29
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,313.50
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 CY SBE CS2 051121-1	05/12/2021	58,621.62
04-5171-GP SAN GORGONIO PASS WTR / FY20-21 CY SEC SS2	05/19/2021	850,347.59
04-5171-GP SAN GORGONIO PASS WTR / FY20-21 RPTTF June	06/01/2021	405,823.21
04-5171-GP SAN GORGONIO PASS WTR / FY20-21 US F&W	06/08/2021	35.84
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,940.01
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 CY SBE CS3	06/30/2021	-3.59
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 CY SEC SS3	06/30/2021	67,280.68
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,402.13
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 CY Uns UC3	06/30/2021	5,644.81
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 PY SEC SP2	06/30/2021	27,556.93
04-5171-GP SAN GORGONIO PASS WTR / FY 20-21 PY Sup May-Jun	06/30/2021	2,045.32
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS Total		3,858,435.72
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 CY Uns UC1 10222020	10/23/2020	17.08
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 CY Uns UC2 12032020-1	12/04/2020	0.29
04-5172-GP SAN GORGONIO GP MH (MOE FY20-21 CA F&G 120820-1	12/08/2020	0.08
04-5172-GP SAN GORGONIO GP MH (MOE FY20-21 CY SEC SA1 120820-1	12/09/2020	133.21
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1.80
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1.34
04-5172-GP SAN GORGONIO GP MH (MOE FY20-21 CY SEC SS1	01/19/2021	103.21
04-5172-GP SAN GORGONIO GP MH (MOE FY20-21 PY SEC SP1	02/03/2021	4.77
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.62
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1.46



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04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	1.13
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	0.13
04-5172-GP SAN GORGONIO GP MH (MOE FY20-21 CY SEC SA2 040121-1		04/06/2021	43.91
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	1.49
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	2.43
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	0.14
04-5172-GP SAN GORGONIO GP MH (MOE FY20-21 CY SEC SS2		05/19/2021	135.59
04-5172-GP SAN GORGONIO GP MH (MOE FY20-21 US F&W		06/08/2021	0.01
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	0.62
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 CY SEC SS3		06/30/2021	11.05
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	1.60
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 CY Uns UC3		06/30/2021	0.21
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 PY SEC SP2		06/30/2021	2.31
04-5172-GP SAN GORGONIO GP MH (MOE FY 20-21 PY Sup May-Jun		06/30/2021	0.11
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) Total			464.59
04-5301-D MWD EAST 1301999	FY 20-21 CY Uns UC1 10222020	10/23/2020	80,266.34
04-5301-D MWD EAST 1301999	FY 20-21 NonComAir 12022020-1	12/02/2020	1,209.50
04-5301-D MWD EAST 1301999	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	6,614.66
04-5301-D MWD EAST 1301999	FY20-21 CY SEC SA1 120820-1	12/09/2020	906,531.12
04-5301-D MWD EAST 1301999	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	14,718.61
04-5301-D MWD EAST 1301999	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	20,590.90
04-5301-D MWD EAST 1301999	FY20-21 CY SEC SS1	01/19/2021	675,419.78
04-5301-D MWD EAST 1301999	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,822,028.55
04-5301-D MWD EAST 1301999	FY20-21 PY SEC SP1	02/03/2021	32,935.17
04-5301-D MWD EAST 1301999	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,437.44
04-5301-D MWD EAST 1301999	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,020.70
04-5301-D MWD EAST 1301999	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	14,322.28
04-5301-D MWD EAST 1301999	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,835.77
04-5301-D MWD EAST 1301999	FY20-21 CY SEC SA2 040121-1	04/06/2021	302,176.07
04-5301-D MWD EAST 1301999	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	8,211.86



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04-5301-D MWD EAST 1301999	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	22,342.67
04-5301-D MWD EAST 1301999	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,565.47
04-5301-D MWD EAST 1301999	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,800,025.32
04-5301-D MWD EAST 1301999	FY20-21 CY SEC SS2	05/19/2021	1,061,903.44
04-5301-D MWD EAST 1301999	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,471.18
04-5301-D MWD EAST 1301999	FY 20-21 CY SBE CS3	06/30/2021	116.81
04-5301-D MWD EAST 1301999	FY 20-21 CY SEC SS3	06/30/2021	37,676.18
04-5301-D MWD EAST 1301999	FY 20-21 CY Uns UC3	06/30/2021	5,595.92
04-5301-D MWD EAST 1301999	FY 20-21 NonComAir P3	06/30/2021	62.65
04-5301-D MWD EAST 1301999	FY 20-21 PY SEC SP2	06/30/2021	38,951.04
04-5301-D MWD EAST 1301999	FY 20-21 PY Sup May-Jun	06/30/2021	3,188.05
04-5301-D MWD EAST 1301999 Total			8,877,217.48
04-5333-D MWD EAST 21ST FR 1301021	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	467.94
04-5333-D MWD EAST 21ST FR 1301021	FY20-21 CY SEC SS1	01/19/2021	0.25
04-5333-D MWD EAST 21ST FR 1301021	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,124.43
04-5333-D MWD EAST 21ST FR 1301021	FY20-21 CY SEC SS2	05/19/2021	0.25
04-5333-D MWD EAST 21ST FR 1301021	FY 20-21 CY Uns UC3	06/30/2021	6,159.43
04-5333-D MWD EAST 21ST FR 1301021	FY 20-21 PY SEC SP2	06/30/2021	2.09
04-5333-D MWD EAST 21ST FR 1301021	FY 20-21 PY Sup May-Jun	06/30/2021	83.20
04-5333-D MWD EAST 21ST FR 1301021 Total			7,837.59
04-5336-D M W D EAST 24TH FR 1301024	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15.85
04-5336-D M W D EAST 24TH FR 1301024	FY 20-21 CY Uns UC3	06/30/2021	176.04
04-5336-D M W D EAST 24TH FR 1301024	FY 20-21 PY Sup May-Jun	06/30/2021	0.67
04-5336-D M W D EAST 24TH FR 1301024 Total			192.56
04-5351-D MWD WEST 1302999	FY 20-21 CY Uns UC1 10222020	10/23/2020	125,359.04
04-5351-D MWD WEST 1302999	FY 20-21 NonComAir 12022020-1	12/02/2020	1,884.48
04-5351-D MWD WEST 1302999	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	9,732.35
04-5351-D MWD WEST 1302999	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,192,566.66
04-5351-D MWD WEST 1302999	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	24,916.96
04-5351-D MWD WEST 1302999	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	22,520.32



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04-5351-D MWD WEST 1302999	FY20-21 CY SEC SS1	01/19/2021	919,063.66
04-5351-D MWD WEST 1302999	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,164,832.92
04-5351-D MWD WEST 1302999	FY20-21 PY SEC SP1	02/03/2021	36,671.55
04-5351-D MWD WEST 1302999	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,951.37
04-5351-D MWD WEST 1302999	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	9,219.84
04-5351-D MWD WEST 1302999	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	24,348.89
04-5351-D MWD WEST 1302999	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3,809.10
04-5351-D MWD WEST 1302999	FY20-21 CY SEC SA2 040121-1	04/06/2021	397,521.53
04-5351-D MWD WEST 1302999	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9,370.12
04-5351-D MWD WEST 1302999	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	26,124.96
04-5351-D MWD WEST 1302999	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,930.30
04-5351-D MWD WEST 1302999	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,147,953.84
04-5351-D MWD WEST 1302999	FY20-21 CY SEC SS2	05/19/2021	1,350,631.68
04-5351-D MWD WEST 1302999	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,977.88
04-5351-D MWD WEST 1302999	FY 20-21 CY SBE CS3	06/30/2021	-116.19
04-5351-D MWD WEST 1302999	FY 20-21 CY SEC SS3	06/30/2021	55,281.46
04-5351-D MWD WEST 1302999	FY 20-21 CY Uns UC3	06/30/2021	480.53
04-5351-D MWD WEST 1302999	FY 20-21 NonComAir P3	06/30/2021	575.80
04-5351-D MWD WEST 1302999	FY 20-21 PY SEC SP2	06/30/2021	3,241.60
04-5351-D MWD WEST 1302999	FY 20-21 PY Sup May-Jun	06/30/2021	2,883.47
04-5351-D MWD WEST 1302999 Total			8,539,734.12
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 CY Uns UC1 10222020	10/23/2020	148.80
04-5372-D MWD WEST 11TH FR 1302011	FY20-21 CY SEC SA1 120820-1	12/09/2020	283.31
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5.84
04-5372-D MWD WEST 11TH FR 1302011	FY20-21 CY SEC SS1	01/19/2021	218.05
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	133.79
04-5372-D MWD WEST 11TH FR 1302011	FY20-21 PY SEC SP1	02/03/2021	2,794.25
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.67
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1.57
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	24.14



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04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	57.65
04-5372-D MWD WEST 11TH FR 1302011	FY20-21 CY SEC SA2 040121-1	04/06/2021	94.43
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	16.91
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5.84
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 CY SBE CS2 051121-1	05/12/2021	132.76
04-5372-D MWD WEST 11TH FR 1302011	FY20-21 CY SEC SS2	05/19/2021	268.64
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3.38
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 CY SBE CS3	06/30/2021	-0.62
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 CY SEC SS3	06/30/2021	66.36
04-5372-D MWD WEST 11TH FR 1302011	FY 20-21 PY SEC SP2	06/30/2021	1,116.26
04-5372-D MWD WEST 11TH FR 1302011 Total			5,372.03
04-5375-D MWD WEST 14TH FR 1302013	FY 20-21 CY Uns UC3	06/30/2021	0.20
04-5375-D MWD WEST 14TH FR 1302013	FY 20-21 PY SEC SP2	06/30/2021	0.18
04-5375-D MWD WEST 14TH FR 1302013 Total			0.38
04-5401-GP EMWD	FY 20-21 CY Uns UC1 10222020	10/23/2020	836,515.04
04-5401-GP EMWD	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	67,548.87
04-5401-GP EMWD	FY20-21 CA F&G 120820-1	12/08/2020	3,848.78
04-5401-GP EMWD	FY20-21 CY SEC SA1 120820-1	12/09/2020	6,604,315.15
04-5401-GP EMWD	FY20-21 RPTTF Jan	12/31/2020	2,402,402.58
04-5401-GP EMWD	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	124,888.32
04-5401-GP EMWD	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	126,180.66
04-5401-GP EMWD	FY20-21 CY SEC SS1	01/19/2021	5,208,007.69
04-5401-GP EMWD	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	247,104.22
04-5401-GP EMWD	FY20-21 PY SEC SP1	02/03/2021	382,259.71
04-5401-GP EMWD	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	30,971.53
04-5401-GP EMWD	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	72,266.92
04-5401-GP EMWD	FY 20-21 RDVAst Feb	02/24/2021	100.47
04-5401-GP EMWD	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	76,214.68
04-5401-GP EMWD	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	21,221.23
04-5401-GP EMWD	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,201,438.48



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04-5401-GP EMWD	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	73,536.12
04-5401-GP EMWD	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	134,601.46
04-5401-GP EMWD	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	19,074.50
04-5401-GP EMWD	FY 20-21 CY SBE CS2 051121-1	05/12/2021	246,209.87
04-5401-GP EMWD	FY20-21 CY SEC SS2	05/19/2021	6,732,491.54
04-5401-GP EMWD	FY20-21 RPTTF June	06/01/2021	2,725,653.38
04-5401-GP EMWD	FY20-21 US F&W	06/08/2021	283.72
04-5401-GP EMWD	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	31,195.51
04-5401-GP EMWD	FY 20-21 CY SBE CS3	06/30/2021	7.29
04-5401-GP EMWD	FY 20-21 CY SEC SS3	06/30/2021	532,683.83
04-5401-GP EMWD	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	82,358.03
04-5401-GP EMWD	FY 20-21 CY Uns UC3	06/30/2021	43,410.00
04-5401-GP EMWD	FY 20-21 PY SEC SP2	06/30/2021	227,153.35
04-5401-GP EMWD	FY 20-21 PY Sup May-Jun	06/30/2021	16,856.92
04-5401-GP EMWD Total			29,270,799.85
04-5403-D EMWD IMP DIST U-17	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	66.97
04-5403-D EMWD IMP DIST U-17	FY20-21 PY SEC SP1	02/03/2021	18.14
04-5403-D EMWD IMP DIST U-17	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	46.82
04-5403-D EMWD IMP DIST U-17	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	107.19
04-5403-D EMWD IMP DIST U-17	FY 20-21 CY Uns UC3	06/30/2021	1.85
04-5403-D EMWD IMP DIST U-17	FY 20-21 NonComAir P3	06/30/2021	50.02
04-5403-D EMWD IMP DIST U-17	FY 20-21 PY SEC SP2	06/30/2021	175.56
04-5403-D EMWD IMP DIST U-17	FY 20-21 PY Sup May-Jun	06/30/2021	55.31
04-5403-D EMWD IMP DIST U-17 Total			521.86
04-5407-D EMWD IMP DIST U-18	FY 20-21 CY Uns UC1 10222020	10/23/2020	3,785.55
04-5407-D EMWD IMP DIST U-18	FY 20-21 NonComAir 12022020-1	12/02/2020	1,005.85
04-5407-D EMWD IMP DIST U-18	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	77.31
04-5407-D EMWD IMP DIST U-18	FY20-21 CY SEC SA1 120820-1	12/09/2020	42,400.86
04-5407-D EMWD IMP DIST U-18	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	241.23
04-5407-D EMWD IMP DIST U-18	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	466.29



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04-5407-D EMWD IMP DIST U-18	FY20-21 CY SEC SS1	01/19/2021	32,191.69
04-5407-D EMWD IMP DIST U-18	FY20-21 PY SEC SP1	02/03/2021	680.11
04-5407-D EMWD IMP DIST U-18	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	215.85
04-5407-D EMWD IMP DIST U-18	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	503.64
04-5407-D EMWD IMP DIST U-18	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	333.50
04-5407-D EMWD IMP DIST U-18	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	163.26
04-5407-D EMWD IMP DIST U-18	FY20-21 CY SEC SA2 040121-1	04/06/2021	14,133.63
04-5407-D EMWD IMP DIST U-18	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	515.87
04-5407-D EMWD IMP DIST U-18	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	635.86
04-5407-D EMWD IMP DIST U-18	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	245.76
04-5407-D EMWD IMP DIST U-18	FY20-21 CY SEC SS2	05/19/2021	49,892.72
04-5407-D EMWD IMP DIST U-18	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	218.00
04-5407-D EMWD IMP DIST U-18	FY 20-21 CY SEC SS3	06/30/2021	1,743.10
04-5407-D EMWD IMP DIST U-18	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	217.40
04-5407-D EMWD IMP DIST U-18	FY 20-21 CY Uns UC3	06/30/2021	-197.53
04-5407-D EMWD IMP DIST U-18	FY 20-21 NonComAir P3	06/30/2021	6.56
04-5407-D EMWD IMP DIST U-18	FY 20-21 PY SEC SP2	06/30/2021	730.90
04-5407-D EMWD IMP DIST U-18	FY 20-21 PY Sup May-Jun	06/30/2021	110.86
04-5407-D EMWD IMP DIST U-18 Total			150,318.27
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY Uns UC1 10222020	10/23/2020	83,657.39
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	5,974.03
04-5453-GP EMWD IMP DIST 3	FY20-21 CA F&G 120820-1	12/08/2020	381.58
04-5453-GP EMWD IMP DIST 3	FY20-21 CY SEC SA1 120820-1	12/09/2020	654,769.54
04-5453-GP EMWD IMP DIST 3	FY20-21 RPTTF Jan	12/31/2020	95,247.80
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12,381.58
04-5453-GP EMWD IMP DIST 3	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,618.78
04-5453-GP EMWD IMP DIST 3	FY20-21 CY SEC SS1	01/19/2021	516,226.47
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	30,534.56
04-5453-GP EMWD IMP DIST 3	FY20-21 PY SEC SP1	02/03/2021	38,228.43
04-5453-GP EMWD IMP DIST 3	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,070.61



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04-5453-GP EMWD IMP DIST 3	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,164.79
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,556.35
04-5453-GP EMWD IMP DIST 3	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,122.15
04-5453-GP EMWD IMP DIST 3	FY20-21 CY SEC SA2 040121-1	04/06/2021	218,256.90
04-5453-GP EMWD IMP DIST 3	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,290.64
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,344.82
04-5453-GP EMWD IMP DIST 3	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,906.99
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY SBE CS2 051121-1	05/12/2021	30,354.39
04-5453-GP EMWD IMP DIST 3	FY20-21 CY SEC SS2	05/19/2021	667,476.78
04-5453-GP EMWD IMP DIST 3	FY20-21 RPTTF June	06/01/2021	120,657.58
04-5453-GP EMWD IMP DIST 3	FY20-21 US F&W	06/08/2021	28.13
04-5453-GP EMWD IMP DIST 3	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,092.83
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY SBE CS3	06/30/2021	-2.65
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY SEC SS3	06/30/2021	52,812.06
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,165.05
04-5453-GP EMWD IMP DIST 3	FY 20-21 CY Uns UC3	06/30/2021	4,278.11
04-5453-GP EMWD IMP DIST 3	FY 20-21 PY SEC SP2	06/30/2021	22,716.56
04-5453-GP EMWD IMP DIST 3	FY 20-21 PY Sup May-Jun	06/30/2021	1,685.62
04-5453-GP EMWD IMP DIST 3 Total			2,621,997.87
04-5455-GP EMWD IMP DIST 5	FY 20-21 CY Uns UC1 10222020	10/23/2020	7.92
04-5455-GP EMWD IMP DIST 5	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	0.31
04-5455-GP EMWD IMP DIST 5	FY20-21 CA F&G 120820-1	12/08/2020	0.04
04-5455-GP EMWD IMP DIST 5	FY20-21 CY SEC SA1 120820-1	12/09/2020	65.77
04-5455-GP EMWD IMP DIST 5	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	0.72
04-5455-GP EMWD IMP DIST 5	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	0.47
04-5455-GP EMWD IMP DIST 5	FY20-21 CY SEC SS1	01/19/2021	50.82
04-5455-GP EMWD IMP DIST 5	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	19.77
04-5455-GP EMWD IMP DIST 5	FY20-21 PY SEC SP1	02/03/2021	1.95
04-5455-GP EMWD IMP DIST 5	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.31
04-5455-GP EMWD IMP DIST 5	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	0.73



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04-5455-GP EMWD IMP DIST 5	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	0.54
04-5455-GP EMWD IMP DIST 5	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.01
04-5455-GP EMWD IMP DIST 5	FY20-21 CY SEC SA2 040121-1	04/06/2021	22.47
04-5455-GP EMWD IMP DIST 5	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	0.74
04-5455-GP EMWD IMP DIST 5	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	0.95
04-5455-GP EMWD IMP DIST 5	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.08
04-5455-GP EMWD IMP DIST 5	FY 20-21 CY SBE CS2 051121-1	05/12/2021	19.58
04-5455-GP EMWD IMP DIST 5	FY20-21 CY SEC SS2	05/19/2021	67.19
04-5455-GP EMWD IMP DIST 5	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.32
04-5455-GP EMWD IMP DIST 5	FY 20-21 CY SEC SS3	06/30/2021	5.29
04-5455-GP EMWD IMP DIST 5	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	0.75
04-5455-GP EMWD IMP DIST 5	FY 20-21 CY Uns UC3	06/30/2021	-0.03
04-5455-GP EMWD IMP DIST 5	FY 20-21 PY SEC SP2	06/30/2021	0.77
04-5455-GP EMWD IMP DIST 5	FY 20-21 PY Sup May-Jun	06/30/2021	0.05
04-5455-GP EMWD IMP DIST 5 Total			267.52
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY Uns UC1 10222020	10/23/2020	55.38
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1.14
04-5457-GP EMWD IMP DIST 7	FY20-21 CA F&G 120820-1	12/08/2020	0.25
04-5457-GP EMWD IMP DIST 7	FY20-21 CY SEC SA1 120820-1	12/09/2020	420.65
04-5457-GP EMWD IMP DIST 7	FY20-21 RPTTF Jan	12/31/2020	2,011.33
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	6.89
04-5457-GP EMWD IMP DIST 7	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5.77
04-5457-GP EMWD IMP DIST 7	FY20-21 CY SEC SS1	01/19/2021	328.49
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	89.21
04-5457-GP EMWD IMP DIST 7	FY20-21 PY SEC SP1	02/03/2021	20.33
04-5457-GP EMWD IMP DIST 7	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1.98
04-5457-GP EMWD IMP DIST 7	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4.60
04-5457-GP EMWD IMP DIST 7	FY 20-21 RDVAsst Feb	02/24/2021	0.33
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	4.38
04-5457-GP EMWD IMP DIST 7	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.74



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04-5457-GP EMWD IMP DIST 7	FY20-21 CY SEC SA2 040121-1	04/06/2021	140.22
04-5457-GP EMWD IMP DIST 7	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4.69
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	8.27
04-5457-GP EMWD IMP DIST 7	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.81
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY SBE CS2 051121-1	05/12/2021	90.09
04-5457-GP EMWD IMP DIST 7	FY20-21 CY SEC SS2	05/19/2021	428.34
04-5457-GP EMWD IMP DIST 7	FY20-21 RPTTF June	06/01/2021	2,462.85
04-5457-GP EMWD IMP DIST 7	FY20-21 US F&W	06/08/2021	0.02
04-5457-GP EMWD IMP DIST 7	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1.98
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY SBE CS3	06/30/2021	-0.01
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY SEC SS3	06/30/2021	34.06
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5.36
04-5457-GP EMWD IMP DIST 7	FY 20-21 CY Uns UC3	06/30/2021	1.27
04-5457-GP EMWD IMP DIST 7	FY 20-21 PY SEC SP2	06/30/2021	10.96
04-5457-GP EMWD IMP DIST 7	FY 20-21 PY Sup May-Jun	06/30/2021	0.70
04-5457-GP EMWD IMP DIST 7 Total			6,141.08
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,522.70
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	101.45
04-5459-GP EMWD IMP DIST 9	FY20-21 CA F&G 120820-1	12/08/2020	11.17
04-5459-GP EMWD IMP DIST 9	FY20-21 CY SEC SA1 120820-1	12/09/2020	19,173.94
04-5459-GP EMWD IMP DIST 9	FY20-21 RPTTF Jan	12/31/2020	3,662.18
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	362.60
04-5459-GP EMWD IMP DIST 9	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	374.41
04-5459-GP EMWD IMP DIST 9	FY20-21 CY SEC SS1	01/19/2021	15,111.65
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,162.27
04-5459-GP EMWD IMP DIST 9	FY20-21 PY SEC SP1	02/03/2021	1,146.07
04-5459-GP EMWD IMP DIST 9	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	89.92
04-5459-GP EMWD IMP DIST 9	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	209.81
04-5459-GP EMWD IMP DIST 9	FY 20-21 RDVAst Feb	02/24/2021	1.63
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	221.40



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04-5459-GP EMWD IMP DIST 9	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	63.83
04-5459-GP EMWD IMP DIST 9	FY20-21 CY SEC SA2 040121-1	04/06/2021	6,391.60
04-5459-GP EMWD IMP DIST 9	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	213.50
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	390.75
04-5459-GP EMWD IMP DIST 9	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	56.67
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,154.92
04-5459-GP EMWD IMP DIST 9	FY20-21 CY SEC SS2	05/19/2021	19,546.28
04-5459-GP EMWD IMP DIST 9	FY20-21 RPTTF June	06/01/2021	6,213.66
04-5459-GP EMWD IMP DIST 9	FY20-21 US F&W	06/08/2021	0.83
04-5459-GP EMWD IMP DIST 9	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	90.57
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY SBE CS3	06/30/2021	-0.10
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY SEC SS3	06/30/2021	1,546.61
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	239.13
04-5459-GP EMWD IMP DIST 9	FY 20-21 CY Uns UC3	06/30/2021	120.51
04-5459-GP EMWD IMP DIST 9	FY 20-21 PY SEC SP2	06/30/2021	682.18
04-5459-GP EMWD IMP DIST 9	FY 20-21 PY Sup May-Jun	06/30/2021	50.44
04-5459-GP EMWD IMP DIST 9 Total			80,912.58
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY Uns UC1 10222020	10/23/2020	18,687.50
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,113.28
04-5461-GP EMWD IMP DIST 10	FY20-21 CA F&G 120820-1	12/08/2020	84.30
04-5461-GP EMWD IMP DIST 10	FY20-21 CY SEC SA1 120820-1	12/09/2020	144,645.85
04-5461-GP EMWD IMP DIST 10	FY20-21 RPTTF Jan	12/31/2020	142,267.18
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,735.60
04-5461-GP EMWD IMP DIST 10	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,817.19
04-5461-GP EMWD IMP DIST 10	FY20-21 CY SEC SS1	01/19/2021	114,076.08
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,466.16
04-5461-GP EMWD IMP DIST 10	FY20-21 PY SEC SP1	02/03/2021	8,538.36
04-5461-GP EMWD IMP DIST 10	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	678.34
04-5461-GP EMWD IMP DIST 10	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,582.80
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,669.16



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04-5461-GP EMWD IMP DIST 10	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	473.73
04-5461-GP EMWD IMP DIST 10	FY20-21 CY SEC SA2 040121-1	04/06/2021	48,215.65
04-5461-GP EMWD IMP DIST 10	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,610.60
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,948.31
04-5461-GP EMWD IMP DIST 10	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	425.69
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,457.14
04-5461-GP EMWD IMP DIST 10	FY20-21 CY SEC SS2	05/19/2021	147,440.98
04-5461-GP EMWD IMP DIST 10	FY20-21 RPTTF June	06/01/2021	180,149.54
04-5461-GP EMWD IMP DIST 10	FY20-21 US F&W	06/08/2021	6.21
04-5461-GP EMWD IMP DIST 10	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	683.25
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY SBE CS3	06/30/2021	-0.46
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY SEC SS3	06/30/2021	11,666.99
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,803.61
04-5461-GP EMWD IMP DIST 10	FY 20-21 CY Uns UC3	06/30/2021	937.72
04-5461-GP EMWD IMP DIST 10	FY 20-21 PY SEC SP2	06/30/2021	5,074.73
04-5461-GP EMWD IMP DIST 10	FY 20-21 PY Sup May-Jun	06/30/2021	376.50
04-5461-GP EMWD IMP DIST 10 Total			851,631.99
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY Uns UC1 10222020	10/23/2020	457.87
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	29.52
04-5462-GP EMWD IMP DIST 11	FY20-21 CA F&G 120820-1	12/08/2020	2.07
04-5462-GP EMWD IMP DIST 11	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,568.34
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	66.70
04-5462-GP EMWD IMP DIST 11	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	64.00
04-5462-GP EMWD IMP DIST 11	FY20-21 CY SEC SS1	01/19/2021	2,811.58
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	156.07
04-5462-GP EMWD IMP DIST 11	FY20-21 PY SEC SP1	02/03/2021	201.64
04-5462-GP EMWD IMP DIST 11	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	16.74
04-5462-GP EMWD IMP DIST 11	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	39.04
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	41.56
04-5462-GP EMWD IMP DIST 11	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	10.77



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04-5462-GP EMWD IMP DIST 11	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,189.23
04-5462-GP EMWD IMP DIST 11	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	39.73
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	72.73
04-5462-GP EMWD IMP DIST 11	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	9.23
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY SBE CS2 051121-1	05/12/2021	155.27
04-5462-GP EMWD IMP DIST 11	FY20-21 CY SEC SS2	05/19/2021	3,636.85
04-5462-GP EMWD IMP DIST 11	FY20-21 US F&W	06/08/2021	0.15
04-5462-GP EMWD IMP DIST 11	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	16.85
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY SBE CS3	06/30/2021	-0.02
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY SEC SS3	06/30/2021	288.25
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	44.79
04-5462-GP EMWD IMP DIST 11	FY 20-21 CY Uns UC3	06/30/2021	20.34
04-5462-GP EMWD IMP DIST 11	FY 20-21 PY SEC SP2	06/30/2021	119.62
04-5462-GP EMWD IMP DIST 11	FY 20-21 PY Sup May-Jun	06/30/2021	8.50
04-5462-GP EMWD IMP DIST 11 Total			13,067.42
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY Uns UC1 10222020	10/23/2020	392.48
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	42.49
04-5463-GP EMWD IMP DIST 12	FY20-21 CA F&G 120820-1	12/08/2020	1.86
04-5463-GP EMWD IMP DIST 12	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,186.68
04-5463-GP EMWD IMP DIST 12	FY20-21 RPTTF Jan	12/31/2020	1,294.98
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	59.70
04-5463-GP EMWD IMP DIST 12	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	54.22
04-5463-GP EMWD IMP DIST 12	FY20-21 CY SEC SS1	01/19/2021	2,508.58
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	284.46
04-5463-GP EMWD IMP DIST 12	FY20-21 PY SEC SP1	02/03/2021	172.12
04-5463-GP EMWD IMP DIST 12	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	14.94
04-5463-GP EMWD IMP DIST 12	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	34.87
04-5463-GP EMWD IMP DIST 12	FY 20-21 RDVAsst Feb	02/24/2021	0.18
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	36.96
04-5463-GP EMWD IMP DIST 12	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8.90



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04-5463-GP EMWD IMP DIST 12	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,062.30
04-5463-GP EMWD IMP DIST 12	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	35.48
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	65.06
04-5463-GP EMWD IMP DIST 12	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	8.06
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY SBE CS2 051121-1	05/12/2021	286.75
04-5463-GP EMWD IMP DIST 12	FY20-21 CY SEC SS2	05/19/2021	3,247.87
04-5463-GP EMWD IMP DIST 12	FY20-21 RPTTF June	06/01/2021	1,824.78
04-5463-GP EMWD IMP DIST 12	FY20-21 US F&W	06/08/2021	0.14
04-5463-GP EMWD IMP DIST 12	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	15.05
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY SBE CS3	06/30/2021	-0.02
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY SEC SS3	06/30/2021	257.08
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	39.94
04-5463-GP EMWD IMP DIST 12	FY 20-21 CY Uns UC3	06/30/2021	18.43
04-5463-GP EMWD IMP DIST 12	FY 20-21 PY SEC SP2	06/30/2021	102.12
04-5463-GP EMWD IMP DIST 12	FY 20-21 PY Sup May-Jun	06/30/2021	7.11
04-5463-GP EMWD IMP DIST 12 Total			15,063.57
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY Uns UC1 10222020	10/23/2020	35,780.63
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,403.23
04-5464-GP EMWD IMP DIST 13	FY20-21 CA F&G 120820-1	12/08/2020	166.81
04-5464-GP EMWD IMP DIST 13	FY20-21 CY SEC SA1 120820-1	12/09/2020	286,244.64
04-5464-GP EMWD IMP DIST 13	FY20-21 RPTTF Jan	12/31/2020	129,939.86
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,413.06
04-5464-GP EMWD IMP DIST 13	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,396.45
04-5464-GP EMWD IMP DIST 13	FY20-21 CY SEC SS1	01/19/2021	225,764.46
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	8,598.67
04-5464-GP EMWD IMP DIST 13	FY20-21 PY SEC SP1	02/03/2021	16,350.30
04-5464-GP EMWD IMP DIST 13	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,342.36
04-5464-GP EMWD IMP DIST 13	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,132.16
04-5464-GP EMWD IMP DIST 13	FY 20-21 RDVAst Feb	02/24/2021	8.36
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,303.52



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04-5464-GP EMWD IMP DIST 13	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	907.64
04-5464-GP EMWD IMP DIST 13	FY20-21 CY SEC SA2 040121-1	04/06/2021	95,415.04
04-5464-GP EMWD IMP DIST 13	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,187.17
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,833.86
04-5464-GP EMWD IMP DIST 13	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	815.38
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY SBE CS2 051121-1	05/12/2021	8,582.01
04-5464-GP EMWD IMP DIST 13	FY20-21 CY SEC SS2	05/19/2021	291,805.65
04-5464-GP EMWD IMP DIST 13	FY20-21 RPTTF June	06/01/2021	146,840.65
04-5464-GP EMWD IMP DIST 13	FY20-21 US F&W	06/08/2021	12.30
04-5464-GP EMWD IMP DIST 13	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,352.06
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY SBE CS3	06/30/2021	-0.70
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY SEC SS3	06/30/2021	23,087.73
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,569.27
04-5464-GP EMWD IMP DIST 13	FY 20-21 CY Uns UC3	06/30/2021	1,900.24
04-5464-GP EMWD IMP DIST 13	FY 20-21 PY SEC SP2	06/30/2021	9,714.84
04-5464-GP EMWD IMP DIST 13	FY 20-21 PY Sup May-Jun	06/30/2021	720.85
04-5464-GP EMWD IMP DIST 13 Total			1,318,588.50
04-5466-D EMWD IMP DIST 15	FY 20-21 CY Uns UC1 10222020	10/23/2020	461.03
04-5466-D EMWD IMP DIST 15	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,199.34
04-5466-D EMWD IMP DIST 15	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	30.12
04-5466-D EMWD IMP DIST 15	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11.91
04-5466-D EMWD IMP DIST 15	FY20-21 CY SEC SS1	01/19/2021	4,118.32
04-5466-D EMWD IMP DIST 15	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	422.50
04-5466-D EMWD IMP DIST 15	FY20-21 PY SEC SP1	02/03/2021	4.05
04-5466-D EMWD IMP DIST 15	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	15.07
04-5466-D EMWD IMP DIST 15	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	35.18
04-5466-D EMWD IMP DIST 15	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,066.44
04-5466-D EMWD IMP DIST 15	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	35.21
04-5466-D EMWD IMP DIST 15	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	29.49
04-5466-D EMWD IMP DIST 15	FY 20-21 CY SBE CS2 051121-1	05/12/2021	419.21



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04-5466-D EMWD IMP DIST 15	FY20-21 CY SEC SS2	05/19/2021	1,770.54
04-5466-D EMWD IMP DIST 15	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	15.08
04-5466-D EMWD IMP DIST 15	FY 20-21 CY SBE CS3	06/30/2021	-0.01
04-5466-D EMWD IMP DIST 15	FY 20-21 CY SEC SS3	06/30/2021	163.16
04-5466-D EMWD IMP DIST 15	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-25.04
04-5466-D EMWD IMP DIST 15	FY 20-21 PY SEC SP2	06/30/2021	291.72
04-5466-D EMWD IMP DIST 15 Total			12,063.32
04-5466-GP EMWD IMP DIST 15	FY 20-21 CY Uns UC1 10222020	10/23/2020	27.45
04-5466-GP EMWD IMP DIST 15	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1.50
04-5466-GP EMWD IMP DIST 15	FY20-21 CA F&G 120820-1	12/08/2020	0.13
04-5466-GP EMWD IMP DIST 15	FY20-21 CY SEC SA1 120820-1	12/09/2020	218.66
04-5466-GP EMWD IMP DIST 15	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3.32
04-5466-GP EMWD IMP DIST 15	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2.34
04-5466-GP EMWD IMP DIST 15	FY20-21 CY SEC SS1	01/19/2021	170.48
04-5466-GP EMWD IMP DIST 15	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	17.06
04-5466-GP EMWD IMP DIST 15	FY20-21 PY SEC SP1	02/03/2021	8.80
04-5466-GP EMWD IMP DIST 15	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1.03
04-5466-GP EMWD IMP DIST 15	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2.39
04-5466-GP EMWD IMP DIST 15	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2.08
04-5466-GP EMWD IMP DIST 15	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.28
04-5466-GP EMWD IMP DIST 15	FY20-21 CY SEC SA2 040121-1	04/06/2021	72.67
04-5466-GP EMWD IMP DIST 15	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2.43
04-5466-GP EMWD IMP DIST 15	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4.26
04-5466-GP EMWD IMP DIST 15	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.38
04-5466-GP EMWD IMP DIST 15	FY 20-21 CY SBE CS2 051121-1	05/12/2021	16.91
04-5466-GP EMWD IMP DIST 15	FY20-21 CY SEC SS2	05/19/2021	222.43
04-5466-GP EMWD IMP DIST 15	FY20-21 US F&W	06/08/2021	0.01
04-5466-GP EMWD IMP DIST 15	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1.03
04-5466-GP EMWD IMP DIST 15	FY 20-21 CY SEC SS3	06/30/2021	17.59
04-5466-GP EMWD IMP DIST 15	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2.49



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04-5466-GP EMWD IMP DIST 15	FY 20-21 CY Uns UC3	06/30/2021	0.53
04-5466-GP EMWD IMP DIST 15	FY 20-21 PY SEC SP2	06/30/2021	4.09
04-5466-GP EMWD IMP DIST 15	FY 20-21 PY Sup May-Jun	06/30/2021	0.27
04-5466-GP EMWD IMP DIST 15 Total			800.61
04-5467-D EMWD IMP DIST 16	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15.52
04-5467-D EMWD IMP DIST 16	FY 20-21 PY SEC SP2	06/30/2021	1.08
04-5467-D EMWD IMP DIST 16 Total			16.60
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY Uns UC1 10222020	10/23/2020	34,034.22
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,507.16
04-5468-GP EMWD IMP DIST 17	FY20-21 CA F&G 120820-1	12/08/2020	155.56
04-5468-GP EMWD IMP DIST 17	FY20-21 CY SEC SA1 120820-1	12/09/2020	266,940.78
04-5468-GP EMWD IMP DIST 17	FY20-21 RPTTF Jan	12/31/2020	212,261.84
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,047.90
04-5468-GP EMWD IMP DIST 17	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,132.39
04-5468-GP EMWD IMP DIST 17	FY20-21 CY SEC SS1	01/19/2021	210,387.84
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	16,240.89
04-5468-GP EMWD IMP DIST 17	FY20-21 PY SEC SP1	02/03/2021	15,595.45
04-5468-GP EMWD IMP DIST 17	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,251.84
04-5468-GP EMWD IMP DIST 17	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,920.98
04-5468-GP EMWD IMP DIST 17	FY 20-21 RDVAsst Feb	02/24/2021	2.19
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,080.43
04-5468-GP EMWD IMP DIST 17	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	874.71
04-5468-GP EMWD IMP DIST 17	FY20-21 CY SEC SA2 040121-1	04/06/2021	88,979.99
04-5468-GP EMWD IMP DIST 17	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,972.27
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	5,440.89
04-5468-GP EMWD IMP DIST 17	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	770.83
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY SBE CS2 051121-1	05/12/2021	16,152.35
04-5468-GP EMWD IMP DIST 17	FY20-21 CY SEC SS2	05/19/2021	272,121.76
04-5468-GP EMWD IMP DIST 17	FY20-21 RPTTF June	06/01/2021	226,019.13
04-5468-GP EMWD IMP DIST 17	FY20-21 US F&W	06/08/2021	11.47



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04-5468-GP EMWD IMP DIST 17	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,260.89
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY SBE CS3	06/30/2021	-1.45
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY SEC SS3	06/30/2021	21,530.64
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,328.68
04-5468-GP EMWD IMP DIST 17	FY 20-21 CY Uns UC3	06/30/2021	1,747.18
04-5468-GP EMWD IMP DIST 17	FY 20-21 PY SEC SP2	06/30/2021	9,197.84
04-5468-GP EMWD IMP DIST 17	FY 20-21 PY Sup May-Jun	06/30/2021	686.22
04-5468-GP EMWD IMP DIST 17 Total			1,426,652.87
04-5469-D EMWD IMP DIST 18	FY 20-21 CY Uns UC1 10222020	10/23/2020	3,439.34
04-5469-D EMWD IMP DIST 18	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,089.56
04-5469-D EMWD IMP DIST 18	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	140.16
04-5469-D EMWD IMP DIST 18	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	108.06
04-5469-D EMWD IMP DIST 18	FY20-21 CY SEC SS1	01/19/2021	3,077.74
04-5469-D EMWD IMP DIST 18	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	849.60
04-5469-D EMWD IMP DIST 18	FY20-21 PY SEC SP1	02/03/2021	250.64
04-5469-D EMWD IMP DIST 18	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	28.58
04-5469-D EMWD IMP DIST 18	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	66.69
04-5469-D EMWD IMP DIST 18	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	22.92
04-5469-D EMWD IMP DIST 18	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	112.38
04-5469-D EMWD IMP DIST 18	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,696.53
04-5469-D EMWD IMP DIST 18	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	67.97
04-5469-D EMWD IMP DIST 18	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	112.69
04-5469-D EMWD IMP DIST 18	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	-10.96
04-5469-D EMWD IMP DIST 18	FY 20-21 CY SBE CS2 051121-1	05/12/2021	842.99
04-5469-D EMWD IMP DIST 18	FY20-21 CY SEC SS2	05/19/2021	5,843.33
04-5469-D EMWD IMP DIST 18	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	28.82
04-5469-D EMWD IMP DIST 18	FY 20-21 CY SBE CS3	06/30/2021	-0.04
04-5469-D EMWD IMP DIST 18	FY 20-21 CY SEC SS3	06/30/2021	670.76
04-5469-D EMWD IMP DIST 18	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6.04
04-5469-D EMWD IMP DIST 18	FY 20-21 CY Uns UC3	06/30/2021	1,177.69



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04-5469-D EMWD IMP DIST 18	FY 20-21 PY SEC SP2	06/30/2021	2,061.11
04-5469-D EMWD IMP DIST 18	FY 20-21 PY Sup May-Jun	06/30/2021	78.75
04-5469-D EMWD IMP DIST 18 Total			25,761.35
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY Uns UC1 10222020	10/23/2020	560.21
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	84.77
04-5469-GP EMWD IMP DIST 18	FY20-21 CA F&G 120820-1	12/08/2020	2.75
04-5469-GP EMWD IMP DIST 18	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,718.80
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	88.85
04-5469-GP EMWD IMP DIST 18	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	79.27
04-5469-GP EMWD IMP DIST 18	FY20-21 CY SEC SS1	01/19/2021	3,717.51
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	311.35
04-5469-GP EMWD IMP DIST 18	FY20-21 PY SEC SP1	02/03/2021	248.76
04-5469-GP EMWD IMP DIST 18	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	22.13
04-5469-GP EMWD IMP DIST 18	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	51.64
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	54.29
04-5469-GP EMWD IMP DIST 18	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	12.88
04-5469-GP EMWD IMP DIST 18	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,573.26
04-5469-GP EMWD IMP DIST 18	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	52.53
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	96.69
04-5469-GP EMWD IMP DIST 18	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	11.92
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY SBE CS2 051121-1	05/12/2021	308.98
04-5469-GP EMWD IMP DIST 18	FY20-21 CY SEC SS2	05/19/2021	4,810.20
04-5469-GP EMWD IMP DIST 18	FY20-21 US F&W	06/08/2021	0.20
04-5469-GP EMWD IMP DIST 18	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	22.28
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY SBE CS3	06/30/2021	-0.02
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY SEC SS3	06/30/2021	380.66
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	58.85
04-5469-GP EMWD IMP DIST 18	FY 20-21 CY Uns UC3	06/30/2021	29.44
04-5469-GP EMWD IMP DIST 18	FY 20-21 PY SEC SP2	06/30/2021	148.42
04-5469-GP EMWD IMP DIST 18	FY 20-21 PY Sup May-Jun	06/30/2021	10.80



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04-5469-GP EMWD IMP DIST 18 Total				17,457.42
04-5472-D EMWD IMP DIST 20	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		12.78
04-5472-D EMWD IMP DIST 20	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		0.55
04-5472-D EMWD IMP DIST 20	FY 20-21 CY Uns UC3	06/30/2021		9.50
04-5472-D EMWD IMP DIST 20	FY 20-21 PY SEC SP2	06/30/2021		32.35
04-5472-D EMWD IMP DIST 20 Total				55.18
04-5473-D EMWD IMP DIST 21	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		2.27
04-5473-D EMWD IMP DIST 21	FY20-21 PY SEC SP1	02/03/2021		70.42
04-5473-D EMWD IMP DIST 21	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		5.81
04-5473-D EMWD IMP DIST 21	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021		18.66
04-5473-D EMWD IMP DIST 21	FY 20-21 CY Uns UC3	06/30/2021		1.57
04-5473-D EMWD IMP DIST 21	FY 20-21 PY SEC SP2	06/30/2021		25.71
04-5473-D EMWD IMP DIST 21	FY 20-21 PY Sup May-Jun	06/30/2021		83.05
04-5473-D EMWD IMP DIST 21 Total				207.49
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY Uns UC1 10222020	10/23/2020		15,750.04
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY Uns UC2 12032020-1	12/04/2020		1,813.69
04-5473-GP EMWD IMP DIST 21	FY20-21 CA F&G 120820-1	12/08/2020		74.77
04-5473-GP EMWD IMP DIST 21	FY20-21 CY SEC SA1 120820-1	12/09/2020		128,306.76
04-5473-GP EMWD IMP DIST 21	FY20-21 RPTTF Jan	12/31/2020		10,295.64
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021		2,426.07
04-5473-GP EMWD IMP DIST 21	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021		2,373.90
04-5473-GP EMWD IMP DIST 21	FY20-21 CY SEC SS1	01/19/2021		101,218.80
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY SBE CS1 01252021-1	01/25/2021		2,649.32
04-5473-GP EMWD IMP DIST 21	FY20-21 PY SEC SP1	02/03/2021		7,195.87
04-5473-GP EMWD IMP DIST 21	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021		601.69
04-5473-GP EMWD IMP DIST 21	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021		1,403.94
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021		1,480.97
04-5473-GP EMWD IMP DIST 21	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021		399.23
04-5473-GP EMWD IMP DIST 21	FY20-21 CY SEC SA2 040121-1	04/06/2021		42,768.75
04-5473-GP EMWD IMP DIST 21	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021		1,428.60



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04-5473-GP EMWD IMP DIST 21	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,615.08
04-5473-GP EMWD IMP DIST 21	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	358.99
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,646.17
04-5473-GP EMWD IMP DIST 21	FY20-21 CY SEC SS2	05/19/2021	130,796.39
04-5473-GP EMWD IMP DIST 21	FY20-21 RPTTF June	06/01/2021	9,958.68
04-5473-GP EMWD IMP DIST 21	FY20-21 US F&W	06/08/2021	5.52
04-5473-GP EMWD IMP DIST 21	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	606.03
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY SBE CS3	06/30/2021	-0.19
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY SEC SS3	06/30/2021	10,348.46
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,600.10
04-5473-GP EMWD IMP DIST 21	FY 20-21 CY Uns UC3	06/30/2021	862.01
04-5473-GP EMWD IMP DIST 21	FY 20-21 PY SEC SP2	06/30/2021	4,276.48
04-5473-GP EMWD IMP DIST 21	FY 20-21 PY Sup May-Jun	06/30/2021	316.83
04-5473-GP EMWD IMP DIST 21 Total			484,578.59
04-5474-D EMWD IMP DIST 22	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,132.85
04-5474-D EMWD IMP DIST 22	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	201.26
04-5474-D EMWD IMP DIST 22	FY20-21 CY SEC SA1 120820-1	12/09/2020	41,051.48
04-5474-D EMWD IMP DIST 22	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	233.66
04-5474-D EMWD IMP DIST 22	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	504.42
04-5474-D EMWD IMP DIST 22	FY20-21 CY SEC SS1	01/19/2021	30,320.27
04-5474-D EMWD IMP DIST 22	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	279,775.90
04-5474-D EMWD IMP DIST 22	FY20-21 PY SEC SP1	02/03/2021	946.65
04-5474-D EMWD IMP DIST 22	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	152.78
04-5474-D EMWD IMP DIST 22	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	356.48
04-5474-D EMWD IMP DIST 22	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	929.30
04-5474-D EMWD IMP DIST 22	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	126.97
04-5474-D EMWD IMP DIST 22	FY20-21 CY SEC SA2 040121-1	04/06/2021	13,683.79
04-5474-D EMWD IMP DIST 22	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	363.36
04-5474-D EMWD IMP DIST 22	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	353.11
04-5474-D EMWD IMP DIST 22	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	127.02



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04-5474-D EMWD IMP DIST 22	FY 20-21 CY SBE CS2 051121-1	05/12/2021	277,594.49
04-5474-D EMWD IMP DIST 22	FY20-21 CY SEC SS2	05/19/2021	49,289.59
04-5474-D EMWD IMP DIST 22	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	154.00
04-5474-D EMWD IMP DIST 22	FY 20-21 CY SBE CS3	06/30/2021	-16.97
04-5474-D EMWD IMP DIST 22	FY 20-21 CY SEC SS3	06/30/2021	1,377.39
04-5474-D EMWD IMP DIST 22	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	309.82
04-5474-D EMWD IMP DIST 22	FY 20-21 CY Uns UC3	06/30/2021	61.66
04-5474-D EMWD IMP DIST 22	FY 20-21 PY SEC SP2	06/30/2021	252.16
04-5474-D EMWD IMP DIST 22	FY 20-21 PY Sup May-Jun	06/30/2021	97.07
04-5474-D EMWD IMP DIST 22 Total			700,378.51
04-5475-D EMWD IMP DIST 23	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	129.08
04-5475-D EMWD IMP DIST 23	FY20-21 PY SEC SP1	02/03/2021	19.47
04-5475-D EMWD IMP DIST 23	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	8.73
04-5475-D EMWD IMP DIST 23	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1.69
04-5475-D EMWD IMP DIST 23	FY 20-21 CY Uns UC3	06/30/2021	52.15
04-5475-D EMWD IMP DIST 23	FY 20-21 PY SEC SP2	06/30/2021	50.20
04-5475-D EMWD IMP DIST 23 Total			261.32
04-5476-D EMWD IMP DST U-22	FY 20-21 CY Uns UC1 10222020	10/23/2020	14,751.36
04-5476-D EMWD IMP DST U-22	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	-847.09
04-5476-D EMWD IMP DST U-22	FY20-21 CY SEC SA1 120820-1	12/09/2020	109,006.59
04-5476-D EMWD IMP DST U-22	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	854.53
04-5476-D EMWD IMP DST U-22	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,387.73
04-5476-D EMWD IMP DST U-22	FY20-21 CY SEC SS1	01/19/2021	79,391.07
04-5476-D EMWD IMP DST U-22	FY20-21 PY SEC SP1	02/03/2021	2,762.49
04-5476-D EMWD IMP DST U-22	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	367.81
04-5476-D EMWD IMP DST U-22	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	858.21
04-5476-D EMWD IMP DST U-22	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	694.62
04-5476-D EMWD IMP DST U-22	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	426.09
04-5476-D EMWD IMP DST U-22	FY20-21 CY SEC SA2 040121-1	04/06/2021	36,335.53
04-5476-D EMWD IMP DST U-22	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	873.70



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04-5476-D EMWD IMP DST U-22	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,460.22
04-5476-D EMWD IMP DST U-22	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	514.09
04-5476-D EMWD IMP DST U-22	FY20-21 CY SEC SS2	05/19/2021	134,080.97
04-5476-D EMWD IMP DST U-22	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	370.53
04-5476-D EMWD IMP DST U-22	FY 20-21 CY SEC SS3	06/30/2021	2,715.05
04-5476-D EMWD IMP DST U-22	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	972.69
04-5476-D EMWD IMP DST U-22	FY 20-21 CY Uns UC3	06/30/2021	-541.80
04-5476-D EMWD IMP DST U-22	FY 20-21 PY SEC SP2	06/30/2021	1,551.76
04-5476-D EMWD IMP DST U-22	FY 20-21 PY Sup May-Jun	06/30/2021	248.51
04-5476-D EMWD IMP DST U-22 Total			390,234.66
04-5477-D EMWD IMP DIST U-15	FY20-21 PY SEC SP1	02/03/2021	140.60
04-5477-D EMWD IMP DIST U-15	FY 20-21 CY Uns UC3	06/30/2021	11.39
04-5477-D EMWD IMP DIST U-15	FY 20-21 PY SEC SP2	06/30/2021	-8.08
04-5477-D EMWD IMP DIST U-15 Total			143.91
04-5481-GP EMWD IMP DIST A	FY 20-21 CY Uns UC1 10222020	10/23/2020	176.70
04-5481-GP EMWD IMP DIST A	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	186.35
04-5481-GP EMWD IMP DIST A	FY20-21 CA F&G 120820-1	12/08/2020	1.55
04-5481-GP EMWD IMP DIST A	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,661.37
04-5481-GP EMWD IMP DIST A	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	49.57
04-5481-GP EMWD IMP DIST A	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	22.24
04-5481-GP EMWD IMP DIST A	FY20-21 CY SEC SS1	01/19/2021	2,098.65
04-5481-GP EMWD IMP DIST A	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5.58
04-5481-GP EMWD IMP DIST A	FY20-21 PY SEC SP1	02/03/2021	73.77
04-5481-GP EMWD IMP DIST A	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	12.48
04-5481-GP EMWD IMP DIST A	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	29.11
04-5481-GP EMWD IMP DIST A	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	30.78
04-5481-GP EMWD IMP DIST A	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3.39
04-5481-GP EMWD IMP DIST A	FY20-21 CY SEC SA2 040121-1	04/06/2021	887.18
04-5481-GP EMWD IMP DIST A	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	29.62
04-5481-GP EMWD IMP DIST A	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	54.51



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04-5481-GP EMWD IMP DIST A	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3.22
04-5481-GP EMWD IMP DIST A	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5.56
04-5481-GP EMWD IMP DIST A	FY20-21 CY SEC SS2	05/19/2021	2,713.04
04-5481-GP EMWD IMP DIST A	FY20-21 US F&W	06/08/2021	0.11
04-5481-GP EMWD IMP DIST A	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	12.57
04-5481-GP EMWD IMP DIST A	FY 20-21 CY SEC SS3	06/30/2021	214.38
04-5481-GP EMWD IMP DIST A	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	33.41
04-5481-GP EMWD IMP DIST A	FY 20-21 CY Uns UC3	06/30/2021	21.11
04-5481-GP EMWD IMP DIST A	FY 20-21 PY SEC SP2	06/30/2021	43.34
04-5481-GP EMWD IMP DIST A	FY 20-21 PY Sup May-Jun	06/30/2021	3.12
04-5481-GP EMWD IMP DIST A Total			9,372.71
04-5483-GP EMWD IMP DIST C	FY 20-21 CY Uns UC1 10222020	10/23/2020	23,262.10
04-5483-GP EMWD IMP DIST C	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,361.20
04-5483-GP EMWD IMP DIST C	FY20-21 CA F&G 120820-1	12/08/2020	104.83
04-5483-GP EMWD IMP DIST C	FY20-21 CY SEC SA1 120820-1	12/09/2020	179,877.77
04-5483-GP EMWD IMP DIST C	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,401.82
04-5483-GP EMWD IMP DIST C	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,507.01
04-5483-GP EMWD IMP DIST C	FY20-21 CY SEC SS1	01/19/2021	141,870.20
04-5483-GP EMWD IMP DIST C	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	5,451.13
04-5483-GP EMWD IMP DIST C	FY20-21 PY SEC SP1	02/03/2021	10,689.79
04-5483-GP EMWD IMP DIST C	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	843.57
04-5483-GP EMWD IMP DIST C	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,968.33
04-5483-GP EMWD IMP DIST C	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,075.98
04-5483-GP EMWD IMP DIST C	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	590.17
04-5483-GP EMWD IMP DIST C	FY20-21 CY SEC SA2 040121-1	04/06/2021	59,959.14
04-5483-GP EMWD IMP DIST C	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,002.90
04-5483-GP EMWD IMP DIST C	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,666.17
04-5483-GP EMWD IMP DIST C	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	530.30
04-5483-GP EMWD IMP DIST C	FY 20-21 CY SBE CS2 051121-1	05/12/2021	5,438.31
04-5483-GP EMWD IMP DIST C	FY20-21 CY SEC SS2	05/19/2021	183,368.93



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04-5483-GP EMWD IMP DIST C	FY20-21 US F&W	06/08/2021	7.73
04-5483-GP EMWD IMP DIST C	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	849.67
04-5483-GP EMWD IMP DIST C	FY 20-21 CY SBE CS3	06/30/2021	-0.44
04-5483-GP EMWD IMP DIST C	FY 20-21 CY SEC SS3	06/30/2021	14,508.72
04-5483-GP EMWD IMP DIST C	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,243.11
04-5483-GP EMWD IMP DIST C	FY 20-21 CY Uns UC3	06/30/2021	1,164.76
04-5483-GP EMWD IMP DIST C	FY 20-21 PY SEC SP2	06/30/2021	6,255.67
04-5483-GP EMWD IMP DIST C	FY 20-21 PY Sup May-Jun	06/30/2021	468.54
04-5483-GP EMWD IMP DIST C Total			655,467.41
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY Uns UC1 10222020	10/23/2020	12,988.89
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	840.87
04-5484-GP EMWD IMP DIST U-13	FY20-21 CA F&G 120820-1	12/08/2020	58.87
04-5484-GP EMWD IMP DIST U-13	FY20-21 CY SEC SA1 120820-1	12/09/2020	101,027.66
04-5484-GP EMWD IMP DIST U-13	FY20-21 RPTTF Jan	12/31/2020	40,969.76
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,910.52
04-5484-GP EMWD IMP DIST U-13	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,956.64
04-5484-GP EMWD IMP DIST U-13	FY20-21 CY SEC SS1	01/19/2021	79,612.41
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,781.32
04-5484-GP EMWD IMP DIST U-13	FY20-21 PY SEC SP1	02/03/2021	5,933.35
04-5484-GP EMWD IMP DIST U-13	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	473.78
04-5484-GP EMWD IMP DIST U-13	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,105.49
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,165.69
04-5484-GP EMWD IMP DIST U-13	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	329.23
04-5484-GP EMWD IMP DIST U-13	FY20-21 CY SEC SA2 040121-1	04/06/2021	33,675.72
04-5484-GP EMWD IMP DIST U-13	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,124.90
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,059.14
04-5484-GP EMWD IMP DIST U-13	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	295.98
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,732.27
04-5484-GP EMWD IMP DIST U-13	FY20-21 CY SEC SS2	05/19/2021	102,987.52
04-5484-GP EMWD IMP DIST U-13	FY20-21 RPTTF June	06/01/2021	51,899.49



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04-5484-GP EMWD IMP DIST U-13	FY20-21 US F&W	06/08/2021	4.34
04-5484-GP EMWD IMP DIST U-13	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	477.21
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY SBE CS3	06/30/2021	-0.61
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY SEC SS3	06/30/2021	8,148.71
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,259.97
04-5484-GP EMWD IMP DIST U-13	FY 20-21 CY Uns UC3	06/30/2021	656.25
04-5484-GP EMWD IMP DIST U-13	FY 20-21 PY SEC SP2	06/30/2021	3,526.37
04-5484-GP EMWD IMP DIST U-13	FY 20-21 PY Sup May-Jun	06/30/2021	261.17
04-5484-GP EMWD IMP DIST U-13 Total			468,262.91
04-5487-D EMWD IMP DIST U-12	FY 20-21 CY Uns UC1 10222020	10/23/2020	13.44
04-5487-D EMWD IMP DIST U-12	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	0.40
04-5487-D EMWD IMP DIST U-12	FY20-21 CY SEC SA1 120820-1	12/09/2020	6,102.15
04-5487-D EMWD IMP DIST U-12	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	80.47
04-5487-D EMWD IMP DIST U-12	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	118.32
04-5487-D EMWD IMP DIST U-12	FY20-21 CY SEC SS1	01/19/2021	4,155.76
04-5487-D EMWD IMP DIST U-12	FY20-21 PY SEC SP1	02/03/2021	91.73
04-5487-D EMWD IMP DIST U-12	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	28.82
04-5487-D EMWD IMP DIST U-12	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	67.23
04-5487-D EMWD IMP DIST U-12	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	41.45
04-5487-D EMWD IMP DIST U-12	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	24.86
04-5487-D EMWD IMP DIST U-12	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,034.06
04-5487-D EMWD IMP DIST U-12	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	67.55
04-5487-D EMWD IMP DIST U-12	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	96.07
04-5487-D EMWD IMP DIST U-12	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	114.45
04-5487-D EMWD IMP DIST U-12	FY20-21 CY SEC SS2	05/19/2021	7,623.56
04-5487-D EMWD IMP DIST U-12	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	28.88
04-5487-D EMWD IMP DIST U-12	FY 20-21 CY SEC SS3	06/30/2021	194.18
04-5487-D EMWD IMP DIST U-12	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	135.13
04-5487-D EMWD IMP DIST U-12	FY 20-21 CY Uns UC3	06/30/2021	0.83
04-5487-D EMWD IMP DIST U-12	FY 20-21 PY SEC SP2	06/30/2021	365.20



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04-5487-D EMWD IMP DIST U-12	FY 20-21 PY Sup May-Jun	06/30/2021	14.60
04-5487-D EMWD IMP DIST U-12 Total			21,399.14
04-5488-D EMWD IMP DIST U-9	FY 20-21 CY Uns UC1 10222020	10/23/2020	425.87
04-5488-D EMWD IMP DIST U-9	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	10.16
04-5488-D EMWD IMP DIST U-9	FY20-21 CY SEC SA1 120820-1	12/09/2020	104,774.31
04-5488-D EMWD IMP DIST U-9	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,276.22
04-5488-D EMWD IMP DIST U-9	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,056.13
04-5488-D EMWD IMP DIST U-9	FY20-21 CY SEC SS1	01/19/2021	75,943.34
04-5488-D EMWD IMP DIST U-9	FY20-21 PY SEC SP1	02/03/2021	2,303.93
04-5488-D EMWD IMP DIST U-9	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	619.92
04-5488-D EMWD IMP DIST U-9	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,446.47
04-5488-D EMWD IMP DIST U-9	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,019.90
04-5488-D EMWD IMP DIST U-9	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	563.60
04-5488-D EMWD IMP DIST U-9	FY20-21 CY SEC SA2 040121-1	04/06/2021	34,924.78
04-5488-D EMWD IMP DIST U-9	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,460.06
04-5488-D EMWD IMP DIST U-9	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,465.19
04-5488-D EMWD IMP DIST U-9	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	515.76
04-5488-D EMWD IMP DIST U-9	FY20-21 CY SEC SS2	05/19/2021	127,105.04
04-5488-D EMWD IMP DIST U-9	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	622.33
04-5488-D EMWD IMP DIST U-9	FY 20-21 CY SEC SS3	06/30/2021	3,601.68
04-5488-D EMWD IMP DIST U-9	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,038.94
04-5488-D EMWD IMP DIST U-9	FY 20-21 CY Uns UC3	06/30/2021	44.73
04-5488-D EMWD IMP DIST U-9	FY 20-21 PY SEC SP2	06/30/2021	1,865.30
04-5488-D EMWD IMP DIST U-9	FY 20-21 PY Sup May-Jun	06/30/2021	465.99
04-5488-D EMWD IMP DIST U-9 Total			363,549.65
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY Uns UC1 10222020	10/23/2020	200.84
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	58.86
04-5489-D EMWD IMP DIST U-10	FY20-21 CY SEC SA1 120820-1	12/09/2020	13,255.92
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	197.74
04-5489-D EMWD IMP DIST U-10	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	147.05



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04-5489-D EMWD IMP DIST U-10	FY20-21 CY SEC SS1	01/19/2021	9,486.71
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,245.93
04-5489-D EMWD IMP DIST U-10	FY20-21 PY SEC SP1	02/03/2021	368.52
04-5489-D EMWD IMP DIST U-10	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	66.82
04-5489-D EMWD IMP DIST U-10	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	155.91
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	139.14
04-5489-D EMWD IMP DIST U-10	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	45.26
04-5489-D EMWD IMP DIST U-10	FY20-21 CY SEC SA2 040121-1	04/06/2021	4,418.64
04-5489-D EMWD IMP DIST U-10	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	157.76
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	162.53
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,236.21
04-5489-D EMWD IMP DIST U-10	FY20-21 CY SEC SS2	05/19/2021	15,520.77
04-5489-D EMWD IMP DIST U-10	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	67.14
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY SBE CS3	06/30/2021	-0.08
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY SEC SS3	06/30/2021	755.43
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	139.41
04-5489-D EMWD IMP DIST U-10	FY 20-21 CY Uns UC3	06/30/2021	77.97
04-5489-D EMWD IMP DIST U-10	FY 20-21 PY SEC SP2	06/30/2021	185.22
04-5489-D EMWD IMP DIST U-10	FY 20-21 PY Sup May-Jun	06/30/2021	3.59
04-5489-D EMWD IMP DIST U-10 Total			48,093.29
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,889.32
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	113.45
04-5489-GP EMWD IMP DIST U-10	FY20-21 CA F&G 120820-1	12/08/2020	8.53
04-5489-GP EMWD IMP DIST U-10	FY20-21 CY SEC SA1 120820-1	12/09/2020	14,635.46
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	276.91
04-5489-GP EMWD IMP DIST U-10	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	279.99
04-5489-GP EMWD IMP DIST U-10	FY20-21 CY SEC SS1	01/19/2021	11,536.15
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	753.61
04-5489-GP EMWD IMP DIST U-10	FY20-21 PY SEC SP1	02/03/2021	859.59
04-5489-GP EMWD IMP DIST U-10	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	68.64



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04-5489-GP EMWD IMP DIST U-10	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	160.15
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	169.19
04-5489-GP EMWD IMP DIST U-10	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	47.40
04-5489-GP EMWD IMP DIST U-10	FY20-21 CY SEC SA2 040121-1	04/06/2021	4,878.35
04-5489-GP EMWD IMP DIST U-10	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	162.96
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	298.43
04-5489-GP EMWD IMP DIST U-10	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	41.71
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY SBE CS2 051121-1	05/12/2021	749.05
04-5489-GP EMWD IMP DIST U-10	FY20-21 CY SEC SS2	05/19/2021	14,919.56
04-5489-GP EMWD IMP DIST U-10	FY20-21 US F&W	06/08/2021	0.63
04-5489-GP EMWD IMP DIST U-10	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	69.13
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY SBE CS3	06/30/2021	-0.06
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY SEC SS3	06/30/2021	1,180.41
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	182.25
04-5489-GP EMWD IMP DIST U-10	FY 20-21 CY Uns UC3	06/30/2021	92.13
04-5489-GP EMWD IMP DIST U-10	FY 20-21 PY SEC SP2	06/30/2021	509.33
04-5489-GP EMWD IMP DIST U-10	FY 20-21 PY Sup May-Jun	06/30/2021	38.04
04-5489-GP EMWD IMP DIST U-10 Total			53,920.31
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY Uns UC1 10222020	10/23/2020	25,111.06
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,256.28
04-5491-GP EMWD IMP DIST U-1	FY20-21 CA F&G 120820-1	12/08/2020	116.51
04-5491-GP EMWD IMP DIST U-1	FY20-21 CY SEC SA1 120820-1	12/09/2020	199,921.64
04-5491-GP EMWD IMP DIST U-1	FY20-21 RPTTF Jan	12/31/2020	3,917.32
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,780.84
04-5491-GP EMWD IMP DIST U-1	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,786.34
04-5491-GP EMWD IMP DIST U-1	FY20-21 CY SEC SS1	01/19/2021	157,655.31
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,393.31
04-5491-GP EMWD IMP DIST U-1	FY20-21 PY SEC SP1	02/03/2021	11,473.82
04-5491-GP EMWD IMP DIST U-1	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	937.55
04-5491-GP EMWD IMP DIST U-1	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,187.61



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04-5491-GP EMWD IMP DIST U-1	FY 20-21 RDVAsst Feb	02/24/2021	1.74
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,307.09
04-5491-GP EMWD IMP DIST U-1	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	637.08
04-5491-GP EMWD IMP DIST U-1	FY20-21 CY SEC SA2 040121-1	04/06/2021	66,641.14
04-5491-GP EMWD IMP DIST U-1	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,226.01
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,074.79
04-5491-GP EMWD IMP DIST U-1	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	572.34
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY SBE CS2 051121-1	05/12/2021	7,358.04
04-5491-GP EMWD IMP DIST U-1	FY20-21 CY SEC SS2	05/19/2021	203,801.58
04-5491-GP EMWD IMP DIST U-1	FY20-21 RPTTF June	06/01/2021	6,646.58
04-5491-GP EMWD IMP DIST U-1	FY20-21 US F&W	06/08/2021	8.59
04-5491-GP EMWD IMP DIST U-1	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	944.32
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY SBE CS3	06/30/2021	-0.63
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY SEC SS3	06/30/2021	16,125.13
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,493.05
04-5491-GP EMWD IMP DIST U-1	FY 20-21 CY Uns UC3	06/30/2021	1,322.79
04-5491-GP EMWD IMP DIST U-1	FY 20-21 PY SEC SP2	06/30/2021	6,839.80
04-5491-GP EMWD IMP DIST U-1	FY 20-21 PY Sup May-Jun	06/30/2021	505.93
04-5491-GP EMWD IMP DIST U-1 Total			741,042.96
04-5492-D EMWD IMP DIST U-2	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,364.67
04-5492-D EMWD IMP DIST U-2	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	112.90
04-5492-D EMWD IMP DIST U-2	FY20-21 CY SEC SA1 120820-1	12/09/2020	26,213.23
04-5492-D EMWD IMP DIST U-2	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	684.74
04-5492-D EMWD IMP DIST U-2	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	532.22
04-5492-D EMWD IMP DIST U-2	FY20-21 CY SEC SS1	01/19/2021	21,081.34
04-5492-D EMWD IMP DIST U-2	FY20-21 PY SEC SP1	02/03/2021	1,273.52
04-5492-D EMWD IMP DIST U-2	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	235.76
04-5492-D EMWD IMP DIST U-2	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	550.10
04-5492-D EMWD IMP DIST U-2	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	344.73
04-5492-D EMWD IMP DIST U-2	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	67.36



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04-5492-D EMWD IMP DIST U-2	FY20-21 CY SEC SA2 040121-1	04/06/2021	8,737.75
04-5492-D EMWD IMP DIST U-2	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	568.62
04-5492-D EMWD IMP DIST U-2	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	487.91
04-5492-D EMWD IMP DIST U-2	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	106.39
04-5492-D EMWD IMP DIST U-2	FY20-21 CY SEC SS2	05/19/2021	28,375.19
04-5492-D EMWD IMP DIST U-2	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	239.03
04-5492-D EMWD IMP DIST U-2	FY 20-21 CY SEC SS3	06/30/2021	1,498.22
04-5492-D EMWD IMP DIST U-2	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	350.86
04-5492-D EMWD IMP DIST U-2	FY 20-21 CY Uns UC3	06/30/2021	634.07
04-5492-D EMWD IMP DIST U-2	FY 20-21 PY SEC SP2	06/30/2021	1,704.24
04-5492-D EMWD IMP DIST U-2	FY 20-21 PY Sup May-Jun	06/30/2021	149.34
04-5492-D EMWD IMP DIST U-2 Total			95,312.19
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY Uns UC1 10222020	10/23/2020	25,208.81
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,333.31
04-5493-GP EMWD IMP DIST U-3	FY20-21 CA F&G 120820-1	12/08/2020	117.26
04-5493-GP EMWD IMP DIST U-3	FY20-21 CY SEC SA1 120820-1	12/09/2020	201,199.46
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,805.01
04-5493-GP EMWD IMP DIST U-3	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,800.89
04-5493-GP EMWD IMP DIST U-3	FY20-21 CY SEC SS1	01/19/2021	158,677.25
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,673.81
04-5493-GP EMWD IMP DIST U-3	FY20-21 PY SEC SP1	02/03/2021	11,518.15
04-5493-GP EMWD IMP DIST U-3	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	943.54
04-5493-GP EMWD IMP DIST U-3	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,201.58
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,322.13
04-5493-GP EMWD IMP DIST U-3	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	639.88
04-5493-GP EMWD IMP DIST U-3	FY20-21 CY SEC SA2 040121-1	04/06/2021	67,067.29
04-5493-GP EMWD IMP DIST U-3	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,240.26
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,100.48
04-5493-GP EMWD IMP DIST U-3	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	574.33
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,649.98



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04-5493-GP EMWD IMP DIST U-3	FY20-21 CY SEC SS2	05/19/2021	205,104.01
04-5493-GP EMWD IMP DIST U-3	FY20-21 US F&W	06/08/2021	8.65
04-5493-GP EMWD IMP DIST U-3	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	950.36
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY SBE CS3	06/30/2021	-0.55
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY SEC SS3	06/30/2021	16,228.32
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,509.11
04-5493-GP EMWD IMP DIST U-3	FY 20-21 CY Uns UC3	06/30/2021	1,333.56
04-5493-GP EMWD IMP DIST U-3	FY 20-21 PY SEC SP2	06/30/2021	6,844.48
04-5493-GP EMWD IMP DIST U-3	FY 20-21 PY Sup May-Jun	06/30/2021	508.23
04-5493-GP EMWD IMP DIST U-3 Total			733,559.59
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,459.61
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	142.03
04-5494-D EMWD IMP DIST U-4	FY20-21 CY SEC SA1 120820-1	12/09/2020	30,870.00
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	268.67
04-5494-D EMWD IMP DIST U-4	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	675.86
04-5494-D EMWD IMP DIST U-4	FY20-21 CY SEC SS1	01/19/2021	25,405.97
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,517.34
04-5494-D EMWD IMP DIST U-4	FY20-21 PY SEC SP1	02/03/2021	532.40
04-5494-D EMWD IMP DIST U-4	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	270.33
04-5494-D EMWD IMP DIST U-4	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	630.77
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	323.05
04-5494-D EMWD IMP DIST U-4	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	107.82
04-5494-D EMWD IMP DIST U-4	FY20-21 CY SEC SA2 040121-1	04/06/2021	10,290.00
04-5494-D EMWD IMP DIST U-4	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	643.05
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	983.74
04-5494-D EMWD IMP DIST U-4	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	64.00
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,482.10
04-5494-D EMWD IMP DIST U-4	FY20-21 CY SEC SS2	05/19/2021	32,962.70
04-5494-D EMWD IMP DIST U-4	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	272.49
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY SBE CS3	06/30/2021	-0.27



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04-5494-D EMWD IMP DIST U-4	FY 20-21 CY SEC SS3	06/30/2021	2,491.18
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	882.16
04-5494-D EMWD IMP DIST U-4	FY 20-21 CY Uns UC3	06/30/2021	206.07
04-5494-D EMWD IMP DIST U-4	FY 20-21 PY SEC SP2	06/30/2021	1,145.49
04-5494-D EMWD IMP DIST U-4	FY 20-21 PY Sup May-Jun	06/30/2021	185.96
04-5494-D EMWD IMP DIST U-4 Total			119,812.52
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,097.83
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	66.35
04-5494-GP EMWD IMP DIST U-4	FY20-21 CA F&G 120820-1	12/08/2020	4.96
04-5494-GP EMWD IMP DIST U-4	FY20-21 CY SEC SA1 120820-1	12/09/2020	8,510.80
04-5494-GP EMWD IMP DIST U-4	FY20-21 RPTTF Jan	12/31/2020	644.07
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	160.66
04-5494-GP EMWD IMP DIST U-4	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	160.36
04-5494-GP EMWD IMP DIST U-4	FY20-21 CY SEC SS1	01/19/2021	6,704.02
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	636.77
04-5494-GP EMWD IMP DIST U-4	FY20-21 PY SEC SP1	02/03/2021	495.93
04-5494-GP EMWD IMP DIST U-4	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	39.91
04-5494-GP EMWD IMP DIST U-4	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	93.13
04-5494-GP EMWD IMP DIST U-4	FY 20-21 RDVAst Feb	02/24/2021	0.29
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	98.24
04-5494-GP EMWD IMP DIST U-4	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	27.18
04-5494-GP EMWD IMP DIST U-4	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,837.03
04-5494-GP EMWD IMP DIST U-4	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	94.77
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	173.33
04-5494-GP EMWD IMP DIST U-4	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	24.30
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY SBE CS2 051121-1	05/12/2021	631.84
04-5494-GP EMWD IMP DIST U-4	FY20-21 CY SEC SS2	05/19/2021	8,675.77
04-5494-GP EMWD IMP DIST U-4	FY20-21 RPTTF June	06/01/2021	1,092.80
04-5494-GP EMWD IMP DIST U-4	FY20-21 US F&W	06/08/2021	0.37
04-5494-GP EMWD IMP DIST U-4	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	40.21



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04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY SBE CS3	06/30/2021	-0.06
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY SEC SS3	06/30/2021	686.64
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	106.46
04-5494-GP EMWD IMP DIST U-4	FY 20-21 CY Uns UC3	06/30/2021	51.66
04-5494-GP EMWD IMP DIST U-4	FY 20-21 PY SEC SP2	06/30/2021	295.57
04-5494-GP EMWD IMP DIST U-4	FY 20-21 PY Sup May-Jun	06/30/2021	21.33
04-5494-GP EMWD IMP DIST U-4 Total			33,472.52
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY Uns UC1 10222020	10/23/2020	95.35
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	117.70
04-5495-D EMWD IMP DIST U-5	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,661.81
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	148.75
04-5495-D EMWD IMP DIST U-5	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	340.94
04-5495-D EMWD IMP DIST U-5	FY20-21 CY SEC SS1	01/19/2021	4,285.87
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	337.54
04-5495-D EMWD IMP DIST U-5	FY20-21 PY SEC SP1	02/03/2021	0.36
04-5495-D EMWD IMP DIST U-5	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	17.46
04-5495-D EMWD IMP DIST U-5	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	40.74
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	289.86
04-5495-D EMWD IMP DIST U-5	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	336.86
04-5495-D EMWD IMP DIST U-5	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,887.25
04-5495-D EMWD IMP DIST U-5	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	44.23
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	301.81
04-5495-D EMWD IMP DIST U-5	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	162.43
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY SBE CS2 051121-1	05/12/2021	334.94
04-5495-D EMWD IMP DIST U-5	FY20-21 CY SEC SS2	05/19/2021	6,795.55
04-5495-D EMWD IMP DIST U-5	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	18.08
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY SBE CS3	06/30/2021	-0.02
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY SEC SS3	06/30/2021	141.38
04-5495-D EMWD IMP DIST U-5	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	322.11
04-5495-D EMWD IMP DIST U-5	FY 20-21 PY SEC SP2	06/30/2021	82.40



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04-5495-D EMWD IMP DIST U-5	FY 20-21 PY Sup May-Jun	06/30/2021	201.22
04-5495-D EMWD IMP DIST U-5 Total			21,964.62
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,513.31
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	355.12
04-5495-GP EMWD IMP DIST U-5	FY20-21 CA F&G 120820-1	12/08/2020	7.96
04-5495-GP EMWD IMP DIST U-5	FY20-21 CY SEC SA1 120820-1	12/09/2020	13,652.58
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	257.99
04-5495-GP EMWD IMP DIST U-5	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	223.32
04-5495-GP EMWD IMP DIST U-5	FY20-21 CY SEC SS1	01/19/2021	10,770.64
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	241.37
04-5495-GP EMWD IMP DIST U-5	FY20-21 PY SEC SP1	02/03/2021	686.65
04-5495-GP EMWD IMP DIST U-5	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	64.02
04-5495-GP EMWD IMP DIST U-5	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	149.38
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	157.97
04-5495-GP EMWD IMP DIST U-5	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	37.39
04-5495-GP EMWD IMP DIST U-5	FY20-21 CY SEC SA2 040121-1	04/06/2021	4,551.57
04-5495-GP EMWD IMP DIST U-5	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	152.02
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	278.24
04-5495-GP EMWD IMP DIST U-5	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	33.49
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY SBE CS2 051121-1	05/12/2021	240.57
04-5495-GP EMWD IMP DIST U-5	FY20-21 CY SEC SS2	05/19/2021	13,916.85
04-5495-GP EMWD IMP DIST U-5	FY20-21 US F&W	06/08/2021	0.59
04-5495-GP EMWD IMP DIST U-5	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	64.48
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY SBE CS3	06/30/2021	-0.02
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY SEC SS3	06/30/2021	1,101.56
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	170.28
04-5495-GP EMWD IMP DIST U-5	FY 20-21 CY Uns UC3	06/30/2021	94.75
04-5495-GP EMWD IMP DIST U-5	FY 20-21 PY SEC SP2	06/30/2021	408.61
04-5495-GP EMWD IMP DIST U-5	FY 20-21 PY Sup May-Jun	06/30/2021	30.24
04-5495-GP EMWD IMP DIST U-5 Total			49,160.93



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04-5496-D EMWD IMP DIST U-6	FY 20-21 CY Uns UC1 10222020	10/23/2020	255.46
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	81.95
04-5496-D EMWD IMP DIST U-6	FY20-21 CY SEC SA1 120820-1	12/09/2020	71,455.20
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	354.67
04-5496-D EMWD IMP DIST U-6	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	745.62
04-5496-D EMWD IMP DIST U-6	FY20-21 CY SEC SS1	01/19/2021	53,219.58
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,431.16
04-5496-D EMWD IMP DIST U-6	FY20-21 PY SEC SP1	02/03/2021	2,339.51
04-5496-D EMWD IMP DIST U-6	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	359.53
04-5496-D EMWD IMP DIST U-6	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	838.91
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	459.48
04-5496-D EMWD IMP DIST U-6	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	117.79
04-5496-D EMWD IMP DIST U-6	FY20-21 CY SEC SA2 040121-1	04/06/2021	23,818.38
04-5496-D EMWD IMP DIST U-6	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	862.96
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	517.02
04-5496-D EMWD IMP DIST U-6	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	112.02
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,412.20
04-5496-D EMWD IMP DIST U-6	FY20-21 CY SEC SS2	05/19/2021	85,514.06
04-5496-D EMWD IMP DIST U-6	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	363.76
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY SBE CS3	06/30/2021	-0.15
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY SEC SS3	06/30/2021	2,636.06
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	510.93
04-5496-D EMWD IMP DIST U-6	FY 20-21 CY Uns UC3	06/30/2021	79.45
04-5496-D EMWD IMP DIST U-6	FY 20-21 PY SEC SP2	06/30/2021	207.93
04-5496-D EMWD IMP DIST U-6	FY 20-21 PY Sup May-Jun	06/30/2021	126.24
04-5496-D EMWD IMP DIST U-6 Total			249,819.72
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,991.84
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	176.74
04-5496-GP EMWD IMP DIST U-6	FY20-21 CA F&G 120820-1	12/08/2020	13.49
04-5496-GP EMWD IMP DIST U-6	FY20-21 CY SEC SA1 120820-1	12/09/2020	23,148.87



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04-5496-GP EMWD IMP DIST U-6	FY20-21 RPTTF Jan	12/31/2020	2,502.46
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	437.59
04-5496-GP EMWD IMP DIST U-6	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	446.15
04-5496-GP EMWD IMP DIST U-6	FY20-21 CY SEC SS1	01/19/2021	18,257.11
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	661.95
04-5496-GP EMWD IMP DIST U-6	FY20-21 PY SEC SP1	02/03/2021	1,363.30
04-5496-GP EMWD IMP DIST U-6	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	108.56
04-5496-GP EMWD IMP DIST U-6	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	253.31
04-5496-GP EMWD IMP DIST U-6	FY 20-21 RDVAsst Feb	02/24/2021	1.11
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	267.36
04-5496-GP EMWD IMP DIST U-6	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	75.52
04-5496-GP EMWD IMP DIST U-6	FY20-21 CY SEC SA2 040121-1	04/06/2021	7,716.50
04-5496-GP EMWD IMP DIST U-6	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	257.75
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	471.80
04-5496-GP EMWD IMP DIST U-6	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	67.82
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY SBE CS2 051121-1	05/12/2021	660.65
04-5496-GP EMWD IMP DIST U-6	FY20-21 CY SEC SS2	05/19/2021	23,598.27
04-5496-GP EMWD IMP DIST U-6	FY20-21 RPTTF June	06/01/2021	4,245.94
04-5496-GP EMWD IMP DIST U-6	FY20-21 US F&W	06/08/2021	1.00
04-5496-GP EMWD IMP DIST U-6	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	109.35
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY SBE CS3	06/30/2021	-0.05
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY SEC SS3	06/30/2021	1,867.43
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	288.66
04-5496-GP EMWD IMP DIST U-6	FY 20-21 CY Uns UC3	06/30/2021	147.22
04-5496-GP EMWD IMP DIST U-6	FY 20-21 PY SEC SP2	06/30/2021	810.82
04-5496-GP EMWD IMP DIST U-6	FY 20-21 PY Sup May-Jun	06/30/2021	59.97
04-5496-GP EMWD IMP DIST U-6 Total			91,008.49
04-5497-D EMWD IMP DIST U-7	FY 20-21 CY Uns UC1 10222020	10/23/2020	9.76
04-5497-D EMWD IMP DIST U-7	FY20-21 CY SEC SA1 120820-1	12/09/2020	3,727.65
04-5497-D EMWD IMP DIST U-7	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	12.02



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04-5497-D EMWD IMP DIST U-7	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	30.00
04-5497-D EMWD IMP DIST U-7	FY20-21 CY SEC SS1	01/19/2021	2,978.23
04-5497-D EMWD IMP DIST U-7	FY20-21 PY SEC SP1	02/03/2021	307.45
04-5497-D EMWD IMP DIST U-7	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	20.23
04-5497-D EMWD IMP DIST U-7	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	47.20
04-5497-D EMWD IMP DIST U-7	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	14.06
04-5497-D EMWD IMP DIST U-7	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	7.72
04-5497-D EMWD IMP DIST U-7	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,242.54
04-5497-D EMWD IMP DIST U-7	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	47.23
04-5497-D EMWD IMP DIST U-7	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	18.50
04-5497-D EMWD IMP DIST U-7	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	18.94
04-5497-D EMWD IMP DIST U-7	FY20-21 CY SEC SS2	05/19/2021	4,377.24
04-5497-D EMWD IMP DIST U-7	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	20.24
04-5497-D EMWD IMP DIST U-7	FY 20-21 CY SEC SS3	06/30/2021	59.75
04-5497-D EMWD IMP DIST U-7	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	-10.20
04-5497-D EMWD IMP DIST U-7 Total			12,928.56
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY Uns UC1 10222020	10/23/2020	269.77
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	12.25
04-5497-GP EMWD IMP DIST U-7	FY20-21 CA F&G 120820-1	12/08/2020	1.21
04-5497-GP EMWD IMP DIST U-7	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,071.19
04-5497-GP EMWD IMP DIST U-7	FY20-21 RPTTF Jan	12/31/2020	9,999.84
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	38.50
04-5497-GP EMWD IMP DIST U-7	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	36.02
04-5497-GP EMWD IMP DIST U-7	FY20-21 CY SEC SS1	01/19/2021	1,629.58
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	210.54
04-5497-GP EMWD IMP DIST U-7	FY20-21 PY SEC SP1	02/03/2021	115.75
04-5497-GP EMWD IMP DIST U-7	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	9.72
04-5497-GP EMWD IMP DIST U-7	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	22.67
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	24.02
04-5497-GP EMWD IMP DIST U-7	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5.90



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04-5497-GP EMWD IMP DIST U-7	FY20-21 CY SEC SA2 040121-1	04/06/2021	690.73
04-5497-GP EMWD IMP DIST U-7	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	23.06
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	41.96
04-5497-GP EMWD IMP DIST U-7	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5.05
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY SBE CS2 051121-1	05/12/2021	208.89
04-5497-GP EMWD IMP DIST U-7	FY20-21 CY SEC SS2	05/19/2021	2,111.40
04-5497-GP EMWD IMP DIST U-7	FY20-21 RPTTF June	06/01/2021	8,976.69
04-5497-GP EMWD IMP DIST U-7	FY20-21 US F&W	06/08/2021	0.09
04-5497-GP EMWD IMP DIST U-7	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	9.79
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY SBE CS3	06/30/2021	-0.02
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY SEC SS3	06/30/2021	166.92
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	25.95
04-5497-GP EMWD IMP DIST U-7	FY 20-21 CY Uns UC3	06/30/2021	10.86
04-5497-GP EMWD IMP DIST U-7	FY 20-21 PY SEC SP2	06/30/2021	69.34
04-5497-GP EMWD IMP DIST U-7	FY 20-21 PY Sup May-Jun	06/30/2021	4.95
04-5497-GP EMWD IMP DIST U-7 Total			26,792.62
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY Uns UC1 10222020	10/23/2020	11,720.88
04-5498-D EMWD IMP DIST U-8	FY 20-21 NonComAir 12022020-1	12/02/2020	3.68
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	676.27
04-5498-D EMWD IMP DIST U-8	FY20-21 CY SEC SA1 120820-1	12/09/2020	111,343.83
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	807.90
04-5498-D EMWD IMP DIST U-8	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,653.40
04-5498-D EMWD IMP DIST U-8	FY20-21 CY SEC SS1	01/19/2021	85,455.74
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	514,097.21
04-5498-D EMWD IMP DIST U-8	FY20-21 PY SEC SP1	02/03/2021	2,685.91
04-5498-D EMWD IMP DIST U-8	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	339.87
04-5498-D EMWD IMP DIST U-8	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	793.03
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,335.60
04-5498-D EMWD IMP DIST U-8	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	215.01
04-5498-D EMWD IMP DIST U-8	FY20-21 CY SEC SA2 040121-1	04/06/2021	37,114.53



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04-5498-D EMWD IMP DIST U-8	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	808.22
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,885.78
04-5498-D EMWD IMP DIST U-8	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	175.03
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY SBE CS2 051121-1	05/12/2021	510,088.81
04-5498-D EMWD IMP DIST U-8	FY20-21 CY SEC SS2	05/19/2021	129,108.38
04-5498-D EMWD IMP DIST U-8	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	342.56
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY SBE CS3	06/30/2021	21.28
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY SEC SS3	06/30/2021	4,281.60
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,475.07
04-5498-D EMWD IMP DIST U-8	FY 20-21 CY Uns UC3	06/30/2021	1,264.10
04-5498-D EMWD IMP DIST U-8	FY 20-21 PY SEC SP2	06/30/2021	1,432.89
04-5498-D EMWD IMP DIST U-8	FY 20-21 PY Sup May-Jun	06/30/2021	183.57
04-5498-D EMWD IMP DIST U-8 Total			1,419,310.15
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY Uns UC1 10222020	10/23/2020	174,206.55
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	11,341.76
04-5498-GP EMWD IMP DIST U-8	FY20-21 CA F&G 120820-1	12/08/2020	789.92
04-5498-GP EMWD IMP DIST U-8	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,355,458.03
04-5498-GP EMWD IMP DIST U-8	FY20-21 RPTTF Jan	12/31/2020	561,409.33
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	25,631.23
04-5498-GP EMWD IMP DIST U-8	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	26,276.90
04-5498-GP EMWD IMP DIST U-8	FY20-21 CY SEC SS1	01/19/2021	1,069,114.75
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	38,030.43
04-5498-GP EMWD IMP DIST U-8	FY20-21 PY SEC SP1	02/03/2021	79,605.43
04-5498-GP EMWD IMP DIST U-8	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	6,356.62
04-5498-GP EMWD IMP DIST U-8	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	14,832.13
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	15,642.36
04-5498-GP EMWD IMP DIST U-8	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4,419.25
04-5498-GP EMWD IMP DIST U-8	FY20-21 CY SEC SA2 040121-1	04/06/2021	451,819.67
04-5498-GP EMWD IMP DIST U-8	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	15,092.62
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	27,625.66



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04-5498-GP EMWD IMP DIST U-8	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3,971.81
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY SBE CS2 051121-1	05/12/2021	37,954.75
04-5498-GP EMWD IMP DIST U-8	FY20-21 CY SEC SS2	05/19/2021	1,381,764.96
04-5498-GP EMWD IMP DIST U-8	FY20-21 RPTTF June	06/01/2021	612,824.35
04-5498-GP EMWD IMP DIST U-8	FY20-21 US F&W	06/08/2021	58.23
04-5498-GP EMWD IMP DIST U-8	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	6,402.58
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY SBE CS3	06/30/2021	-2.97
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY SEC SS3	06/30/2021	109,327.21
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	16,903.29
04-5498-GP EMWD IMP DIST U-8	FY 20-21 CY Uns UC3	06/30/2021	8,821.25
04-5498-GP EMWD IMP DIST U-8	FY 20-21 PY SEC SP2	06/30/2021	47,306.68
04-5498-GP EMWD IMP DIST U-8	FY 20-21 PY Sup May-Jun	06/30/2021	3,510.65
04-5498-GP EMWD IMP DIST U-8 Total			6,106,495.43
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 CY Uns UC1 10222020	10/23/2020	264,634.54
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	15,553.60
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY20-21 CA F&G 120820-1	12/08/2020	1,192.82
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,046,815.71
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY20-21 RPTTF Jan	12/31/2020	1,634,000.15
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	38,704.53
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	39,917.68
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY20-21 CY SEC SS1	01/19/2021	1,613,808.86
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	90,869.53
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY20-21 PY SEC SP1	02/03/2021	-
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	9,598.90
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	22,397.44
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 RDVAsst Feb	02/24/2021	99.53
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	23,620.64
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6,713.21
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY20-21 CY SEC SA2 040121-1	04/06/2021	682,271.99
04-5501-GP ELSINORE VALLEY MUNICIPAL	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	22,790.81



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04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	41,716.42
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	6,034.16
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 CY SBE CS2 051121-1		05/12/2021	90,556.86
04-5501-GP ELSINORE VALLEY MUNICIPAL FY20-21 CY SEC SS2		05/19/2021	2,086,540.26
04-5501-GP ELSINORE VALLEY MUNICIPAL FY20-21 RPTTF June		06/01/2021	2,031,261.79
04-5501-GP ELSINORE VALLEY MUNICIPAL FY20-21 US F&W		06/08/2021	87.93
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	9,668.32
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 CY SBE CS3		06/30/2021	-
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 CY SEC SS3		06/30/2021	165,089.65
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 CY SS4 Accrual only		06/30/2021	107,595.07
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	25,524.87
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 CY Uns UC3		06/30/2021	13,251.71
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 PY SEC SP2		06/30/2021	-
04-5501-GP ELSINORE VALLEY MUNICIPAL FY 20-21 PY Sup May-Jun		06/30/2021	5,333.19
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER Total			11,095,650.17
04-5502-D EMWD IMP DIST U-14	FY 20-21 CY Uns UC1 10222020	10/23/2020	387.49
04-5502-D EMWD IMP DIST U-14	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1.65
04-5502-D EMWD IMP DIST U-14	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,817.91
04-5502-D EMWD IMP DIST U-14	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	37.84
04-5502-D EMWD IMP DIST U-14	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	166.51
04-5502-D EMWD IMP DIST U-14	FY20-21 CY SEC SS1	01/19/2021	2,048.26
04-5502-D EMWD IMP DIST U-14	FY20-21 PY SEC SP1	02/03/2021	167.57
04-5502-D EMWD IMP DIST U-14	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	26.13
04-5502-D EMWD IMP DIST U-14	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	60.98
04-5502-D EMWD IMP DIST U-14	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	25.97
04-5502-D EMWD IMP DIST U-14	FY20-21 CY SEC SA2 040121-1	04/06/2021	939.30
04-5502-D EMWD IMP DIST U-14	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	61.59
04-5502-D EMWD IMP DIST U-14	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	11.59
04-5502-D EMWD IMP DIST U-14	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	6.05
04-5502-D EMWD IMP DIST U-14	FY20-21 CY SEC SS2	05/19/2021	3,015.08



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04-5502-D EMWD IMP DIST U-14	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	26.24
04-5502-D EMWD IMP DIST U-14	FY 20-21 CY SEC SS3	06/30/2021	113.78
04-5502-D EMWD IMP DIST U-14	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	17.97
04-5502-D EMWD IMP DIST U-14	FY 20-21 CY Uns UC3	06/30/2021	4.52
04-5502-D EMWD IMP DIST U-14	FY 20-21 PY SEC SP2	06/30/2021	71.48
04-5502-D EMWD IMP DIST U-14	FY 20-21 PY Sup May-Jun	06/30/2021	185.70
04-5502-D EMWD IMP DIST U-14 Total			10,193.61
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 CY Uns UC1 10222020		10/23/2020	2.79
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 CY Uns UC2 12032020-1		12/04/2020	7.70
04-5551-GP ELSINORE VLY MUNI WTR IM FY20-21 CA F&G 120820-1		12/08/2020	0.05
04-5551-GP ELSINORE VLY MUNI WTR IM FY20-21 CY SEC SA1 120820-1		12/09/2020	82.48
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	0.94
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	0.08
04-5551-GP ELSINORE VLY MUNI WTR IM FY20-21 CY SEC SS1		01/19/2021	64.30
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	0.39
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	0.91
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	0.79
04-5551-GP ELSINORE VLY MUNI WTR IM FY20-21 CY SEC SA2 040121-1		04/06/2021	28.25
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	0.92
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	1.15
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	0.01
04-5551-GP ELSINORE VLY MUNI WTR IM FY20-21 CY SEC SS2		05/19/2021	83.83
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	0.39
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 CY SEC SS3		06/30/2021	6.74
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 CY SS4 Accrual only		06/30/2021	6.47
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 CY Sup May-Jun 07222021-1		06/30/2021	1.00
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 CY Uns UC3		06/30/2021	0.47
04-5551-GP ELSINORE VLY MUNI WTR IM FY 20-21 PY Sup May-Jun		06/30/2021	0.01
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1 Total			289.67
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY Uns UC1 10222020		10/23/2020	56,198.60



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04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,109.28
04-5601-GP LAKE HEMET MUNICIPAL WA FY20-21 CA F&G 120820-1	12/08/2020	256.74
04-5601-GP LAKE HEMET MUNICIPAL WA FY20-21 CY SEC SA1 120820-1	12/09/2020	440,556.21
04-5601-GP LAKE HEMET MUNICIPAL WA FY20-21 RPTTF Jan	12/31/2020	54,909.75
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	8,330.88
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8,475.61
04-5601-GP LAKE HEMET MUNICIPAL WA FY20-21 CY SEC SS1	01/19/2021	347,304.01
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY SBE CS1 01252021-1	01/25/2021	22,445.78
04-5601-GP LAKE HEMET MUNICIPAL WA FY20-21 PY SEC SP1	02/03/2021	-
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,066.04
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	4,820.77
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 RDVAsst Feb	02/24/2021	8.31
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,084.35
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,425.49
04-5601-GP LAKE HEMET MUNICIPAL WA FY20-21 CY SEC SA2 040121-1	04/06/2021	146,852.23
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	4,905.44
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	8,979.14
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,281.52
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY SBE CS2 051121-1	05/12/2021	22,312.10
04-5601-GP LAKE HEMET MUNICIPAL WA FY20-21 CY SEC SS2	05/19/2021	449,107.58
04-5601-GP LAKE HEMET MUNICIPAL WA FY20-21 RPTTF June	06/01/2021	68,021.55
04-5601-GP LAKE HEMET MUNICIPAL WA FY20-21 US F&W	06/08/2021	18.92
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,081.00
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY SBE CS3	06/30/2021	0.05
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY SEC SS3	06/30/2021	35,533.63
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY SS4 Accrual only	06/30/2021	23,251.22
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	5,493.62
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 CY Uns UC3	06/30/2021	2,880.96
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 PY SEC SP2	06/30/2021	-
04-5601-GP LAKE HEMET MUNICIPAL WA FY 20-21 PY Sup May-Jun	06/30/2021	1,132.25



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04-5601-GP LAKE HEMET MUNICIPAL WATER Total		1,727,843.03
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY Uns UC1 10222020	10/23/2020	2,008.93
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY Uns UC2 12032020-1	12/04/2020	89.05
04-5611-GP LAKE HEMET MUNI WTR IMP FY20-21 CA F&G 120820-1	12/08/2020	8.94
04-5611-GP LAKE HEMET MUNI WTR IMP FY20-21 CY SEC SA1 120820-1	12/09/2020	15,330.24
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	289.89
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	297.96
04-5611-GP LAKE HEMET MUNI WTR IMP FY20-21 CY SEC SS1	01/19/2021	12,088.44
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY SBE CS1 01252021-1	01/25/2021	579.41
04-5611-GP LAKE HEMET MUNI WTR IMP FY20-21 PY SEC SP1	02/03/2021	-
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	71.90
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	167.76
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	177.12
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	50.41
04-5611-GP LAKE HEMET MUNI WTR IMP FY20-21 CY SEC SA2 040121-1	04/06/2021	5,110.82
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	170.72
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	312.72
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	44.53
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY SBE CS2 051121-1	05/12/2021	576.95
04-5611-GP LAKE HEMET MUNI WTR IMP FY20-21 CY SEC SS2	05/19/2021	15,627.59
04-5611-GP LAKE HEMET MUNI WTR IMP FY20-21 US F&W	06/08/2021	0.66
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	72.41
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY SBE CS3	06/30/2021	-0.05
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY SEC SS3	06/30/2021	1,236.26
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY SS4 Accrual only	06/30/2021	803.43
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	191.20
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 CY Uns UC3	06/30/2021	95.62
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 PY SEC SP2	06/30/2021	-
04-5611-GP LAKE HEMET MUNI WTR IMP FY 20-21 PY Sup May-Jun	06/30/2021	40.50
04-5611-GP LAKE HEMET MUNI WTR IMP U-2 Total		55,443.41



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04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 CY Uns UC1 10222020	10/23/2020	36.76
04-5651-D SAN BERNARDINO V MUNI WT FY20-21 CY SEC SA1 120820-1	12/09/2020	38,715.64
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	236.57
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,337.89
04-5651-D SAN BERNARDINO V MUNI WT FY20-21 CY SEC SS1	01/19/2021	30,483.95
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,013.38
04-5651-D SAN BERNARDINO V MUNI WT FY20-21 PY SEC SP1	02/03/2021	2,663.53
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	175.84
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	410.29
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	123.40
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	82.86
04-5651-D SAN BERNARDINO V MUNI WT FY20-21 CY SEC SA2 040121-1	04/06/2021	12,905.20
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	416.07
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	111.03
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	190.72
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 CY SBE CS2 051121-1	05/12/2021	10,927.51
04-5651-D SAN BERNARDINO V MUNI WT FY20-21 CY SEC SS2	05/19/2021	38,416.45
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	176.86
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 CY SBE CS3	06/30/2021	-0.03
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 CY SEC SS3	06/30/2021	1,882.15
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 CY Uns UC3	06/30/2021	-0.64
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 PY SEC SP2	06/30/2021	3,530.74
04-5651-D SAN BERNARDINO V MUNI WT FY 20-21 PY Sup May-Jun	06/30/2021	568.81
04-5651-D SAN BERNARDINO V MUNI WTR DS Total		154,404.98
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY Uns UC1 10222020	10/23/2020	1,261.64
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY Uns UC2 12032020-1	12/04/2020	106.91
04-5651-GP SAN BERNARDINO V MUNI W FY20-21 CA F&G 120820-1	12/08/2020	5.83
04-5651-GP SAN BERNARDINO V MUNI W FY20-21 CY SEC SA1 120820-1	12/09/2020	10,004.39
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	189.07
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	185.22



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04-5651-GP SAN BERNARDINO V MUNI W FY20-21 CY SEC SS1	01/19/2021	7,886.78
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY SBE CS1 01252021-1	01/25/2021	411.04
04-5651-GP SAN BERNARDINO V MUNI W FY20-21 PY SEC SP1	02/03/2021	570.94
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	46.91
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	109.47
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	115.53
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	31.08
04-5651-GP SAN BERNARDINO V MUNI W FY20-21 CY SEC SA2 040121-1	04/06/2021	3,334.07
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	111.39
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	203.64
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	27.44
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY SBE CS2 051121-1	05/12/2021	409.16
04-5651-GP SAN BERNARDINO V MUNI W FY20-21 CY SEC SS2	05/19/2021	10,199.01
04-5651-GP SAN BERNARDINO V MUNI W FY20-21 US F&W	06/08/2021	0.43
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	47.25
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY SBE CS3	06/30/2021	0.03
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY SEC SS3	06/30/2021	806.40
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 CY Uns UC3	06/30/2021	62.56
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 PY SEC SP2	06/30/2021	464.38
04-5651-GP SAN BERNARDINO V MUNI W FY 20-21 PY Sup May-Jun	06/30/2021	24.61
04-5651-GP SAN BERNARDINO V MUNI WTR DS Total		36,615.18
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY Uns UC1 10222020	10/23/2020	359,788.20
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY Uns UC2 12032020-1	12/04/2020	26,632.49
04-5701-GP WESTERN MUNICIPAL WATE FY20-21 CA F&G 120820-1	12/08/2020	1,645.07
04-5701-GP WESTERN MUNICIPAL WATE FY20-21 CY SEC SA1 120820-1	12/09/2020	2,822,856.78
04-5701-GP WESTERN MUNICIPAL WATE FY20-21 RPTTF Jan	12/31/2020	1,192,246.92
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	53,378.98
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	54,289.90
04-5701-GP WESTERN MUNICIPAL WATE FY20-21 CY SEC SS1	01/19/2021	2,226,132.72
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	99,826.49



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04-5701-GP WESTERN MUNICIPAL WATE FY20-21 PY SEC SP1	02/03/2021	164,411.21
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	13,238.12
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	30,888.93
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 RDVAsst Feb	02/24/2021	158.23
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	32,576.81
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	9,130.12
04-5701-GP WESTERN MUNICIPAL WATE FY20-21 CY SEC SA2 040121-1	04/06/2021	940,952.36
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	31,431.45
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	57,532.78
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	8,207.59
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY SBE CS2 051121-1	05/12/2021	100,174.17
04-5701-GP WESTERN MUNICIPAL WATE FY20-21 CY SEC SS2	05/19/2021	2,877,641.84
04-5701-GP WESTERN MUNICIPAL WATE FY20-21 RPTTF June	06/01/2021	1,613,670.72
04-5701-GP WESTERN MUNICIPAL WATE FY20-21 US F&W	06/08/2021	121.27
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	13,333.84
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY SBE CS3	06/30/2021	4.62
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY SEC SS3	06/30/2021	227,682.16
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	35,202.39
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 CY Uns UC3	06/30/2021	18,468.32
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 PY SEC SP2	06/30/2021	97,699.41
04-5701-GP WESTERN MUNICIPAL WATE FY 20-21 PY Sup May-Jun	06/30/2021	7,239.66
04-5701-GP WESTERN MUNICIPAL WATER Total		13,116,563.55
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY Uns UC1 10222020	10/23/2020	3.15
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3.53
04-5702-GP MWD MURRIETA DISSOLUTIC FY20-21 CA F&G 120820-1	12/08/2020	0.03
04-5702-GP MWD MURRIETA DISSOLUTIC FY20-21 CY SEC SA1 120820-1	12/09/2020	54.77
04-5702-GP MWD MURRIETA DISSOLUTIC FY20-21 RPTTF Jan	12/31/2020	5,895.45
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	0.56
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	0.08
04-5702-GP MWD MURRIETA DISSOLUTIC FY20-21 CY SEC SS1	01/19/2021	42.06



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04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY SBE CS1 01252021-1	01/25/2021	0.12
04-5702-GP MWD MURRIETA DISSOLUTIC FY20-21 PY SEC SP1	02/03/2021	0.50
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.26
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	0.60
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	0.40
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.02
04-5702-GP MWD MURRIETA DISSOLUTIC FY20-21 CY SEC SA2 040121-1	04/06/2021	18.29
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	0.62
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	0.78
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.01
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY SBE CS2 051121-1	05/12/2021	0.12
04-5702-GP MWD MURRIETA DISSOLUTIC FY20-21 CY SEC SS2	05/19/2021	56.40
04-5702-GP MWD MURRIETA DISSOLUTIC FY20-21 RPTTF June	06/01/2021	5,710.94
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.26
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY SEC SS3	06/30/2021	4.26
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	0.63
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 CY Uns UC3	06/30/2021	0.14
04-5702-GP MWD MURRIETA DISSOLUTIC FY 20-21 PY SEC SP2	06/30/2021	0.23
04-5702-GP MWD MURRIETA DISSOLUTION Total		11,794.21
04-5711-GP WMWD 1ST FR FY 20-21 CY Uns UC1 10222020	10/23/2020	20,637.72
04-5711-GP WMWD 1ST FR FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,442.32
04-5711-GP WMWD 1ST FR FY20-21 CA F&G 120820-1	12/08/2020	93.99
04-5711-GP WMWD 1ST FR FY20-21 CY SEC SA1 120820-1	12/09/2020	161,297.53
04-5711-GP WMWD 1ST FR FY20-21 RPTTF Jan	12/31/2020	1,059.77
04-5711-GP WMWD 1ST FR FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,050.32
04-5711-GP WMWD 1ST FR FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	3,111.32
04-5711-GP WMWD 1ST FR FY20-21 CY SEC SS1	01/19/2021	127,235.99
04-5711-GP WMWD 1ST FR FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,770.61
04-5711-GP WMWD 1ST FR FY20-21 PY SEC SP1	02/03/2021	9,430.29
04-5711-GP WMWD 1ST FR FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	756.42



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04-5711-GP WMWD 1ST FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,765.00
04-5711-GP WMWD 1ST FR	FY 20-21 RDVAsst Feb	02/24/2021	0.33
04-5711-GP WMWD 1ST FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,861.26
04-5711-GP WMWD 1ST FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	523.58
04-5711-GP WMWD 1ST FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	53,765.71
04-5711-GP WMWD 1ST FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,795.99
04-5711-GP WMWD 1ST FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	3,287.43
04-5711-GP WMWD 1ST FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	469.98
04-5711-GP WMWD 1ST FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,767.38
04-5711-GP WMWD 1ST FR	FY20-21 CY SEC SS2	05/19/2021	164,428.24
04-5711-GP WMWD 1ST FR	FY20-21 RPTTF June	06/01/2021	1,490.92
04-5711-GP WMWD 1ST FR	FY20-21 US F&W	06/08/2021	6.93
04-5711-GP WMWD 1ST FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	761.90
04-5711-GP WMWD 1ST FR	FY 20-21 CY SBE CS3	06/30/2021	-0.27
04-5711-GP WMWD 1ST FR	FY 20-21 CY SEC SS3	06/30/2021	13,009.71
04-5711-GP WMWD 1ST FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,011.61
04-5711-GP WMWD 1ST FR	FY 20-21 CY Uns UC3	06/30/2021	1,053.25
04-5711-GP WMWD 1ST FR	FY 20-21 PY SEC SP2	06/30/2021	5,603.00
04-5711-GP WMWD 1ST FR	FY 20-21 PY Sup May-Jun	06/30/2021	415.81
04-5711-GP WMWD 1ST FR Total			587,904.04
04-5712-GP WMWD 2ND FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	156.81
04-5712-GP WMWD 2ND FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3.37
04-5712-GP WMWD 2ND FR	FY20-21 CA F&G 120820-1	12/08/2020	0.69
04-5712-GP WMWD 2ND FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,178.58
04-5712-GP WMWD 2ND FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	21.11
04-5712-GP WMWD 2ND FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	19.53
04-5712-GP WMWD 2ND FR	FY20-21 CY SEC SS1	01/19/2021	926.81
04-5712-GP WMWD 2ND FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	84.72
04-5712-GP WMWD 2ND FR	FY20-21 PY SEC SP1	02/03/2021	65.23
04-5712-GP WMWD 2ND FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	5.53



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04-5712-GP WMWD 2ND FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	12.90
04-5712-GP WMWD 2ND FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	13.47
04-5712-GP WMWD 2ND FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	3.15
04-5712-GP WMWD 2ND FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	392.44
04-5712-GP WMWD 2ND FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	13.13
04-5712-GP WMWD 2ND FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	24.01
04-5712-GP WMWD 2ND FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2.69
04-5712-GP WMWD 2ND FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	84.20
04-5712-GP WMWD 2ND FR	FY20-21 CY SEC SS2	05/19/2021	1,201.71
04-5712-GP WMWD 2ND FR	FY20-21 US F&W	06/08/2021	0.05
04-5712-GP WMWD 2ND FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	5.57
04-5712-GP WMWD 2ND FR	FY 20-21 CY SBE CS3	06/30/2021	-0.01
04-5712-GP WMWD 2ND FR	FY 20-21 CY SEC SS3	06/30/2021	94.78
04-5712-GP WMWD 2ND FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	15.01
04-5712-GP WMWD 2ND FR	FY 20-21 CY Uns UC3	06/30/2021	5.23
04-5712-GP WMWD 2ND FR	FY 20-21 PY SEC SP2	06/30/2021	37.68
04-5712-GP WMWD 2ND FR	FY 20-21 PY Sup May-Jun	06/30/2021	2.61
04-5712-GP WMWD 2ND FR Total			4,371.00
04-5713-GP WMWD 3RD FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	2,053.68
04-5713-GP WMWD 3RD FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	160.60
04-5713-GP WMWD 3RD FR	FY20-21 CA F&G 120820-1	12/08/2020	9.43
04-5713-GP WMWD 3RD FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	16,178.71
04-5713-GP WMWD 3RD FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	305.96
04-5713-GP WMWD 3RD FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	304.88
04-5713-GP WMWD 3RD FR	FY20-21 CY SEC SS1	01/19/2021	12,747.39
04-5713-GP WMWD 3RD FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,139.34
04-5713-GP WMWD 3RD FR	FY20-21 PY SEC SP1	02/03/2021	934.05
04-5713-GP WMWD 3RD FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	75.87
04-5713-GP WMWD 3RD FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	177.04
04-5713-GP WMWD 3RD FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	186.98



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04-5713-GP WMWD 3RD FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	51.36
04-5713-GP WMWD 3RD FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	5,392.74
04-5713-GP WMWD 3RD FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	180.14
04-5713-GP WMWD 3RD FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	329.89
04-5713-GP WMWD 3RD FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	45.69
04-5713-GP WMWD 3RD FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,131.19
04-5713-GP WMWD 3RD FR	FY20-21 CY SEC SS2	05/19/2021	16,492.74
04-5713-GP WMWD 3RD FR	FY20-21 US F&W	06/08/2021	0.70
04-5713-GP WMWD 3RD FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	76.42
04-5713-GP WMWD 3RD FR	FY 20-21 CY SBE CS3	06/30/2021	-0.10
04-5713-GP WMWD 3RD FR	FY 20-21 CY SEC SS3	06/30/2021	1,304.70
04-5713-GP WMWD 3RD FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	201.91
04-5713-GP WMWD 3RD FR	FY 20-21 CY Uns UC3	06/30/2021	103.68
04-5713-GP WMWD 3RD FR	FY 20-21 PY SEC SP2	06/30/2021	555.33
04-5713-GP WMWD 3RD FR	FY 20-21 PY Sup May-Jun	06/30/2021	41.18
04-5713-GP WMWD 3RD FR Total			60,181.50
04-5714-GP WMWD 4TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	6.05
04-5714-GP WMWD 4TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	0.14
04-5714-GP WMWD 4TH FR	FY20-21 CA F&G 120820-1	12/08/2020	0.03
04-5714-GP WMWD 4TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	50.58
04-5714-GP WMWD 4TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	0.51
04-5714-GP WMWD 4TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	0.32
04-5714-GP WMWD 4TH FR	FY20-21 CY SEC SS1	01/19/2021	38.49
04-5714-GP WMWD 4TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2.73
04-5714-GP WMWD 4TH FR	FY20-21 PY SEC SP1	02/03/2021	1.26
04-5714-GP WMWD 4TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.24
04-5714-GP WMWD 4TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	0.56
04-5714-GP WMWD 4TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	0.30
04-5714-GP WMWD 4TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.03
04-5714-GP WMWD 4TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	16.72



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04-5714-GP WMWD 4TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	0.56
04-5714-GP WMWD 4TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	0.83
04-5714-GP WMWD 4TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.02
04-5714-GP WMWD 4TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2.73
04-5714-GP WMWD 4TH FR	FY20-21 CY SEC SS2	05/19/2021	51.69
04-5714-GP WMWD 4TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.24
04-5714-GP WMWD 4TH FR	FY 20-21 CY SEC SS3	06/30/2021	3.98
04-5714-GP WMWD 4TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	0.47
04-5714-GP WMWD 4TH FR	FY 20-21 CY Uns UC3	06/30/2021	-0.04
04-5714-GP WMWD 4TH FR	FY 20-21 PY SEC SP2	06/30/2021	0.68
04-5714-GP WMWD 4TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	0.08
04-5714-GP WMWD 4TH FR Total			179.20
04-5715-GP WMWD 5TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	199.94
04-5715-GP WMWD 5TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	11.10
04-5715-GP WMWD 5TH FR	FY20-21 CA F&G 120820-1	12/08/2020	0.91
04-5715-GP WMWD 5TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,549.21
04-5715-GP WMWD 5TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	28.28
04-5715-GP WMWD 5TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	25.43
04-5715-GP WMWD 5TH FR	FY20-21 CY SEC SS1	01/19/2021	1,220.71
04-5715-GP WMWD 5TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	47.34
04-5715-GP WMWD 5TH FR	FY20-21 PY SEC SP1	02/03/2021	84.17
04-5715-GP WMWD 5TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7.26
04-5715-GP WMWD 5TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	16.96
04-5715-GP WMWD 5TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	17.97
04-5715-GP WMWD 5TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	4.38
04-5715-GP WMWD 5TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	516.65
04-5715-GP WMWD 5TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	17.26
04-5715-GP WMWD 5TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	31.77
04-5715-GP WMWD 5TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	3.70
04-5715-GP WMWD 5TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	47.25



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04-5715-GP WMWD 5TH FR	FY20-21 CY SEC SS2	05/19/2021	1,579.18
04-5715-GP WMWD 5TH FR	FY20-21 US F&W	06/08/2021	0.07
04-5715-GP WMWD 5TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7.31
04-5715-GP WMWD 5TH FR	FY 20-21 CY SBE CS3	06/30/2021	-0.01
04-5715-GP WMWD 5TH FR	FY 20-21 CY SEC SS3	06/30/2021	124.83
04-5715-GP WMWD 5TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	19.28
04-5715-GP WMWD 5TH FR	FY 20-21 CY Uns UC3	06/30/2021	7.49
04-5715-GP WMWD 5TH FR	FY 20-21 PY SEC SP2	06/30/2021	49.86
04-5715-GP WMWD 5TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	3.50
04-5715-GP WMWD 5TH FR Total			5,621.80
04-5716-GP WMWD 6TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,882.38
04-5716-GP WMWD 6TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	128.03
04-5716-GP WMWD 6TH FR	FY20-21 CA F&G 120820-1	12/08/2020	8.56
04-5716-GP WMWD 6TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	14,690.71
04-5716-GP WMWD 6TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	277.87
04-5716-GP WMWD 6TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	278.90
04-5716-GP WMWD 6TH FR	FY20-21 CY SEC SS1	01/19/2021	11,583.22
04-5716-GP WMWD 6TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	537.93
04-5716-GP WMWD 6TH FR	FY20-21 PY SEC SP1	02/03/2021	855.72
04-5716-GP WMWD 6TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	68.90
04-5716-GP WMWD 6TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	160.76
04-5716-GP WMWD 6TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	169.87
04-5716-GP WMWD 6TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	47.14
04-5716-GP WMWD 6TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	4,896.76
04-5716-GP WMWD 6TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	163.57
04-5716-GP WMWD 6TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	299.54
04-5716-GP WMWD 6TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	41.59
04-5716-GP WMWD 6TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	535.59
04-5716-GP WMWD 6TH FR	FY20-21 CY SEC SS2	05/19/2021	14,976.08
04-5716-GP WMWD 6TH FR	FY20-21 US F&W	06/08/2021	0.63



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04-5716-GP WMWD 6TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	69.39
04-5716-GP WMWD 6TH FR	FY 20-21 CY SBE CS3	06/30/2021	-0.04
04-5716-GP WMWD 6TH FR	FY 20-21 CY SEC SS3	06/30/2021	1,184.91
04-5716-GP WMWD 6TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	182.85
04-5716-GP WMWD 6TH FR	FY 20-21 CY Uns UC3	06/30/2021	92.78
04-5716-GP WMWD 6TH FR	FY 20-21 PY SEC SP2	06/30/2021	507.92
04-5716-GP WMWD 6TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	37.90
04-5716-GP WMWD 6TH FR Total			53,679.46
04-5717-GP WMWD 7TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	67.10
04-5717-GP WMWD 7TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1.80
04-5717-GP WMWD 7TH FR	FY20-21 CA F&G 120820-1	12/08/2020	0.30
04-5717-GP WMWD 7TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	512.28
04-5717-GP WMWD 7TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	8.55
04-5717-GP WMWD 7TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	7.18
04-5717-GP WMWD 7TH FR	FY20-21 CY SEC SS1	01/19/2021	402.01
04-5717-GP WMWD 7TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	22.46
04-5717-GP WMWD 7TH FR	FY20-21 PY SEC SP1	02/03/2021	25.48
04-5717-GP WMWD 7TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2.40
04-5717-GP WMWD 7TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5.60
04-5717-GP WMWD 7TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5.53
04-5717-GP WMWD 7TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1.12
04-5717-GP WMWD 7TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	170.83
04-5717-GP WMWD 7TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5.70
04-5717-GP WMWD 7TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	10.19
04-5717-GP WMWD 7TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.92
04-5717-GP WMWD 7TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	22.38
04-5717-GP WMWD 7TH FR	FY20-21 CY SEC SS2	05/19/2021	521.75
04-5717-GP WMWD 7TH FR	FY20-21 US F&W	06/08/2021	0.02
04-5717-GP WMWD 7TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2.42
04-5717-GP WMWD 7TH FR	FY 20-21 CY SEC SS3	06/30/2021	41.20



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04-5717-GP WMWD 7TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6.51
04-5717-GP WMWD 7TH FR	FY 20-21 CY Uns UC3	06/30/2021	1.59
04-5717-GP WMWD 7TH FR	FY 20-21 PY SEC SP2	06/30/2021	13.56
04-5717-GP WMWD 7TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	0.96
04-5717-GP WMWD 7TH FR Total			1,859.84
04-5718-GP WMWD 8TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	703.33
04-5718-GP WMWD 8TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	43.00
04-5718-GP WMWD 8TH FR	FY20-21 CA F&G 120820-1	12/08/2020	3.18
04-5718-GP WMWD 8TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,457.37
04-5718-GP WMWD 8TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	102.84
04-5718-GP WMWD 8TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	101.11
04-5718-GP WMWD 8TH FR	FY20-21 CY SEC SS1	01/19/2021	4,305.77
04-5718-GP WMWD 8TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	89.57
04-5718-GP WMWD 8TH FR	FY20-21 PY SEC SP1	02/03/2021	314.79
04-5718-GP WMWD 8TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	25.60
04-5718-GP WMWD 8TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	59.73
04-5718-GP WMWD 8TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	63.20
04-5718-GP WMWD 8TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	16.95
04-5718-GP WMWD 8TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,819.57
04-5718-GP WMWD 8TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	60.78
04-5718-GP WMWD 8TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	111.44
04-5718-GP WMWD 8TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14.82
04-5718-GP WMWD 8TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	89.73
04-5718-GP WMWD 8TH FR	FY20-21 CY SEC SS2	05/19/2021	5,563.66
04-5718-GP WMWD 8TH FR	FY20-21 US F&W	06/08/2021	0.24
04-5718-GP WMWD 8TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	25.78
04-5718-GP WMWD 8TH FR	FY 20-21 CY SBE CS3	06/30/2021	-0.01
04-5718-GP WMWD 8TH FR	FY 20-21 CY SEC SS3	06/30/2021	440.10
04-5718-GP WMWD 8TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	68.02
04-5718-GP WMWD 8TH FR	FY 20-21 CY Uns UC3	06/30/2021	32.59



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04-5718-GP WMWD 8TH FR	FY 20-21 PY SEC SP2	06/30/2021	187.35
04-5718-GP WMWD 8TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	13.80
04-5718-GP WMWD 8TH FR Total			19,714.31
04-5719-GP WMWD 9TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	8,469.54
04-5719-GP WMWD 9TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	499.20
04-5719-GP WMWD 9TH FR	FY20-21 CA F&G 120820-1	12/08/2020	38.18
04-5719-GP WMWD 9TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	65,514.72
04-5719-GP WMWD 9TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,238.76
04-5719-GP WMWD 9TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,273.34
04-5719-GP WMWD 9TH FR	FY20-21 CY SEC SS1	01/19/2021	51,673.05
04-5719-GP WMWD 9TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,915.75
04-5719-GP WMWD 9TH FR	FY20-21 PY SEC SP1	02/03/2021	3,866.42
04-5719-GP WMWD 9TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	307.24
04-5719-GP WMWD 9TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	716.90
04-5719-GP WMWD 9TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	756.39
04-5719-GP WMWD 9TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	214.98
04-5719-GP WMWD 9TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	21,838.49
04-5719-GP WMWD 9TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	729.48
04-5719-GP WMWD 9TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,335.36
04-5719-GP WMWD 9TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	192.56
04-5719-GP WMWD 9TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,912.88
04-5719-GP WMWD 9TH FR	FY20-21 CY SEC SS2	05/19/2021	66,786.20
04-5719-GP WMWD 9TH FR	FY20-21 US F&W	06/08/2021	2.81
04-5719-GP WMWD 9TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	309.47
04-5719-GP WMWD 9TH FR	FY 20-21 CY SBE CS3	06/30/2021	-0.15
04-5719-GP WMWD 9TH FR	FY 20-21 CY SEC SS3	06/30/2021	5,284.38
04-5719-GP WMWD 9TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	817.05
04-5719-GP WMWD 9TH FR	FY 20-21 CY Uns UC3	06/30/2021	425.00
04-5719-GP WMWD 9TH FR	FY 20-21 PY SEC SP2	06/30/2021	2,297.24
04-5719-GP WMWD 9TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	170.33



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04-5719-GP WMWD 9TH FR Total				238,585.57
04-5721-GP WMWD 10TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	572.77	
04-5721-GP WMWD 10TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,651.59	
04-5721-GP WMWD 10TH FR	FY20-21 CA F&G 120820-1	12/08/2020	22.24	
04-5721-GP WMWD 10TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	38,163.47	
04-5721-GP WMWD 10TH FR	FY20-21 RPTTF Jan	12/31/2020	906,400.83	
04-5721-GP WMWD 10TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	721.46	
04-5721-GP WMWD 10TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	81.36	
04-5721-GP WMWD 10TH FR	FY20-21 CY SEC SS1	01/19/2021	30,113.13	
04-5721-GP WMWD 10TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	306.41	
04-5721-GP WMWD 10TH FR	FY20-21 PY SEC SP1	02/03/2021	254.72	
04-5721-GP WMWD 10TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	178.83	
04-5721-GP WMWD 10TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	417.28	
04-5721-GP WMWD 10TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	440.53	
04-5721-GP WMWD 10TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13.22	
04-5721-GP WMWD 10TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	12,721.44	
04-5721-GP WMWD 10TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	424.60	
04-5721-GP WMWD 10TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	778.18	
04-5721-GP WMWD 10TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	12.25	
04-5721-GP WMWD 10TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	449.55	
04-5721-GP WMWD 10TH FR	FY20-21 CY SEC SS2	05/19/2021	38,904.33	
04-5721-GP WMWD 10TH FR	FY20-21 RPTTF June	06/01/2021	832,386.19	
04-5721-GP WMWD 10TH FR	FY20-21 US F&W	06/08/2021	1.64	
04-5721-GP WMWD 10TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	180.13	
04-5721-GP WMWD 10TH FR	FY 20-21 CY SBE CS3	06/30/2021	-0.02	
04-5721-GP WMWD 10TH FR	FY 20-21 CY SEC SS3	06/30/2021	3,078.48	
04-5721-GP WMWD 10TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	475.89	
04-5721-GP WMWD 10TH FR	FY 20-21 CY Uns UC3	06/30/2021	410.10	
04-5721-GP WMWD 10TH FR	FY 20-21 PY SEC SP2	06/30/2021	151.36	
04-5721-GP WMWD 10TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	11.19	



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04-5721-GP WMWD 10TH FR Total				1,872,323.15
04-5722-GP WMWD 11TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	119.46	
04-5722-GP WMWD 11TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	13.30	
04-5722-GP WMWD 11TH FR	FY20-21 CA F&G 120820-1	12/08/2020	0.57	
04-5722-GP WMWD 11TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	978.67	
04-5722-GP WMWD 11TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	17.48	
04-5722-GP WMWD 11TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	14.23	
04-5722-GP WMWD 11TH FR	FY20-21 CY SEC SS1	01/19/2021	769.66	
04-5722-GP WMWD 11TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	30.52	
04-5722-GP WMWD 11TH FR	FY20-21 PY SEC SP1	02/03/2021	48.39	
04-5722-GP WMWD 11TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	4.59	
04-5722-GP WMWD 11TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	10.70	
04-5722-GP WMWD 11TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	11.02	
04-5722-GP WMWD 11TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2.21	
04-5722-GP WMWD 11TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	325.97	
04-5722-GP WMWD 11TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	10.89	
04-5722-GP WMWD 11TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	19.97	
04-5722-GP WMWD 11TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2.06	
04-5722-GP WMWD 11TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	30.45	
04-5722-GP WMWD 11TH FR	FY20-21 CY SEC SS2	05/19/2021	997.42	
04-5722-GP WMWD 11TH FR	FY20-21 US F&W	06/08/2021	0.04	
04-5722-GP WMWD 11TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	4.62	
04-5722-GP WMWD 11TH FR	FY 20-21 CY SBE CS3	06/30/2021	0.01	
04-5722-GP WMWD 11TH FR	FY 20-21 CY SEC SS3	06/30/2021	78.64	
04-5722-GP WMWD 11TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	12.48	
04-5722-GP WMWD 11TH FR	FY 20-21 CY Uns UC3	06/30/2021	4.10	
04-5722-GP WMWD 11TH FR	FY 20-21 PY SEC SP2	06/30/2021	28.12	
04-5722-GP WMWD 11TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	2.04	
04-5722-GP WMWD 11TH FR Total				3,537.61
04-5723-GP WMWD 12TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	13.25	



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04-5723-GP WMWD 12TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1.05
04-5723-GP WMWD 12TH FR	FY20-21 CA F&G 120820-1	12/08/2020	0.06
04-5723-GP WMWD 12TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	110.36
04-5723-GP WMWD 12TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1.43
04-5723-GP WMWD 12TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	0.95
04-5723-GP WMWD 12TH FR	FY20-21 CY SEC SS1	01/19/2021	85.14
04-5723-GP WMWD 12TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3.65
04-5723-GP WMWD 12TH FR	FY20-21 PY SEC SP1	02/03/2021	3.42
04-5723-GP WMWD 12TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.52
04-5723-GP WMWD 12TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1.21
04-5723-GP WMWD 12TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	0.97
04-5723-GP WMWD 12TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	0.09
04-5723-GP WMWD 12TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	36.57
04-5723-GP WMWD 12TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1.22
04-5723-GP WMWD 12TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1.95
04-5723-GP WMWD 12TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	0.10
04-5723-GP WMWD 12TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	3.65
04-5723-GP WMWD 12TH FR	FY20-21 CY SEC SS2	05/19/2021	112.26
04-5723-GP WMWD 12TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.52
04-5723-GP WMWD 12TH FR	FY 20-21 CY SEC SS3	06/30/2021	9.17
04-5723-GP WMWD 12TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1.39
04-5723-GP WMWD 12TH FR	FY 20-21 CY Uns UC3	06/30/2021	0.13
04-5723-GP WMWD 12TH FR	FY 20-21 PY SEC SP2	06/30/2021	1.67
04-5723-GP WMWD 12TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	0.13
04-5723-GP WMWD 12TH FR Total			390.86
04-5724-GP WMWD 13TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	283.91
04-5724-GP WMWD 13TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	15.57
04-5724-GP WMWD 13TH FR	FY20-21 CA F&G 120820-1	12/08/2020	1.28
04-5724-GP WMWD 13TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,197.25
04-5724-GP WMWD 13TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	40.80



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04-5724-GP WMWD 13TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	37.95
04-5724-GP WMWD 13TH FR	FY20-21 CY SEC SS1	01/19/2021	1,732.07
04-5724-GP WMWD 13TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	51.28
04-5724-GP WMWD 13TH FR	FY20-21 PY SEC SP1	02/03/2021	122.23
04-5724-GP WMWD 13TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10.30
04-5724-GP WMWD 13TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	24.05
04-5724-GP WMWD 13TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	25.50
04-5724-GP WMWD 13TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6.38
04-5724-GP WMWD 13TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	732.60
04-5724-GP WMWD 13TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	24.46
04-5724-GP WMWD 13TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	44.68
04-5724-GP WMWD 13TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5.57
04-5724-GP WMWD 13TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	51.37
04-5724-GP WMWD 13TH FR	FY20-21 CY SEC SS2	05/19/2021	2,239.23
04-5724-GP WMWD 13TH FR	FY20-21 US F&W	06/08/2021	0.09
04-5724-GP WMWD 13TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10.39
04-5724-GP WMWD 13TH FR	FY 20-21 CY SBE CS3	06/30/2021	-
04-5724-GP WMWD 13TH FR	FY 20-21 CY SEC SS3	06/30/2021	177.24
04-5724-GP WMWD 13TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	27.67
04-5724-GP WMWD 13TH FR	FY 20-21 CY Uns UC3	06/30/2021	11.76
04-5724-GP WMWD 13TH FR	FY 20-21 PY SEC SP2	06/30/2021	73.44
04-5724-GP WMWD 13TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	5.02
04-5724-GP WMWD 13TH FR Total			7,952.09
04-5725-GP WMWD 14TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,975.06
04-5725-GP WMWD 14TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	212.68
04-5725-GP WMWD 14TH FR	FY20-21 CA F&G 120820-1	12/08/2020	9.32
04-5725-GP WMWD 14TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	15,984.49
04-5725-GP WMWD 14TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	302.47
04-5725-GP WMWD 14TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	292.68
04-5725-GP WMWD 14TH FR	FY20-21 CY SEC SS1	01/19/2021	12,609.88



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04-5725-GP WMWD 14TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	291.02
04-5725-GP WMWD 14TH FR	FY20-21 PY SEC SP1	02/03/2021	978.84
04-5725-GP WMWD 14TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	74.96
04-5725-GP WMWD 14TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	174.91
04-5725-GP WMWD 14TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	184.51
04-5725-GP WMWD 14TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	49.56
04-5725-GP WMWD 14TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	5,328.33
04-5725-GP WMWD 14TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	177.98
04-5725-GP WMWD 14TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	325.74
04-5725-GP WMWD 14TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	44.00
04-5725-GP WMWD 14TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	292.07
04-5725-GP WMWD 14TH FR	FY20-21 CY SEC SS2	05/19/2021	16,294.90
04-5725-GP WMWD 14TH FR	FY20-21 US F&W	06/08/2021	0.69
04-5725-GP WMWD 14TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	75.50
04-5725-GP WMWD 14TH FR	FY 20-21 CY SBE CS3	06/30/2021	-0.01
04-5725-GP WMWD 14TH FR	FY 20-21 CY SEC SS3	06/30/2021	1,289.14
04-5725-GP WMWD 14TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	199.53
04-5725-GP WMWD 14TH FR	FY 20-21 CY Uns UC3	06/30/2021	104.54
04-5725-GP WMWD 14TH FR	FY 20-21 PY SEC SP2	06/30/2021	452.75
04-5725-GP WMWD 14TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	39.74
04-5725-GP WMWD 14TH FR Total			57,765.28
04-5747-GP WMWD 34TH FR	FY 20-21 CY Uns UC1 10222020	10/23/2020	77.97
04-5747-GP WMWD 34TH FR	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	-9.29
04-5747-GP WMWD 34TH FR	FY20-21 CA F&G 120820-1	12/08/2020	0.30
04-5747-GP WMWD 34TH FR	FY20-21 CY SEC SA1 120820-1	12/09/2020	511.22
04-5747-GP WMWD 34TH FR	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	8.54
04-5747-GP WMWD 34TH FR	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	8.55
04-5747-GP WMWD 34TH FR	FY20-21 CY SEC SS1	01/19/2021	401.46
04-5747-GP WMWD 34TH FR	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	9.20
04-5747-GP WMWD 34TH FR	FY20-21 PY SEC SP1	02/03/2021	30.15



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04-5747-GP WMWD 34TH FR	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2.39
04-5747-GP WMWD 34TH FR	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5.60
04-5747-GP WMWD 34TH FR	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5.52
04-5747-GP WMWD 34TH FR	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1.30
04-5747-GP WMWD 34TH FR	FY20-21 CY SEC SA2 040121-1	04/06/2021	170.36
04-5747-GP WMWD 34TH FR	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5.69
04-5747-GP WMWD 34TH FR	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	10.19
04-5747-GP WMWD 34TH FR	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1.33
04-5747-GP WMWD 34TH FR	FY 20-21 CY SBE CS2 051121-1	05/12/2021	9.21
04-5747-GP WMWD 34TH FR	FY20-21 CY SEC SS2	05/19/2021	520.60
04-5747-GP WMWD 34TH FR	FY20-21 US F&W	06/08/2021	0.02
04-5747-GP WMWD 34TH FR	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2.42
04-5747-GP WMWD 34TH FR	FY 20-21 CY SEC SS3	06/30/2021	40.82
04-5747-GP WMWD 34TH FR	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6.52
04-5747-GP WMWD 34TH FR	FY 20-21 CY Uns UC3	06/30/2021	1.20
04-5747-GP WMWD 34TH FR	FY 20-21 PY SEC SP2	06/30/2021	16.55
04-5747-GP WMWD 34TH FR	FY 20-21 PY Sup May-Jun	06/30/2021	1.08
04-5747-GP WMWD 34TH FR Total			1,838.90
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY Uns UC1 10222020	10/23/2020	65,250.29
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,559.00
04-5751-GP WMWD IMP DIST 1	FY20-21 CA F&G 120820-1	12/08/2020	297.20
04-5751-GP WMWD IMP DIST 1	FY20-21 CY SEC SA1 120820-1	12/09/2020	509,965.86
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	9,643.23
04-5751-GP WMWD IMP DIST 1	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	9,841.44
04-5751-GP WMWD IMP DIST 1	FY20-21 CY SEC SS1	01/19/2021	402,208.60
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	15,817.22
04-5751-GP WMWD IMP DIST 1	FY20-21 PY SEC SP1	02/03/2021	29,816.01
04-5751-GP WMWD IMP DIST 1	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,391.56
04-5751-GP WMWD IMP DIST 1	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	5,580.29
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	5,885.28



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04-5751-GP WMWD IMP DIST 1	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,655.55
04-5751-GP WMWD IMP DIST 1	FY20-21 CY SEC SA2 040121-1	04/06/2021	169,988.47
04-5751-GP WMWD IMP DIST 1	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	5,678.30
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	10,393.63
04-5751-GP WMWD IMP DIST 1	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,487.29
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY SBE CS2 051121-1	05/12/2021	15,772.71
04-5751-GP WMWD IMP DIST 1	FY20-21 CY SEC SS2	05/19/2021	519,862.78
04-5751-GP WMWD IMP DIST 1	FY20-21 US F&W	06/08/2021	21.91
04-5751-GP WMWD IMP DIST 1	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,408.85
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY SBE CS3	06/30/2021	-1.27
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY SEC SS3	06/30/2021	41,132.77
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	6,359.75
04-5751-GP WMWD IMP DIST 1	FY 20-21 CY Uns UC3	06/30/2021	3,329.38
04-5751-GP WMWD IMP DIST 1	FY 20-21 PY SEC SP2	06/30/2021	17,719.60
04-5751-GP WMWD IMP DIST 1	FY 20-21 PY Sup May-Jun	06/30/2021	1,314.50
04-5751-GP WMWD IMP DIST 1 Total			1,858,380.20
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY Uns UC1 10222020	10/23/2020	6,450.78
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	512.79
04-5752-GP WMWD IMP DIST 2	FY20-21 CA F&G 120820-1	12/08/2020	29.65
04-5752-GP WMWD IMP DIST 2	FY20-21 CY SEC SA1 120820-1	12/09/2020	50,868.70
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	962.24
04-5752-GP WMWD IMP DIST 2	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	969.53
04-5752-GP WMWD IMP DIST 2	FY20-21 CY SEC SS1	01/19/2021	40,112.51
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,017.52
04-5752-GP WMWD IMP DIST 2	FY20-21 PY SEC SP1	02/03/2021	2,945.28
04-5752-GP WMWD IMP DIST 2	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	238.55
04-5752-GP WMWD IMP DIST 2	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	556.63
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	586.77
04-5752-GP WMWD IMP DIST 2	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	163.38
04-5752-GP WMWD IMP DIST 2	FY20-21 CY SEC SA2 040121-1	04/06/2021	16,956.19



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04-5752-GP WMWD IMP DIST 2	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	566.39
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,036.90
04-5752-GP WMWD IMP DIST 2	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	146.01
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,009.72
04-5752-GP WMWD IMP DIST 2	FY20-21 CY SEC SS2	05/19/2021	51,856.78
04-5752-GP WMWD IMP DIST 2	FY20-21 US F&W	06/08/2021	2.18
04-5752-GP WMWD IMP DIST 2	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	240.28
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY SBE CS3	06/30/2021	-0.17
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY SEC SS3	06/30/2021	4,102.68
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	634.65
04-5752-GP WMWD IMP DIST 2	FY 20-21 CY Uns UC3	06/30/2021	335.04
04-5752-GP WMWD IMP DIST 2	FY 20-21 PY SEC SP2	06/30/2021	1,750.53
04-5752-GP WMWD IMP DIST 2	FY 20-21 PY Sup May-Jun	06/30/2021	129.78
04-5752-GP WMWD IMP DIST 2 Total			186,181.29
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY Uns UC1 10222020	10/23/2020	87,472.73
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	7,099.20
04-5753-GP WMWD IMP DIST 3	FY20-21 CA F&G 120820-1	12/08/2020	402.61
04-5753-GP WMWD IMP DIST 3	FY20-21 CY SEC SA1 120820-1	12/09/2020	690,860.12
04-5753-GP WMWD IMP DIST 3	FY20-21 RPTTF Jan	12/31/2020	409,123.50
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	13,064.24
04-5753-GP WMWD IMP DIST 3	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	13,194.10
04-5753-GP WMWD IMP DIST 3	FY20-21 CY SEC SS1	01/19/2021	544,956.06
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	17,161.27
04-5753-GP WMWD IMP DIST 3	FY20-21 PY SEC SP1	02/03/2021	39,972.30
04-5753-GP WMWD IMP DIST 3	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,239.85
04-5753-GP WMWD IMP DIST 3	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	7,559.65
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	7,972.60
04-5753-GP WMWD IMP DIST 3	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,218.87
04-5753-GP WMWD IMP DIST 3	FY20-21 CY SEC SA2 040121-1	04/06/2021	230,286.93
04-5753-GP WMWD IMP DIST 3	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	7,692.41



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04-5753-GP WMWD IMP DIST 3	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	14,080.56
04-5753-GP WMWD IMP DIST 3	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,994.05
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY SBE CS2 051121-1	05/12/2021	17,178.32
04-5753-GP WMWD IMP DIST 3	FY20-21 CY SEC SS2	05/19/2021	704,268.53
04-5753-GP WMWD IMP DIST 3	FY20-21 RPTTF June	06/01/2021	532,483.90
04-5753-GP WMWD IMP DIST 3	FY20-21 US F&W	06/08/2021	29.68
04-5753-GP WMWD IMP DIST 3	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,263.28
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY SBE CS3	06/30/2021	-1.31
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY SEC SS3	06/30/2021	55,722.66
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	8,615.14
04-5753-GP WMWD IMP DIST 3	FY 20-21 CY Uns UC3	06/30/2021	4,545.64
04-5753-GP WMWD IMP DIST 3	FY 20-21 PY SEC SP2	06/30/2021	23,752.61
04-5753-GP WMWD IMP DIST 3	FY 20-21 PY Sup May-Jun	06/30/2021	1,762.60
04-5753-GP WMWD IMP DIST 3 Total			3,449,972.10
04-5781-GP WMWD IMP DIST A	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,304.48
04-5781-GP WMWD IMP DIST A	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	29.76
04-5781-GP WMWD IMP DIST A	FY20-21 CA F&G 120820-1	12/08/2020	5.69
04-5781-GP WMWD IMP DIST A	FY20-21 CY SEC SA1 120820-1	12/09/2020	9,753.59
04-5781-GP WMWD IMP DIST A	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	184.26
04-5781-GP WMWD IMP DIST A	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	191.73
04-5781-GP WMWD IMP DIST A	FY20-21 CY SEC SS1	01/19/2021	7,690.67
04-5781-GP WMWD IMP DIST A	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	361.23
04-5781-GP WMWD IMP DIST A	FY20-21 PY SEC SP1	02/03/2021	590.73
04-5781-GP WMWD IMP DIST A	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	45.75
04-5781-GP WMWD IMP DIST A	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	106.73
04-5781-GP WMWD IMP DIST A	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	112.69
04-5781-GP WMWD IMP DIST A	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	32.18
04-5781-GP WMWD IMP DIST A	FY20-21 CY SEC SA2 040121-1	04/06/2021	3,251.31
04-5781-GP WMWD IMP DIST A	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	108.61
04-5781-GP WMWD IMP DIST A	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	198.63



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04-5781-GP WMWD IMP DIST A	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	28.49
04-5781-GP WMWD IMP DIST A	FY 20-21 CY SBE CS2 051121-1	05/12/2021	359.84
04-5781-GP WMWD IMP DIST A	FY20-21 CY SEC SS2	05/19/2021	9,942.68
04-5781-GP WMWD IMP DIST A	FY20-21 US F&W	06/08/2021	0.42
04-5781-GP WMWD IMP DIST A	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	46.08
04-5781-GP WMWD IMP DIST A	FY 20-21 CY SBE CS3	06/30/2021	-0.03
04-5781-GP WMWD IMP DIST A	FY 20-21 CY SEC SS3	06/30/2021	786.53
04-5781-GP WMWD IMP DIST A	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	121.82
04-5781-GP WMWD IMP DIST A	FY 20-21 CY Uns UC3	06/30/2021	58.14
04-5781-GP WMWD IMP DIST A	FY 20-21 PY SEC SP2	06/30/2021	351.34
04-5781-GP WMWD IMP DIST A	FY 20-21 PY Sup May-Jun	06/30/2021	25.64
04-5781-GP WMWD IMP DIST A Total			35,688.99
04-5782-GP WMWD IMP DIST B	FY 20-21 CY Uns UC1 10222020	10/23/2020	1,089.30
04-5782-GP WMWD IMP DIST B	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	22.73
04-5782-GP WMWD IMP DIST B	FY20-21 CA F&G 120820-1	12/08/2020	4.74
04-5782-GP WMWD IMP DIST B	FY20-21 CY SEC SA1 120820-1	12/09/2020	8,132.13
04-5782-GP WMWD IMP DIST B	FY20-21 RPTTF Jan	12/31/2020	15,089.98
04-5782-GP WMWD IMP DIST B	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	153.47
04-5782-GP WMWD IMP DIST B	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	159.06
04-5782-GP WMWD IMP DIST B	FY20-21 CY SEC SS1	01/19/2021	6,396.41
04-5782-GP WMWD IMP DIST B	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,101.13
04-5782-GP WMWD IMP DIST B	FY20-21 PY SEC SP1	02/03/2021	492.08
04-5782-GP WMWD IMP DIST B	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	38.13
04-5782-GP WMWD IMP DIST B	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	88.99
04-5782-GP WMWD IMP DIST B	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	93.92
04-5782-GP WMWD IMP DIST B	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	27.07
04-5782-GP WMWD IMP DIST B	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,709.98
04-5782-GP WMWD IMP DIST B	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	90.55
04-5782-GP WMWD IMP DIST B	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	165.75
04-5782-GP WMWD IMP DIST B	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	24.03



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04-5782-GP WMWD IMP DIST B	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,091.66
04-5782-GP WMWD IMP DIST B	FY20-21 CY SEC SS2	05/19/2021	8,290.29
04-5782-GP WMWD IMP DIST B	FY20-21 RPTTF June	06/01/2021	19,115.61
04-5782-GP WMWD IMP DIST B	FY20-21 US F&W	06/08/2021	0.35
04-5782-GP WMWD IMP DIST B	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	38.42
04-5782-GP WMWD IMP DIST B	FY 20-21 CY SBE CS3	06/30/2021	-0.11
04-5782-GP WMWD IMP DIST B	FY 20-21 CY SEC SS3	06/30/2021	655.82
04-5782-GP WMWD IMP DIST B	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	101.56
04-5782-GP WMWD IMP DIST B	FY 20-21 CY Uns UC3	06/30/2021	47.73
04-5782-GP WMWD IMP DIST B	FY 20-21 PY SEC SP2	06/30/2021	293.24
04-5782-GP WMWD IMP DIST B	FY 20-21 PY Sup May-Jun	06/30/2021	21.26
04-5782-GP WMWD IMP DIST B Total			65,535.28
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY Uns UC1 10222020	10/23/2020	202,979.82
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	13,090.18
04-5792-GP WMWD IMP DIST U-2	FY20-21 CA F&G 120820-1	12/08/2020	919.84
04-5792-GP WMWD IMP DIST U-2	FY20-21 CY SEC SA1 120820-1	12/09/2020	1,578,422.17
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	29,847.35
04-5792-GP WMWD IMP DIST U-2	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	30,617.76
04-5792-GP WMWD IMP DIST U-2	FY20-21 CY SEC SS1	01/19/2021	1,245,172.95
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	33,519.23
04-5792-GP WMWD IMP DIST U-2	FY20-21 PY SEC SP1	02/03/2021	92,759.38
04-5792-GP WMWD IMP DIST U-2	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	7,402.26
04-5792-GP WMWD IMP DIST U-2	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	17,271.93
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	18,215.30
04-5792-GP WMWD IMP DIST U-2	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	5,149.12
04-5792-GP WMWD IMP DIST U-2	FY20-21 CY SEC SA2 040121-1	04/06/2021	526,139.97
04-5792-GP WMWD IMP DIST U-2	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	17,575.27
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	32,169.52
04-5792-GP WMWD IMP DIST U-2	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	4,628.76
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY SBE CS2 051121-1	05/12/2021	33,564.80



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04-5792-GP WMWD IMP DIST U-2	FY20-21 CY SEC SS2	05/19/2021	1,609,056.90
04-5792-GP WMWD IMP DIST U-2	FY20-21 US F&W	06/08/2021	67.80
04-5792-GP WMWD IMP DIST U-2	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	7,455.79
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY SBE CS3	06/30/2021	-1.12
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY SEC SS3	06/30/2021	127,310.29
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	19,683.74
04-5792-GP WMWD IMP DIST U-2	FY 20-21 CY Uns UC3	06/30/2021	10,267.47
04-5792-GP WMWD IMP DIST U-2	FY 20-21 PY SEC SP2	06/30/2021	55,113.94
04-5792-GP WMWD IMP DIST U-2	FY 20-21 PY Sup May-Jun	06/30/2021	4,089.58
04-5792-GP WMWD IMP DIST U-2 Total			5,722,490.00
04-5925-D EMWD IMP DIST U-19	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2.39
04-5925-D EMWD IMP DIST U-19	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	14.34
04-5925-D EMWD IMP DIST U-19	FY 20-21 PY SEC SP2	06/30/2021	5.00
04-5925-D EMWD IMP DIST U-19	FY 20-21 PY Sup May-Jun	06/30/2021	4.37
04-5925-D EMWD IMP DIST U-19 Total			26.10
04-5926-D EMWD IMP DIST U-20	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2.93
04-5926-D EMWD IMP DIST U-20	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	16.27
04-5926-D EMWD IMP DIST U-20	FY 20-21 PY SEC SP2	06/30/2021	5.64
04-5926-D EMWD IMP DIST U-20	FY 20-21 PY Sup May-Jun	06/30/2021	4.91
04-5926-D EMWD IMP DIST U-20 Total			29.75
04-5927-D EMWD IMP DIST U-21	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3.85
04-5927-D EMWD IMP DIST U-21	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,528.93
04-5927-D EMWD IMP DIST U-21	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	53.92
04-5927-D EMWD IMP DIST U-21	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	51.85
04-5927-D EMWD IMP DIST U-21	FY20-21 CY SEC SS1	01/19/2021	3,337.21
04-5927-D EMWD IMP DIST U-21	FY20-21 PY SEC SP1	02/03/2021	252.11
04-5927-D EMWD IMP DIST U-21	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	31.95
04-5927-D EMWD IMP DIST U-21	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	74.56
04-5927-D EMWD IMP DIST U-21	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	57.04
04-5927-D EMWD IMP DIST U-21	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	16.42



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04-5927-D EMWD IMP DIST U-21	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,509.63
04-5927-D EMWD IMP DIST U-21	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	75.38
04-5927-D EMWD IMP DIST U-21	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	70.09
04-5927-D EMWD IMP DIST U-21	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	36.09
04-5927-D EMWD IMP DIST U-21	FY20-21 CY SEC SS2	05/19/2021	5,319.62
04-5927-D EMWD IMP DIST U-21	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	32.10
04-5927-D EMWD IMP DIST U-21	FY 20-21 CY SEC SS3	06/30/2021	263.99
04-5927-D EMWD IMP DIST U-21	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	71.16
04-5927-D EMWD IMP DIST U-21	FY 20-21 CY Uns UC3	06/30/2021	11.75
04-5927-D EMWD IMP DIST U-21	FY 20-21 PY SEC SP2	06/30/2021	81.98
04-5927-D EMWD IMP DIST U-21	FY 20-21 PY Sup May-Jun	06/30/2021	19.00
04-5927-D EMWD IMP DIST U-21 Total			15,898.63
04-5954-D EMWD IMP U-35	FY 20-21 CY Uns UC1 10222020	10/23/2020	9,686.37
04-5954-D EMWD IMP U-35	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	803.38
04-5954-D EMWD IMP U-35	FY20-21 CY SEC SA1 120820-1	12/09/2020	339,088.01
04-5954-D EMWD IMP U-35	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	13,622.57
04-5954-D EMWD IMP U-35	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,961.56
04-5954-D EMWD IMP U-35	FY20-21 CY SEC SS1	01/19/2021	249,300.26
04-5954-D EMWD IMP U-35	FY20-21 PY SEC SP1	02/03/2021	5,685.45
04-5954-D EMWD IMP U-35	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,006.87
04-5954-D EMWD IMP U-35	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,349.34
04-5954-D EMWD IMP U-35	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	10,455.79
04-5954-D EMWD IMP U-35	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,888.48
04-5954-D EMWD IMP U-35	FY20-21 CY SEC SA2 040121-1	04/06/2021	113,029.31
04-5954-D EMWD IMP U-35	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,537.10
04-5954-D EMWD IMP U-35	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,038.01
04-5954-D EMWD IMP U-35	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,347.44
04-5954-D EMWD IMP U-35	FY20-21 CY SEC SS2	05/19/2021	415,646.23
04-5954-D EMWD IMP U-35	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,040.00
04-5954-D EMWD IMP U-35	FY 20-21 CY SEC SS3	06/30/2021	7,971.19



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04-5954-D EMWD IMP U-35	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9,734.29
04-5954-D EMWD IMP U-35	FY 20-21 CY Uns UC3	06/30/2021	-34.29
04-5954-D EMWD IMP U-35	FY 20-21 NonComAir P3	06/30/2021	22.73
04-5954-D EMWD IMP U-35	FY 20-21 PY SEC SP2	06/30/2021	3,294.62
04-5954-D EMWD IMP U-35	FY 20-21 PY Sup May-Jun	06/30/2021	1,459.08
04-5954-D EMWD IMP U-35 Total			1,216,933.79
04-5955-D EMWD IMP U-36	FY 20-21 CY Uns UC1 10222020	10/23/2020	9,686.37
04-5955-D EMWD IMP U-36	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	803.38
04-5955-D EMWD IMP U-36	FY20-21 CY SEC SA1 120820-1	12/09/2020	339,088.01
04-5955-D EMWD IMP U-36	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	13,754.66
04-5955-D EMWD IMP U-36	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	12,992.56
04-5955-D EMWD IMP U-36	FY20-21 CY SEC SS1	01/19/2021	249,294.98
04-5955-D EMWD IMP U-36	FY20-21 PY SEC SP1	02/03/2021	5,772.17
04-5955-D EMWD IMP U-36	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,006.87
04-5955-D EMWD IMP U-36	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,349.34
04-5955-D EMWD IMP U-36	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	10,484.62
04-5955-D EMWD IMP U-36	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,888.58
04-5955-D EMWD IMP U-36	FY20-21 CY SEC SA2 040121-1	04/06/2021	113,029.31
04-5955-D EMWD IMP U-36	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,537.06
04-5955-D EMWD IMP U-36	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	13,178.91
04-5955-D EMWD IMP U-36	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,347.44
04-5955-D EMWD IMP U-36	FY20-21 CY SEC SS2	05/19/2021	415,651.44
04-5955-D EMWD IMP U-36	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,039.99
04-5955-D EMWD IMP U-36	FY 20-21 CY SEC SS3	06/30/2021	7,971.27
04-5955-D EMWD IMP U-36	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	9,806.75
04-5955-D EMWD IMP U-36	FY 20-21 CY Uns UC3	06/30/2021	-34.31
04-5955-D EMWD IMP U-36	FY 20-21 NonComAir P3	06/30/2021	22.72
04-5955-D EMWD IMP U-36	FY 20-21 PY SEC SP2	06/30/2021	3,296.63
04-5955-D EMWD IMP U-36	FY 20-21 PY Sup May-Jun	06/30/2021	1,513.26
04-5955-D EMWD IMP U-36 Total			1,217,482.01



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28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY Uns UC1 10222020	10/23/2020	14,092.00
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY Uns UC2 12032020-1	12/04/2020	3,134.15
28-2105-GP CITY BEAUMONT MUNICIPAL FY20-21 CA F&G 120820-1	12/08/2020	73.34
28-2105-GP CITY BEAUMONT MUNICIPAL FY20-21 CY SEC SA1 120820-1	12/09/2020	125,840.85
28-2105-GP CITY BEAUMONT MUNICIPAL FY20-21 RPTTF Jan	12/31/2020	78,865.60
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	2,379.65
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	2,123.18
28-2105-GP CITY BEAUMONT MUNICIPAL FY20-21 CY SEC SS1	01/19/2021	99,174.24
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY SBE CS1 01252021-1	01/25/2021	7,983.38
28-2105-GP CITY BEAUMONT MUNICIPAL FY20-21 PY SEC SP1	02/03/2021	-
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	590.08
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	1,376.85
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 RDVAstt Mar	03/08/2021	15,051.59
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,452.17
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	357.91
28-2105-GP CITY BEAUMONT MUNICIPAL FY20-21 CY SEC SA2 040121-1	04/06/2021	41,946.41
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,401.03
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	2,564.73
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	321.10
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY SBE CS2 051121-1	05/12/2021	7,966.55
28-2105-GP CITY BEAUMONT MUNICIPAL FY20-21 CY SEC SS2	05/19/2021	128,282.74
28-2105-GP CITY BEAUMONT MUNICIPAL FY20-21 RPTTF June	06/01/2021	88,694.23
28-2105-GP CITY BEAUMONT MUNICIPAL FY20-21 US F&W	06/08/2021	5.41
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	594.35
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY SBE CS3	06/30/2021	-0.73
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY SEC SS3	06/30/2021	10,150.09
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY SS4 Accrual only	06/30/2021	6,879.65
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,569.31
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 CY Uns UC3	06/30/2021	897.25
28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 PY SEC SP2	06/30/2021	-



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28-2105-GP CITY BEAUMONT MUNICIPAL FY 20-21 PY Sup May-Jun	06/30/2021	283.47
28-2105-GP CITY BEAUMONT MUNICIPAL LTG Total		644,050.58
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY Uns UC1 10222020	10/23/2020	5,061.65
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY Uns UC2 12032020-1	12/04/2020	262.00
28-4705-GP COACHELLA VALLEY RESOU FY20-21 CA F&G 120820-1	12/08/2020	22.66
28-4705-GP COACHELLA VALLEY RESOU FY20-21 CY SEC SA1 120820-1	12/09/2020	38,889.39
28-4705-GP COACHELLA VALLEY RESOU FY20-21 RPTTF Jan	12/31/2020	35,421.48
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	735.31
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	759.64
28-4705-GP COACHELLA VALLEY RESOU FY20-21 CY SEC SS1	01/19/2021	30,611.64
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,472.57
28-4705-GP COACHELLA VALLEY RESOU FY20-21 PY SEC SP1	02/03/2021	-
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	182.38
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	425.55
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 RDVAst Feb	02/24/2021	1.54
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	448.93
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	128.13
28-4705-GP COACHELLA VALLEY RESOU FY20-21 CY SEC SA2 040121-1	04/06/2021	12,962.73
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	433.02
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	792.64
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	114.51
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,443.57
28-4705-GP COACHELLA VALLEY RESOU FY20-21 CY SEC SS2	05/19/2021	39,644.51
28-4705-GP COACHELLA VALLEY RESOU FY20-21 RPTTF June	06/01/2021	38,685.96
28-4705-GP COACHELLA VALLEY RESOU FY20-21 US F&W	06/08/2021	1.67
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	183.68
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY SBE CS3	06/30/2021	-
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY SEC SS3	06/30/2021	3,136.86
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY SS4 Accrual only	06/30/2021	2,040.77
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	485.32



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28-4705-GP COACHELLA VALLEY RESOU FY 20-21 CY Uns UC3	06/30/2021	248.93
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 PY SEC SP2	06/30/2021	-
28-4705-GP COACHELLA VALLEY RESOU FY 20-21 PY Sup May-Jun	06/30/2021	101.46
28-4705-GP COACHELLA VALLEY RESOURCE CONS Total		220,698.50
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY Uns UC1 10222020	10/23/2020	39,303.33
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY Uns UC2 12032020-1	12/04/2020	2,965.34
28-4736-GP RIV CORONA RESOURCE CO FY20-21 CA F&G 120820-1	12/08/2020	179.95
28-4736-GP RIV CORONA RESOURCE CO FY20-21 CY SEC SA1 120820-1	12/09/2020	308,779.64
28-4736-GP RIV CORONA RESOURCE CO FY20-21 RPTTF Jan	12/31/2020	103,425.96
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	5,838.89
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	5,927.11
28-4736-GP RIV CORONA RESOURCE CO FY20-21 CY SEC SS1	01/19/2021	243,494.41
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY SBE CS1 01252021-1	01/25/2021	11,528.89
28-4736-GP RIV CORONA RESOURCE CO FY20-21 PY SEC SP1	02/03/2021	17,969.79
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	1,448.05
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	3,378.79
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 RDVAst Feb	02/24/2021	5.30
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	3,563.62
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	996.97
28-4736-GP RIV CORONA RESOURCE CO FY20-21 CY SEC SA2 040121-1	04/06/2021	102,925.90
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	3,438.13
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	6,293.27
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	895.71
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY SBE CS2 051121-1	05/12/2021	11,555.52
28-4736-GP RIV CORONA RESOURCE CO FY20-21 CY SEC SS2	05/19/2021	314,772.74
28-4736-GP RIV CORONA RESOURCE CO FY20-21 RPTTF June	06/01/2021	130,831.17
28-4736-GP RIV CORONA RESOURCE CO FY20-21 US F&W	06/08/2021	13.27
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	1,458.53
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY SBE CS3	06/30/2021	-
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY SEC SS3	06/30/2021	24,905.13



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28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	3,850.80
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 CY Uns UC3	06/30/2021	2,021.86
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 PY SEC SP2	06/30/2021	10,661.52
28-4736-GP RIV CORONA RESOURCE CO FY 20-21 PY Sup May-Jun	06/30/2021	791.68
28-4736-GP RIV CORONA RESOURCE CONSERVATION Total		1,363,221.27
28-4743-GP SAN JACINTO BASIN RESOUFY20-21 RPTTF Jan	12/31/2020	3,639.96
28-4743-GP SAN JACINTO BASIN RESOUFY 20-21 CY SBE CS1 01252021-1	01/25/2021	622.56
28-4743-GP SAN JACINTO BASIN RESOUFY 20-21 CY SBE CS2 051121-1	05/12/2021	629.85
28-4743-GP SAN JACINTO BASIN RESOUFY20-21 RPTTF June	06/01/2021	1,463.34
28-4743-GP SAN JACINTO BASIN RESOUFY 20-21 CY SBE CS3	06/30/2021	-
28-4743-GP SAN JACINTO BASIN RESOUFY 20-21 CY SS4 Accrual only	06/30/2021	0.03
28-4743-GP SAN JACINTO BASIN RESOURCE CONS Total		6,355.74
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 CY Uns UC1 10222020	10/23/2020	74,390.40
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 CY Uns UC2 12032020-1	12/04/2020	4,653.18
28-4831-GP CVWD IMP DIST 1 DS FY20-21 CA F&G 120820-1	12/08/2020	336.51
28-4831-GP CVWD IMP DIST 1 DS FY20-21 CY SEC SA1 120820-1	12/09/2020	577,423.73
28-4831-GP CVWD IMP DIST 1 DS FY20-21 RPTTF Jan	12/31/2020	650,114.40
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	10,918.91
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	11,220.32
28-4831-GP CVWD IMP DIST 1 DS FY20-21 CY SEC SS1	01/19/2021	455,321.17
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 CY SBE CS1 01252021-1	01/25/2021	22,702.45
28-4831-GP CVWD IMP DIST 1 DS FY20-21 PY SEC SP1	02/03/2021	33,993.79
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	2,707.92
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	6,318.48
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 RDVAst Feb	02/24/2021	44.08
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	6,663.91
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	1,887.13
28-4831-GP CVWD IMP DIST 1 DS FY20-21 CY SEC SA2 040121-1	04/06/2021	192,474.80
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	6,429.44
28-4831-GP CVWD IMP DIST 1 DS FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	11,768.45



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28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	1,696.13
28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	22,709.58
28-4831-GP CVWD IMP DIST 1 DS	FY20-21 CY SEC SS2	05/19/2021	588,629.59
28-4831-GP CVWD IMP DIST 1 DS	FY20-21 RPTTF June	06/01/2021	751,553.90
28-4831-GP CVWD IMP DIST 1 DS	FY20-21 US F&W	06/08/2021	24.81
28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	2,727.50
28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 CY SBE CS3	06/30/2021	-1.51
28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 CY SEC SS3	06/30/2021	46,573.31
28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	7,200.44
28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 CY Uns UC3	06/30/2021	6,575.53
28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 PY SEC SP2	06/30/2021	20,199.66
28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 PY Sup May-Jun	06/30/2021	1,499.06
28-4831-GP CVWD IMP DIST 1 DS	FY 20-21 PY Uns PYU	06/30/2021	-2,812.06
28-4831-GP CVWD IMP DIST 1 DS Total			3,515,945.01
28-5251-GP FERN VALLEY WATER	FY 20-21 CY Uns UC1 10222020	10/23/2020	26,870.55
28-5251-GP FERN VALLEY WATER	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	1,941.67
28-5251-GP FERN VALLEY WATER	FY20-21 CA F&G 120820-1	12/08/2020	122.66
28-5251-GP FERN VALLEY WATER	FY20-21 CY SEC SA1 120820-1	12/09/2020	210,476.66
28-5251-GP FERN VALLEY WATER	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	3,980.44
28-5251-GP FERN VALLEY WATER	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	4,052.07
28-5251-GP FERN VALLEY WATER	FY20-21 CY SEC SS1	01/19/2021	165,999.59
28-5251-GP FERN VALLEY WATER	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	6,641.26
28-5251-GP FERN VALLEY WATER	FY20-21 PY SEC SP1	02/03/2021	12,278.42
28-5251-GP FERN VALLEY WATER	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	987.06
28-5251-GP FERN VALLEY WATER	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	2,303.14
28-5251-GP FERN VALLEY WATER	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	2,428.82
28-5251-GP FERN VALLEY WATER	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	681.41
28-5251-GP FERN VALLEY WATER	FY20-21 CY SEC SA2 040121-1	04/06/2021	70,159.20
28-5251-GP FERN VALLEY WATER	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	2,343.57
28-5251-GP FERN VALLEY WATER	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	4,289.61



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28-5251-GP FERN VALLEY WATER	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	612.25
28-5251-GP FERN VALLEY WATER	FY 20-21 CY SBE CS2 051121-1	05/12/2021	6,621.06
28-5251-GP FERN VALLEY WATER	FY20-21 CY SEC SS2	05/19/2021	214,562.07
28-5251-GP FERN VALLEY WATER	FY20-21 US F&W	06/08/2021	9.05
28-5251-GP FERN VALLEY WATER	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	994.19
28-5251-GP FERN VALLEY WATER	FY 20-21 CY SBE CS3	06/30/2021	-
28-5251-GP FERN VALLEY WATER	FY 20-21 CY SEC SS3	06/30/2021	16,976.21
28-5251-GP FERN VALLEY WATER	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	2,624.85
28-5251-GP FERN VALLEY WATER	FY 20-21 CY Uns UC3	06/30/2021	1,375.09
28-5251-GP FERN VALLEY WATER	FY 20-21 PY SEC SP2	06/30/2021	7,424.32
28-5251-GP FERN VALLEY WATER	FY 20-21 PY Sup May-Jun	06/30/2021	541.44
28-5251-GP FERN VALLEY WATER Total			767,296.66
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY Uns UC1 10222020	10/23/2020	4,052.57
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	221.97
28-5255-GP HIGH VALLEY WATER	FY20-21 CA F&G 120820-1	12/08/2020	18.19
28-5255-GP HIGH VALLEY WATER	FY20-21 CY SEC SA1 120820-1	12/09/2020	31,228.59
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	590.27
28-5255-GP HIGH VALLEY WATER	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	607.11
28-5255-GP HIGH VALLEY WATER	FY20-21 CY SEC SS1	01/19/2021	24,613.31
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,853.43
28-5255-GP HIGH VALLEY WATER	FY20-21 PY SEC SP1	02/03/2021	-
28-5255-GP HIGH VALLEY WATER	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	146.45
28-5255-GP HIGH VALLEY WATER	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	341.72
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	360.69
28-5255-GP HIGH VALLEY WATER	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	102.61
28-5255-GP HIGH VALLEY WATER	FY20-21 CY SEC SA2 040121-1	04/06/2021	10,409.39
28-5255-GP HIGH VALLEY WATER	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	347.71
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	636.44
28-5255-GP HIGH VALLEY WATER	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	91.39
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,841.62



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28-5255-GP HIGH VALLEY WATER	FY20-21 CY SEC SS2	05/19/2021	31,834.27
28-5255-GP HIGH VALLEY WATER	FY20-21 US F&W	06/08/2021	1.34
28-5255-GP HIGH VALLEY WATER	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	147.51
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY SBE CS3	06/30/2021	-
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY SEC SS3	06/30/2021	2,519.20
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY SS4 Accrual only	06/30/2021	1,640.48
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	389.41
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY Uns UC3	06/30/2021	199.72
28-5255-GP HIGH VALLEY WATER	FY 20-21 PY SEC SP2	06/30/2021	-
28-5255-GP HIGH VALLEY WATER	FY 20-21 PY Sup May-Jun	06/30/2021	81.16
28-5255-GP HIGH VALLEY WATER Total			114,276.55
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	0.05
28-5256-GP HIGH VALLEY WATER DS	FY20-21 CY SEC SA1 120820-1	12/09/2020	0.85
28-5256-GP HIGH VALLEY WATER DS	FY20-21 CY SEC SS1	01/19/2021	0.74
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	0.01
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	0.02
28-5256-GP HIGH VALLEY WATER DS	FY20-21 CY SEC SA2 040121-1	04/06/2021	0.50
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	0.01
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	0.01
28-5256-GP HIGH VALLEY WATER DS	FY20-21 CY SEC SS2	05/19/2021	1.30
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	0.01
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 CY SEC SS3	06/30/2021	0.14
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 CY SS4 Accrual only	06/30/2021	0.86
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 CY Uns UC3	06/30/2021	0.01
28-5256-GP HIGH VALLEY WATER DS Total			4.51
28-5257-D HIGH VALLEY WATER IMP NO	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	17.15
28-5257-D HIGH VALLEY WATER IMP NO	FY20-21 PY SEC SP1	02/03/2021	-
28-5257-D HIGH VALLEY WATER IMP NO	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	32.58
28-5257-D HIGH VALLEY WATER IMP NO	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	13.26
28-5257-D HIGH VALLEY WATER IMP NO	FY 20-21 CY SS4 Accrual only	06/30/2021	-6,606.48



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28-5257-D HIGH VALLEY WATER IMP NO	FY 20-21 PY SEC SP2	06/30/2021	-
28-5257-D HIGH VALLEY WATER IMP NO 1 DS Total			-6,543.49
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY Uns UC1 10222020	10/23/2020	6,731.89
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	696.42
28-5263-GP TEMESCAL VALLEY	FY20-21 CA F&G 120820-1	12/08/2020	31.62
28-5263-GP TEMESCAL VALLEY	FY20-21 CY SEC SA1 120820-1	12/09/2020	54,263.95
28-5263-GP TEMESCAL VALLEY	FY20-21 RPTTF Jan	12/31/2020	2,664.01
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,025.74
28-5263-GP TEMESCAL VALLEY	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,011.89
28-5263-GP TEMESCAL VALLEY	FY20-21 CY SEC SS1	01/19/2021	42,806.88
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,211.99
28-5263-GP TEMESCAL VALLEY	FY20-21 PY SEC SP1	02/03/2021	-
28-5263-GP TEMESCAL VALLEY	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	254.47
28-5263-GP TEMESCAL VALLEY	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	593.76
28-5263-GP TEMESCAL VALLEY	FY 20-21 RDVAst Feb	02/24/2021	1.29
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	626.74
28-5263-GP TEMESCAL VALLEY	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	170.29
28-5263-GP TEMESCAL VALLEY	FY20-21 CY SEC SA2 040121-1	04/06/2021	18,088.37
28-5263-GP TEMESCAL VALLEY	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	604.20
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,105.55
28-5263-GP TEMESCAL VALLEY	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	152.63
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,210.88
28-5263-GP TEMESCAL VALLEY	FY20-21 CY SEC SS2	05/19/2021	55,317.30
28-5263-GP TEMESCAL VALLEY	FY20-21 RPTTF June	06/01/2021	4,444.87
28-5263-GP TEMESCAL VALLEY	FY20-21 US F&W	06/08/2021	2.33
28-5263-GP TEMESCAL VALLEY	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	256.31
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY SBE CS3	06/30/2021	-
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY SEC SS3	06/30/2021	4,376.87
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY SS4 Accrual only	06/30/2021	2,887.01
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	676.92



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28-5263-GP TEMESCAL VALLEY	FY 20-21 CY Uns UC3	06/30/2021	366.23
28-5263-GP TEMESCAL VALLEY	FY 20-21 PY SEC SP2	06/30/2021	-
28-5263-GP TEMESCAL VALLEY	FY 20-21 PY Sup May-Jun	06/30/2021	135.32
28-5263-GP TEMESCAL VALLEY Total			201,715.73
28-5275-D RCWD R DIV DS	FY 20-21 CY Uns UC1 10222020	10/23/2020	474.64
28-5275-D RCWD R DIV DS	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,011,208.52
28-5275-D RCWD R DIV DS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	20,053.47
28-5275-D RCWD R DIV DS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	89,614.80
28-5275-D RCWD R DIV DS	FY20-21 CY SEC SS1	01/19/2021	3,776,196.57
28-5275-D RCWD R DIV DS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	643,950.52
28-5275-D RCWD R DIV DS	FY20-21 PY SEC SP1	02/03/2021	160,370.29
28-5275-D RCWD R DIV DS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	52,890.63
28-5275-D RCWD R DIV DS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	12,530.69
28-5275-D RCWD R DIV DS	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,670,402.78
28-5275-D RCWD R DIV DS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	115,652.04
28-5275-D RCWD R DIV DS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	13,108.38
28-5275-D RCWD R DIV DS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	638,929.66
28-5275-D RCWD R DIV DS	FY20-21 CY SEC SS2	05/19/2021	5,773,060.39
28-5275-D RCWD R DIV DS	FY 20-21 CY SBE CS3	06/30/2021	26.65
28-5275-D RCWD R DIV DS	FY 20-21 CY SEC SS3	06/30/2021	227,569.80
28-5275-D RCWD R DIV DS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	81,270.35
28-5275-D RCWD R DIV DS	FY 20-21 CY Uns UC3	06/30/2021	1,207.49
28-5275-D RCWD R DIV DS	FY 20-21 PY SEC SP2	06/30/2021	121,440.62
28-5275-D RCWD R DIV DS	FY 20-21 PY Sup May-Jun	06/30/2021	7,106.96
28-5275-D RCWD R DIV DS Total			18,417,065.25
28-5275-GP RCWD R DIV DS	FY 20-21 CY Uns UC1 10222020	10/23/2020	532,997.92
28-5275-GP RCWD R DIV DS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	34,673.71
28-5275-GP RCWD R DIV DS	FY20-21 CA F&G 120820-1	12/08/2020	2,416.70
28-5275-GP RCWD R DIV DS	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,146,921.01
28-5275-GP RCWD R DIV DS	FY20-21 RPTTF Jan	12/31/2020	663,007.85



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28-5275-GP RCWD R DIV DS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	78,416.86
28-5275-GP RCWD R DIV DS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	80,397.33
28-5275-GP RCWD R DIV DS	FY20-21 CY SEC SS1	01/19/2021	3,271,094.27
28-5275-GP RCWD R DIV DS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	104,360.18
28-5275-GP RCWD R DIV DS	FY20-21 PY SEC SP1	02/03/2021	243,562.67
28-5275-GP RCWD R DIV DS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	19,447.62
28-5275-GP RCWD R DIV DS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	45,377.77
28-5275-GP RCWD R DIV DS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	47,856.74
28-5275-GP RCWD R DIV DS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13,521.39
28-5275-GP RCWD R DIV DS	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,382,306.26
28-5275-GP RCWD R DIV DS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	46,174.74
28-5275-GP RCWD R DIV DS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	84,518.87
28-5275-GP RCWD R DIV DS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	12,152.23
28-5275-GP RCWD R DIV DS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	104,267.24
28-5275-GP RCWD R DIV DS	FY20-21 CY SEC SS2	05/19/2021	4,227,404.42
28-5275-GP RCWD R DIV DS	FY20-21 RPTTF June	06/01/2021	740,848.81
28-5275-GP RCWD R DIV DS	FY20-21 US F&W	06/08/2021	178.16
28-5275-GP RCWD R DIV DS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	19,588.25
28-5275-GP RCWD R DIV DS	FY 20-21 CY SBE CS3	06/30/2021	-7.66
28-5275-GP RCWD R DIV DS	FY 20-21 CY SEC SS3	06/30/2021	334,477.64
28-5275-GP RCWD R DIV DS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	51,714.00
28-5275-GP RCWD R DIV DS	FY 20-21 CY Uns UC3	06/30/2021	26,980.30
28-5275-GP RCWD R DIV DS	FY 20-21 PY SEC SP2	06/30/2021	144,734.88
28-5275-GP RCWD R DIV DS	FY 20-21 PY Sup May-Jun	06/30/2021	10,740.70
28-5275-GP RCWD R DIV DS Total			16,470,130.86
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY Uns UC1 10222020	10/23/2020	847.63
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	26.44
28-5285-GP CVWD SALTON SEA ANX	FY20-21 CA F&G 120820-1	12/08/2020	3.72
28-5285-GP CVWD SALTON SEA ANX	FY20-21 CY SEC SA1 120820-1	12/09/2020	6,393.09
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	120.65



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28-5285-GP CVWD SALTON SEA ANX	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	122.30
28-5285-GP CVWD SALTON SEA ANX	FY20-21 CY SEC SS1	01/19/2021	5,037.32
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	362.83
28-5285-GP CVWD SALTON SEA ANX	FY20-21 PY SEC SP1	02/03/2021	381.51
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	29.98
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	69.95
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	73.73
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	20.81
28-5285-GP CVWD SALTON SEA ANX	FY20-21 CY SEC SA2 040121-1	04/06/2021	2,131.12
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	71.18
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	130.12
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	18.48
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY SBE CS2 051121-1	05/12/2021	362.83
28-5285-GP CVWD SALTON SEA ANX	FY20-21 CY SEC SS2	05/19/2021	6,534.01
28-5285-GP CVWD SALTON SEA ANX	FY20-21 US F&W	06/08/2021	0.28
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	30.20
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY SBE CS3	06/30/2021	-0.02
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY SEC SS3	06/30/2021	512.57
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	80.03
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 CY Uns UC3	06/30/2021	72.11
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 PY SEC SP2	06/30/2021	227.04
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 PY Sup May-Jun	06/30/2021	16.20
28-5285-GP CVWD SALTON SEA ANX	FY 20-21 PY Uns PYU	06/30/2021	-34.46
28-5285-GP CVWD SALTON SEA ANX Total			23,641.65
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY Uns UC1 10222020	10/23/2020	0.02
28-5291-D RCWD SAN R DIV DS	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,487,894.30
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	44,800.12
28-5291-D RCWD SAN R DIV DS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	29,131.07
28-5291-D RCWD SAN R DIV DS	FY20-21 CY SEC SS1	01/19/2021	1,929,080.01
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	366,888.88



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28-5291-D RCWD SAN R DIV DS	FY20-21 PY SEC SP1	02/03/2021	252,099.12
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	-6,249.02
28-5291-D RCWD SAN R DIV DS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	-296.94
28-5291-D RCWD SAN R DIV DS	FY20-21 CY SEC SA2 040121-1	04/06/2021	829,298.10
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	31,915.75
28-5291-D RCWD SAN R DIV DS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,164.13
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	364,028.26
28-5291-D RCWD SAN R DIV DS	FY20-21 CY SEC SS2	05/19/2021	2,533,499.69
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY SBE CS3	06/30/2021	-17.15
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY SEC SS3	06/30/2021	201,925.28
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	11,973.04
28-5291-D RCWD SAN R DIV DS	FY 20-21 CY Uns UC3	06/30/2021	930.49
28-5291-D RCWD SAN R DIV DS	FY 20-21 PY SEC SP2	06/30/2021	145,796.37
28-5291-D RCWD SAN R DIV DS	FY 20-21 PY Sup May-Jun	06/30/2021	9,860.32
28-5291-D RCWD SAN R DIV DS Total			9,234,721.84
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY Uns UC1 10222020	10/23/2020	104,396.33
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	7,401.08
28-5291-GP RCWD SAN R DIV DS	FY20-21 CA F&G 120820-1	12/08/2020	475.95
28-5291-GP RCWD SAN R DIV DS	FY20-21 CY SEC SA1 120820-1	12/09/2020	816,697.84
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	15,443.69
28-5291-GP RCWD SAN R DIV DS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	15,746.14
28-5291-GP RCWD SAN R DIV DS	FY20-21 CY SEC SS1	01/19/2021	644,163.60
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	23,359.40
28-5291-GP RCWD SAN R DIV DS	FY20-21 PY SEC SP1	02/03/2021	47,704.79
28-5291-GP RCWD SAN R DIV DS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	3,830.01
28-5291-GP RCWD SAN R DIV DS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	8,936.70
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	9,424.67
28-5291-GP RCWD SAN R DIV DS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	2,648.62
28-5291-GP RCWD SAN R DIV DS	FY20-21 CY SEC SA2 040121-1	04/06/2021	272,233.03
28-5291-GP RCWD SAN R DIV DS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	9,093.64



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28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	16,644.99
28-5291-GP RCWD SAN R DIV DS	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	2,380.24
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY SBE CS2 051121-1	05/12/2021	23,330.33
28-5291-GP RCWD SAN R DIV DS	FY20-21 CY SEC SS2	05/19/2021	832,544.33
28-5291-GP RCWD SAN R DIV DS	FY20-21 US F&W	06/08/2021	35.08
28-5291-GP RCWD SAN R DIV DS	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	3,857.71
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY SBE CS3	06/30/2021	-1.84
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY SEC SS3	06/30/2021	65,871.97
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	10,184.44
28-5291-GP RCWD SAN R DIV DS	FY 20-21 CY Uns UC3	06/30/2021	5,335.57
28-5291-GP RCWD SAN R DIV DS	FY 20-21 PY SEC SP2	06/30/2021	28,348.71
28-5291-GP RCWD SAN R DIV DS	FY 20-21 PY Sup May-Jun	06/30/2021	2,103.31
28-5291-GP RCWD SAN R DIV DS Total			2,972,190.33
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 CY Uns UC1 10222020	10/23/2020	7,301.18
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	373.85
38-2446-GP INDIAN WELLS FIRE ACCESS	FY20-21 CA F&G 120820-1	12/08/2020	32.67
38-2446-GP INDIAN WELLS FIRE ACCESS	FY20-21 CY SEC SA1 120820-1	12/09/2020	56,064.59
38-2446-GP INDIAN WELLS FIRE ACCESS	FY20-21 RPTTF Jan	12/31/2020	23,232.52
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,060.41
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,097.98
38-2446-GP INDIAN WELLS FIRE ACCESS	FY20-21 CY SEC SS1	01/19/2021	44,191.94
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	3,150.55
38-2446-GP INDIAN WELLS FIRE ACCESS	FY20-21 PY SEC SP1	02/03/2021	-
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	262.93
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	613.49
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	647.39
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	184.67
38-2446-GP INDIAN WELLS FIRE ACCESS	FY20-21 CY SEC SA2 040121-1	04/06/2021	18,688.59
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	624.27
38-2446-GP INDIAN WELLS FIRE ACCESS	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,142.28



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38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	165.75
38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 CY SBE CS2 051121-1	05/12/2021	3,137.91
38-2446-GP INDIAN WELLS FIRE ACCESS FY20-21 CY SEC SS2	05/19/2021	57,153.60
38-2446-GP INDIAN WELLS FIRE ACCESS FY20-21 RPTTF June	06/01/2021	34,140.60
38-2446-GP INDIAN WELLS FIRE ACCESS FY20-21 US F&W	06/08/2021	2.40
38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	264.82
38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 CY SBE CS3	06/30/2021	-0.24
38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 CY SEC SS3	06/30/2021	4,524.17
38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 CY SS4 Accrual only	06/30/2021	2,938.83
38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	699.15
38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 CY Uns UC3	06/30/2021	370.11
38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 PY SEC SP2	06/30/2021	-
38-2446-GP INDIAN WELLS FIRE ACCESS FY 20-21 PY Sup May-Jun	06/30/2021	146.69
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 Total		262,213.10
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY Uns UC1 10222020	10/23/2020	299.27
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY Uns UC2 12032020-1	12/04/2020	13.60
38-2608-GP PALM SPGS PARKWAY MAIN' FY20-21 CA F&G 120820-1	12/08/2020	1.34
38-2608-GP PALM SPGS PARKWAY MAIN' FY20-21 CY SEC SA1 120820-1	12/09/2020	2,295.89
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	42.65
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	40.40
38-2608-GP PALM SPGS PARKWAY MAIN' FY20-21 CY SEC SS1	01/19/2021	1,809.21
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY SBE CS1 01252021-1	01/25/2021	71.60
38-2608-GP PALM SPGS PARKWAY MAIN' FY20-21 PY SEC SP1	02/03/2021	-
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	10.77
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	25.13
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	26.64
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	6.53
38-2608-GP PALM SPGS PARKWAY MAIN' FY20-21 CY SEC SA2 040121-1	04/06/2021	765.01
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	25.57
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	46.66



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38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	5.87
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY SBE CS2 051121-1	05/12/2021	71.39
38-2608-GP PALM SPGS PARKWAY MAIN' FY20-21 CY SEC SS2	05/19/2021	2,340.54
38-2608-GP PALM SPGS PARKWAY MAIN' FY20-21 US F&W	06/08/2021	0.10
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	10.85
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY SBE CS3	06/30/2021	-0.01
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY SEC SS3	06/30/2021	184.99
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY SS4 Accrual only	06/30/2021	122.11
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	29.22
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 CY Uns UC3	06/30/2021	24.81
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 PY SEC SP2	06/30/2021	-
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 PY Sup May-Jun	06/30/2021	5.31
38-2608-GP PALM SPGS PARKWAY MAIN' FY 20-21 PY Uns PYU	06/30/2021	-12.58
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1 Total		8,262.87
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 CY Uns UC1 10222020	10/23/2020	11,601.69
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 CY Uns UC2 12032020-1	12/04/2020	701.72
38-2655-GP CITY OF PERRIS LIGHTING FY20-21 CA F&G 120820-1	12/08/2020	52.38
38-2655-GP CITY OF PERRIS LIGHTING FY20-21 CY SEC SA1 120820-1	12/09/2020	89,877.72
38-2655-GP CITY OF PERRIS LIGHTING FY20-21 RPTTF Jan	12/31/2020	57,415.17
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	1,699.57
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	1,747.30
38-2655-GP CITY OF PERRIS LIGHTING FY20-21 CY SEC SS1	01/19/2021	70,862.39
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 CY SBE CS1 01252021-1	01/25/2021	4,023.00
38-2655-GP CITY OF PERRIS LIGHTING FY20-21 PY SEC SP1	02/03/2021	-
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	421.49
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	983.49
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	1,037.23
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	294.10
38-2655-GP CITY OF PERRIS LIGHTING FY20-21 CY SEC SA2 040121-1	04/06/2021	29,959.25
38-2655-GP CITY OF PERRIS LIGHTING FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	1,000.77



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38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	1,831.92
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	264.30
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 CY SBE CS2 051121-1	05/12/2021	4,017.42
38-2655-GP CITY OF PERRIS LIGHTING	FY20-21 CY SEC SS2	05/19/2021	91,621.62
38-2655-GP CITY OF PERRIS LIGHTING	FY20-21 RPTTF June	06/01/2021	49,940.76
38-2655-GP CITY OF PERRIS LIGHTING	FY20-21 US F&W	06/08/2021	3.86
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	424.54
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 CY SBE CS3	06/30/2021	-0.36
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 CY SEC SS3	06/30/2021	7,249.15
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 CY SS4 Accrual only	06/30/2021	4,727.20
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,120.62
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 CY Uns UC3	06/30/2021	582.77
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 PY SEC SP2	06/30/2021	-
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 PY Sup May-Jun	06/30/2021	233.24
38-2655-GP CITY OF PERRIS LIGHTING Total			433,694.31
38-2708-GP LOVING HOMES PARK/PARK\	FY 20-21 CY Uns UC1 10222020	10/23/2020	778.95
38-2708-GP LOVING HOMES PARK/PARK\	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	16.28
38-2708-GP LOVING HOMES PARK/PARK\	FY20-21 CA F&G 120820-1	12/08/2020	3.39
38-2708-GP LOVING HOMES PARK/PARK\	FY20-21 CY SEC SA1 120820-1	12/09/2020	5,816.11
38-2708-GP LOVING HOMES PARK/PARK\	FY20-21 RPTTF Jan	12/31/2020	5,652.85
38-2708-GP LOVING HOMES PARK/PARK\	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	109.55
38-2708-GP LOVING HOMES PARK/PARK\	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	112.44
38-2708-GP LOVING HOMES PARK/PARK\	FY20-21 CY SEC SS1	01/19/2021	4,584.96
38-2708-GP LOVING HOMES PARK/PARK\	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	282.91
38-2708-GP LOVING HOMES PARK/PARK\	FY20-21 PY SEC SP1	02/03/2021	-
38-2708-GP LOVING HOMES PARK/PARK\	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	27.28
38-2708-GP LOVING HOMES PARK/PARK\	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	63.65
38-2708-GP LOVING HOMES PARK/PARK\	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	67.44
38-2708-GP LOVING HOMES PARK/PARK\	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	19.02
38-2708-GP LOVING HOMES PARK/PARK\	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,939.42



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38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	64.75
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	118.43
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	16.64
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 CY SBE CS2 051121-1	05/12/2021	281.78
38-2708-GP LOVING HOMES PARK/PARK\ FY20-21 CY SEC SS2	05/19/2021	5,928.15
38-2708-GP LOVING HOMES PARK/PARK\ FY20-21 RPTTF June	06/01/2021	7,202.90
38-2708-GP LOVING HOMES PARK/PARK\ FY20-21 US F&W	06/08/2021	0.25
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	27.47
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 CY SBE CS3	06/30/2021	-0.03
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 CY SEC SS3	06/30/2021	469.19
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 CY SS4 Accrual only	06/30/2021	303.56
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	72.78
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 CY Uns UC3	06/30/2021	33.49
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 PY SEC SP2	06/30/2021	-
38-2708-GP LOVING HOMES PARK/PARK\ FY 20-21 PY Sup May-Jun	06/30/2021	15.02
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT Total		34,008.63
38-2709-GP CANYON CREST PARK/PARK\ FY 20-21 CY Uns UC1 10222020	10/23/2020	1,421.56
38-2709-GP CANYON CREST PARK/PARK\ FY 20-21 CY Uns UC2 12032020-1	12/04/2020	81.08
38-2709-GP CANYON CREST PARK/PARK\ FY20-21 CA F&G 120820-1	12/08/2020	6.41
38-2709-GP CANYON CREST PARK/PARK\ FY20-21 CY SEC SA1 120820-1	12/09/2020	10,982.80
38-2709-GP CANYON CREST PARK/PARK\ FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	207.51
38-2709-GP CANYON CREST PARK/PARK\ FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	209.40
38-2709-GP CANYON CREST PARK/PARK\ FY20-21 CY SEC SS1	01/19/2021	8,662.14
38-2709-GP CANYON CREST PARK/PARK\ FY 20-21 CY SBE CS1 01252021-1	01/25/2021	318.32
38-2709-GP CANYON CREST PARK/PARK\ FY20-21 PY SEC SP1	02/03/2021	-
38-2709-GP CANYON CREST PARK/PARK\ FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	51.51
38-2709-GP CANYON CREST PARK/PARK\ FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	120.18
38-2709-GP CANYON CREST PARK/PARK\ FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	126.90
38-2709-GP CANYON CREST PARK/PARK\ FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	35.51
38-2709-GP CANYON CREST PARK/PARK\ FY20-21 CY SEC SA2 040121-1	04/06/2021	3,661.59



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38-2709-GP CANYON CREST PARK/PARK FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	122.30
38-2709-GP CANYON CREST PARK/PARK FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	223.77
38-2709-GP CANYON CREST PARK/PARK FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	31.12
38-2709-GP CANYON CREST PARK/PARK FY 20-21 CY SBE CS2 051121-1	05/12/2021	317.51
38-2709-GP CANYON CREST PARK/PARK FY20-21 CY SEC SS2	05/19/2021	11,195.62
38-2709-GP CANYON CREST PARK/PARK FY20-21 US F&W	06/08/2021	0.47
38-2709-GP CANYON CREST PARK/PARK FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	51.87
38-2709-GP CANYON CREST PARK/PARK FY 20-21 CY SBE CS3	06/30/2021	-0.03
38-2709-GP CANYON CREST PARK/PARK FY 20-21 CY SEC SS3	06/30/2021	886.05
38-2709-GP CANYON CREST PARK/PARK FY 20-21 CY SS4 Accrual only	06/30/2021	577.26
38-2709-GP CANYON CREST PARK/PARK FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	137.13
38-2709-GP CANYON CREST PARK/PARK FY 20-21 CY Uns UC3	06/30/2021	68.29
38-2709-GP CANYON CREST PARK/PARK FY 20-21 PY SEC SP2	06/30/2021	-
38-2709-GP CANYON CREST PARK/PARK FY 20-21 PY Sup May-Jun	06/30/2021	28.20
38-2709-GP CANYON CREST PARK/PARKWAY MAINT Total		39,524.47
38-2805-GP CITY OF SAN JACINTO LGT FY 20-21 CY Uns UC1 10222020	10/23/2020	2,400.10
38-2805-GP CITY OF SAN JACINTO LGT FY 20-21 CY Uns UC2 12032020-1	12/04/2020	126.46
38-2805-GP CITY OF SAN JACINTO LGT FY20-21 CA F&G 120820-1	12/08/2020	10.75
38-2805-GP CITY OF SAN JACINTO LGT FY20-21 CY SEC SA1 120820-1	12/09/2020	18,459.96
38-2805-GP CITY OF SAN JACINTO LGT FY20-21 RPTTF Jan	12/31/2020	13,923.37
38-2805-GP CITY OF SAN JACINTO LGT FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	349.26
38-2805-GP CITY OF SAN JACINTO LGT FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	355.40
38-2805-GP CITY OF SAN JACINTO LGT FY20-21 CY SEC SS1	01/19/2021	14,537.70
38-2805-GP CITY OF SAN JACINTO LGT FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,714.69
38-2805-GP CITY OF SAN JACINTO LGT FY20-21 PY SEC SP1	02/03/2021	-
38-2805-GP CITY OF SAN JACINTO LGT FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	86.57
38-2805-GP CITY OF SAN JACINTO LGT FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	202.00
38-2805-GP CITY OF SAN JACINTO LGT FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	213.21
38-2805-GP CITY OF SAN JACINTO LGT FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	60.59
38-2805-GP CITY OF SAN JACINTO LGT FY20-21 CY SEC SA2 040121-1	04/06/2021	6,153.71



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38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	205.54
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	376.22
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	53.54
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,702.37
38-2805-GP CITY OF SAN JACINTO LGT	FY20-21 CY SEC SS2	05/19/2021	18,818.34
38-2805-GP CITY OF SAN JACINTO LGT	FY20-21 RPTTF June	06/01/2021	5,627.19
38-2805-GP CITY OF SAN JACINTO LGT	FY20-21 US F&W	06/08/2021	0.80
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	87.19
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 CY SBE CS3	06/30/2021	-0.16
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 CY SEC SS3	06/30/2021	1,488.71
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 CY SS4 Accrual only	06/30/2021	970.03
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	230.21
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 CY Uns UC3	06/30/2021	116.64
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 PY SEC SP2	06/30/2021	-
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 PY Sup May-Jun	06/30/2021	47.79
38-2805-GP CITY OF SAN JACINTO LGT Total			88,318.18
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY Uns UC1 10222020	10/23/2020	357,841.95
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	21,173.26
38-4822-GP CVWD STORM WATER UNIT	FY20-21 CA F&G 120820-1	12/08/2020	1,613.50
38-4822-GP CVWD STORM WATER UNIT	FY20-21 CY SEC SA1 120820-1	12/09/2020	2,768,676.16
38-4822-GP CVWD STORM WATER UNIT	FY20-21 RPTTF Jan	12/31/2020	5,274,947.49
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	52,354.59
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	53,978.15
38-4822-GP CVWD STORM WATER UNIT	FY20-21 CY SEC SS1	01/19/2021	2,183,003.22
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	120,198.66
38-4822-GP CVWD STORM WATER UNIT	FY20-21 PY SEC SP1	02/03/2021	163,596.73
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	12,984.21
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	30,296.46
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 RDVAst Feb	02/24/2021	131.21
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	31,951.11



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38-4822-GP CVWD STORM WATER UNIT	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	9,076.98
38-4822-GP CVWD STORM WATER UNIT	FY20-21 CY SEC SA2 040121-1	04/06/2021	922,892.72
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	30,828.55
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	56,428.46
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	8,159.33
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY SBE CS2 051121-1	05/12/2021	120,115.62
38-4822-GP CVWD STORM WATER UNIT	FY20-21 CY SEC SS2	05/19/2021	2,822,410.98
38-4822-GP CVWD STORM WATER UNIT	FY20-21 RPTTF June	06/01/2021	5,827,941.05
38-4822-GP CVWD STORM WATER UNIT	FY20-21 US F&W	06/08/2021	118.94
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	13,078.10
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY SBE CS3	06/30/2021	-8.39
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY SEC SS3	06/30/2021	223,312.92
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	34,526.85
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 CY Uns UC3	06/30/2021	31,519.80
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 PY SEC SP2	06/30/2021	97,096.46
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 PY Sup May-Jun	06/30/2021	7,211.05
38-4822-GP CVWD STORM WATER UNIT	FY 20-21 PY Uns PYU	06/30/2021	-13,593.29
38-4822-GP CVWD STORM WATER UNIT Total			21,263,862.83
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY Uns UC1 10222020	10/23/2020	594.57
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY Uns UC2 12032020-1	12/04/2020	12.67
38-4824-GP CVWD STORM/FLOOD 6	FY20-21 CA F&G 120820-1	12/08/2020	2.59
38-4824-GP CVWD STORM/FLOOD 6	FY20-21 CY SEC SA1 120820-1	12/09/2020	4,444.06
38-4824-GP CVWD STORM/FLOOD 6	FY20-21 RPTTF Jan	12/31/2020	71.84
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY Supple Jul-Dec 01062021-2	01/07/2021	83.40
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 PY Supple Jul-Dec 01132021-1	01/13/2021	84.45
38-4824-GP CVWD STORM/FLOOD 6	FY20-21 CY SEC SS1	01/19/2021	3,501.47
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	247.52
38-4824-GP CVWD STORM/FLOOD 6	FY20-21 PY SEC SP1	02/03/2021	264.63
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 HOX 15% (SH1) 02222021-1	02/22/2021	20.84
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 HOX 35% (SH2) 02232021-1	02/23/2021	48.63



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38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY Sup Jan-Feb 03112021-1	03/12/2021	51.51
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 PY Supple Jan-Feb 03152021-1	03/16/2021	13.94
38-4824-GP CVWD STORM/FLOOD 6	FY20-21 CY SEC SA2 040121-1	04/06/2021	1,481.63
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 HOX 35% (SH3) 05052021-1	05/05/2021	49.49
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY Sup Mar-Apr 05062021-1	05/07/2021	90.81
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 PY Supple Mar-Apr 05102021-1	05/11/2021	12.60
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY SBE CS2 051121-1	05/12/2021	246.67
38-4824-GP CVWD STORM/FLOOD 6	FY20-21 CY SEC SS2	05/19/2021	4,530.33
38-4824-GP CVWD STORM/FLOOD 6	FY20-21 RPTTF June	06/01/2021	71.92
38-4824-GP CVWD STORM/FLOOD 6	FY20-21 US F&W	06/08/2021	0.19
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 HOX 15% (SH4) 062221-1	06/22/2021	20.99
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY SEC SS3	06/30/2021	358.32
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	55.60
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 CY Uns UC3	06/30/2021	49.45
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 PY SEC SP2	06/30/2021	157.68
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 PY Sup May-Jun	06/30/2021	11.72
38-4824-GP CVWD STORM/FLOOD 6	FY 20-21 PY Uns PYU	06/30/2021	-24.47
38-4824-GP CVWD STORM/FLOOD 6 Total			16,555.05
68-0001-FC DELINQUENT CITY UTILITY CIFY20-21 CY SEC SS1		01/19/2021	607.63
68-0001-FC DELINQUENT CITY UTILITY CIFY20-21 PY SEC SP1		02/03/2021	-
68-0001-FC DELINQUENT CITY UTILITY CIFY20-21 CY SEC SS2		05/19/2021	576.42
68-0001-FC DELINQUENT CITY UTILITY CIFY 20-21 CY SEC SS3		06/30/2021	343.22
68-0001-FC DELINQUENT CITY UTILITY CIFY 20-21 PY SEC SP2		06/30/2021	-
68-0001-FC DELINQUENT CITY UTILITY CHARGE Total			1,527.27
68-0002-FC CFD 2016-2 (TERRASA)TAX B FY20-21 CY SEC SS1		01/19/2021	15,739.31
68-0002-FC CFD 2016-2 (TERRASA)TAX B FY20-21 PY SEC SP1		02/03/2021	216.82
68-0002-FC CFD 2016-2 (TERRASA)TAX B FY20-21 CY SEC SS2		05/19/2021	15,437.34
68-0002-FC CFD 2016-2 (TERRASA)TAX B FY 20-21 CY SEC SS3		06/30/2021	666.36
68-0002-FC CFD 2016-2 (TERRASA)TAX B Total			32,059.83
68-0003-FC CHA PROP OWNERS DELINQ FY20-21 PY SEC SP1		02/03/2021	1,524.32



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68-0003-FC CHA PROP OWNERS DELINQ FY 20-21 PY SEC SP2	06/30/2021	8,256.70
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW Total		9,781.02
68-0004-FC CFD YUCAIPA SCHOOL DIST FY20-21 CY SEC SS1	01/19/2021	103,390.33
68-0004-FC CFD YUCAIPA SCHOOL DIST FY20-21 PY SEC SP1	02/03/2021	824.61
68-0004-FC CFD YUCAIPA SCHOOL DIST FY20-21 CY SEC SS2	05/19/2021	92,003.85
68-0004-FC CFD YUCAIPA SCHOOL DIST FY 20-21 CY SEC SS3	06/30/2021	3,199.35
68-0004-FC CFD YUCAIPA SCHOOL DIST FY 20-21 PY SEC SP2	06/30/2021	18.08
68-0004-FC CFD YUCAIPA SCHOOL DIST 1 Total		199,436.22
68-0007-FC SW PROP OWNER DELINQ W FY20-21 CY SEC SS1	01/19/2021	801,292.86
68-0007-FC SW PROP OWNER DELINQ W FY20-21 PY SEC SP1	02/03/2021	145,010.34
68-0007-FC SW PROP OWNER DELINQ W FY20-21 CY SEC SS2	05/19/2021	811,501.02
68-0007-FC SW PROP OWNER DELINQ W FY 20-21 CY SEC SS3	06/30/2021	66,696.53
68-0007-FC SW PROP OWNER DELINQ W FY 20-21 PY SEC SP2	06/30/2021	249,918.35
68-0007-FC SW PROP OWNER DELINQ WM FEE Total		2,074,419.10
68-0008-FC SW PROP OWNER DELINQ CIFY20-21 CY SEC SS1	01/19/2021	64,919.54
68-0008-FC SW PROP OWNER DELINQ CIFY20-21 PY SEC SP1	02/03/2021	12,575.60
68-0008-FC SW PROP OWNER DELINQ CIFY20-21 CY SEC SS2	05/19/2021	59,892.20
68-0008-FC SW PROP OWNER DELINQ CIFY 20-21 CY SEC SS3	06/30/2021	7,849.21
68-0008-FC SW PROP OWNER DELINQ CIFY 20-21 PY SEC SP2	06/30/2021	17,243.58
68-0008-FC SW PROP OWNER DELINQ CR&R FEE Total		162,480.13
68-0012-FC CFD 2016-2 (TERRASSA) TAX FY20-21 CY SEC SS1	01/19/2021	176,014.02
68-0012-FC CFD 2016-2 (TERRASSA) TAX FY20-21 PY SEC SP1	02/03/2021	2,676.85
68-0012-FC CFD 2016-2 (TERRASSA) TAX FY20-21 CY SEC SS2	05/19/2021	171,003.35
68-0012-FC CFD 2016-2 (TERRASSA) TAX FY 20-21 CY SEC SS3	06/30/2021	7,173.48
68-0012-FC CFD 2016-2 (TERRASSA) TAX A Total		356,867.70
68-0013-FC CFD 2016-1 (PUBLIC SERVICE) FY20-21 CY SEC SS1	01/19/2021	233,764.39
68-0013-FC CFD 2016-1 (PUBLIC SERVICE) FY20-21 PY SEC SP1	02/03/2021	1,474.73
68-0013-FC CFD 2016-1 (PUBLIC SERVICE) FY20-21 CY SEC SS2	05/19/2021	221,383.44
68-0013-FC CFD 2016-1 (PUBLIC SERVICE) FY 20-21 CY SEC SS3	06/30/2021	8,322.26
68-0013-FC CFD 2016-1 (PUBLIC SERVICE) FY 20-21 PY SEC SP2	06/30/2021	491.29



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68-0013-FC CFD 2016-1 (PUBLIC SERVICES) Total			465,436.11
68-0014-FC LMD 102 OAK TREE PLAZA	FY20-21 PY SEC SP1	02/03/2021	11.15
68-0014-FC LMD 102 OAK TREE PLAZA Total			11.15
68-0015-FC SMD 102 OAK TREE PLAZA	FY20-21 CY SEC SS1	01/19/2021	287.12
68-0015-FC SMD 102 OAK TREE PLAZA	FY20-21 PY SEC SP1	02/03/2021	1.62
68-0015-FC SMD 102 OAK TREE PLAZA	FY20-21 CY SEC SS2	05/19/2021	378.64
68-0015-FC SMD 102 OAK TREE PLAZA Total			667.38
68-0016-FC LMD 103 REDLINE EXPRESS	FY20-21 CY SEC SS1	01/19/2021	1,282.88
68-0016-FC LMD 103 REDLINE EXPRESS	FY20-21 CY SEC SS2	05/19/2021	1,374.40
68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH Total			2,657.28
68-0017-FC CFD 2014-003 CANTERA	FY20-21 CY SEC SS1	01/19/2021	51,656.30
68-0017-FC CFD 2014-003 CANTERA	FY20-21 PY SEC SP1	02/03/2021	1,585.52
68-0017-FC CFD 2014-003 CANTERA	FY20-21 CY SEC SS2	05/19/2021	53,918.95
68-0017-FC CFD 2014-003 CANTERA	FY 20-21 CY SEC SS3	06/30/2021	1,016.38
68-0017-FC CFD 2014-003 CANTERA	FY 20-21 PY SEC SP2	06/30/2021	1,227.00
68-0017-FC CFD 2014-003 CANTERA Total			109,404.15
68-0018-FC CFD 2016-001 QUARRY	FY20-21 CY SEC SS1	01/19/2021	51,555.62
68-0018-FC CFD 2016-001 QUARRY	FY20-21 PY SEC SP1	02/03/2021	63.64
68-0018-FC CFD 2016-001 QUARRY	FY20-21 CY SEC SS2	05/19/2021	46,869.42
68-0018-FC CFD 2016-001 QUARRY	FY 20-21 CY SEC SS3	06/30/2021	1,201.78
68-0018-FC CFD 2016-001 QUARRY Total			99,690.46
68-0019-FC CFD 2013-01 LIFECARE CAMF	FY20-21 CY SEC SS1	01/19/2021	17,540.34
68-0019-FC CFD 2013-01 LIFECARE CAMF	FY20-21 CY SEC SS2	05/19/2021	17,631.86
68-0019-FC CFD 2013-01 LIFECARE CAMPUS Total			35,172.20
68-0020-FC WRCOG RESIDENTIAL 2	FY20-21 CY SEC SS1	01/19/2021	11,893,819.74
68-0020-FC WRCOG RESIDENTIAL 2	FY20-21 PY SEC SP1	02/03/2021	349,369.38
68-0020-FC WRCOG RESIDENTIAL 2	FY20-21 CY SEC SS2	05/19/2021	10,632,073.88
68-0020-FC WRCOG RESIDENTIAL 2	FY 20-21 CY SEC SS3	06/30/2021	315,733.02
68-0020-FC WRCOG RESIDENTIAL 2	FY 20-21 PY SEC SP2	06/30/2021	208,812.57
68-0020-FC WRCOG RESIDENTIAL 2 Total			23,399,808.59



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68-0021-FC WRCOG RESIDENTIAL 1	FY20-21 CY SEC SS1	01/19/2021	280,677.85
68-0021-FC WRCOG RESIDENTIAL 1	FY20-21 PY SEC SP1	02/03/2021	2,711.61
68-0021-FC WRCOG RESIDENTIAL 1	FY20-21 CY SEC SS2	05/19/2021	233,249.94
68-0021-FC WRCOG RESIDENTIAL 1	FY 20-21 CY SEC SS3	06/30/2021	8,133.81
68-0021-FC WRCOG RESIDENTIAL 1	FY 20-21 PY SEC SP2	06/30/2021	-592.14
68-0021-FC WRCOG RESIDENTIAL 1 Total			524,181.07
68-0022-FC MURRIETA L&L ZONE 29	FY20-21 CY SEC SS1	01/19/2021	3,867.58
68-0022-FC MURRIETA L&L ZONE 29	FY20-21 PY SEC SP1	02/03/2021	427.43
68-0022-FC MURRIETA L&L ZONE 29	FY20-21 CY SEC SS2	05/19/2021	3,522.00
68-0022-FC MURRIETA L&L ZONE 29	FY 20-21 CY SEC SS3	06/30/2021	1,320.75
68-0022-FC MURRIETA L&L ZONE 29 Total			9,137.76
68-0023-FC JURUPA VALLEY LLMD 89-1-C	FY20-21 CY SEC SS1	01/19/2021	4,006.68
68-0023-FC JURUPA VALLEY LLMD 89-1-C	FY20-21 CY SEC SS2	05/19/2021	4,098.20
68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A Total			8,104.88
68-0025-FC SMD 104 TRACTOR SUPPLY	FY20-21 CY SEC SS1	01/19/2021	954.49
68-0025-FC SMD 104 TRACTOR SUPPLY	FY20-21 CY SEC SS2	05/19/2021	1,046.01
68-0025-FC SMD 104 TRACTOR SUPPLY Total			2,000.50
68-0027-FC SMD 105 LES SCHWAB TIRES	FY20-21 CY SEC SS1	01/19/2021	698.40
68-0027-FC SMD 105 LES SCHWAB TIRES	FY20-21 PY SEC SP1	02/03/2021	75.97
68-0027-FC SMD 105 LES SCHWAB TIRES	FY20-21 CY SEC SS2	05/19/2021	789.92
68-0027-FC SMD 105 LES SCHWAB TIRES Total			1,564.29
68-0030-FC MENIFEE USD 2016-1 IA A	FY20-21 CY SEC SS1	01/19/2021	125,206.37
68-0030-FC MENIFEE USD 2016-1 IA A	FY20-21 CY SEC SS2	05/19/2021	121,318.99
68-0030-FC MENIFEE USD 2016-1 IA A	FY 20-21 CY SEC SS3	06/30/2021	811.80
68-0030-FC MENIFEE USD 2016-1 IA A Total			247,337.16
68-0031-FC CFD 17-2M BELLA VISTA II	FY20-21 CY SEC SS1	01/19/2021	40,009.13
68-0031-FC CFD 17-2M BELLA VISTA II	FY20-21 PY SEC SP1	02/03/2021	1,568.19
68-0031-FC CFD 17-2M BELLA VISTA II	FY20-21 CY SEC SS2	05/19/2021	28,877.76
68-0031-FC CFD 17-2M BELLA VISTA II	FY 20-21 CY SEC SS3	06/30/2021	1,604.32
68-0031-FC CFD 17-2M BELLA VISTA II Total			72,059.40



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68-0032-FC CFD 17-1M CONESTOGA	FY20-21 CY SEC SS1	01/19/2021	28,656.46
68-0032-FC CFD 17-1M CONESTOGA	FY20-21 CY SEC SS2	05/19/2021	29,436.22
68-0032-FC CFD 17-1M CONESTOGA	FY 20-21 CY SEC SS3	06/30/2021	403.65
68-0032-FC CFD 17-1M CONESTOGA Total			58,496.33
68-0033-FC CFD 16-1M TR36390 CITRUS	FY20-21 CY SEC SS1	01/19/2021	72,841.18
68-0033-FC CFD 16-1M TR36390 CITRUS	FY20-21 PY SEC SP1	02/03/2021	2,191.68
68-0033-FC CFD 16-1M TR36390 CITRUS	FY20-21 CY SEC SS2	05/19/2021	70,583.19
68-0033-FC CFD 16-1M TR36390 CITRUS	FY 20-21 CY SEC SS3	06/30/2021	1,339.13
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS Total			146,955.18
68-0034-FC CFD 2016-3 ZONE 2	FY20-21 CY SEC SS1	01/19/2021	33,662.10
68-0034-FC CFD 2016-3 ZONE 2	FY20-21 CY SEC SS2	05/19/2021	23,560.66
68-0034-FC CFD 2016-3 ZONE 2	FY 20-21 CY SEC SS3	06/30/2021	1,000.15
68-0034-FC CFD 2016-3 ZONE 2	FY 20-21 PY SEC SP2	06/30/2021	478.50
68-0034-FC CFD 2016-3 ZONE 2 Total			58,701.41
68-0035-FC CFD 2016-3 ZONE 3	FY20-21 CY SEC SS1	01/19/2021	1,198.35
68-0035-FC CFD 2016-3 ZONE 3	FY20-21 CY SEC SS2	05/19/2021	1,289.87
68-0035-FC CFD 2016-3 ZONE 3 Total			2,488.22
68-0036-FC CFD 2016-3 ZONE 4	FY20-21 CY SEC SS1	01/19/2021	5,210.37
68-0036-FC CFD 2016-3 ZONE 4	FY20-21 CY SEC SS2	05/19/2021	5,301.89
68-0036-FC CFD 2016-3 ZONE 4 Total			10,512.26
68-0037-FC CFD 2013-1 ZONE 11 WILDON	FY20-21 CY SEC SS1	01/19/2021	8,122.58
68-0037-FC CFD 2013-1 ZONE 11 WILDON	FY20-21 CY SEC SS2	05/19/2021	8,216.55
68-0037-FC CFD 2013-1 ZONE 11 WILDONAR Total			16,339.13
68-0039-FC CFD 2013-1 ZONE 13 WILDON	FY20-21 CY SEC SS1	01/19/2021	450.78
68-0039-FC CFD 2013-1 ZONE 13 WILDON	FY20-21 CY SEC SS2	05/19/2021	543.00
68-0039-FC CFD 2013-1 ZONE 13 WILDONAR Total			993.78
68-0040-FC CFD 2013-1 ZONE 14 WILDON	FY20-21 CY SEC SS1	01/19/2021	3,257.02
68-0040-FC CFD 2013-1 ZONE 14 WILDON	FY20-21 CY SEC SS2	05/19/2021	3,348.89
68-0040-FC CFD 2013-1 ZONE 14 WILDONAR Total			6,605.91
68-0041-FC CFD 2015-71 PROMONTORY	FY20-21 CY SEC SS1	01/19/2021	148,343.61



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68-0041-FC CFD 2015-71 PROMONTORY	FY20-21 PY SEC SP1	02/03/2021	1,491.69
68-0041-FC CFD 2015-71 PROMONTORY	FY20-21 CY SEC SS2	05/19/2021	141,939.92
68-0041-FC CFD 2015-71 PROMONTORY	FY 20-21 CY SEC SS3	06/30/2021	4,645.00
68-0041-FC CFD 2015-71 PROMONTORY	FY 20-21 PY SEC SP2	06/30/2021	104.94
68-0041-FC CFD 2015-71 PROMONTORY Total			296,525.16
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY20-21 CY SEC SS1	01/19/2021	54,631.74
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY20-21 CY SEC SS2	05/19/2021	54,217.21
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY 20-21 PY SEC SP2	06/30/2021	922.24
68-0042-FC CFD 2016-72 HIDDEN HILLS Total			109,771.19
68-0043-FC CFD 2016-2 MAINT SERV	FY20-21 CY SEC SS1	01/19/2021	93,909.45
68-0043-FC CFD 2016-2 MAINT SERV	FY20-21 PY SEC SP1	02/03/2021	178.55
68-0043-FC CFD 2016-2 MAINT SERV	FY20-21 CY SEC SS2	05/19/2021	93,398.94
68-0043-FC CFD 2016-2 MAINT SERV	FY 20-21 CY SEC SS3	06/30/2021	1,577.50
68-0043-FC CFD 2016-2 MAINT SERV Total			189,064.44
68-0044-FC CFD 17-3M TIERRA DEL REY	FY20-21 CY SEC SS1	01/19/2021	66,248.38
68-0044-FC CFD 17-3M TIERRA DEL REY	FY20-21 CY SEC SS2	05/19/2021	68,077.83
68-0044-FC CFD 17-3M TIERRA DEL REY Total			134,326.21
68-0045-FC CFD 2016-2	FY20-21 CY SEC SS1	01/19/2021	331,295.70
68-0045-FC CFD 2016-2	FY20-21 PY SEC SP1	02/03/2021	901.66
68-0045-FC CFD 2016-2	FY20-21 CY SEC SS2	05/19/2021	328,584.49
68-0045-FC CFD 2016-2	FY 20-21 CY SEC SS3	06/30/2021	5,566.37
68-0045-FC CFD 2016-2 Total			666,348.22
68-0046-FC CFD 2016-2 PUBLIC SERV	FY20-21 CY SEC SS1	01/19/2021	125,428.41
68-0046-FC CFD 2016-2 PUBLIC SERV	FY20-21 PY SEC SP1	02/03/2021	233.83
68-0046-FC CFD 2016-2 PUBLIC SERV	FY20-21 CY SEC SS2	05/19/2021	124,655.27
68-0046-FC CFD 2016-2 PUBLIC SERV	FY 20-21 CY SEC SS3	06/30/2021	2,105.42
68-0046-FC CFD 2016-2 PUBLIC SERV Total			252,422.93
68-0047-FC CFD 2016-4	FY20-21 CY SEC SS1	01/19/2021	147,179.65
68-0047-FC CFD 2016-4	FY20-21 PY SEC SP1	02/03/2021	738.08
68-0047-FC CFD 2016-4	FY20-21 CY SEC SS2	05/19/2021	119,575.62



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68-0047-FC CFD 2016-4	FY 20-21 CY SEC SS3	06/30/2021	3,919.68
68-0047-FC CFD 2016-4	FY 20-21 PY SEC SP2	06/30/2021	451.84
68-0047-FC CFD 2016-4 Total			271,864.87
68-0048-FC CFD 2016-4 PUBLIC SERV	FY20-21 CY SEC SS1	01/19/2021	90,257.60
68-0048-FC CFD 2016-4 PUBLIC SERV	FY20-21 PY SEC SP1	02/03/2021	291.01
68-0048-FC CFD 2016-4 PUBLIC SERV	FY20-21 CY SEC SS2	05/19/2021	73,419.09
68-0048-FC CFD 2016-4 PUBLIC SERV	FY 20-21 CY SEC SS3	06/30/2021	2,479.76
68-0048-FC CFD 2016-4 PUBLIC SERV	FY 20-21 PY SEC SP2	06/30/2021	295.63
68-0048-FC CFD 2016-4 PUBLIC SERV Total			166,743.09
68-0049-FC CFD 2016-4 MAINT SERV	FY20-21 CY SEC SS1	01/19/2021	14,239.35
68-0049-FC CFD 2016-4 MAINT SERV	FY20-21 PY SEC SP1	02/03/2021	47.38
68-0049-FC CFD 2016-4 MAINT SERV	FY20-21 CY SEC SS2	05/19/2021	11,727.90
68-0049-FC CFD 2016-4 MAINT SERV	FY 20-21 CY SEC SS3	06/30/2021	396.12
68-0049-FC CFD 2016-4 MAINT SERV	FY 20-21 PY SEC SP2	06/30/2021	48.13
68-0049-FC CFD 2016-4 MAINT SERV Total			26,458.88
68-0053-FC CFD 2003-2 CANYON HILLS IM	FY20-21 CY SEC SS1	01/19/2021	86,362.93
68-0053-FC CFD 2003-2 CANYON HILLS IM	FY20-21 PY SEC SP1	02/03/2021	1,429.08
68-0053-FC CFD 2003-2 CANYON HILLS IM	FY20-21 CY SEC SS2	05/19/2021	89,662.65
68-0053-FC CFD 2003-2 CANYON HILLS IM	FY 20-21 CY SEC SS3	06/30/2021	1,277.33
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E Total			178,731.99
68-0054-FC CFD 2015-2 MAINT. TAX ZONE	FY20-21 CY SEC SS1	01/19/2021	4,713.46
68-0054-FC CFD 2015-2 MAINT. TAX ZONE	FY20-21 CY SEC SS2	05/19/2021	2,936.15
68-0054-FC CFD 2015-2 MAINT. TAX ZONE	FY 20-21 CY SEC SS3	06/30/2021	920.14
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3 Total			8,569.75
68-0055-FC CFD 2015-2 MAINT. TAX ZONE	FY20-21 CY SEC SS1	01/19/2021	7,353.76
68-0055-FC CFD 2015-2 MAINT. TAX ZONE	FY20-21 PY SEC SP1	02/03/2021	2,160.26
68-0055-FC CFD 2015-2 MAINT. TAX ZONE	FY20-21 CY SEC SS2	05/19/2021	8,958.02
68-0055-FC CFD 2015-2 MAINT. TAX ZONE	FY 20-21 PY SEC SP2	06/30/2021	2,984.22
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4 Total			21,456.26
68-0056-FC CFD 2011-1 IA 4 MENIFEE USI	FY20-21 CY SEC SS1	01/19/2021	431,769.16



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68-0056-FC CFD 2011-1 IA 4 MENIFEE USIFY20-21 PY SEC SP1	02/03/2021	16,412.55
68-0056-FC CFD 2011-1 IA 4 MENIFEE USIFY20-21 CY SEC SS2	05/19/2021	436,360.92
68-0056-FC CFD 2011-1 IA 4 MENIFEE USIFY 20-21 CY SEC SS3	06/30/2021	4,102.70
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD Total		888,645.33
68-0058-FC CFD 2015-2 TAX ZONE 7 MEN FY20-21 CY SEC SS1	01/19/2021	12,910.91
68-0058-FC CFD 2015-2 TAX ZONE 7 MEN FY20-21 CY SEC SS2	05/19/2021	12,672.87
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE Total		25,583.78
68-0059-FC CFD 2015-2 TAX ZONE 8 MEN FY20-21 CY SEC SS1	01/19/2021	12,303.45
68-0059-FC CFD 2015-2 TAX ZONE 8 MEN FY20-21 CY SEC SS2	05/19/2021	10,854.48
68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE Total		23,157.93
68-0060-FC CFD 2015-2 TAX ZONE 9 MEN FY20-21 CY SEC SS1	01/19/2021	12,728.03
68-0060-FC CFD 2015-2 TAX ZONE 9 MEN FY20-21 CY SEC SS2	05/19/2021	2,423.66
68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE Total		15,151.69
68-0061-FC CFD 2015-2 TAX ZONE 10 MEIFY20-21 CY SEC SS1	01/19/2021	2,443.16
68-0061-FC CFD 2015-2 TAX ZONE 10 MEIFY20-21 CY SEC SS2	05/19/2021	2,534.68
68-0061-FC CFD 2015-2 TAX ZONE 10 MEIFY 20-21 PY SEC SP2	06/30/2021	5,988.78
68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE Total		10,966.62
68-0062-FC CFD 2015-2 TAX ZONE 11 MEIFY20-21 CY SEC SS2	05/19/2021	1,223.06
68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE Total		1,223.06
68-0063-FC CFD 2015-2 TAX ZONE 12 MEIFY20-21 CY SEC SS1	01/19/2021	53,271.47
68-0063-FC CFD 2015-2 TAX ZONE 12 MEIFY20-21 PY SEC SP1	02/03/2021	288.38
68-0063-FC CFD 2015-2 TAX ZONE 12 MEIFY20-21 CY SEC SS2	05/19/2021	52,020.16
68-0063-FC CFD 2015-2 TAX ZONE 12 MEIFY 20-21 CY SEC SS3	06/30/2021	912.78
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE Total		106,492.79
68-0064-FC CFD 2015-2 TAX ZONE 13 MEIFY20-21 CY SEC SS1	01/19/2021	23,020.11
68-0064-FC CFD 2015-2 TAX ZONE 13 MEIFY20-21 CY SEC SS2	05/19/2021	27,227.24
68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE Total		50,247.35
68-0065-FC CFD 2015-2 TAX ZONE 14 MEIFY20-21 CY SEC SS1	01/19/2021	5,147.69
68-0065-FC CFD 2015-2 TAX ZONE 14 MEIFY20-21 CY SEC SS2	05/19/2021	5,239.21
68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE Total		10,386.90



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68-0066-FC CFD 2015-2 TAX ZONE 15 MEI FY20-21 CY SEC SS1	01/19/2021	1,847.57
68-0066-FC CFD 2015-2 TAX ZONE 15 MEI FY20-21 PY SEC SP1	02/03/2021	1,897.20
68-0066-FC CFD 2015-2 TAX ZONE 15 MEI FY20-21 CY SEC SS2	05/19/2021	1,939.09
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE Total		5,683.86
68-0068-FC CFD 2015-2 TAX ZONE 17 MEI FY20-21 CY SEC SS1	01/19/2021	3,000.57
68-0068-FC CFD 2015-2 TAX ZONE 17 MEI FY20-21 CY SEC SS2	05/19/2021	3,092.44
68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE Total		6,093.01
68-0069-FC CFD 2015-2 TAX ZONE 18 MEI FY20-21 CY SEC SS1	01/19/2021	16,596.75
68-0069-FC CFD 2015-2 TAX ZONE 18 MEI FY20-21 CY SEC SS2	05/19/2021	15,921.74
68-0069-FC CFD 2015-2 TAX ZONE 18 MEI FY 20-21 CY SEC SS3	06/30/2021	539.72
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE Total		33,058.21
68-0070-FC CFD 2015-2 TAX ZONE 19 MEI FY20-21 CY SEC SS1	01/19/2021	7,782.10
68-0070-FC CFD 2015-2 TAX ZONE 19 MEI FY20-21 PY SEC SP1	02/03/2021	77.00
68-0070-FC CFD 2015-2 TAX ZONE 19 MEI FY20-21 CY SEC SS2	05/19/2021	6,447.78
68-0070-FC CFD 2015-2 TAX ZONE 19 MEI FY 20-21 CY SEC SS3	06/30/2021	716.42
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE Total		15,023.30
68-0071-FC CFD 2015-2 TAX ZONE 20 MEI FY20-21 CY SEC SS1	01/19/2021	9,528.63
68-0071-FC CFD 2015-2 TAX ZONE 20 MEI FY20-21 CY SEC SS2	05/19/2021	9,145.46
68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE Total		18,674.09
68-0072-FC CFD 2015-2 TAX ZONE 21 MEI FY20-21 CY SEC SS1	01/19/2021	20,757.48
68-0072-FC CFD 2015-2 TAX ZONE 21 MEI FY20-21 CY SEC SS2	05/19/2021	719.10
68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE Total		21,476.58
68-0073-FC CFD 2015-2 TAX ZONE 22 MEI FY20-21 CY SEC SS1	01/19/2021	2,666.79
68-0073-FC CFD 2015-2 TAX ZONE 22 MEI FY20-21 CY SEC SS2	05/19/2021	2,760.06
68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE Total		5,426.85
68-0074-FC CITY OF BLYTHE DIST 1 LND\$ FY20-21 CY SEC SS1	01/19/2021	12,360.37
68-0074-FC CITY OF BLYTHE DIST 1 LND\$ FY20-21 PY SEC SP1	02/03/2021	249.02
68-0074-FC CITY OF BLYTHE DIST 1 LND\$ FY20-21 CY SEC SS2	05/19/2021	10,809.29
68-0074-FC CITY OF BLYTHE DIST 1 LND\$ FY 20-21 CY SEC SS3	06/30/2021	445.44
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP Total		23,864.12



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68-0075-FC CITY OF BLYTHE DIST 2 LND\$ FY20-21 CY SEC SS1	01/19/2021	14,302.00
68-0075-FC CITY OF BLYTHE DIST 2 LND\$ FY20-21 PY SEC SP1	02/03/2021	128.14
68-0075-FC CITY OF BLYTHE DIST 2 LND\$ FY20-21 CY SEC SS2	05/19/2021	12,959.89
68-0075-FC CITY OF BLYTHE DIST 2 LND\$ FY 20-21 CY SEC SS3	06/30/2021	406.53
68-0075-FC CITY OF BLYTHE DIST 2 LND\$ FY 20-21 PY SEC SP2	06/30/2021	1,337.70
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP Total		29,134.26
68-0076-FC PACEFUNDING RIVERSIDE FY20-21 CY SEC SS1	01/19/2021	854,511.87
68-0076-FC PACEFUNDING RIVERSIDE FY20-21 PY SEC SP1	02/03/2021	6,425.10
68-0076-FC PACEFUNDING RIVERSIDE FY20-21 CY SEC SS2	05/19/2021	843,009.78
68-0076-FC PACEFUNDING RIVERSIDE FY 20-21 CY SEC SS3	06/30/2021	14,752.00
68-0076-FC PACEFUNDING RIVERSIDE FY 20-21 PY SEC SP2	06/30/2021	1,799.15
68-0076-FC PACEFUNDING RIVERSIDE Total		1,720,497.90
68-0077-FC CFD 2017-1 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	108,819.26
68-0077-FC CFD 2017-1 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	895.45
68-0077-FC CFD 2017-1 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	114,618.08
68-0077-FC CFD 2017-1 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	740.58
68-0077-FC CFD 2017-1 MORENO VALLEY USD Total		225,073.37
68-0078-FC CFD 31 RIV USD FY20-21 CY SEC SS1	01/19/2021	29,694.18
68-0078-FC CFD 31 RIV USD FY20-21 CY SEC SS2	05/19/2021	29,792.00
68-0078-FC CFD 31 RIV USD Total		59,486.18
68-0079-FC CFD 32 RIV USD FY20-21 CY SEC SS1	01/19/2021	838,174.74
68-0079-FC CFD 32 RIV USD FY20-21 PY SEC SP1	02/03/2021	31,964.46
68-0079-FC CFD 32 RIV USD FY20-21 CY SEC SS2	05/19/2021	803,939.32
68-0079-FC CFD 32 RIV USD FY 20-21 CY SEC SS3	06/30/2021	15,628.69
68-0079-FC CFD 32 RIV USD Total		1,689,707.21
68-0080-FC WRCOG CALIFORNIAFIRST FY20-21 CY SEC SS1	01/19/2021	303,175.59
68-0080-FC WRCOG CALIFORNIAFIRST FY20-21 PY SEC SP1	02/03/2021	10,672.80
68-0080-FC WRCOG CALIFORNIAFIRST FY20-21 CY SEC SS2	05/19/2021	288,421.08
68-0080-FC WRCOG CALIFORNIAFIRST FY 20-21 CY SEC SS3	06/30/2021	7,442.18
68-0080-FC WRCOG CALIFORNIAFIRST FY 20-21 PY SEC SP2	06/30/2021	3,014.15



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68-0080-FC WRCOG CALIFORNIAFIRST Total		612,725.80
68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8 CY SEC SS2	05/19/2021	2,838.14
68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8 Total		2,838.14
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9 PY SEC SP2	06/30/2021	934.88
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9 Total		934.88
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13 CY SEC SS1	01/19/2021	5,026.31
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13 CY SEC SS2	05/19/2021	10,633.49
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13 CY SEC SS3	06/30/2021	2,208.24
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13 Total		17,868.04
68-0086-FC ALLIANCERG RIVERSIDE FY20-21 CY SEC SS1	01/19/2021	38,284.73
68-0086-FC ALLIANCERG RIVERSIDE FY20-21 CY SEC SS2	05/19/2021	39,185.94
68-0086-FC ALLIANCERG RIVERSIDE FY 20-21 PY SEC SP2	06/30/2021	1,184.32
68-0086-FC ALLIANCERG RIVERSIDE Total		78,654.99
68-0087-FC JURUPA USD CFD NO 7 FY20-21 CY SEC SS1	01/19/2021	107,534.55
68-0087-FC JURUPA USD CFD NO 7 FY20-21 PY SEC SP1	02/03/2021	-132.78
68-0087-FC JURUPA USD CFD NO 7 FY20-21 CY SEC SS2	05/19/2021	114,732.06
68-0087-FC JURUPA USD CFD NO 7 FY 20-21 CY SEC SS3	06/30/2021	4,096.97
68-0087-FC JURUPA USD CFD NO 7 Total		226,230.80
68-0088-FC JURUPA USD CFD 17 FY20-21 CY SEC SS1	01/19/2021	175,495.28
68-0088-FC JURUPA USD CFD 17 FY20-21 CY SEC SS2	05/19/2021	128,437.50
68-0088-FC JURUPA USD CFD 17 FY 20-21 CY SEC SS3	06/30/2021	8,509.70
68-0088-FC JURUPA USD CFD 17 Total		312,442.48
68-0089-FC CFD 2017-2 VALENCIA TAX A FY20-21 CY SEC SS1	01/19/2021	141,173.63
68-0089-FC CFD 2017-2 VALENCIA TAX A FY20-21 PY SEC SP1	02/03/2021	1,358.72
68-0089-FC CFD 2017-2 VALENCIA TAX A FY20-21 CY SEC SS2	05/19/2021	122,563.00
68-0089-FC CFD 2017-2 VALENCIA TAX A FY 20-21 CY SEC SS3	06/30/2021	8,874.00
68-0089-FC CFD 2017-2 VALENCIA TAX A Total		273,969.35
68-0090-FC CFD 2017-2 VALENCIA TAX B FY20-21 CY SEC SS1	01/19/2021	21,643.27
68-0090-FC CFD 2017-2 VALENCIA TAX B FY20-21 PY SEC SP1	02/03/2021	224.82
68-0090-FC CFD 2017-2 VALENCIA TAX B FY20-21 CY SEC SS2	05/19/2021	18,756.36



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68-0090-FC CFD 2017-2 VALENCIA TAX B FY 20-21 CY SEC SS3	06/30/2021	1,389.36
68-0090-FC CFD 2017-2 VALENCIA TAX B Total		42,013.81
68-0092-FC SCVCSD WASTE & RECYCLIN FY20-21 CY SEC SS1	01/19/2021	207,694.97
68-0092-FC SCVCSD WASTE & RECYCLIN FY20-21 PY SEC SP1	02/03/2021	9,118.25
68-0092-FC SCVCSD WASTE & RECYCLIN FY20-21 CY SEC SS2	05/19/2021	182,622.73
68-0092-FC SCVCSD WASTE & RECYCLIN FY 20-21 CY SEC SS3	06/30/2021	6,094.22
68-0092-FC SCVCSD WASTE & RECYCLIN FY 20-21 PY SEC SP2	06/30/2021	3,864.49
68-0092-FC SCVCSD WASTE & RECYCLIN FY 20-21 PY Uns PYU	06/30/2021	949.75
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE Total		410,344.41
68-0093-FC AD 2003-1 ZONE 28 FY20-21 CY SEC SS1	01/19/2021	18,186.75
68-0093-FC AD 2003-1 ZONE 28 FY20-21 CY SEC SS2	05/19/2021	17,637.36
68-0093-FC AD 2003-1 ZONE 28 FY 20-21 CY SEC SS3	06/30/2021	678.36
68-0093-FC AD 2003-1 ZONE 28 FY 20-21 PY SEC SP2	06/30/2021	298.41
68-0093-FC AD 2003-1 ZONE 28 Total		36,800.88
68-0094-FC AD 2003-1 ZONE 39 FY20-21 CY SEC SS1	01/19/2021	18,178.55
68-0094-FC AD 2003-1 ZONE 39 FY20-21 CY SEC SS2	05/19/2021	17,954.58
68-0094-FC AD 2003-1 ZONE 39 FY 20-21 CY SEC SS3	06/30/2021	427.49
68-0094-FC AD 2003-1 ZONE 39 FY 20-21 PY SEC SP2	06/30/2021	149.90
68-0094-FC AD 2003-1 ZONE 39 Total		36,710.52
68-0096-FC CFD 2017-1 Temecula V USD FY20-21 CY SEC SS1	01/19/2021	52,224.95
68-0096-FC CFD 2017-1 Temecula V USD FY20-21 CY SEC SS2	05/19/2021	52,316.47
68-0096-FC CFD 2017-1 Temecula V USD Total		104,541.42
68-0097-FC CFD 2018-1 TEMECULA V USI TVUSD Special Apportionment	08/17/2020	15,240.67
68-0097-FC CFD 2018-1 TEMECULA V USI FY20-21 CY SEC SS1	01/19/2021	84,586.52
68-0097-FC CFD 2018-1 TEMECULA V USI FY20-21 CY SEC SS2	05/19/2021	108,920.42
68-0097-FC CFD 2018-1 TEMECULA V USI FY 20-21 CY SEC SS3	06/30/2021	1,654.65
68-0097-FC CFD 2018-1 TEMECULA V USD Total		210,402.26
68-0098-FC CFD 17-6M (AMBERLEY) FY20-21 CY SEC SS1	01/19/2021	37,254.48
68-0098-FC CFD 17-6M (AMBERLEY) FY20-21 CY SEC SS2	05/19/2021	37,089.52
68-0098-FC CFD 17-6M (AMBERLEY) FY 20-21 CY SEC SS3	06/30/2021	261.38



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68-0098-FC CFD 17-6M (AMBERLEY) Total		74,605.38
68-0099-FC CFD 17-5M (FRENCH VALLEY FY20-21 CY SEC SS1)	01/19/2021	22,753.05
68-0099-FC CFD 17-5M (FRENCH VALLEY FY20-21 CY SEC SS2)	05/19/2021	21,009.60
68-0099-FC CFD 17-5M (FRENCH VALLEY S) Total		43,762.65
68-0100-FC CFD 17-4M (PROMONTORY) FY20-21 CY SEC SS1	01/19/2021	48,832.83
68-0100-FC CFD 17-4M (PROMONTORY) FY20-21 PY SEC SP1	02/03/2021	427.86
68-0100-FC CFD 17-4M (PROMONTORY) FY20-21 CY SEC SS2	05/19/2021	46,546.35
68-0100-FC CFD 17-4M (PROMONTORY) FY 20-21 CY SEC SS3	06/30/2021	1,435.35
68-0100-FC CFD 17-4M (PROMONTORY) FY 20-21 PY SEC SP2	06/30/2021	25.41
68-0100-FC CFD 17-4M (PROMONTORY) Total		97,267.80
68-0101-FC 2005-5 GLDN CTY IA B MURRI FY20-21 CY SEC SS1	01/19/2021	297,013.76
68-0101-FC 2005-5 GLDN CTY IA B MURRI FY20-21 PY SEC SP1	02/03/2021	5,405.39
68-0101-FC 2005-5 GLDN CTY IA B MURRI FY20-21 CY SEC SS2	05/19/2021	280,590.87
68-0101-FC 2005-5 GLDN CTY IA B MURRI FY 20-21 CY SEC SS3	06/30/2021	3,958.94
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA Total		586,968.96
68-0102-FC CFD ROMOLAND SD NO 2017 FY20-21 CY SEC SS1	01/19/2021	23,599.19
68-0102-FC CFD ROMOLAND SD NO 2017 FY20-21 CY SEC SS2	05/19/2021	23,264.16
68-0102-FC CFD ROMOLAND SD NO 2017 FY 20-21 CY SEC SS3	06/30/2021	1,187.54
68-0102-FC CFD ROMOLAND SD NO 2017-2 Total		48,050.89
68-0103-FC WRCOG PACEFUNDING FY20-21 CY SEC SS1	01/19/2021	606,908.93
68-0103-FC WRCOG PACEFUNDING FY20-21 PY SEC SP1	02/03/2021	2,552.55
68-0103-FC WRCOG PACEFUNDING FY20-21 CY SEC SS2	05/19/2021	576,609.25
68-0103-FC WRCOG PACEFUNDING FY 20-21 CY SEC SS3	06/30/2021	12,425.77
68-0103-FC WRCOG PACEFUNDING Total		1,198,496.50
68-0104-FC CFD 2015-1 ORANGECREST (FY20-21 CY SEC SS1)	01/19/2021	117,415.28
68-0104-FC CFD 2015-1 ORANGECREST (FY20-21 PY SEC SP1)	02/03/2021	3,336.76
68-0104-FC CFD 2015-1 ORANGECREST (FY20-21 CY SEC SS2)	05/19/2021	109,336.00
68-0104-FC CFD 2015-1 ORANGECREST (FY 20-21 CY SEC SS3)	06/30/2021	5,466.80
68-0104-FC CFD 2015-1 ORANGECREST GROVE Total		235,554.84
68-0105-FC CFD 53 JURUPA CSD DEBT S FY20-21 CY SEC SS1	01/19/2021	126,383.76



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68-0105-FC CFD 53 JURUPA CSD DEBT S FY20-21 PY SEC SP1	02/03/2021	2,858.97
68-0105-FC CFD 53 JURUPA CSD DEBT S FY20-21 CY SEC SS2	05/19/2021	102,809.77
68-0105-FC CFD 53 JURUPA CSD DEBT S FY 20-21 CY SEC SS3	06/30/2021	1,543.27
68-0105-FC CFD 53 JURUPA CSD DEBT S FY 20-21 PY SEC SP2	06/30/2021	109.36
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE Total		233,705.13
68-0106-FC CFD 54 JURUPA CSD DEBT S FY20-21 CY SEC SS1	01/19/2021	245,819.88
68-0106-FC CFD 54 JURUPA CSD DEBT S FY20-21 CY SEC SS2	05/19/2021	188,362.50
68-0106-FC CFD 54 JURUPA CSD DEBT S FY 20-21 CY SEC SS3	06/30/2021	2,050.00
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE Total		436,232.38
68-0107-FC CFD 54 JURUPA CSD O&M FY20-21 CY SEC SS1	01/19/2021	56,391.97
68-0107-FC CFD 54 JURUPA CSD O&M FY20-21 CY SEC SS2	05/19/2021	47,831.79
68-0107-FC CFD 54 JURUPA CSD O&M FY 20-21 CY SEC SS3	06/30/2021	436.82
68-0107-FC CFD 54 JURUPA CSD O&M Total		104,660.58
68-0108-FC CSCDA AD NO 18-01 FY20-21 CY SEC SS1	01/19/2021	73,203.09
68-0108-FC CSCDA AD NO 18-01 FY20-21 CY SEC SS2	05/19/2021	73,561.20
68-0108-FC CSCDA AD NO 18-01 FY 20-21 CY SEC SS3	06/30/2021	4,904.08
68-0108-FC CSCDA AD NO 18-01 Total		151,668.37
68-0111-FC MORENO VALLEY USD CFD 2 FY20-21 CY SEC SS1	01/19/2021	167,259.38
68-0111-FC MORENO VALLEY USD CFD 2 FY20-21 CY SEC SS2	05/19/2021	159,030.40
68-0111-FC MORENO VALLEY USD CFD 2 FY 20-21 CY SEC SS3	06/30/2021	4,610.47
68-0111-FC MORENO VALLEY USD CFD 2018-1 Total		330,900.25
68-0112-FC MORENO VALLEY USD CFD 2 FY20-21 CY SEC SS1	01/19/2021	142,056.71
68-0112-FC MORENO VALLEY USD CFD 2 FY20-21 CY SEC SS2	05/19/2021	138,507.95
68-0112-FC MORENO VALLEY USD CFD 2 FY 20-21 CY SEC SS3	06/30/2021	3,678.78
68-0112-FC MORENO VALLEY USD CFD 2016-1 Total		284,243.44
68-0113-FC CITRUS PEST CONTROL 3 FY20-21 CY SEC SS1	01/19/2021	229,621.32
68-0113-FC CITRUS PEST CONTROL 3 FY20-21 CY SEC SS2	05/19/2021	25,417.10
68-0113-FC CITRUS PEST CONTROL 3 FY 20-21 CY SEC SS3	06/30/2021	457.04
68-0113-FC CITRUS PEST CONTROL 3 FY 20-21 PY SEC SP2	06/30/2021	1,127.62
68-0113-FC CITRUS PEST CONTROL 3 Total		256,623.08



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68-0116-FC JURUPA USD CFD NO 18	FY20-21 CY SEC SS1	01/19/2021	132,623.60
68-0116-FC JURUPA USD CFD NO 18	FY20-21 PY SEC SP1	02/03/2021	2,349.65
68-0116-FC JURUPA USD CFD NO 18	FY20-21 CY SEC SS2	05/19/2021	110,187.66
68-0116-FC JURUPA USD CFD NO 18	FY 20-21 CY SEC SS3	06/30/2021	1,490.92
68-0116-FC JURUPA USD CFD NO 18	FY 20-21 PY SEC SP2	06/30/2021	91.36
68-0116-FC JURUPA USD CFD NO 18 Total			246,743.19
68-0117-FC WINCHESTER CFD	FY20-21 CY SEC SS1	01/19/2021	156,085.96
68-0117-FC WINCHESTER CFD	FY20-21 PY SEC SP1	02/03/2021	388.40
68-0117-FC WINCHESTER CFD	FY20-21 CY SEC SS2	05/19/2021	157,872.93
68-0117-FC WINCHESTER CFD	FY 20-21 CY SEC SS3	06/30/2021	2,106.14
68-0117-FC WINCHESTER CFD Total			316,453.43
68-0118-FC MENIFEE PARK CFD	FY20-21 CY SEC SS1	01/19/2021	53,831.62
68-0118-FC MENIFEE PARK CFD	FY20-21 CY SEC SS2	05/19/2021	52,233.93
68-0118-FC MENIFEE PARK CFD	FY 20-21 CY SEC SS3	06/30/2021	1,102.34
68-0118-FC MENIFEE PARK CFD Total			107,167.89
68-0119-FC AD CEDA RESI PACE	FY20-21 CY SEC SS1	01/19/2021	1,600.53
68-0119-FC AD CEDA RESI PACE	FY20-21 CY SEC SS2	05/19/2021	1,692.05
68-0119-FC AD CEDA RESI PACE Total			3,292.58
68-0120-FC L&LMD 89-1-C ZONE 197	FY20-21 CY SEC SS1	01/19/2021	674.55
68-0120-FC L&LMD 89-1-C ZONE 197	FY20-21 CY SEC SS2	05/19/2021	766.77
68-0120-FC L&LMD 89-1-C ZONE 197 Total			1,441.32
68-0121-FC L&LMD 89-1-C ZONE 198	FY20-21 CY SEC SS1	01/19/2021	3,549.88
68-0121-FC L&LMD 89-1-C ZONE 198	FY20-21 CY SEC SS2	05/19/2021	3,641.40
68-0121-FC L&LMD 89-1-C ZONE 198 Total			7,191.28
68-0122-FC L&LMD 89-1-C ZONE 199	FY20-21 CY SEC SS1	01/19/2021	4,520.53
68-0122-FC L&LMD 89-1-C ZONE 199	FY20-21 PY SEC SP1	02/03/2021	-
68-0122-FC L&LMD 89-1-C ZONE 199	FY20-21 CY SEC SS2	05/19/2021	4,693.73
68-0122-FC L&LMD 89-1-C ZONE 199	FY 20-21 CY SEC SS3	06/30/2021	71.66
68-0122-FC L&LMD 89-1-C ZONE 199	FY 20-21 CY SS4 Accrual only	06/30/2021	35.83
68-0122-FC L&LMD 89-1-C ZONE 199 Total			9,321.75



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68-0123-FC L&LMD 89-1-C ZONE 200	FY20-21 CY SEC SS1	01/19/2021	5,306.56
68-0123-FC L&LMD 89-1-C ZONE 200	FY20-21 CY SEC SS2	05/19/2021	24,720.30
68-0123-FC L&LMD 89-1-C ZONE 200	FY 20-21 CY SEC SS3	06/30/2021	74.91
68-0123-FC L&LMD 89-1-C ZONE 200	FY 20-21 PY SEC SP2	06/30/2021	-
68-0123-FC L&LMD 89-1-C ZONE 200 Total			30,101.77
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY20-21 CY SEC SS1	01/19/2021	20,688.11
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY20-21 CY SEC SS2	05/19/2021	16,938.68
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY 20-21 CY SEC SS3	06/30/2021	1,539.88
68-0124-FC CFD 2016-3 ZONE 6 CORONA Total			39,166.67
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAFY	20-21 CY SEC SS1	01/19/2021	363,699.10
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAFY	20-21 CY SEC SS2	05/19/2021	336,756.27
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAFY	20-21 CY SEC SS3	06/30/2021	10,436.21
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A Total			710,891.58
68-0130-FC CFD 2018-1 (BEDFORD) IA 1,	FY20-21 CY SEC SS1	01/19/2021	37,745.46
68-0130-FC CFD 2018-1 (BEDFORD) IA 1,	FY20-21 CY SEC SS2	05/19/2021	35,064.36
68-0130-FC CFD 2018-1 (BEDFORD) IA 1,	FY 20-21 CY SEC SS3	06/30/2021	766.22
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B Total			73,576.04
68-0131-FC VAL VERDE USD CFD 2014-1	FY20-21 CY SEC SS1	01/19/2021	167,160.85
68-0131-FC VAL VERDE USD CFD 2014-1	FY20-21 PY SEC SP1	02/03/2021	2,648.63
68-0131-FC VAL VERDE USD CFD 2014-1	FY20-21 CY SEC SS2	05/19/2021	167,367.97
68-0131-FC VAL VERDE USD CFD 2014-1	FY 20-21 CY SEC SS3	06/30/2021	2,509.87
68-0131-FC VAL VERDE USD CFD 2014-1 Total			339,687.32
68-0132-FC LEUSD CFD 2017-1	FY20-21 CY SEC SS1	01/19/2021	84,470.76
68-0132-FC LEUSD CFD 2017-1	FY20-21 PY SEC SP1	02/03/2021	982.65
68-0132-FC LEUSD CFD 2017-1	FY20-21 CY SEC SS2	05/19/2021	88,066.29
68-0132-FC LEUSD CFD 2017-1 Total			173,519.70
68-0134-FC CFD 21 RIV USD IMPROV ARE	FY20-21 CY SEC SS1	01/19/2021	13,982.83
68-0134-FC CFD 21 RIV USD IMPROV ARE	FY20-21 CY SEC SS2	05/19/2021	12,384.00
68-0134-FC CFD 21 RIV USD IMPROV AREA 1 Total			26,366.83
68-0135-FC CFD 2011-1 1A5 MENIFEE USI	FY20-21 CY SEC SS1	01/19/2021	119,007.59



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68-0135-FC CFD 2011-1 1A5 MENIFEE USI FY20-21 CY SEC SS2	05/19/2021	111,474.19
68-0135-FC CFD 2011-1 1A5 MENIFEE USI FY 20-21 CY SEC SS3	06/30/2021	2,703.87
68-0135-FC CFD 2011-1 1A5 MENIFEE USD Total		233,185.65
68-0136-FC CFD 2017-1 MENIFEE USD FY20-21 CY SEC SS1	01/19/2021	148,760.09
68-0136-FC CFD 2017-1 MENIFEE USD FY20-21 PY SEC SP1	02/03/2021	748.99
68-0136-FC CFD 2017-1 MENIFEE USD FY20-21 CY SEC SS2	05/19/2021	137,972.20
68-0136-FC CFD 2017-1 MENIFEE USD FY 20-21 CY SEC SS3	06/30/2021	10,490.01
68-0136-FC CFD 2017-1 MENIFEE USD FY 20-21 PY SEC SP2	06/30/2021	1,822.16
68-0136-FC CFD 2017-1 MENIFEE USD Total		299,793.45
68-0138-FC CFD 2003-2 IAC MENIFEE USI FY20-21 CY SEC SS1	01/19/2021	33,389.93
68-0138-FC CFD 2003-2 IAC MENIFEE USI FY20-21 CY SEC SS2	05/19/2021	36,180.00
68-0138-FC CFD 2003-2 IAC MENIFEE USI FY 20-21 CY SEC SS3	06/30/2021	-1,340.00
68-0138-FC CFD 2003-2 IAC MENIFEE USD Total		68,229.93
68-0140-FC CFD 2014-3 MENIFEE USD FY20-21 CY SEC SS1	01/19/2021	306,863.92
68-0140-FC CFD 2014-3 MENIFEE USD FY20-21 PY SEC SP1	02/03/2021	2,572.72
68-0140-FC CFD 2014-3 MENIFEE USD FY20-21 CY SEC SS2	05/19/2021	298,974.76
68-0140-FC CFD 2014-3 MENIFEE USD FY 20-21 CY SEC SS3	06/30/2021	910.15
68-0140-FC CFD 2014-3 MENIFEE USD FY 20-21 PY SEC SP2	06/30/2021	946.31
68-0140-FC CFD 2014-3 MENIFEE USD Total		610,267.86
68-0142-FC CFD 2018-2 MENIFEE USD FY20-21 CY SEC SS1	01/19/2021	215,227.65
68-0142-FC CFD 2018-2 MENIFEE USD FY20-21 PY SEC SP1	02/03/2021	736.92
68-0142-FC CFD 2018-2 MENIFEE USD FY20-21 CY SEC SS2	05/19/2021	217,390.50
68-0142-FC CFD 2018-2 MENIFEE USD FY 20-21 CY SEC SS3	06/30/2021	6,048.62
68-0142-FC CFD 2018-2 MENIFEE USD Total		439,403.69
68-0143-FC CFD 2016-2 CANYON HILLS FY20-21 CY SEC SS1	01/19/2021	550,073.51
68-0143-FC CFD 2016-2 CANYON HILLS FY20-21 PY SEC SP1	02/03/2021	-13,793.71
68-0143-FC CFD 2016-2 CANYON HILLS FY20-21 CY SEC SS2	05/19/2021	541,457.15
68-0143-FC CFD 2016-2 CANYON HILLS FY 20-21 CY SEC SS3	06/30/2021	17,051.37
68-0143-FC CFD 2016-2 CANYON HILLS FY 20-21 PY SEC SP2	06/30/2021	10,755.16
68-0143-FC CFD 2016-2 CANYON HILLS Total		1,105,543.48



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68-0144-FC CFD 2017-1 MISSION TRAIL S' FY20-21 CY SEC SS1	01/19/2021	4,288.96
68-0144-FC CFD 2017-1 MISSION TRAIL S' FY20-21 CY SEC SS2	05/19/2021	4,380.48
68-0144-FC CFD 2017-1 MISSION TRAIL SVC Total		8,669.44
68-0145-FC CFD 2018-1 WASSON CANYO FY20-21 CY SEC SS1	01/19/2021	5,151.73
68-0145-FC CFD 2018-1 WASSON CANYO FY20-21 CY SEC SS2	05/19/2021	5,249.90
68-0145-FC CFD 2018-1 WASSON CANYON II Total		10,401.63
68-0146-FC CFD 2015-2 MAINT. TAX ZONE FY20-21 CY SEC SS1	01/19/2021	8,523.80
68-0146-FC CFD 2015-2 MAINT. TAX ZONE FY20-21 CY SEC SS2	05/19/2021	8,218.40
68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5 Total		16,742.20
68-0147-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS1	01/19/2021	6,642.73
68-0147-FC CITY OF DHS CFD 2010-1 ZN 14 Total		6,642.73
68-0148-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS1	01/19/2021	2,200.38
68-0148-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS2	05/19/2021	2,291.90
68-0148-FC CITY OF DHS CFD 2010-1 ZN 17 Total		4,492.28
68-0149-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS1	01/19/2021	2,625.68
68-0149-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS2	05/19/2021	2,717.20
68-0149-FC CITY OF DHS CFD 2010-1 ZN 18 Total		5,342.88
68-0150-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS1	01/19/2021	21,174.41
68-0150-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 PY SEC SP1	02/03/2021	2,760.10
68-0150-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS2	05/19/2021	32,188.39
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19 Total		56,122.90
68-0151-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS1	01/19/2021	2,477.03
68-0151-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS2	05/19/2021	2,568.55
68-0151-FC CITY OF DHS CFD 2010-1 ZN 21 Total		5,045.58
68-0153-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS1	01/19/2021	10,106.90
68-0153-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS2	05/19/2021	10,198.42
68-0153-FC CITY OF DHS CFD 2010-1 ZN : FY 20-21 PY SEC SP2	06/30/2021	20,854.26
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23 Total		41,159.58
68-0155-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 CY SEC SS1	01/19/2021	66,033.95
68-0155-FC CITY OF DHS CFD 2010-1 ZN : FY20-21 PY SEC SP1	02/03/2021	4,830.45



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68-0155-FC CITY OF DHS CFD 2010-1 ZN :FY20-21 CY SEC SS2	05/19/2021	64,660.02
68-0155-FC CITY OF DHS CFD 2010-1 ZN :FY 20-21 PY SEC SP2	06/30/2021	3,817.16
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27 Total		139,341.58
68-0156-FC CITY OF DHS CFD 2010-1 ZN :FY20-21 CY SEC SS2	05/19/2021	45,759.49
68-0156-FC CITY OF DHS CFD 2010-1 ZN 29 Total		45,759.49
68-0157-FC CITY OF DHS CFD 2010-1 ZN :FY20-21 CY SEC SS1	01/19/2021	18,925.92
68-0157-FC CITY OF DHS CFD 2010-1 ZN :FY20-21 CY SEC SS2	05/19/2021	19,017.44
68-0157-FC CITY OF DHS CFD 2010-1 ZN 30 Total		37,943.36
68-0158-FC CFD 2017-1 GOODMAN FY20-21 CY SEC SS1	01/19/2021	35,829.96
68-0158-FC CFD 2017-1 GOODMAN FY20-21 CY SEC SS2	05/19/2021	35,522.46
68-0158-FC CFD 2017-1 GOODMAN Total		71,352.42
68-0159-FC CFD 2017-2 SENDERO FY20-21 CY SEC SS1	01/19/2021	16,408.94
68-0159-FC CFD 2017-2 SENDERO FY20-21 PY SEC SP1	02/03/2021	350.98
68-0159-FC CFD 2017-2 SENDERO FY20-21 CY SEC SS2	05/19/2021	15,413.15
68-0159-FC CFD 2017-2 SENDERO FY 20-21 CY SEC SS3	06/30/2021	440.99
68-0159-FC CFD 2017-2 SENDERO FY 20-21 PY SEC SP2	06/30/2021	168.40
68-0159-FC CFD 2017-2 SENDERO Total		32,782.46
68-0160-FC CFD 2014-4 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021	197,722.67
68-0160-FC CFD 2014-4 MURRIETA VALLE FY20-21 PY SEC SP1	02/03/2021	6,988.59
68-0160-FC CFD 2014-4 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021	187,566.06
68-0160-FC CFD 2014-4 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021	5,937.25
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD Total		398,214.57
68-0161-FC CFD 2014-3 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021	85,515.22
68-0161-FC CFD 2014-3 MURRIETA VALLE FY20-21 PY SEC SP1	02/03/2021	3,127.00
68-0161-FC CFD 2014-3 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021	72,037.04
68-0161-FC CFD 2014-3 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021	1,971.68
68-0161-FC CFD 2014-3 MURRIETA VALLE FY 20-21 PY SEC SP2	06/30/2021	2,203.35
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD Total		164,854.29
68-0162-FC CFD 2018-1 GLENROY FY20-21 CY SEC SS1	01/19/2021	191,518.13
68-0162-FC CFD 2018-1 GLENROY Total		191,518.13



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68-0163-FC CFD 4 IA 1 TEMESCAL VALLE FY20-21 CY SEC SS1	01/19/2021	756,834.08
68-0163-FC CFD 4 IA 1 TEMESCAL VALLE FY20-21 PY SEC SP1	02/03/2021	11,936.34
68-0163-FC CFD 4 IA 1 TEMESCAL VALLE FY20-21 CY SEC SS2	05/19/2021	697,503.42
68-0163-FC CFD 4 IA 1 TEMESCAL VALLE FY 20-21 CY SEC SS3	06/30/2021	17,997.23
68-0163-FC CFD 4 IA 1 TEMESCAL VALLE FY 20-21 PY SEC SP2	06/30/2021	4,074.24
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD Total		1,488,345.31
68-0164-FC EMWD CFD 2016-75 WASHIN(FY20-21 CY SEC SS1	01/19/2021	96,996.62
68-0164-FC EMWD CFD 2016-75 WASHIN(FY20-21 CY SEC SS2	05/19/2021	98,180.00
68-0164-FC EMWD CFD 2016-75 WASHIN(FY 20-21 CY SEC SS3	06/30/2021	1,730.00
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD Total		196,906.62
68-0165-FC EMWD CFD 2014-66 MEADOW FY20-21 CY SEC SS1	01/19/2021	47,381.45
68-0165-FC EMWD CFD 2014-66 MEADOW FY20-21 PY SEC SP1	02/03/2021	565.25
68-0165-FC EMWD CFD 2014-66 MEADOW FY20-21 CY SEC SS2	05/19/2021	50,077.93
68-0165-FC EMWD CFD 2014-66 MEADOW FY 20-21 CY SEC SS3	06/30/2021	310.85
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK Total		98,335.48
68-0166-FC EMWD CFD 2013-631AA BELL FY20-21 CY SEC SS1	01/19/2021	117,667.76
68-0166-FC EMWD CFD 2013-631AA BELL FY20-21 CY SEC SS2	05/19/2021	100,587.47
68-0166-FC EMWD CFD 2013-631AA BELL FY 20-21 CY SEC SS3	06/30/2021	2,787.69
68-0166-FC EMWD CFD 2013-631AA BELLETERRE Total		221,042.92
68-0167-FC CFD 2017-1 (MAINT. SERVICE FY20-21 CY SEC SS1	01/19/2021	94,515.27
68-0167-FC CFD 2017-1 (MAINT. SERVICE FY20-21 PY SEC SP1	02/03/2021	3.52
68-0167-FC CFD 2017-1 (MAINT. SERVICE FY20-21 CY SEC SS2	05/19/2021	94,039.87
68-0167-FC CFD 2017-1 (MAINT. SERVICE FY 20-21 CY SEC SS3	06/30/2021	265.72
68-0167-FC CFD 2017-1 (MAINT. SERVICE FY 20-21 PY SEC SP2	06/30/2021	101.41
68-0167-FC CFD 2017-1 (MAINT. SERVICES) Total		188,925.79
68-0168-FC CFD 2017-1 (DIF DEFERRAL) FY20-21 CY SEC SS1	01/19/2021	43,916.36
68-0168-FC CFD 2017-1 (DIF DEFERRAL) FY20-21 CY SEC SS2	05/19/2021	44,010.33
68-0168-FC CFD 2017-1 (DIF DEFERRAL) Total		87,926.69
68-0169-FC CFD 17-1 CORONA NORCO U: FY20-21 CY SEC SS1	01/19/2021	143,894.53
68-0169-FC CFD 17-1 CORONA NORCO U: FY20-21 CY SEC SS2	05/19/2021	100,290.10



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68-0169-FC CFD 17-1 CORONA NORCO U: FY 20-21 CY SEC SS3	06/30/2021	4,262.50
68-0169-FC CFD 17-1 CORONA NORCO U: FY 20-21 PY SEC SP2	06/30/2021	2,104.50
68-0169-FC CFD 17-1 CORONA NORCO USD Total		250,551.63
68-0171-FC AD SAN JACINTO 2003-1 ZON FY20-21 CY SEC SS1	01/19/2021	16,741.24
68-0171-FC AD SAN JACINTO 2003-1 ZON FY20-21 CY SEC SS2	05/19/2021	16,087.89
68-0171-FC AD SAN JACINTO 2003-1 ZON FY 20-21 CY SEC SS3	06/30/2021	193.83
68-0171-FC AD SAN JACINTO 2003-1 ZON FY 20-21 PY SEC SP2	06/30/2021	9.68
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19 Total		33,032.64
68-0172-FC CFD 2018-1 GLENROY TAX B FY20-21 CY SEC SS1	01/19/2021	22,506.15
68-0172-FC CFD 2018-1 GLENROY TAX B Total		22,506.15
68-0173-FC CATHEDRAL CITY CFD 2006-1FY 20-21 CY SEC SS3	06/30/2021	5,520.15
68-0173-FC CATHEDRAL CITY CFD 2006-1FY 20-21 PY SEC SP2	06/30/2021	3,446.48
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10 Total		8,966.63
68-0174-FC JURUPA VALLEY LLMD 89-1-C FY20-21 CY SEC SS1	01/19/2021	6,552.44
68-0174-FC JURUPA VALLEY LLMD 89-1-C FY 20-21 CY SEC SS3	06/30/2021	6,643.96
68-0174-FC JURUPA VALLEY LLMD 89-1-C FY 20-21 PY SEC SP2	06/30/2021	-1,839.89
68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E Total		11,356.51
68-0176-FC CFD 2013-1 Zone 15 Wildomar FY20-21 CY SEC SS1	01/19/2021	7,976.03
68-0176-FC CFD 2013-1 Zone 15 Wildomar FY20-21 CY SEC SS2	05/19/2021	8,067.55
68-0176-FC CFD 2013-1 Zone 15 Wildomar Total		16,043.58
68-0177-FC CFD 2013-1 Zone 16 Wildomar FY20-21 CY SEC SS1	01/19/2021	3,305.26
68-0177-FC CFD 2013-1 Zone 16 Wildomar FY20-21 CY SEC SS2	05/19/2021	3,396.78
68-0177-FC CFD 2013-1 Zone 16 Wildomar Total		6,702.04
68-0181-FC CFD 2016-3 (Zone 8) FY20-21 CY SEC SS1	01/19/2021	1,365.68
68-0181-FC CFD 2016-3 (Zone 8) FY20-21 CY SEC SS2	05/19/2021	1,458.60
68-0181-FC CFD 2016-3 (Zone 8) Total		2,824.28
68-0186-FC CFD 2016-3 (Zone 13) FY20-21 CY SEC SS1	01/19/2021	9,629.61
68-0186-FC CFD 2016-3 (Zone 13) FY20-21 CY SEC SS2	05/19/2021	9,721.83
68-0186-FC CFD 2016-3 (Zone 13) Total		19,351.44
68-0187-FC CFD 2018-2 (Sierra Bella) Tax / FY20-21 CY SEC SS1	01/19/2021	198,017.18



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68-0187-FC CFD 2018-2 (Sierra Bella) Tax / FY20-21 PY SEC SP1	02/03/2021	5,415.90
68-0187-FC CFD 2018-2 (Sierra Bella) Tax / FY20-21 CY SEC SS2	05/19/2021	177,788.40
68-0187-FC CFD 2018-2 (Sierra Bella) Tax / FY 20-21 CY SEC SS3	06/30/2021	10,105.10
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A Total		391,326.58
68-0188-FC CFD 2018-2 (Sierra Bella) Tax / FY20-21 CY SEC SS1	01/19/2021	32,031.58
68-0188-FC CFD 2018-2 (Sierra Bella) Tax / FY20-21 PY SEC SP1	02/03/2021	827.40
68-0188-FC CFD 2018-2 (Sierra Bella) Tax / FY20-21 CY SEC SS2	05/19/2021	28,893.31
68-0188-FC CFD 2018-2 (Sierra Bella) Tax / FY 20-21 CY SEC SS3	06/30/2021	1,649.57
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B Total		63,401.86
68-0189-FC CFD 2019-1 Cloverdale Estates FY20-21 CY SEC SS1	01/19/2021	5,070.72
68-0189-FC CFD 2019-1 Cloverdale Estates FY20-21 CY SEC SS2	05/19/2021	4,112.55
68-0189-FC CFD 2019-1 Cloverdale Estates Total		9,183.27
68-0190-FC CFD 2015-2 (Maint. Service) Zc FY20-21 CY SEC SS1	01/19/2021	2,732.37
68-0190-FC CFD 2015-2 (Maint. Service) Zc FY20-21 CY SEC SS2	05/19/2021	2,823.89
68-0190-FC CFD 2015-2 (Maint. Service) Zone 6 Total		5,556.26
68-0191-FC CFD 2015-2 (Maint. Services) Z FY20-21 CY SEC SS1	01/19/2021	443.98
68-0191-FC CFD 2015-2 (Maint. Services) Z FY20-21 CY SEC SS2	05/19/2021	535.50
68-0191-FC CFD 2015-2 (Maint. Services) Zone 7 Total		979.48
68-0192-FC CFD 2019-1 (Westlake) FY20-21 CY SEC SS1	01/19/2021	24,720.98
68-0192-FC CFD 2019-1 (Westlake) FY20-21 CY SEC SS2	05/19/2021	24,812.50
68-0192-FC CFD 2019-1 (Westlake) Total		49,533.48
68-0193-FC Hemet Dist 107 Marana LMD FY20-21 CY SEC SS1	01/19/2021	58.03
68-0193-FC Hemet Dist 107 Marana LMD FY20-21 PY SEC SP1	02/03/2021	14.42
68-0193-FC Hemet Dist 107 Marana LMD FY20-21 CY SEC SS2	05/19/2021	60.80
68-0193-FC Hemet Dist 107 Marana LMD FY 20-21 CY SEC SS3	06/30/2021	15.20
68-0193-FC Hemet Dist 107 Marana LMD FY 20-21 PY SEC SP2	06/30/2021	23.00
68-0193-FC Hemet Dist 107 Marana LMD Total		171.45
68-0194-FC Hemet Dist 107 Marana SMD FY20-21 CY SEC SS1	01/19/2021	372.33
68-0194-FC Hemet Dist 107 Marana SMD FY20-21 PY SEC SP1	02/03/2021	44.30
68-0194-FC Hemet Dist 107 Marana SMD FY20-21 CY SEC SS2	05/19/2021	186.52



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68-0194-FC Hemet Dist 107 Marana SMD	FY 20-21 CY SEC SS3	06/30/2021	46.63
68-0194-FC Hemet Dist 107 Marana SMD	FY 20-21 PY SEC SP2	06/30/2021	70.48
68-0194-FC Hemet Dist 107 Marana SMD Total			720.26
68-0197-FC CFD 2018-1	FY20-21 PY SEC SP1	02/03/2021	1,555.45
68-0197-FC CFD 2018-1 Total			1,555.45
68-0198-FC Calimesa CFD 2018-1	Fac IA 1 FY20-21 CY SEC SS1	01/19/2021	364,330.71
68-0198-FC Calimesa CFD 2018-1	Fac IA 1 FY20-21 CY SEC SS2	05/19/2021	363,970.11
68-0198-FC Calimesa CFD 2018-1	Fac IA 1 FY 20-21 CY SEC SS3	06/30/2021	3,950.38
68-0198-FC Calimesa CFD 2018-1 Fac IA 1 Total			732,251.20
68-0199-FC Calimesa CFD 2018-1	Services FY20-21 CY SEC SS1	01/19/2021	58,998.16
68-0199-FC Calimesa CFD 2018-1	Services FY20-21 CY SEC SS2	05/19/2021	58,902.87
68-0199-FC Calimesa CFD 2018-1	Services FY 20-21 CY SEC SS3	06/30/2021	1,018.20
68-0199-FC Calimesa CFD 2018-1 Services Total			118,919.23
68-0200-FC MSWD Sewer Chargers & UUT	FY20-21 CY SEC SS1	01/19/2021	2,568,432.76
68-0200-FC MSWD Sewer Chargers & UUT	FY20-21 PY SEC SP1	02/03/2021	-
68-0200-FC MSWD Sewer Chargers & UUT	FY20-21 CY SEC SS2	05/19/2021	2,138,088.23
68-0200-FC MSWD Sewer Chargers & UUT	FY 20-21 CY SEC SS3	06/30/2021	121,288.11
68-0200-FC MSWD Sewer Chargers & UUT	FY 20-21 CY SS4 Accrual only	06/30/2021	243,523.40
68-0200-FC MSWD Sewer Chargers & UUT	FY 20-21 PY SEC SP2	06/30/2021	-
68-0200-FC MSWD Sewer Chargers & UUT Total			5,071,332.50
68-0201-FC CFD 2015-2 (Maint. Services)	Z FY20-21 CY SEC SS1	01/19/2021	6,310.47
68-0201-FC CFD 2015-2 (Maint. Services)	Z FY20-21 CY SEC SS2	05/19/2021	8,197.26
68-0201-FC CFD 2015-2 (Maint. Services) Zone 8 Total			14,507.73
68-0202-FC WRCOG Greenworks C. PACE	FY20-21 CY SEC SS1	01/19/2021	31,711.44
68-0202-FC WRCOG Greenworks C. PACE	FY20-21 CY SEC SS2	05/19/2021	31,803.66
68-0202-FC WRCOG Greenworks C. PACE	FY 20-21 CY SEC SS3	06/30/2021	97,707.26
68-0202-FC WRCOG Greenworks C. PACE Total			161,222.36
68-0203-FC L&LMD No. 89-1-C Zone #204	FY20-21 CY SEC SS1	01/19/2021	1,863.53
68-0203-FC L&LMD No. 89-1-C Zone #204	FY20-21 CY SEC SS2	05/19/2021	1,957.15
68-0203-FC L&LMD No. 89-1-C Zone #204 Total			3,820.68



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68-0204-FC CFD 2016-3	FY20-21 CY SEC SS1	01/19/2021	101,775.43
68-0204-FC CFD 2016-3	FY20-21 PY SEC SP1	02/03/2021	2,404.22
68-0204-FC CFD 2016-3	FY20-21 CY SEC SS2	05/19/2021	93,138.00
68-0204-FC CFD 2016-3	FY 20-21 CY SEC SS3	06/30/2021	10,336.19
68-0204-FC CFD 2016-3 Total			207,653.84
68-0205-FC CFD 2016-3 Maint. Serv.	FY20-21 CY SEC SS1	01/19/2021	5,123.63
68-0205-FC CFD 2016-3 Maint. Serv.	FY20-21 PY SEC SP1	02/03/2021	137.64
68-0205-FC CFD 2016-3 Maint. Serv.	FY20-21 CY SEC SS2	05/19/2021	4,827.20
68-0205-FC CFD 2016-3 Maint. Serv.	FY 20-21 CY SEC SS3	06/30/2021	507.03
68-0205-FC CFD 2016-3 Maint. Serv. Total			10,595.50
68-0206-FC CFD 2016-3 Public Serv.	FY20-21 CY SEC SS1	01/19/2021	29,452.87
68-0206-FC CFD 2016-3 Public Serv.	FY20-21 PY SEC SP1	02/03/2021	759.89
68-0206-FC CFD 2016-3 Public Serv.	FY20-21 CY SEC SS2	05/19/2021	27,162.24
68-0206-FC CFD 2016-3 Public Serv.	FY 20-21 CY SEC SS3	06/30/2021	2,853.03
68-0206-FC CFD 2016-3 Public Serv. Total			60,228.03
68-0208-FC CFD 2018-1 Public Serv.	FY20-21 CY SEC SS1	01/19/2021	60,457.78
68-0208-FC CFD 2018-1 Public Serv.	FY20-21 CY SEC SS2	05/19/2021	61,605.31
68-0208-FC CFD 2018-1 Public Serv.	FY 20-21 CY SEC SS3	06/30/2021	487.49
68-0208-FC CFD 2018-1 Public Serv. Total			122,550.58
68-0209-FC CFD 2019-1	FY20-21 CY SEC SS1	01/19/2021	80,796.29
68-0209-FC CFD 2019-1	FY20-21 CY SEC SS2	05/19/2021	76,531.24
68-0209-FC CFD 2019-1	FY 20-21 CY SEC SS3	06/30/2021	725.00
68-0209-FC CFD 2019-1 Total			158,052.53
68-0210-FC CFD 2019-1 Maint. Serv.	FY20-21 CY SEC SS1	01/19/2021	17,250.98
68-0210-FC CFD 2019-1 Maint. Serv.	FY20-21 CY SEC SS2	05/19/2021	16,599.83
68-0210-FC CFD 2019-1 Maint. Serv.	FY 20-21 CY SEC SS3	06/30/2021	118.48
68-0210-FC CFD 2019-1 Maint. Serv. Total			33,969.29
68-0211-FC CFD 2019-1 Public Serv.	FY20-21 CY SEC SS1	01/19/2021	28,706.73
68-0211-FC CFD 2019-1 Public Serv.	FY20-21 CY SEC SS2	05/19/2021	27,189.85
68-0211-FC CFD 2019-1 Public Serv.	FY 20-21 CY SEC SS3	06/30/2021	242.55



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68-0211-FC CFD 2019-1 Public Serv. Total		56,139.13
68-0212-FC Cathedral City CFD 2006-1 IA1 FY20-21 CY SEC SS1	01/19/2021	4,406.89
68-0212-FC Cathedral City CFD 2006-1 IA1 FY20-21 CY SEC SS2	05/19/2021	4,181.97
68-0212-FC Cathedral City CFD 2006-1 IA1 FY 20-21 CY SEC SS3	06/30/2021	321.69
68-0212-FC Cathedral City CFD 2006-1 IA11 Total		8,910.55
68-0213-FC Riverside USD CFD No. 33 FY20-21 CY SEC SS1	01/19/2021	307,774.28
68-0213-FC Riverside USD CFD No. 33 FY20-21 PY SEC SP1	02/03/2021	2,454.49
68-0213-FC Riverside USD CFD No. 33 FY20-21 CY SEC SS2	05/19/2021	290,902.00
68-0213-FC Riverside USD CFD No. 33 FY 20-21 CY SEC SS3	06/30/2021	7,149.00
68-0213-FC Riverside USD CFD No. 33 Total		608,279.77
68-0214-FC City of DHS CFD 2010-1 (Zone FY20-21 CY SEC SS1	01/19/2021	9,787.66
68-0214-FC City of DHS CFD 2010-1 (Zone FY20-21 CY SEC SS2	05/19/2021	9,879.18
68-0214-FC City of DHS CFD 2010-1 (Zone 15) Total		19,666.84
68-0215-FC City of DHS CFD 2010-1 (Zone FY20-21 PY SEC SP1	02/03/2021	8,187.60
68-0215-FC City of DHS CFD 2010-1 (Zone FY20-21 CY SEC SS2	05/19/2021	12,860.40
68-0215-FC City of DHS CFD 2010-1 (Zone 16) Total		21,048.00
68-0217-FC City of DHS CFD 2010-1 (Zone FY20-21 CY SEC SS1	01/19/2021	1,830.35
68-0217-FC City of DHS CFD 2010-1 (Zone FY 20-21 CY SEC SS3	06/30/2021	1,921.87
68-0217-FC City of DHS CFD 2010-1 (Zone FY 20-21 PY SEC SP2	06/30/2021	4,575.00
68-0217-FC City of DHS CFD 2010-1 (Zone 32) Total		8,327.22
68-0218-FC CFD 2019-1 Moreno Valley USI FY20-21 CY SEC SS1	01/19/2021	55,672.23
68-0218-FC CFD 2019-1 Moreno Valley USI FY20-21 CY SEC SS2	05/19/2021	47,622.18
68-0218-FC CFD 2019-1 Moreno Valley USI FY 20-21 CY SEC SS3	06/30/2021	1,604.76
68-0218-FC CFD 2019-1 Moreno Valley USD Total		104,899.17
68-0219-FC Riverside USD CFD No. 34 FY20-21 CY SEC SS1	01/19/2021	78,165.54
68-0219-FC Riverside USD CFD No. 34 FY20-21 PY SEC SP1	02/03/2021	1,436.12
68-0219-FC Riverside USD CFD No. 34 FY20-21 CY SEC SS2	05/19/2021	64,638.82
68-0219-FC Riverside USD CFD No. 34 FY 20-21 CY SEC SS3	06/30/2021	2,030.62
68-0219-FC Riverside USD CFD No. 34 Total		146,271.10
68-0220-FC CFD No. 2011-1 IA 6 Menifee l FY20-21 CY SEC SS1	01/19/2021	141,879.10



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68-0220-FC CFD No. 2011-1 IA 6 Menifee L FY20-21 CY SEC SS2	05/19/2021	131,333.90
68-0220-FC CFD No. 2011-1 IA 6 Menifee L FY 20-21 CY SEC SS3	06/30/2021	3,732.62
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD Total		276,945.62
68-0221-FC CFD No. 2016-1 IA B Menifee L FY20-21 CY SEC SS1	01/19/2021	65,380.19
68-0221-FC CFD No. 2016-1 IA B Menifee L FY20-21 CY SEC SS2	05/19/2021	65,492.01
68-0221-FC CFD No. 2016-1 IA B Menifee USD Total		130,872.20
68-0222-FC CFD No. 2019-1 Menifee USD FY20-21 CY SEC SS1	01/19/2021	76,336.19
68-0222-FC CFD No. 2019-1 Menifee USD FY20-21 PY SEC SP1	02/03/2021	776.28
68-0222-FC CFD No. 2019-1 Menifee USD FY20-21 CY SEC SS2	05/19/2021	80,804.36
68-0222-FC CFD No. 2019-1 Menifee USD FY 20-21 CY SEC SS3	06/30/2021	709.48
68-0222-FC CFD No. 2019-1 Menifee USD Total		158,626.31
68-0225-FC CFD No. 16-2 IA3 Corona-Norco FY20-21 CY SEC SS1	01/19/2021	27,400.08
68-0225-FC CFD No. 16-2 IA3 Corona-Norco FY20-21 CY SEC SS2	05/19/2021	22,375.00
68-0225-FC CFD No. 16-2 IA3 Corona-Norco FY 20-21 CY SEC SS3	06/30/2021	2,125.00
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD Total		51,900.08
68-0226-FC Jurupa CFD No. 6 Zone 2 FY20-21 CY SEC SS1	01/19/2021	283,751.04
68-0226-FC Jurupa CFD No. 6 Zone 2 FY20-21 PY SEC SP1	02/03/2021	1,299.08
68-0226-FC Jurupa CFD No. 6 Zone 2 FY20-21 CY SEC SS2	05/19/2021	285,296.72
68-0226-FC Jurupa CFD No. 6 Zone 2 FY 20-21 CY SEC SS3	06/30/2021	9,833.20
68-0226-FC Jurupa CFD No. 6 Zone 2 Total		580,180.04
68-0228-FC Jurupa CFD No. 6 Zone 1 FY20-21 CY SEC SS1	01/19/2021	80,600.61
68-0228-FC Jurupa CFD No. 6 Zone 1 FY20-21 CY SEC SS2	05/19/2021	69,385.80
68-0228-FC Jurupa CFD No. 6 Zone 1 FY 20-21 CY SEC SS3	06/30/2021	1,616.24
68-0228-FC Jurupa CFD No. 6 Zone 1 Total		151,602.65
68-0230-FC CSCDA AD No. 19-01 FY20-21 CY SEC SS1	01/19/2021	13,209.39
68-0230-FC CSCDA AD No. 19-01 FY20-21 CY SEC SS2	05/19/2021	6,653.43
68-0230-FC CSCDA AD No. 19-01 FY 20-21 CY SEC SS3	06/30/2021	6,653.43
68-0230-FC CSCDA AD No. 19-01 Total		26,516.25
68-0232-FC CFD 19-3M Brisa Pointe FY20-21 CY SEC SS1	01/19/2021	36,056.10
68-0232-FC CFD 19-3M Brisa Pointe Total		36,056.10



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68-0238-FC Jurupa Valley LLMD 89-1-C Zor FY20-21 CY SEC SS1	01/19/2021	323.77
68-0238-FC Jurupa Valley LLMD 89-1-C Zor FY20-21 CY SEC SS2	05/19/2021	415.64
68-0238-FC Jurupa Valley LLMD 89-1-C Zor FY 20-21 CY SEC SS3	06/30/2021	831.28
68-0238-FC Jurupa Valley LLMD 89-1-C Zor FY 20-21 PY SEC SP2	06/30/2021	-831.28
68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D Total		739.41
68-0239-FC Jurupa Valley LLMD 89-1-C Zor FY20-21 CY SEC SS1	01/19/2021	553.27
68-0239-FC Jurupa Valley LLMD 89-1-C Zor FY20-21 CY SEC SS2	05/19/2021	647.24
68-0239-FC Jurupa Valley LLMD 89-1-C Zor FY 20-21 CY SEC SS3	06/30/2021	1,294.48
68-0239-FC Jurupa Valley LLMD 89-1-C Zor FY 20-21 PY SEC SP2	06/30/2021	-1,294.48
68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E Total		1,200.51
68-0241-FC Solid Waste FY20-21 CY SEC SS1	01/19/2021	102,777.88
68-0241-FC Solid Waste FY20-21 CY SEC SS2	05/19/2021	103,794.35
68-0241-FC Solid Waste FY 20-21 CY SEC SS3	06/30/2021	2,414.52
68-0241-FC Solid Waste FY 20-21 CY SS4 Accrual only	06/30/2021	10,388.17
68-0241-FC Solid Waste Total		219,374.92
68-0242-FC Riverside USD CFD No. 35 FY20-21 CY SEC SS1	01/19/2021	49,289.13
68-0242-FC Riverside USD CFD No. 35 FY20-21 CY SEC SS2	05/19/2021	45,119.60
68-0242-FC Riverside USD CFD No. 35 Total		94,408.73
68-0243-FC CFD 2018-1 Perris Green Valley FY20-21 CY SEC SS1	01/19/2021	13,514.23
68-0243-FC CFD 2018-1 Perris Green Valley FY20-21 CY SEC SS2	05/19/2021	10,793.00
68-0243-FC CFD 2018-1 Perris Green Valley 2 Total		24,307.23
68-0244-FC CFD 2020-1 Hamner Place FY20-21 CY SEC SS1	01/19/2021	34,915.05
68-0244-FC CFD 2020-1 Hamner Place FY20-21 CY SEC SS2	05/19/2021	37,188.61
68-0244-FC CFD 2020-1 Hamner Place Total		72,103.66
68-0245-FC CFD 2020-1 FY20-21 CY SEC SS1	01/19/2021	308.74
68-0245-FC CFD 2020-1 FY20-21 CY SEC SS2	05/19/2021	400.26
68-0245-FC CFD 2020-1 Total		709.00
68-0246-FC CFD 4 IA 2 Temescal Valley WIFY20-21 CY SEC SS1	01/19/2021	61,488.03
68-0246-FC CFD 4 IA 2 Temescal Valley WIFY20-21 CY SEC SS2	05/19/2021	66,707.50
68-0246-FC CFD 4 IA 2 Temescal Valley WIFY 20-21 CY SEC SS3	06/30/2021	1,639.00



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68-0246-FC CFD 4 IA 2 Temescal Valley WD Total				129,834.53
68-0247-FC Rancho Mir CFD No. 4B	FY20-21 CY SEC SS1	01/19/2021		69,499.83
68-0247-FC Rancho Mir CFD No. 4B	FY20-21 CY SEC SS2	05/19/2021		51,479.50
68-0247-FC Rancho Mir CFD No. 4B	FY 20-21 CY SEC SS3	06/30/2021		1,066.00
68-0247-FC Rancho Mir CFD No. 4B Total				122,045.33
68-0248-FC CFD 2013-1 Zone 18 Wildomar	FY20-21 CY SEC SS1	01/19/2021		9,606.26
68-0248-FC CFD 2013-1 Zone 18 Wildomar	FY20-21 CY SEC SS2	05/19/2021		9,697.78
68-0248-FC CFD 2013-1 Zone 18 Wildomar Total				19,304.04
68-0249-FC CFD 2013-1 Zone 19 Wildomar	FY20-21 CY SEC SS1	01/19/2021		7,571.59
68-0249-FC CFD 2013-1 Zone 19 Wildomar	FY20-21 CY SEC SS2	05/19/2021		7,119.97
68-0249-FC CFD 2013-1 Zone 19 Wildomar Total				14,691.56
68-0254-FC CFD 2019-2 (Nichols Ranch)	FY20-21 CY SEC SS1	01/19/2021		5,158.48
68-0254-FC CFD 2019-2 (Nichols Ranch)	FY20-21 CY SEC SS2	05/19/2021		5,250.00
68-0254-FC CFD 2019-2 (Nichols Ranch) Total				10,408.48
68-0256-FC CFD 2016-3 (Zone 15)	FY20-21 CY SEC SS2	05/19/2021		1,010.08
68-0256-FC CFD 2016-3 (Zone 15) Total				1,010.08
68-0265-FC CFD 2012-61 (Autumn Winds)	FY20-21 CY SEC SS1	01/19/2021		116,532.23
68-0265-FC CFD 2012-61 (Autumn Winds)	FY20-21 CY SEC SS2	05/19/2021		115,827.50
68-0265-FC CFD 2012-61 (Autumn Winds)	FY 20-21 CY SEC SS3	06/30/2021		2,970.00
68-0265-FC CFD 2012-61 (Autumn Winds) Total				235,329.73
68-0266-FC CFD 2016-74 IA A	FY20-21 CY SEC SS1	01/19/2021		70,659.68
68-0266-FC CFD 2016-74 IA A	FY20-21 CY SEC SS2	05/19/2021		70,565.92
68-0266-FC CFD 2016-74 IA A	FY 20-21 CY SEC SS3	06/30/2021		2,189.08
68-0266-FC CFD 2016-74 IA A Total				143,414.68
68-0267-FC CFD 2017-79 (Eagle Crest)	FY20-21 CY SEC SS1	01/19/2021		140,408.03
68-0267-FC CFD 2017-79 (Eagle Crest)	FY20-21 CY SEC SS2	05/19/2021		128,610.00
68-0267-FC CFD 2017-79 (Eagle Crest) Total				269,018.03
68-0268-FC CFD Romoland SD No. 2017-1	FY20-21 CY SEC SS1	01/19/2021		8,958.17
68-0268-FC CFD Romoland SD No. 2017-1	FY20-21 CY SEC SS2	05/19/2021		8,609.57
68-0268-FC CFD Romoland SD No. 2017-1 Total				17,567.74



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68-0270-FC CFD Romoland SD No. 2016-2 FY20-21 CY SEC SS1	01/19/2021	27,533.63
68-0270-FC CFD Romoland SD No. 2016-2 FY20-21 CY SEC SS2	05/19/2021	26,847.42
68-0270-FC CFD Romoland SD No. 2016-2 Total		54,381.05
68-0271-FC CSCDA CFD No. 2020-02 IA1 A FY20-21 CY SEC SS1	01/19/2021	153,442.68
68-0271-FC CSCDA CFD No. 2020-02 IA1 A FY20-21 CY SEC SS2	05/19/2021	155,300.50
68-0271-FC CSCDA CFD No. 2020-02 IA1 A Total		308,743.18
68-0272-FC CSCDA CFD No. 2020-2 IA1 B FY20-21 CY SEC SS1	01/19/2021	19,492.18
68-0272-FC CSCDA CFD No. 2020-2 IA1 B FY20-21 CY SEC SS2	05/19/2021	19,875.00
68-0272-FC CSCDA CFD No. 2020-2 IA1 B Total		39,367.18
68-0273-FC CSCDA CFD No. 2020-02 IA1 C FY20-21 CY SEC SS1	01/19/2021	10,489.12
68-0273-FC CSCDA CFD No. 2020-02 IA1 C FY20-21 CY SEC SS2	05/19/2021	10,735.08
68-0273-FC CSCDA CFD No. 2020-02 IA1 C Total		21,224.20
68-0274-FC CSCDA CFD No. 2018-02 IA1 FY20-21 CY SEC SS1	01/19/2021	328,894.35
68-0274-FC CSCDA CFD No. 2018-02 IA1 FY20-21 CY SEC SS2	05/19/2021	327,398.24
68-0274-FC CSCDA CFD No. 2018-02 IA1 Total		656,292.59
68-0275-FC City of DHS CFD 2010-1 (Zone FY20-21 CY SEC SS1	01/19/2021	3,605.59
68-0275-FC City of DHS CFD 2010-1 (Zone FY 20-21 CY SEC SS3	06/30/2021	3,697.11
68-0275-FC City of DHS CFD 2010-1 (Zone 35) Total		7,302.70
68-0276-FC City of DHS CFD 2010-1 (Zone FY20-21 CY SEC SS1	01/19/2021	3,605.59
68-0276-FC City of DHS CFD 2010-1 (Zone FY 20-21 CY SEC SS3	06/30/2021	3,697.11
68-0276-FC City of DHS CFD 2010-1 (Zone 36) Total		7,302.70
68-0277-FC City of DHS CFD 2010-1 (Zone FY 20-21 CY SEC SS3	06/30/2021	22,173.90
68-0277-FC City of DHS CFD 2010-1 (Zone 37) Total		22,173.90
68-0278-FC City of DHS LMD No. 2 Zn 19 FY20-21 CY SEC SS1	01/19/2021	44,947.79
68-0278-FC City of DHS LMD No. 2 Zn 19 FY20-21 CY SEC SS2	05/19/2021	35,195.00
68-0278-FC City of DHS LMD No. 2 Zn 19 FY 20-21 CY SEC SS3	06/30/2021	1,604.99
68-0278-FC City of DHS LMD No. 2 Zn 19 FY 20-21 CY SS4 Accrual only	06/30/2021	976.30
68-0278-FC City of DHS LMD No. 2 Zn 19 Total		82,724.08
68-0279-FC MVUSD CFD No. 2018-1 FY20-21 CY SEC SS1	01/19/2021	34,484.75
68-0279-FC MVUSD CFD No. 2018-1 FY20-21 CY SEC SS2	05/19/2021	30,270.88



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68-0279-FC MVUSD CFD No. 2018-1	FY 20-21 CY SEC SS3	06/30/2021	859.47
68-0279-FC MVUSD CFD No. 2018-1 Total			65,615.10
68-0281-FC CSCDA E3/FortiFi Program	FY20-21 CY SEC SS1	01/19/2021	71,770.72
68-0281-FC CSCDA E3/FortiFi Program	FY20-21 CY SEC SS2	05/19/2021	77,891.31
68-0281-FC CSCDA E3/FortiFi Program Total			149,662.03
68-0282-FC SAMAS CMFA Commercial PA(FY20-21 CY SEC SS2		05/19/2021	131,881.61
68-0282-FC SAMAS CMFA Commercial PA(FY 20-21 CY SEC SS3		06/30/2021	6,945.94
68-0282-FC SAMAS CMFA Commercial PACE Total			138,827.55
68-0283-FC JUSD CFD No. 16	FY20-21 CY SEC SS1	01/19/2021	24,199.13
68-0283-FC JUSD CFD No. 16	FY20-21 CY SEC SS2	05/19/2021	25,344.92
68-0283-FC JUSD CFD No. 16	FY 20-21 CY SEC SS3	06/30/2021	951.53
68-0283-FC JUSD CFD No. 16 Total			50,495.58
68-0284-FC SMD No. 106 Auto Mall Zone A	FY20-21 CY SEC SS1	01/19/2021	1,127.67
68-0284-FC SMD No. 106 Auto Mall Zone A	FY20-21 CY SEC SS2	05/19/2021	228.64
68-0284-FC SMD No. 106 Auto Mall Zone A Total			1,356.31
68-0285-FC SMD No. 106 Auto Mall Zone B	FY20-21 CY SEC SS1	01/19/2021	617.95
68-0285-FC SMD No. 106 Auto Mall Zone B Total			617.95
68-0286-FC CFD No. 2019-2 Menifee USD	FY20-21 CY SEC SS1	01/19/2021	6,928.37
68-0286-FC CFD No. 2019-2 Menifee USD	FY20-21 CY SEC SS2	05/19/2021	10,227.87
68-0286-FC CFD No. 2019-2 Menifee USD Total			17,156.24
68-0287-FC CFD 2018-002 Stone	FY20-21 CY SEC SS1	01/19/2021	8,343.23
68-0287-FC CFD 2018-002 Stone	FY20-21 CY SEC SS2	05/19/2021	8,440.00
68-0287-FC CFD 2018-002 Stone	FY 20-21 CY SEC SS3	06/30/2021	16,880.00
68-0287-FC CFD 2018-002 Stone Total			33,663.23
68-1005-FC RT CODE 482(B)PEN ASMT	FY 20-21 CY SS4 Accrual only	06/30/2021	-35.54
68-1005-FC RT CODE 482(B)PEN ASMT	FY 20-21 PY Uns PYU	06/30/2021	255.76
68-1005-FC RT CODE 482(B)PEN ASMT Total			220.22
68-1006-FC RT CODE 482 PEN ASMT	FY20-21 PY SEC SP1	02/03/2021	-
68-1006-FC RT CODE 482 PEN ASMT	FY 20-21 CY SS4 Accrual only	06/30/2021	-16,331.21
68-1006-FC RT CODE 482 PEN ASMT	FY 20-21 PY SEC SP2	06/30/2021	-



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68-1006-FC RT CODE 482 PEN ASMT	FY 20-21 PY Uns PYU	06/30/2021	4,543.80
68-1006-FC RT CODE 482 PEN ASMT Total			-11,787.41
68-1007-FC COACHELLA REFUSE COLLE	FY20-21 CY SEC SS1	01/19/2021	1,242,269.08
68-1007-FC COACHELLA REFUSE COLLE	FY20-21 PY SEC SP1	02/03/2021	-
68-1007-FC COACHELLA REFUSE COLLE	FY20-21 CY SEC SS2	05/19/2021	1,120,726.84
68-1007-FC COACHELLA REFUSE COLLE	FY 20-21 CY SEC SS3	06/30/2021	47,679.94
68-1007-FC COACHELLA REFUSE COLLE	FY 20-21 CY SS4 Accrual only	06/30/2021	46,545.86
68-1007-FC COACHELLA REFUSE COLLE	FY 20-21 PY SEC SP2	06/30/2021	-
68-1007-FC COACHELLA REFUSE COLLE	FY 20-21 PY Uns PYU	06/30/2021	623.59
68-1007-FC COACHELLA REFUSE COLLECTION FUND Total			2,457,845.31
68-1011-FC TIMESHARE SEP ASMT FEE	FY20-21 PY SEC SP1	02/03/2021	-
68-1011-FC TIMESHARE SEP ASMT FEE	FY 20-21 PY SEC SP2	06/30/2021	-
68-1011-FC TIMESHARE SEP ASMT FEE Total			-
68-1012-FC TIMESHARE SEP ASMT FEE	FY20-21 CY SEC SS1	01/19/2021	1,819,944.72
68-1012-FC TIMESHARE SEP ASMT FEE	FY20-21 PY SEC SP1	02/03/2021	-
68-1012-FC TIMESHARE SEP ASMT FEE	FY20-21 CY SEC SS2	05/19/2021	614,401.10
68-1012-FC TIMESHARE SEP ASMT FEE	FY 20-21 CY SEC SS3	06/30/2021	117,237.05
68-1012-FC TIMESHARE SEP ASMT FEE	FY 20-21 CY SS4 Accrual only	06/30/2021	388,578.96
68-1012-FC TIMESHARE SEP ASMT FEE	FY 20-21 PY SEC SP2	06/30/2021	-
68-1012-FC TIMESHARE SEP ASMT FEE Total			2,940,161.83
68-1021-FC RIV CO BUILDING ABATE	FY20-21 PY SEC SP1	02/03/2021	47,866.29
68-1021-FC RIV CO BUILDING ABATE Total			47,866.29
68-1022-FC CODE ENFORCEMENT COST	FY20-21 CY SEC SS1	01/19/2021	73,682.71
68-1022-FC CODE ENFORCEMENT COST	FY20-21 PY SEC SP1	02/03/2021	33,418.23
68-1022-FC CODE ENFORCEMENT COST	FY20-21 CY SEC SS2	05/19/2021	69,544.79
68-1022-FC CODE ENFORCEMENT COST	FY 20-21 CY SEC SS3	06/30/2021	26,687.83
68-1022-FC CODE ENFORCEMENT COST	FY 20-21 PY SEC SP2	06/30/2021	347,780.08
68-1022-FC CODE ENFORCEMENT COST RECOVERY B Total			551,113.64
68-1032-FC WASTE DISPOSAL LAND USE	FY 20-21 PY SEC SP2	06/30/2021	-
68-1032-FC WASTE DISPOSAL LAND USE-MECCA Total			-



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68-1036-FC RESIDENTIAL WASTE SVCS-I FY20-21 CY SEC SS1	01/19/2021	372,293.14
68-1036-FC RESIDENTIAL WASTE SVCS-I FY20-21 PY SEC SP1	02/03/2021	-
68-1036-FC RESIDENTIAL WASTE SVCS-I FY20-21 CY SEC SS2	05/19/2021	266,828.07
68-1036-FC RESIDENTIAL WASTE SVCS-I FY 20-21 CY SEC SS3	06/30/2021	18,893.34
68-1036-FC RESIDENTIAL WASTE SVCS-I FY 20-21 CY SS4 Accrual only	06/30/2021	17,524.28
68-1036-FC RESIDENTIAL WASTE SVCS-I FY 20-21 PY SEC SP2	06/30/2021	-
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE Total		675,538.83
68-1037-FC RESIDENTIAL WASTE SVCS-/FY20-21 CY SEC SS1	01/19/2021	258,270.86
68-1037-FC RESIDENTIAL WASTE SVCS-/FY20-21 PY SEC SP1	02/03/2021	-
68-1037-FC RESIDENTIAL WASTE SVCS-/FY20-21 CY SEC SS2	05/19/2021	180,712.72
68-1037-FC RESIDENTIAL WASTE SVCS-/FY 20-21 CY SEC SS3	06/30/2021	15,136.47
68-1037-FC RESIDENTIAL WASTE SVCS-/FY 20-21 CY SS4 Accrual only	06/30/2021	32,779.12
68-1037-FC RESIDENTIAL WASTE SVCS-/FY 20-21 PY SEC SP2	06/30/2021	-
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE Total		486,899.17
68-1110-FC L&LMD NO.89-1-C.ZONE#195 FY20-21 CY SEC SS1	01/19/2021	4,745.55
68-1110-FC L&LMD NO.89-1-C.ZONE#195 FY20-21 CY SEC SS2	05/19/2021	3,635.03
68-1110-FC L&LMD NO.89-1-C.ZONE#195 FY 20-21 CY SEC SS3	06/30/2021	134.65
68-1110-FC L&LMD NO.89-1-C.ZONE#195 Total		8,515.23
68-1113-FC L&LMD NO 89-1-C ZONE GRP FY20-21 CY SEC SS1	01/19/2021	64,432.50
68-1113-FC L&LMD NO 89-1-C ZONE GRP FY20-21 CY SEC SS2	05/19/2021	54,810.42
68-1113-FC L&LMD NO 89-1-C ZONE GRP FY 20-21 CY SEC SS3	06/30/2021	1,803.66
68-1113-FC L&LMD NO 89-1-C ZONE GRP FY 20-21 CY SS4 Accrual only	06/30/2021	36.34
68-1113-FC L&LMD NO 89-1-C ZONE GRP FY 20-21 PY SEC SP2	06/30/2021	-
68-1113-FC L&LMD NO 89-1-C ZONE GRP A Total		121,082.92
68-1122-FC LLMD NO 89-1-C ZN 191 FY20-21 CY SEC SS1	01/19/2021	6,296.15
68-1122-FC LLMD NO 89-1-C ZN 191 FY20-21 CY SEC SS2	05/19/2021	6,390.82
68-1122-FC LLMD NO 89-1-C ZN 191 Total		12,686.97
68-1123-FC RIV CO HAZARD REDUCTION FY 20-21 CY SS4 Accrual only	06/30/2021	-780.55
68-1123-FC RIV CO HAZARD REDUCTION Total		-780.55
68-1124-FC RIVCO FIRE DEF ASMT WDAE FY20-21 CY SEC SS1	01/19/2021	65,442.86



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68-1124-FC RIVCO FIRE DEF ASMT WDAE FY20-21 PY SEC SP1	02/03/2021	-
68-1124-FC RIVCO FIRE DEF ASMT WDAE FY20-21 CY SEC SS2	05/19/2021	51,408.30
68-1124-FC RIVCO FIRE DEF ASMT WDAE FY 20-21 CY SEC SS3	06/30/2021	12,457.14
68-1124-FC RIVCO FIRE DEF ASMT WDAE FY 20-21 CY SS4 Accrual only	06/30/2021	38,902.70
68-1124-FC RIVCO FIRE DEF ASMT WDAE FY 20-21 PY SEC SP2	06/30/2021	-
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE Total		168,211.00
68-1132-FC LLMD 89-1 CONSOLIDATE ZN FY20-21 CY SEC SS1	01/19/2021	8,017.19
68-1132-FC LLMD 89-1 CONSOLIDATE ZN FY20-21 PY SEC SP1	02/03/2021	-
68-1132-FC LLMD 89-1 CONSOLIDATE ZN FY20-21 CY SEC SS2	05/19/2021	5,874.35
68-1132-FC LLMD 89-1 CONSOLIDATE ZN FY 20-21 CY SEC SS3	06/30/2021	230.03
68-1132-FC LLMD 89-1 CONSOLIDATE ZN FY 20-21 CY SS4 Accrual only	06/30/2021	335.33
68-1132-FC LLMD 89-1 CONSOLIDATE ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1 Total		14,456.90
68-1135-FC LLMD 89-1 CONSOLIDATE ZN: FY20-21 CY SEC SS1	01/19/2021	12,965.71
68-1135-FC LLMD 89-1 CONSOLIDATE ZN: FY20-21 PY SEC SP1	02/03/2021	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN: FY20-21 CY SEC SS2	05/19/2021	10,715.38
68-1135-FC LLMD 89-1 CONSOLIDATE ZN: FY 20-21 CY SEC SS3	06/30/2021	354.00
68-1135-FC LLMD 89-1 CONSOLIDATE ZN: FY 20-21 CY SS4 Accrual only	06/30/2021	155.36
68-1135-FC LLMD 89-1 CONSOLIDATE ZN: FY 20-21 PY SEC SP2	06/30/2021	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3 Total		24,190.45
68-1136-FC LLMD 89-1-C ZN 4 FY 20-21 PY SEC SP2	06/30/2021	-
68-1136-FC LLMD 89-1-C ZN 4 Total		-
68-1137-FC LLMD 89-1-C ZN 5 FY 20-21 PY SEC SP2	06/30/2021	-
68-1137-FC LLMD 89-1-C ZN 5 Total		-
68-1141-FC LLMD 89-1-C ZN 8 FY20-21 CY SEC SS1	01/19/2021	75,266.82
68-1141-FC LLMD 89-1-C ZN 8 FY20-21 PY SEC SP1	02/03/2021	-
68-1141-FC LLMD 89-1-C ZN 8 FY20-21 CY SEC SS2	05/19/2021	62,319.72
68-1141-FC LLMD 89-1-C ZN 8 FY 20-21 CY SEC SS3	06/30/2021	2,305.93
68-1141-FC LLMD 89-1-C ZN 8 FY 20-21 CY SS4 Accrual only	06/30/2021	1,807.68
68-1141-FC LLMD 89-1-C ZN 8 FY 20-21 PY SEC SP2	06/30/2021	-



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68-1141-FC LLMD 89-1-C ZN 8 Total				141,700.15
68-1143-FC LLMD 89-1 C ZN 10	FY20-21 CY SEC SS1	01/19/2021		16,481.32
68-1143-FC LLMD 89-1 C ZN 10	FY20-21 CY SEC SS2	05/19/2021		16,134.63
68-1143-FC LLMD 89-1 C ZN 10	FY 20-21 CY SS4 Accrual only	06/30/2021		471.51
68-1143-FC LLMD 89-1 C ZN 10 Total				33,087.46
68-1144-FC LLMD 89-1-C ZN 16	FY20-21 PY SEC SP1	02/03/2021		-
68-1144-FC LLMD 89-1-C ZN 16	FY 20-21 PY SEC SP2	06/30/2021		-
68-1144-FC LLMD 89-1-C ZN 16 Total				-
68-1146-FC LLMD 89-1-C ZN 19	FY20-21 CY SEC SS1	01/19/2021		21,404.33
68-1146-FC LLMD 89-1-C ZN 19	FY20-21 CY SEC SS2	05/19/2021		19,324.03
68-1146-FC LLMD 89-1-C ZN 19	FY 20-21 CY SEC SS3	06/30/2021		564.70
68-1146-FC LLMD 89-1-C ZN 19	FY 20-21 CY SS4 Accrual only	06/30/2021		338.82
68-1146-FC LLMD 89-1-C ZN 19 Total				41,631.88
68-1148-FC LLMD 89-1-C ZN 15	FY20-21 CY SEC SS1	01/19/2021		27,518.98
68-1148-FC LLMD 89-1-C ZN 15	FY20-21 PY SEC SP1	02/03/2021		-
68-1148-FC LLMD 89-1-C ZN 15	FY20-21 CY SEC SS2	05/19/2021		24,112.98
68-1148-FC LLMD 89-1-C ZN 15	FY 20-21 CY SEC SS3	06/30/2021		221.22
68-1148-FC LLMD 89-1-C ZN 15	FY 20-21 CY SS4 Accrual only	06/30/2021		1,548.54
68-1148-FC LLMD 89-1-C ZN 15 Total				53,401.72
68-1149-FC LLMD 89-1-C ZN 24	FY20-21 CY SEC SS1	01/19/2021		23,129.45
68-1149-FC LLMD 89-1-C ZN 24	FY20-21 PY SEC SP1	02/03/2021		-
68-1149-FC LLMD 89-1-C ZN 24	FY20-21 CY SEC SS2	05/19/2021		20,698.95
68-1149-FC LLMD 89-1-C ZN 24	FY 20-21 CY SEC SS3	06/30/2021		426.78
68-1149-FC LLMD 89-1-C ZN 24	FY 20-21 CY SS4 Accrual only	06/30/2021		213.39
68-1149-FC LLMD 89-1-C ZN 24	FY 20-21 PY SEC SP2	06/30/2021		-
68-1149-FC LLMD 89-1-C ZN 24 Total				44,468.57
68-1151-FC LLMD 89-1-C ZN 26	FY20-21 CY SEC SS1	01/19/2021		29,037.88
68-1151-FC LLMD 89-1-C ZN 26	FY20-21 PY SEC SP1	02/03/2021		-
68-1151-FC LLMD 89-1-C ZN 26	FY20-21 CY SEC SS2	05/19/2021		26,448.78
68-1151-FC LLMD 89-1-C ZN 26	FY 20-21 CY SEC SS3	06/30/2021		624.16



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68-1151-FC LLMD 89-1-C ZN 26	FY 20-21 CY SS4 Accrual only	06/30/2021	936.24
68-1151-FC LLMD 89-1-C ZN 26	FY 20-21 PY SEC SP2	06/30/2021	-
68-1151-FC LLMD 89-1-C ZN 26 Total			57,047.06
68-1152-FC LLMD 89-1-C ZN 28	FY20-21 CY SEC SS1	01/19/2021	5,800.53
68-1152-FC LLMD 89-1-C ZN 28	FY20-21 CY SEC SS2	05/19/2021	5,688.40
68-1152-FC LLMD 89-1-C ZN 28	FY 20-21 CY SEC SS3	06/30/2021	307.25
68-1152-FC LLMD 89-1-C ZN 28	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-1152-FC LLMD 89-1-C ZN 28	FY 20-21 PY SEC SP2	06/30/2021	-
68-1152-FC LLMD 89-1-C ZN 28 Total			11,796.18
68-1153-FC LLMD 89-1-C ZN 29	FY20-21 CY SEC SS1	01/19/2021	6,428.28
68-1153-FC LLMD 89-1-C ZN 29	FY20-21 CY SEC SS2	05/19/2021	5,686.10
68-1153-FC LLMD 89-1-C ZN 29	FY 20-21 CY SEC SS3	06/30/2021	147.00
68-1153-FC LLMD 89-1-C ZN 29	FY 20-21 CY SS4 Accrual only	06/30/2021	49.00
68-1153-FC LLMD 89-1-C ZN 29 Total			12,310.38
68-1180-FC LLMD 89-1-C ZN 11	FY20-21 CY SEC SS1	01/19/2021	17,841.28
68-1180-FC LLMD 89-1-C ZN 11	FY20-21 PY SEC SP1	02/03/2021	-
68-1180-FC LLMD 89-1-C ZN 11	FY20-21 CY SEC SS2	05/19/2021	16,287.82
68-1180-FC LLMD 89-1-C ZN 11	FY 20-21 CY SEC SS3	06/30/2021	504.49
68-1180-FC LLMD 89-1-C ZN 11	FY 20-21 CY SS4 Accrual only	06/30/2021	216.21
68-1180-FC LLMD 89-1-C ZN 11 Total			34,849.80
68-1182-FC LLMD 89-1-C ZN 31	FY20-21 CY SEC SS1	01/19/2021	10,468.95
68-1182-FC LLMD 89-1-C ZN 31	FY20-21 CY SEC SS2	05/19/2021	9,093.15
68-1182-FC LLMD 89-1-C ZN 31	FY 20-21 CY SEC SS3	06/30/2021	165.33
68-1182-FC LLMD 89-1-C ZN 31	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-1182-FC LLMD 89-1-C ZN 31 Total			19,727.43
68-1184-FC LLMD 89-1-C ZN 36	FY20-21 CY SEC SS1	01/19/2021	6,851.77
68-1184-FC LLMD 89-1-C ZN 36	FY20-21 CY SEC SS2	05/19/2021	6,656.89
68-1184-FC LLMD 89-1-C ZN 36	FY 20-21 CY SEC SS3	06/30/2021	64.63
68-1184-FC LLMD 89-1-C ZN 36 Total			13,573.29
68-1187-FC LLMD 89-1-C ZN 14	FY20-21 PY SEC SP1	02/03/2021	-



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68-1187-FC LLMD 89-1-C ZN 14	FY 20-21 PY SEC SP2	06/30/2021	-
68-1187-FC LLMD 89-1-C ZN 14 Total			-
68-1188-FC LLMD 89-1-C ZN 39	FY20-21 CY SEC SS1	01/19/2021	3,712.99
68-1188-FC LLMD 89-1-C ZN 39	FY20-21 CY SEC SS2	05/19/2021	3,664.38
68-1188-FC LLMD 89-1-C ZN 39	FY 20-21 CY SEC SS3	06/30/2021	94.37
68-1188-FC LLMD 89-1-C ZN 39	FY 20-21 CY SS4 Accrual only	06/30/2021	90.21
68-1188-FC LLMD 89-1-C ZN 39	FY 20-21 PY SEC SP2	06/30/2021	-
68-1188-FC LLMD 89-1-C ZN 39 Total			7,561.95
68-1191-FC LLMD 89-1-C ZN 43	FY20-21 CY SEC SS1	01/19/2021	46,371.50
68-1191-FC LLMD 89-1-C ZN 43	FY20-21 PY SEC SP1	02/03/2021	-
68-1191-FC LLMD 89-1-C ZN 43	FY20-21 CY SEC SS2	05/19/2021	41,692.88
68-1191-FC LLMD 89-1-C ZN 43	FY 20-21 CY SEC SS3	06/30/2021	1,774.43
68-1191-FC LLMD 89-1-C ZN 43	FY 20-21 CY SS4 Accrual only	06/30/2021	891.18
68-1191-FC LLMD 89-1-C ZN 43	FY 20-21 PY SEC SP2	06/30/2021	-
68-1191-FC LLMD 89-1-C ZN 43 Total			90,729.99
68-1192-FC LLMD 89-1-C ZN 44	FY20-21 CY SEC SS1	01/19/2021	5,926.03
68-1192-FC LLMD 89-1-C ZN 44	FY20-21 PY SEC SP1	02/03/2021	-
68-1192-FC LLMD 89-1-C ZN 44	FY20-21 CY SEC SS2	05/19/2021	5,874.92
68-1192-FC LLMD 89-1-C ZN 44	FY 20-21 CY SEC SS3	06/30/2021	82.18
68-1192-FC LLMD 89-1-C ZN 44	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-1192-FC LLMD 89-1-C ZN 44 Total			11,883.13
68-1193-FC LLMD 89-1-C ZN 45	FY20-21 CY SEC SS1	01/19/2021	30,486.64
68-1193-FC LLMD 89-1-C ZN 45	FY20-21 PY SEC SP1	02/03/2021	-
68-1193-FC LLMD 89-1-C ZN 45	FY20-21 CY SEC SS2	05/19/2021	26,379.77
68-1193-FC LLMD 89-1-C ZN 45	FY 20-21 CY SEC SS3	06/30/2021	711.66
68-1193-FC LLMD 89-1-C ZN 45	FY 20-21 CY SS4 Accrual only	06/30/2021	1,292.52
68-1193-FC LLMD 89-1-C ZN 45	FY 20-21 PY SEC SP2	06/30/2021	-
68-1193-FC LLMD 89-1-C ZN 45 Total			58,870.59
68-1198-FC LLMD 89-1-C ZN 53	FY20-21 CY SEC SS1	01/19/2021	8,946.35
68-1198-FC LLMD 89-1-C ZN 53	FY20-21 CY SEC SS2	05/19/2021	6,603.12



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68-1198-FC LLMD 89-1-C ZN 53	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-1198-FC LLMD 89-1-C ZN 53	FY 20-21 PY SEC SP2	06/30/2021	-
68-1198-FC LLMD 89-1-C ZN 53 Total			15,549.47
68-1199-FC LLMD 89-1-C ZN 55	FY20-21 CY SEC SS1	01/19/2021	3,196.04
68-1199-FC LLMD 89-1-C ZN 55	FY20-21 CY SEC SS2	05/19/2021	3,126.66
68-1199-FC LLMD 89-1-C ZN 55	FY 20-21 CY SS4 Accrual only	06/30/2021	114.39
68-1199-FC LLMD 89-1-C ZN 55	FY 20-21 PY SEC SP2	06/30/2021	-
68-1199-FC LLMD 89-1-C ZN 55 Total			6,437.09
68-1232-FC LLMD 89-1 C ZN 57	FY20-21 CY SEC SS1	01/19/2021	8,121.53
68-1232-FC LLMD 89-1 C ZN 57	FY20-21 CY SEC SS2	05/19/2021	8,231.60
68-1232-FC LLMD 89-1 C ZN 57	FY 20-21 CY SEC SS3	06/30/2021	633.20
68-1232-FC LLMD 89-1 C ZN 57 Total			16,986.33
68-1242-FC LLMD 89-1 C ZN 68	FY20-21 CY SEC SS1	01/19/2021	8,128.34
68-1242-FC LLMD 89-1 C ZN 68	FY20-21 CY SEC SS2	05/19/2021	8,227.56
68-1242-FC LLMD 89-1 C ZN 68 Total			16,355.90
68-1247-FC LLMD 89-1 C ZN 54	FY20-21 CY SEC SS1	01/19/2021	408.48
68-1247-FC LLMD 89-1 C ZN 54	FY20-21 CY SEC SS2	05/19/2021	500.00
68-1247-FC LLMD 89-1 C ZN 54 Total			908.48
68-1249-FC LLMD 89-1 C ZN 74	FY20-21 CY SEC SS1	01/19/2021	41,981.67
68-1249-FC LLMD 89-1 C ZN 74	FY20-21 CY SEC SS2	05/19/2021	37,293.58
68-1249-FC LLMD 89-1 C ZN 74	FY 20-21 CY SEC SS3	06/30/2021	1,376.41
68-1249-FC LLMD 89-1 C ZN 74	FY 20-21 CY SS4 Accrual only	06/30/2021	196.63
68-1249-FC LLMD 89-1 C ZN 74 Total			80,848.29
68-1261-FC LLMD 89-1 C ZN 91	FY20-21 CY SEC SS1	01/19/2021	8,347.58
68-1261-FC LLMD 89-1 C ZN 91	FY20-21 CY SEC SS2	05/19/2021	7,771.70
68-1261-FC LLMD 89-1 C ZN 91	FY 20-21 CY SEC SS3	06/30/2021	675.80
68-1261-FC LLMD 89-1 C ZN 91	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-1261-FC LLMD 89-1 C ZN 91 Total			16,795.08
68-1265-FC LLMD 89-1 C ZN 97	FY20-21 CY SEC SS1	01/19/2021	26,086.43
68-1265-FC LLMD 89-1 C ZN 97	FY20-21 CY SEC SS2	05/19/2021	24,853.50



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68-1265-FC LLMD 89-1 C ZN 97	FY 20-21 CY SEC SS3	06/30/2021	587.50
68-1265-FC LLMD 89-1 C ZN 97	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-1265-FC LLMD 89-1 C ZN 97	FY 20-21 PY SEC SP2	06/30/2021	-
68-1265-FC LLMD 89-1 C ZN 97 Total			51,527.43
68-1288-FC LLMD 89-1 C ZN 72	FY20-21 CY SEC SS1	01/19/2021	29,674.44
68-1288-FC LLMD 89-1 C ZN 72	FY20-21 PY SEC SP1	02/03/2021	-
68-1288-FC LLMD 89-1 C ZN 72	FY20-21 CY SEC SS2	05/19/2021	28,653.69
68-1288-FC LLMD 89-1 C ZN 72	FY 20-21 CY SEC SS3	06/30/2021	342.35
68-1288-FC LLMD 89-1 C ZN 72	FY 20-21 CY SS4 Accrual only	06/30/2021	133.90
68-1288-FC LLMD 89-1 C ZN 72	FY 20-21 PY SEC SP2	06/30/2021	-
68-1288-FC LLMD 89-1 C ZN 72 Total			58,804.38
68-1292-FC LLMD 89-1 C ZN 109	FY20-21 CY SEC SS1	01/19/2021	1,606.59
68-1292-FC LLMD 89-1 C ZN 109	FY20-21 PY SEC SP1	02/03/2021	-
68-1292-FC LLMD 89-1 C ZN 109	FY20-21 CY SEC SS2	05/19/2021	1,735.86
68-1292-FC LLMD 89-1 C ZN 109	FY 20-21 CY SEC SS3	06/30/2021	12.84
68-1292-FC LLMD 89-1 C ZN 109	FY 20-21 CY SS4 Accrual only	06/30/2021	17.12
68-1292-FC LLMD 89-1 C ZN 109	FY 20-21 PY SEC SP2	06/30/2021	-
68-1292-FC LLMD 89-1 C ZN 109 Total			3,372.41
68-1300-FC CFD 05-8 SCOTT RD	FY20-21 CY SEC SS1	01/19/2021	992,710.39
68-1300-FC CFD 05-8 SCOTT RD	FY20-21 PY SEC SP1	02/03/2021	9,208.24
68-1300-FC CFD 05-8 SCOTT RD	FY20-21 CY SEC SS2	05/19/2021	963,390.61
68-1300-FC CFD 05-8 SCOTT RD	FY 20-21 CY SEC SS3	06/30/2021	5,362.95
68-1300-FC CFD 05-8 SCOTT RD	FY 20-21 PY SEC SP2	06/30/2021	2,948.02
68-1300-FC CFD 05-8 SCOTT RD Total			1,973,620.21
68-1301-FC CFD 03-1 NEWPORT RD	FY20-21 CY SEC SS1	01/19/2021	679,221.86
68-1301-FC CFD 03-1 NEWPORT RD	FY20-21 PY SEC SP1	02/03/2021	110,537.81
68-1301-FC CFD 03-1 NEWPORT RD	FY20-21 CY SEC SS2	05/19/2021	646,752.93
68-1301-FC CFD 03-1 NEWPORT RD	FY 20-21 CY SEC SS3	06/30/2021	3,909.20
68-1301-FC CFD 03-1 NEWPORT RD	FY 20-21 PY SEC SP2	06/30/2021	83,656.04
68-1301-FC CFD 03-1 NEWPORT RD Total			1,524,077.84



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68-1318-FC CFD RIV CO 07-2 CLINTON KEFY20-21 CY SEC SS1	01/19/2021	1,641,638.04
68-1318-FC CFD RIV CO 07-2 CLINTON KEFY20-21 PY SEC SP1	02/03/2021	9,565.07
68-1318-FC CFD RIV CO 07-2 CLINTON KEFY20-21 CY SEC SS2	05/19/2021	1,568,681.37
68-1318-FC CFD RIV CO 07-2 CLINTON KEFY 20-21 CY SEC SS3	06/30/2021	43,641.03
68-1318-FC CFD RIV CO 07-2 CLINTON KEFY 20-21 PY SEC SP2	06/30/2021	1,739.03
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH Total		3,265,264.54
68-1319-FC CFD RIV CO 04-2 LAKEHILLS FY20-21 CY SEC SS1	01/19/2021	723,508.07
68-1319-FC CFD RIV CO 04-2 LAKEHILLS FY20-21 PY SEC SP1	02/03/2021	39,851.09
68-1319-FC CFD RIV CO 04-2 LAKEHILLS FY20-21 CY SEC SS2	05/19/2021	673,537.78
68-1319-FC CFD RIV CO 04-2 LAKEHILLS FY 20-21 CY SEC SS3	06/30/2021	21,934.81
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST Total		1,458,831.75
68-1326-FC AD RIV CO 167 PALM SPRING FY20-21 PY SEC SP1	02/03/2021	2,561.16
68-1326-FC AD RIV CO 167 PALM SPRING Total		2,561.16
68-1327-FC CFD RIV CO 89-1 MTN COVE FY20-21 CY SEC SS1	01/19/2021	383,239.94
68-1327-FC CFD RIV CO 89-1 MTN COVE FY20-21 PY SEC SP1	02/03/2021	5,176.67
68-1327-FC CFD RIV CO 89-1 MTN COVE FY20-21 CY SEC SS2	05/19/2021	279,478.20
68-1327-FC CFD RIV CO 89-1 MTN COVE FY 20-21 CY SEC SS3	06/30/2021	11,640.12
68-1327-FC CFD RIV CO 89-1 MTN COVE FY 20-21 PY SEC SP2	06/30/2021	1,105.55
68-1327-FC CFD RIV CO 89-1 MTN COVE Total		680,640.48
68-1328-FC CFD RIV CO 89-4 WALSH MEI FY20-21 CY SEC SS1	01/19/2021	168,470.00
68-1328-FC CFD RIV CO 89-4 WALSH MEI FY20-21 PY SEC SP1	02/03/2021	2,439.04
68-1328-FC CFD RIV CO 89-4 WALSH MEI FY20-21 CY SEC SS2	05/19/2021	114,851.03
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR Total		285,760.07
68-1329-FC CFD 89-5 RANCON FY20-21 CY SEC SS1	01/19/2021	332,713.67
68-1329-FC CFD 89-5 RANCON FY20-21 PY SEC SP1	02/03/2021	14,493.36
68-1329-FC CFD 89-5 RANCON FY20-21 CY SEC SS2	05/19/2021	205,891.00
68-1329-FC CFD 89-5 RANCON FY 20-21 CY SEC SS3	06/30/2021	98,960.57
68-1329-FC CFD 89-5 RANCON FY 20-21 PY SEC SP2	06/30/2021	2,244.04
68-1329-FC CFD 89-5 RANCON Total		654,302.64
68-1338-FC AD RIV CO 168 FY20-21 CY SEC SS1	01/19/2021	103,158.69



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68-1338-FC AD RIV CO 168	FY20-21 PY SEC SP1	02/03/2021	253.47
68-1338-FC AD RIV CO 168	FY20-21 CY SEC SS2	05/19/2021	90,500.53
68-1338-FC AD RIV CO 168	FY 20-21 CY SEC SS3	06/30/2021	793.49
68-1338-FC AD RIV CO 168	FY 20-21 PY SEC SP2	06/30/2021	672.40
68-1338-FC AD RIV CO 168 Total			195,378.58
68-1363-FC FLOOD CONTROL ZN 3	FY20-21 PY SEC SP1	02/03/2021	422.01
68-1363-FC FLOOD CONTROL ZN 3	FY 20-21 PY SEC SP2	06/30/2021	709.46
68-1363-FC FLOOD CONTROL ZN 3	FY 20-21 PY Uns PYU	06/30/2021	65.65
68-1363-FC FLOOD CONTROL ZN 3 Total			1,197.12
68-1366-FC FLOOD CONTROL ZN 6	FY 20-21 PY Uns PYU	06/30/2021	0.07
68-1366-FC FLOOD CONTROL ZN 6 Total			0.07
68-1377-FC FLD CNTL STORMWATER/CLE	FY20-21 CY SEC SS1	01/19/2021	1,269,723.92
68-1377-FC FLD CNTL STORMWATER/CLE	FY20-21 PY SEC SP1	02/03/2021	-
68-1377-FC FLD CNTL STORMWATER/CLE	FY20-21 CY SEC SS2	05/19/2021	1,150,502.49
68-1377-FC FLD CNTL STORMWATER/CLE	FY 20-21 CY SEC SS3	06/30/2021	54,075.24
68-1377-FC FLD CNTL STORMWATER/CLE	FY 20-21 CY SS4 Accrual only	06/30/2021	36,506.65
68-1377-FC FLD CNTL STORMWATER/CLE	FY 20-21 PY SEC SP2	06/30/2021	-
68-1377-FC FLD CNTL STORMWATER/CLE	FY 20-21 PY Uns PYU	06/30/2021	111.17
68-1377-FC FLD CNTL STORMWATER/CLEANWATER Total			2,510,919.47
68-1378-FC FLD CNTL STORMWATER/CLE	FY20-21 CY SEC SS1	01/19/2021	161,002.77
68-1378-FC FLD CNTL STORMWATER/CLE	FY20-21 PY SEC SP1	02/03/2021	-
68-1378-FC FLD CNTL STORMWATER/CLE	FY20-21 CY SEC SS2	05/19/2021	139,591.59
68-1378-FC FLD CNTL STORMWATER/CLE	FY 20-21 CY SEC SS3	06/30/2021	10,264.03
68-1378-FC FLD CNTL STORMWATER/CLE	FY 20-21 CY SS4 Accrual only	06/30/2021	7,816.62
68-1378-FC FLD CNTL STORMWATER/CLE	FY 20-21 PY SEC SP2	06/30/2021	-
68-1378-FC FLD CNTL STORMWATER/CLE	FY 20-21 PY Uns PYU	06/30/2021	1,113.32
68-1378-FC FLD CNTL STORMWATER/CLEANWATER Total			319,788.33
68-1379-FC FLD CNTL STORMWATER/CLE	FY20-21 CY SEC SS1	01/19/2021	276,535.45
68-1379-FC FLD CNTL STORMWATER/CLE	FY20-21 PY SEC SP1	02/03/2021	-
68-1379-FC FLD CNTL STORMWATER/CLE	FY20-21 CY SEC SS2	05/19/2021	252,082.74



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68-1379-FC FLD CNTL STORMWATER/CLIF Y 20-21 CY SEC SS3		06/30/2021	9,874.44
68-1379-FC FLD CNTL STORMWATER/CLIF Y 20-21 CY SS4 Accrual only		06/30/2021	6,234.87
68-1379-FC FLD CNTL STORMWATER/CLIF Y 20-21 PY SEC SP2		06/30/2021	-
68-1379-FC FLD CNTL STORMWATER/CLEANWATER Total			544,727.50
68-1390-FC LLMD NO 89-1-C ZN 135	FY20-21 CY SEC SS1	01/19/2021	2,826.42
68-1390-FC LLMD NO 89-1-C ZN 135	FY20-21 PY SEC SP1	02/03/2021	-
68-1390-FC LLMD NO 89-1-C ZN 135	FY20-21 CY SEC SS2	05/19/2021	2,854.98
68-1390-FC LLMD NO 89-1-C ZN 135	FY 20-21 CY SEC SS3	06/30/2021	73.44
68-1390-FC LLMD NO 89-1-C ZN 135	FY 20-21 CY SS4 Accrual only	06/30/2021	27.54
68-1390-FC LLMD NO 89-1-C ZN 135 Total			5,782.38
68-1393-FC LLMD NO 89-1-C ZN 124	FY20-21 CY SEC SS1	01/19/2021	1,242.13
68-1393-FC LLMD NO 89-1-C ZN 124	FY20-21 CY SEC SS2	05/19/2021	1,334.70
68-1393-FC LLMD NO 89-1-C ZN 124 Total			2,576.83
68-1428-FC LLMD NO 89-1-C ZN 145	FY20-21 CY SEC SS1	01/19/2021	3,200.49
68-1428-FC LLMD NO 89-1-C ZN 145	FY20-21 CY SEC SS2	05/19/2021	-117.22
68-1428-FC LLMD NO 89-1-C ZN 145	FY 20-21 CY SEC SS3	06/30/2021	779.29
68-1428-FC LLMD NO 89-1-C ZN 145 Total			3,862.56
68-1430-FC LLMD 89-1 C ZN 100	FY20-21 CY SEC SS1	01/19/2021	11,895.88
68-1430-FC LLMD 89-1 C ZN 100	FY20-21 CY SEC SS2	05/19/2021	10,200.00
68-1430-FC LLMD 89-1 C ZN 100	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-1430-FC LLMD 89-1 C ZN 100 Total			22,095.88
68-1450-FC LLMD 89-1 C ZN 112	FY20-21 CY SEC SS1	01/19/2021	12,862.98
68-1450-FC LLMD 89-1 C ZN 112	FY20-21 CY SEC SS2	05/19/2021	12,900.00
68-1450-FC LLMD 89-1 C ZN 112	FY 20-21 CY SS4 Accrual only	06/30/2021	300.00
68-1450-FC LLMD 89-1 C ZN 112 Total			26,062.98
68-1452-FC LLMD 89-1-C ZN 3 MENIFEE	FY 20-21 PY SEC SP2	06/30/2021	-
68-1452-FC LLMD 89-1-C ZN 3 MENIFEE Total			-
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY20-21 CY SEC SS1	01/19/2021	7,411.28
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY20-21 PY SEC SP1	02/03/2021	-
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY20-21 CY SEC SS2	05/19/2021	7,126.85



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68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 20-21 CY SEC SS3	06/30/2021	165.00
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 20-21 CY SS4 Accrual only	06/30/2021	60.00
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 20-21 PY SEC SP2	06/30/2021	-
68-1487-FC L&LMD NO 89-1-C ZONE 172 Total			14,763.13
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY20-21 CY SEC SS1	01/19/2021	5,223.43
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY20-21 CY SEC SS2	05/19/2021	5,282.25
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY 20-21 CY SS4 Accrual only	06/30/2021	34.45
68-1488-FC L&LMD NO 89-1-C ZONE 171 Total			10,540.13
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY20-21 CY SEC SS1	01/19/2021	9,065.40
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY20-21 PY SEC SP1	02/03/2021	-
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY20-21 CY SEC SS2	05/19/2021	8,652.41
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 20-21 CY SEC SS3	06/30/2021	280.24
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 20-21 CY SS4 Accrual only	06/30/2021	105.09
68-1493-FC L&LMD NO 89-1-C ZONE 168 Total			18,103.14
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY20-21 CY SEC SS1	01/19/2021	9,496.68
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY20-21 PY SEC SP1	02/03/2021	-
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY20-21 CY SEC SS2	05/19/2021	8,733.26
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 20-21 CY SEC SS3	06/30/2021	116.74
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 20-21 CY SS4 Accrual only	06/30/2021	150.00
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 20-21 PY SEC SP2	06/30/2021	-
68-1495-FC L&LMD NO 89-1-C ZONE 162 Total			18,496.68
68-1498-FC L&LMD NO. 89-1-C STL ZONE	FY20-21 CY SEC SS1	01/19/2021	12,671.84
68-1498-FC L&LMD NO. 89-1-C STL ZONE	FY20-21 PY SEC SP1	02/03/2021	-
68-1498-FC L&LMD NO. 89-1-C STL ZONE	FY20-21 CY SEC SS2	05/19/2021	9,106.62
68-1498-FC L&LMD NO. 89-1-C STL ZONE	FY 20-21 CY SEC SS3	06/30/2021	885.12
68-1498-FC L&LMD NO. 89-1-C STL ZONE	FY 20-21 CY SS4 Accrual only	06/30/2021	2,060.22
68-1498-FC L&LMD NO. 89-1-C STL ZONE	FY 20-21 PY SEC SP2	06/30/2021	-
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2 Total			24,723.80
68-1499-FC L&LMD NO.89-1-C STL ZONE	(FY20-21 CY SEC SS1	01/19/2021	14,803.12
68-1499-FC L&LMD NO.89-1-C STL ZONE	(FY20-21 PY SEC SP1	02/03/2021	-



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68-1499-FC L&LMD NO.89-1-C STL ZONE (FY20-21 CY SEC SS2	05/19/2021	14,173.39
68-1499-FC L&LMD NO.89-1-C STL ZONE (FY 20-21 CY SEC SS3	06/30/2021	201.47
68-1499-FC L&LMD NO.89-1-C STL ZONE (FY 20-21 CY SS4 Accrual only	06/30/2021	61.52
68-1499-FC L&LMD NO.89-1-C STL ZONE (FY 20-21 PY SEC SP2	06/30/2021	-
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1 Total		29,239.50
68-1500-FC DESERT VALLEY DISPOSAL (FY20-21 CY SEC SS1	01/19/2021	1,312,504.46
68-1500-FC DESERT VALLEY DISPOSAL (FY20-21 PY SEC SP1	02/03/2021	-
68-1500-FC DESERT VALLEY DISPOSAL (FY20-21 CY SEC SS2	05/19/2021	1,061,792.06
68-1500-FC DESERT VALLEY DISPOSAL (FY 20-21 CY SEC SS3	06/30/2021	63,479.75
68-1500-FC DESERT VALLEY DISPOSAL (FY 20-21 CY SS4 Accrual only	06/30/2021	80,642.97
68-1500-FC DESERT VALLEY DISPOSAL (FY 20-21 PY SEC SP2	06/30/2021	-
68-1500-FC DESERT VALLEY DISPOSAL (FY 20-21 PY Uns PYU	06/30/2021	1,237.80
68-1500-FC DESERT VALLEY DISPOSAL COLLECT Total		2,519,657.04
68-1501-FC CITY OF DHS DAD NO.1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	10,770.20
68-1501-FC CITY OF DHS DAD NO.1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	60.36
68-1501-FC CITY OF DHS DAD NO.1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	10,080.88
68-1501-FC CITY OF DHS DAD NO.1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	373.91
68-1501-FC CITY OF DHS DAD NO.1 ZN 1 FY 20-21 PY SEC SP2	06/30/2021	125.38
68-1501-FC CITY OF DHS DAD NO.1 ZN 1 Total		21,410.73
68-1502-FC CITY OF DHS DAD NO.1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	11,182.54
68-1502-FC CITY OF DHS DAD NO.1 ZN 2 FY20-21 PY SEC SP1	02/03/2021	311.44
68-1502-FC CITY OF DHS DAD NO.1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	10,472.11
68-1502-FC CITY OF DHS DAD NO.1 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	278.63
68-1502-FC CITY OF DHS DAD NO.1 ZN 2 Total		22,244.72
68-1503-FC CITY OF DHS DAD NO.1 ZN 3 FY20-21 CY SEC SS1	01/19/2021	15,246.20
68-1503-FC CITY OF DHS DAD NO.1 ZN 3 FY20-21 CY SEC SS2	05/19/2021	9,322.82
68-1503-FC CITY OF DHS DAD NO.1 ZN 3 FY 20-21 CY SEC SS3	06/30/2021	1,138.44
68-1503-FC CITY OF DHS DAD NO.1 ZN 3 Total		25,707.46
68-1504-FC CITY OF DHS DAD NO.1 ZN 4 FY20-21 CY SEC SS1	01/19/2021	7,963.36
68-1504-FC CITY OF DHS DAD NO.1 ZN 4 FY20-21 PY SEC SP1	02/03/2021	132.46



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68-1504-FC CITY OF DHS DAD NO.1 ZN 4 FY20-21 CY SEC SS2	05/19/2021	7,857.92
68-1504-FC CITY OF DHS DAD NO.1 ZN 4 FY 20-21 CY SEC SS3	06/30/2021	159.66
68-1504-FC CITY OF DHS DAD NO.1 ZN 4 Total		16,113.40
68-1505-FC CITY OF DHS DAD NO.1 ZN 5 FY20-21 CY SEC SS1	01/19/2021	4,502.39
68-1505-FC CITY OF DHS DAD NO.1 ZN 5 FY20-21 CY SEC SS2	05/19/2021	3,910.12
68-1505-FC CITY OF DHS DAD NO.1 ZN 5 FY 20-21 CY SEC SS3	06/30/2021	263.12
68-1505-FC CITY OF DHS DAD NO.1 ZN 5 Total		8,675.63
68-1506-FC CITY OF DHS DAD NO.1 ZN 6 FY20-21 CY SEC SS1	01/19/2021	10,671.75
68-1506-FC CITY OF DHS DAD NO.1 ZN 6 FY20-21 CY SEC SS2	05/19/2021	9,586.64
68-1506-FC CITY OF DHS DAD NO.1 ZN 6 FY 20-21 CY SEC SS3	06/30/2021	171.19
68-1506-FC CITY OF DHS DAD NO.1 ZN 6 Total		20,429.58
68-1507-FC CITY OF DHS DAD NO.1 ZN 7 FY20-21 CY SEC SS1	01/19/2021	4,778.75
68-1507-FC CITY OF DHS DAD NO.1 ZN 7 FY20-21 CY SEC SS2	05/19/2021	4,407.44
68-1507-FC CITY OF DHS DAD NO.1 ZN 7 FY 20-21 CY SEC SS3	06/30/2021	238.24
68-1507-FC CITY OF DHS DAD NO.1 ZN 7 Total		9,424.43
68-1508-FC CITY OF DHS DAD NO.1 ZN 8 FY20-21 CY SEC SS1	01/19/2021	3,308.94
68-1508-FC CITY OF DHS DAD NO.1 ZN 8 FY20-21 PY SEC SP1	02/03/2021	273.48
68-1508-FC CITY OF DHS DAD NO.1 ZN 8 FY20-21 CY SEC SS2	05/19/2021	3,654.60
68-1508-FC CITY OF DHS DAD NO.1 ZN 8 Total		7,237.02
68-1509-FC CITY OF DHS DAD NO.1 ZN 9 FY20-21 CY SEC SS1	01/19/2021	3,009.27
68-1509-FC CITY OF DHS DAD NO.1 ZN 9 FY20-21 CY SEC SS2	05/19/2021	2,942.16
68-1509-FC CITY OF DHS DAD NO.1 ZN 9 Total		5,951.43
68-1510-FC CITY OF DHS DAD NO.1 ZN 10 FY20-21 CY SEC SS1	01/19/2021	4,962.45
68-1510-FC CITY OF DHS DAD NO.1 ZN 10 FY20-21 CY SEC SS2	05/19/2021	4,911.68
68-1510-FC CITY OF DHS DAD NO.1 ZN 10 FY 20-21 CY SEC SS3	06/30/2021	153.49
68-1510-FC CITY OF DHS DAD NO.1 ZN 10 Total		10,027.62
68-1512-FC CITY OF DHS DAD NO.1 ZN 12 FY20-21 CY SEC SS1	01/19/2021	16,951.57
68-1512-FC CITY OF DHS DAD NO.1 ZN 12 FY20-21 PY SEC SP1	02/03/2021	18,858.27
68-1512-FC CITY OF DHS DAD NO.1 ZN 12 FY20-21 CY SEC SS2	05/19/2021	12,438.25
68-1512-FC CITY OF DHS DAD NO.1 ZN 12 FY 20-21 CY SEC SS3	06/30/2021	260.62



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68-1512-FC CITY OF DHS DAD NO.1 ZN 12 Total		48,508.71
68-1513-FC CITY OF DHS DAD NO.1 ZN 13 FY20-21 CY SEC SS1	01/19/2021	4,356.98
68-1513-FC CITY OF DHS DAD NO.1 ZN 13 FY20-21 CY SEC SS2	05/19/2021	3,567.48
68-1513-FC CITY OF DHS DAD NO.1 ZN 13 Total		7,924.46
68-1514-FC CITY OF DHS DAD NO.1 ZN 14 FY20-21 CY SEC SS1	01/19/2021	7,024.07
68-1514-FC CITY OF DHS DAD NO.1 ZN 14 FY20-21 PY SEC SP1	02/03/2021	826.18
68-1514-FC CITY OF DHS DAD NO.1 ZN 14 FY20-21 CY SEC SS2	05/19/2021	6,946.78
68-1514-FC CITY OF DHS DAD NO.1 ZN 14 FY 20-21 CY SEC SS3	06/30/2021	914.05
68-1514-FC CITY OF DHS DAD NO.1 ZN 14 FY 20-21 PY SEC SP2	06/30/2021	3,026.40
68-1514-FC CITY OF DHS DAD NO.1 ZN 14 Total		18,737.48
68-1517-FC CITY OF DHS DAD NO.1 ZN 17 FY20-21 CY SEC SS1	01/19/2021	4,651.84
68-1517-FC CITY OF DHS DAD NO.1 ZN 17 FY20-21 CY SEC SS2	05/19/2021	4,474.88
68-1517-FC CITY OF DHS DAD NO.1 ZN 17 Total		9,126.72
68-1518-FC CITY OF DHS LMD NO.2 ZN 1 FY20-21 CY SEC SS1	01/19/2021	19,984.58
68-1518-FC CITY OF DHS LMD NO.2 ZN 1 FY20-21 PY SEC SP1	02/03/2021	-
68-1518-FC CITY OF DHS LMD NO.2 ZN 1 FY20-21 CY SEC SS2	05/19/2021	18,577.54
68-1518-FC CITY OF DHS LMD NO.2 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	689.06
68-1518-FC CITY OF DHS LMD NO.2 ZN 1 FY 20-21 CY SS4 Accrual only	06/30/2021	293.40
68-1518-FC CITY OF DHS LMD NO.2 ZN 1 FY 20-21 PY SEC SP2	06/30/2021	-
68-1518-FC CITY OF DHS LMD NO.2 ZN 1 Total		39,544.58
68-1519-FC CITY OF DHS LMD NO.2 ZN 2 FY20-21 CY SEC SS1	01/19/2021	7,828.87
68-1519-FC CITY OF DHS LMD NO.2 ZN 2 FY20-21 PY SEC SP1	02/03/2021	-
68-1519-FC CITY OF DHS LMD NO.2 ZN 2 FY20-21 CY SEC SS2	05/19/2021	7,501.08
68-1519-FC CITY OF DHS LMD NO.2 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	333.73
68-1519-FC CITY OF DHS LMD NO.2 ZN 2 FY 20-21 CY SS4 Accrual only	06/30/2021	110.35
68-1519-FC CITY OF DHS LMD NO.2 ZN 2 FY 20-21 PY SEC SP2	06/30/2021	-
68-1519-FC CITY OF DHS LMD NO.2 ZN 2 Total		15,774.03
68-1520-FC CITY OF DHS LMD NO.2 ZN 3 FY20-21 CY SEC SS1	01/19/2021	17,991.12
68-1520-FC CITY OF DHS LMD NO.2 ZN 3 FY20-21 PY SEC SP1	02/03/2021	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3 FY20-21 CY SEC SS2	05/19/2021	15,276.60



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68-1520-FC CITY OF DHS LMD NO.2 ZN 3 FY 20-21 CY SEC SS3	06/30/2021	1,077.09
68-1520-FC CITY OF DHS LMD NO.2 ZN 3 FY 20-21 CY SS4 Accrual only	06/30/2021	804.06
68-1520-FC CITY OF DHS LMD NO.2 ZN 3 FY 20-21 PY SEC SP2	06/30/2021	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3 Total		35,148.87
68-1521-FC CITY OF DHS LMD NO.2 ZN 4 FY20-21 CY SEC SS1	01/19/2021	7,235.88
68-1521-FC CITY OF DHS LMD NO.2 ZN 4 FY20-21 PY SEC SP1	02/03/2021	-
68-1521-FC CITY OF DHS LMD NO.2 ZN 4 FY20-21 CY SEC SS2	05/19/2021	6,815.27
68-1521-FC CITY OF DHS LMD NO.2 ZN 4 FY 20-21 CY SEC SS3	06/30/2021	181.33
68-1521-FC CITY OF DHS LMD NO.2 ZN 4 FY 20-21 CY SS4 Accrual only	06/30/2021	179.40
68-1521-FC CITY OF DHS LMD NO.2 ZN 4 Total		14,411.88
68-1522-FC CITH OF DHS LMD NO.2 ZN 5 FY20-21 CY SEC SS1	01/19/2021	1,054.28
68-1522-FC CITH OF DHS LMD NO.2 ZN 5 FY20-21 PY SEC SP1	02/03/2021	-
68-1522-FC CITH OF DHS LMD NO.2 ZN 5 FY20-21 CY SEC SS2	05/19/2021	1,162.00
68-1522-FC CITH OF DHS LMD NO.2 ZN 5 FY 20-21 CY SEC SS3	06/30/2021	23.61
68-1522-FC CITH OF DHS LMD NO.2 ZN 5 FY 20-21 CY SS4 Accrual only	06/30/2021	23.61
68-1522-FC CITH OF DHS LMD NO.2 ZN 5 Total		2,263.50
68-1523-FC CITY OF DHS LMD NO.2 ZN 6 FY20-21 CY SEC SS1	01/19/2021	8,525.55
68-1523-FC CITY OF DHS LMD NO.2 ZN 6 FY20-21 CY SEC SS2	05/19/2021	7,310.88
68-1523-FC CITY OF DHS LMD NO.2 ZN 6 FY 20-21 CY SEC SS3	06/30/2021	491.95
68-1523-FC CITY OF DHS LMD NO.2 ZN 6 FY 20-21 CY SS4 Accrual only	06/30/2021	846.09
68-1523-FC CITY OF DHS LMD NO.2 ZN 6 Total		17,174.47
68-1524-FC CITY OF DHS LMD NO.2 ZN 7 FY20-21 CY SEC SS1	01/19/2021	6,128.19
68-1524-FC CITY OF DHS LMD NO.2 ZN 7 FY20-21 CY SEC SS2	05/19/2021	5,547.92
68-1524-FC CITY OF DHS LMD NO.2 ZN 7 FY 20-21 CY SEC SS3	06/30/2021	99.07
68-1524-FC CITY OF DHS LMD NO.2 ZN 7 FY 20-21 CY SS4 Accrual only	06/30/2021	594.42
68-1524-FC CITY OF DHS LMD NO.2 ZN 7 Total		12,369.60
68-1525-FC CITY OF DHS LMD NO.2 ZN 8 FY20-21 CY SEC SS1	01/19/2021	5,737.33
68-1525-FC CITY OF DHS LMD NO.2 ZN 8 FY20-21 CY SEC SS2	05/19/2021	5,272.50
68-1525-FC CITY OF DHS LMD NO.2 ZN 8 FY 20-21 CY SEC SS3	06/30/2021	285.00
68-1525-FC CITY OF DHS LMD NO.2 ZN 8 Total		11,294.83



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68-1526-FC CITY OF DHS LMD NO.2 ZN 9 FY20-21 CY SEC SS1	01/19/2021	3,356.82
68-1526-FC CITY OF DHS LMD NO.2 ZN 9 FY20-21 PY SEC SP1	02/03/2021	-
68-1526-FC CITY OF DHS LMD NO.2 ZN 9 FY20-21 CY SEC SS2	05/19/2021	3,705.90
68-1526-FC CITY OF DHS LMD NO.2 ZN 9 FY 20-21 CY SS4 Accrual only	06/30/2021	494.12
68-1526-FC CITY OF DHS LMD NO.2 ZN 9 Total		7,556.84
68-1527-FC CITY OF DHS LMD NO.2 ZN 10 FY20-21 CY SEC SS1	01/19/2021	3,140.59
68-1527-FC CITY OF DHS LMD NO.2 ZN 10 FY20-21 CY SEC SS2	05/19/2021	3,065.44
68-1527-FC CITY OF DHS LMD NO.2 ZN 10 FY 20-21 CY SS4 Accrual only	06/30/2021	66.64
68-1527-FC CITY OF DHS LMD NO.2 ZN 10 Total		6,272.67
68-1528-FC CITY OF DHS LMD NO.2 ZN 11 FY20-21 CY SEC SS1	01/19/2021	2,693.37
68-1528-FC CITY OF DHS LMD NO.2 ZN 11 FY20-21 CY SEC SS2	05/19/2021	2,711.36
68-1528-FC CITY OF DHS LMD NO.2 ZN 11 FY 20-21 CY SEC SS3	06/30/2021	84.73
68-1528-FC CITY OF DHS LMD NO.2 ZN 11 Total		5,489.46
68-1530-FC CITY OF DHS LMD NO.2 ZN 13 FY20-21 CY SEC SS1	01/19/2021	13,762.21
68-1530-FC CITY OF DHS LMD NO.2 ZN 13 FY20-21 PY SEC SP1	02/03/2021	-
68-1530-FC CITY OF DHS LMD NO.2 ZN 13 FY20-21 CY SEC SS2	05/19/2021	10,129.25
68-1530-FC CITY OF DHS LMD NO.2 ZN 13 FY 20-21 CY SEC SS3	06/30/2021	212.24
68-1530-FC CITY OF DHS LMD NO.2 ZN 13 FY 20-21 CY SS4 Accrual only	06/30/2021	4,082.51
68-1530-FC CITY OF DHS LMD NO.2 ZN 13 Total		28,186.21
68-1532-FC CITY OF DHS LMD NO.2 ZN 15 FY20-21 CY SEC SS1	01/19/2021	6,086.51
68-1532-FC CITY OF DHS LMD NO.2 ZN 15 FY20-21 PY SEC SP1	02/03/2021	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15 FY20-21 CY SEC SS2	05/19/2021	6,033.26
68-1532-FC CITY OF DHS LMD NO.2 ZN 15 FY 20-21 CY SEC SS3	06/30/2021	793.85
68-1532-FC CITY OF DHS LMD NO.2 ZN 15 FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15 FY 20-21 PY SEC SP2	06/30/2021	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15 Total		12,913.62
68-1535-FC CITY OF DHS LMD NO.2 ZN 18 FY20-21 CY SEC SS1	01/19/2021	2,314.34
68-1535-FC CITY OF DHS LMD NO.2 ZN 18 FY20-21 CY SEC SS2	05/19/2021	2,274.88
68-1535-FC CITY OF DHS LMD NO.2 ZN 18 Total		4,589.22
68-1536-FC LLMD 89-1-C ZONE 4 FY20-21 CY SEC SS1	01/19/2021	112,933.99



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68-1536-FC LLMD 89-1-C ZONE 4	FY20-21 PY SEC SP1	02/03/2021	1,250.12
68-1536-FC LLMD 89-1-C ZONE 4	FY20-21 CY SEC SS2	05/19/2021	96,516.28
68-1536-FC LLMD 89-1-C ZONE 4	FY 20-21 CY SEC SS3	06/30/2021	2,443.89
68-1536-FC LLMD 89-1-C ZONE 4	FY 20-21 PY SEC SP2	06/30/2021	1,115.58
68-1536-FC LLMD 89-1-C ZONE 4 Total			214,259.86
68-1537-FC LLMD 89-1-C ZONE 5	FY20-21 CY SEC SS1	01/19/2021	38,349.71
68-1537-FC LLMD 89-1-C ZONE 5	FY20-21 PY SEC SP1	02/03/2021	780.16
68-1537-FC LLMD 89-1-C ZONE 5	FY20-21 CY SEC SS2	05/19/2021	34,077.39
68-1537-FC LLMD 89-1-C ZONE 5	FY 20-21 CY SEC SS3	06/30/2021	881.37
68-1537-FC LLMD 89-1-C ZONE 5	FY 20-21 PY SEC SP2	06/30/2021	566.28
68-1537-FC LLMD 89-1-C ZONE 5 Total			74,654.91
68-1538-FC LLMD 89-1-C ZONE 6	FY20-21 CY SEC SS1	01/19/2021	3,662.97
68-1538-FC LLMD 89-1-C ZONE 6	FY20-21 CY SEC SS2	05/19/2021	3,400.32
68-1538-FC LLMD 89-1-C ZONE 6	FY 20-21 CY SEC SS3	06/30/2021	121.44
68-1538-FC LLMD 89-1-C ZONE 6 Total			7,184.73
68-1539-FC LLMD 89-1-C ZONE 7	FY20-21 CY SEC SS1	01/19/2021	6,849.03
68-1539-FC LLMD 89-1-C ZONE 7	FY20-21 PY SEC SP1	02/03/2021	373.38
68-1539-FC LLMD 89-1-C ZONE 7	FY20-21 CY SEC SS2	05/19/2021	5,445.97
68-1539-FC LLMD 89-1-C ZONE 7	FY 20-21 CY SEC SS3	06/30/2021	97.33
68-1539-FC LLMD 89-1-C ZONE 7	FY 20-21 PY SEC SP2	06/30/2021	1.86
68-1539-FC LLMD 89-1-C ZONE 7 Total			12,767.57
68-1540-FC LLMD 89-1-C ZONE 9	FY20-21 CY SEC SS1	01/19/2021	11,914.04
68-1540-FC LLMD 89-1-C ZONE 9	FY20-21 PY SEC SP1	02/03/2021	22.78
68-1540-FC LLMD 89-1-C ZONE 9	FY20-21 CY SEC SS2	05/19/2021	10,458.00
68-1540-FC LLMD 89-1-C ZONE 9	FY 20-21 CY SEC SS3	06/30/2021	162.68
68-1540-FC LLMD 89-1-C ZONE 9	FY 20-21 PY SEC SP2	06/30/2021	114.54
68-1540-FC LLMD 89-1-C ZONE 9 Total			22,672.04
68-1541-FC LLMD 89-1-C ZONE 14	FY20-21 CY SEC SS1	01/19/2021	44,922.97
68-1541-FC LLMD 89-1-C ZONE 14	FY20-21 PY SEC SP1	02/03/2021	852.53
68-1541-FC LLMD 89-1-C ZONE 14	FY20-21 CY SEC SS2	05/19/2021	33,851.89



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68-1541-FC LLMD 89-1-C ZONE 14	FY 20-21 CY SEC SS3	06/30/2021	1,167.34
68-1541-FC LLMD 89-1-C ZONE 14	FY 20-21 PY SEC SP2	06/30/2021	326.65
68-1541-FC LLMD 89-1-C ZONE 14 Total			81,121.38
68-1542-FC LLMD 89-1-C ZONE 16	FY20-21 CY SEC SS1	01/19/2021	163,030.19
68-1542-FC LLMD 89-1-C ZONE 16	FY20-21 PY SEC SP1	02/03/2021	7,816.20
68-1542-FC LLMD 89-1-C ZONE 16	FY20-21 CY SEC SS2	05/19/2021	135,538.74
68-1542-FC LLMD 89-1-C ZONE 16	FY 20-21 CY SEC SS3	06/30/2021	6,252.73
68-1542-FC LLMD 89-1-C ZONE 16	FY 20-21 PY SEC SP2	06/30/2021	787.21
68-1542-FC LLMD 89-1-C ZONE 16 Total			313,425.07
68-1543-FC LLMD 89-1-C ZONE 17	FY20-21 CY SEC SS1	01/19/2021	7,313.60
68-1543-FC LLMD 89-1-C ZONE 17	FY20-21 CY SEC SS2	05/19/2021	7,405.12
68-1543-FC LLMD 89-1-C ZONE 17 Total			14,718.72
68-1544-FC LLMD 89-1-C ZONE 21	FY20-21 CY SEC SS1	01/19/2021	17,490.51
68-1544-FC LLMD 89-1-C ZONE 21	FY20-21 PY SEC SP1	02/03/2021	359.05
68-1544-FC LLMD 89-1-C ZONE 21	FY20-21 CY SEC SS2	05/19/2021	16,518.51
68-1544-FC LLMD 89-1-C ZONE 21	FY 20-21 CY SEC SS3	06/30/2021	229.30
68-1544-FC LLMD 89-1-C ZONE 21 Total			34,597.37
68-1545-FC LLMD 89-1-C ZONE 34	FY20-21 CY SEC SS1	01/19/2021	5,757.81
68-1545-FC LLMD 89-1-C ZONE 34	FY20-21 CY SEC SS2	05/19/2021	5,452.16
68-1545-FC LLMD 89-1-C ZONE 34	FY 20-21 CY SEC SS3	06/30/2021	97.36
68-1545-FC LLMD 89-1-C ZONE 34 Total			11,307.33
68-1546-FC LLMD 89-1-C ZONE 61	FY20-21 CY SEC SS1	01/19/2021	716.02
68-1546-FC LLMD 89-1-C ZONE 61	FY20-21 CY SEC SS2	05/19/2021	625.56
68-1546-FC LLMD 89-1-C ZONE 61	FY 20-21 CY SEC SS3	06/30/2021	48.12
68-1546-FC LLMD 89-1-C ZONE 61 Total			1,389.70
68-1547-FC LLMD 89-1-C ZONE 73	FY20-21 CY SEC SS1	01/19/2021	155.09
68-1547-FC LLMD 89-1-C ZONE 73	FY20-21 CY SEC SS2	05/19/2021	251.16
68-1547-FC LLMD 89-1-C ZONE 73 Total			406.25
68-1548-FC LLMD 89-1-C ZONE 78	FY20-21 CY SEC SS1	01/19/2021	9,534.26
68-1548-FC LLMD 89-1-C ZONE 78	FY20-21 CY SEC SS2	05/19/2021	9,635.23



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68-1548-FC LLMD 89-1-C ZONE 78 Total				19,169.49
68-1551-FC LLMD 89-1-C ZONE 106	FY20-21 CY SEC SS1	01/19/2021		6,751.20
68-1551-FC LLMD 89-1-C ZONE 106 Total				6,751.20
68-1552-FC LLMD 89-1-C ZONE 126	FY20-21 CY SEC SS1	01/19/2021		580.30
68-1552-FC LLMD 89-1-C ZONE 126	FY20-21 CY SEC SS2	05/19/2021		672.87
68-1552-FC LLMD 89-1-C ZONE 126 Total				1,253.17
68-1554-FC LLMD 89-1-C ZONE 132	FY20-21 CY SEC SS1	01/19/2021		1,227.02
68-1554-FC LLMD 89-1-C ZONE 132	FY20-21 CY SEC SS2	05/19/2021		1,318.54
68-1554-FC LLMD 89-1-C ZONE 132 Total				2,545.56
68-1555-FC LLMD 89-1-C ZONE 137	FY20-21 CY SEC SS1	01/19/2021		4,788.39
68-1555-FC LLMD 89-1-C ZONE 137	FY20-21 CY SEC SS2	05/19/2021		4,884.46
68-1555-FC LLMD 89-1-C ZONE 137 Total				9,672.85
68-1558-FC LLMD 89-1-C ZONE 173	FY20-21 CY SEC SS1	01/19/2021		1,908.21
68-1558-FC LLMD 89-1-C ZONE 173	FY20-21 CY SEC SS2	05/19/2021		1,999.73
68-1558-FC LLMD 89-1-C ZONE 173 Total				3,907.94
68-1559-FC LLMD 89-1-C ZONE 182	FY20-21 CY SEC SS1	01/19/2021		6,645.48
68-1559-FC LLMD 89-1-C ZONE 182	FY 20-21 CY SEC SS3	06/30/2021		1,347.54
68-1559-FC LLMD 89-1-C ZONE 182 Total				7,993.02
68-1560-FC LLMD 89-1-C STL ZONES	FY20-21 CY SEC SS1	01/19/2021		6,201.07
68-1560-FC LLMD 89-1-C STL ZONES	FY20-21 CY SEC SS2	05/19/2021		6,458.55
68-1560-FC LLMD 89-1-C STL ZONES	FY 20-21 CY SEC SS3	06/30/2021		5.46
68-1560-FC LLMD 89-1-C STL ZONES Total				12,665.08
68-1561-FC CFD 2013-001 BELLEGRAVE /	FY20-21 CY SEC SS1	01/19/2021		251,478.86
68-1561-FC CFD 2013-001 BELLEGRAVE /	FY20-21 PY SEC SP1	02/03/2021		2,505.27
68-1561-FC CFD 2013-001 BELLEGRAVE /	FY20-21 CY SEC SS2	05/19/2021		228,030.70
68-1561-FC CFD 2013-001 BELLEGRAVE /	FY 20-21 CY SEC SS3	06/30/2021		4,909.54
68-1561-FC CFD 2013-001 BELLEGRAVE /	FY 20-21 PY SEC SP2	06/30/2021		226.98
68-1561-FC CFD 2013-001 BELLEGRAVE A Total				487,151.35
68-1562-FC CFD 2014-001 HARVEST	FY20-21 CY SEC SS1	01/19/2021		158,938.34
68-1562-FC CFD 2014-001 HARVEST	FY20-21 PY SEC SP1	02/03/2021		3,465.70



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68-1562-FC CFD 2014-001 HARVEST	FY20-21 CY SEC SS2	05/19/2021	130,651.85
68-1562-FC CFD 2014-001 HARVEST	FY 20-21 CY SEC SS3	06/30/2021	6,674.06
68-1562-FC CFD 2014-001 HARVEST Total			299,729.95
68-1563-FC CFD 2014-002 MISSION ESTA`	FY20-21 CY SEC SS1	01/19/2021	78,632.93
68-1563-FC CFD 2014-002 MISSION ESTA`	FY20-21 PY SEC SP1	02/03/2021	-43.75
68-1563-FC CFD 2014-002 MISSION ESTA`	FY20-21 CY SEC SS2	05/19/2021	78,249.18
68-1563-FC CFD 2014-002 MISSION ESTA`	FY 20-21 CY SEC SS3	06/30/2021	447.65
68-1563-FC CFD 2014-002 MISSION ESTATES Total			157,286.01
68-1564-FC CFD 2013-001 BELLEGRAVE E`	FY20-21 CY SEC SS1	01/19/2021	12,559.65
68-1564-FC CFD 2013-001 BELLEGRAVE E`	FY20-21 PY SEC SP1	02/03/2021	131.21
68-1564-FC CFD 2013-001 BELLEGRAVE E`	FY20-21 CY SEC SS2	05/19/2021	11,787.89
68-1564-FC CFD 2013-001 BELLEGRAVE E`	FY 20-21 CY SEC SS3	06/30/2021	252.77
68-1564-FC CFD 2013-001 BELLEGRAVE E`	FY 20-21 PY SEC SP2	06/30/2021	14.34
68-1564-FC CFD 2013-001 BELLEGRAVE B Total			24,745.86
68-1565-FC CFD 2015-001 RIVERBEND	FY20-21 CY SEC SS1	01/19/2021	61,413.07
68-1565-FC CFD 2015-001 RIVERBEND	FY20-21 PY SEC SP1	02/03/2021	598.92
68-1565-FC CFD 2015-001 RIVERBEND	FY20-21 CY SEC SS2	05/19/2021	52,656.04
68-1565-FC CFD 2015-001 RIVERBEND	FY 20-21 CY SEC SS3	06/30/2021	2,193.51
68-1565-FC CFD 2015-001 RIVERBEND	FY 20-21 PY SEC SP2	06/30/2021	315.32
68-1565-FC CFD 2015-001 RIVERBEND Total			117,176.86
68-1566-FC CFD 2015-002 SKYPARK	FY20-21 CY SEC SS1	01/19/2021	38,633.48
68-1566-FC CFD 2015-002 SKYPARK	FY20-21 PY SEC SP1	02/03/2021	-47.35
68-1566-FC CFD 2015-002 SKYPARK	FY20-21 CY SEC SS2	05/19/2021	41,176.55
68-1566-FC CFD 2015-002 SKYPARK	FY 20-21 CY SEC SS3	06/30/2021	1,453.29
68-1566-FC CFD 2015-002 SKYPARK Total			81,215.97
68-1567-FC CFD 2010-1 (ZONE 6)CITY OF	FY20-21 CY SEC SS1	01/19/2021	2,113.50
68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS Total			2,113.50
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF	FY20-21 CY SEC SS1	01/19/2021	6,299.72
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF	FY20-21 CY SEC SS2	05/19/2021	6,392.64
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS Total			12,692.36



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68-1569-FC CFD 2010-1 (ZONE 5) CITY OF FY20-21 CY SEC SS1		01/19/2021	6,253.02
68-1569-FC CFD 2010-1 (ZONE 5) CITY OF FY20-21 CY SEC SS2		05/19/2021	6,344.54
68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS Total			12,597.56
68-1701-FC CSA #1	FY20-21 CY SEC SS1	01/19/2021	425.37
68-1701-FC CSA #1	FY20-21 CY SEC SS2	05/19/2021	442.08
68-1701-FC CSA #1	FY 20-21 CY SEC SS3	06/30/2021	1.22
68-1701-FC CSA #1	FY 20-21 CY SS4 Accrual only	06/30/2021	18.42
68-1701-FC CSA #1 Total			887.09
68-1712-FC CSA #115	FY20-21 CY SEC SS1	01/19/2021	7,880.15
68-1712-FC CSA #115	FY20-21 PY SEC SP1	02/03/2021	-
68-1712-FC CSA #115	FY20-21 CY SEC SS2	05/19/2021	5,037.41
68-1712-FC CSA #115	FY 20-21 CY SEC SS3	06/30/2021	574.51
68-1712-FC CSA #115	FY 20-21 CY SS4 Accrual only	06/30/2021	1,000.23
68-1712-FC CSA #115	FY 20-21 PY SEC SP2	06/30/2021	-
68-1712-FC CSA #115 Total			14,492.30
68-1714-FC CSA #13	FY20-21 CY SEC SS1	01/19/2021	660.37
68-1714-FC CSA #13	FY20-21 PY SEC SP1	02/03/2021	-
68-1714-FC CSA #13	FY20-21 CY SEC SS2	05/19/2021	477.36
68-1714-FC CSA #13	FY 20-21 CY SEC SS3	06/30/2021	51.48
68-1714-FC CSA #13	FY 20-21 CY SS4 Accrual only	06/30/2021	215.28
68-1714-FC CSA #13	FY 20-21 PY SEC SP2	06/30/2021	-
68-1714-FC CSA #13 Total			1,404.49
68-1724-FC CSA #22	FY20-21 CY SEC SS1	01/19/2021	8,190.45
68-1724-FC CSA #22	FY20-21 PY SEC SP1	02/03/2021	-
68-1724-FC CSA #22	FY20-21 CY SEC SS2	05/19/2021	6,899.37
68-1724-FC CSA #22	FY 20-21 CY SEC SS3	06/30/2021	236.10
68-1724-FC CSA #22	FY 20-21 CY SS4 Accrual only	06/30/2021	173.14
68-1724-FC CSA #22	FY 20-21 PY SEC SP2	06/30/2021	-
68-1724-FC CSA #22 Total			15,499.06
68-1727-FC CSA #117	FY20-21 CY SEC SS1	01/19/2021	17,941.90



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68-1727-FC CSA #117	FY20-21 PY SEC SP1	02/03/2021	-
68-1727-FC CSA #117	FY20-21 CY SEC SS2	05/19/2021	16,766.11
68-1727-FC CSA #117	FY 20-21 CY SEC SS3	06/30/2021	502.14
68-1727-FC CSA #117	FY 20-21 CY SS4 Accrual only	06/30/2021	257.04
68-1727-FC CSA #117	FY 20-21 PY SEC SP2	06/30/2021	-
68-1727-FC CSA #117 Total			35,467.19
68-1729-FC CSA #27	FY20-21 CY SEC SS1	01/19/2021	4,783.10
68-1729-FC CSA #27	FY20-21 PY SEC SP1	02/03/2021	-
68-1729-FC CSA #27	FY20-21 CY SEC SS2	05/19/2021	3,826.97
68-1729-FC CSA #27	FY 20-21 CY SEC SS3	06/30/2021	188.00
68-1729-FC CSA #27	FY 20-21 CY SS4 Accrual only	06/30/2021	135.88
68-1729-FC CSA #27	FY 20-21 PY SEC SP2	06/30/2021	-
68-1729-FC CSA #27 Total			8,933.95
68-1739-FC CSA #36	FY20-21 CY SEC SS1	01/19/2021	69,945.69
68-1739-FC CSA #36	FY20-21 PY SEC SP1	02/03/2021	-
68-1739-FC CSA #36	FY20-21 CY SEC SS2	05/19/2021	46,959.44
68-1739-FC CSA #36	FY 20-21 CY SEC SS3	06/30/2021	3,898.96
68-1739-FC CSA #36	FY 20-21 CY SS4 Accrual only	06/30/2021	2,701.29
68-1739-FC CSA #36	FY 20-21 PY SEC SP2	06/30/2021	-
68-1739-FC CSA #36 Total			123,505.38
68-1743-FC CSA #38	FY20-21 PY SEC SP1	02/03/2021	-
68-1743-FC CSA #38	FY 20-21 PY SEC SP2	06/30/2021	-
68-1743-FC CSA #38 Total			-
68-1744-FC CSA #142	FY20-21 CY SEC SS1	01/19/2021	6,587.78
68-1744-FC CSA #142	FY20-21 CY SEC SS2	05/19/2021	5,731.50
68-1744-FC CSA #142	FY 20-21 CY SEC SS3	06/30/2021	181.32
68-1744-FC CSA #142	FY 20-21 CY SS4 Accrual only	06/30/2021	128.69
68-1744-FC CSA #142 Total			12,629.29
68-1747-FC CSA #43	FY20-21 CY SEC SS1	01/19/2021	6,129.26
68-1747-FC CSA #43	FY20-21 PY SEC SP1	02/03/2021	-



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68-1747-FC CSA #43	FY20-21 CY SEC SS2	05/19/2021	6,007.20
68-1747-FC CSA #43	FY 20-21 CY SEC SS3	06/30/2021	227.00
68-1747-FC CSA #43	FY 20-21 CY SS4 Accrual only	06/30/2021	151.80
68-1747-FC CSA #43	FY 20-21 PY SEC SP2	06/30/2021	-
68-1747-FC CSA #43 Total			12,515.26
68-1756-FC CSA #51	FY20-21 CY SEC SS1	01/19/2021	54,864.41
68-1756-FC CSA #51	FY20-21 PY SEC SP1	02/03/2021	-
68-1756-FC CSA #51	FY20-21 CY SEC SS2	05/19/2021	51,237.27
68-1756-FC CSA #51	FY 20-21 CY SEC SS3	06/30/2021	1,322.50
68-1756-FC CSA #51	FY 20-21 CY SS4 Accrual only	06/30/2021	74,411.50
68-1756-FC CSA #51	FY 20-21 PY SEC SP2	06/30/2021	-
68-1756-FC CSA #51 Total			181,835.68
68-1758-FC CSA 53 STREET LIGHTS	FY 20-21 PY SEC SP2	06/30/2021	-
68-1758-FC CSA 53 STREET LIGHTS Total			-
68-1765-FC CSA #59	FY20-21 CY SEC SS1	01/19/2021	662.07
68-1765-FC CSA #59	FY20-21 PY SEC SP1	02/03/2021	-
68-1765-FC CSA #59	FY20-21 CY SEC SS2	05/19/2021	524.46
68-1765-FC CSA #59	FY 20-21 CY SEC SS3	06/30/2021	127.16
68-1765-FC CSA #59	FY 20-21 CY SS4 Accrual only	06/30/2021	42.04
68-1765-FC CSA #59	FY 20-21 PY SEC SP2	06/30/2021	-
68-1765-FC CSA #59 Total			1,355.73
68-1766-FC CSA #60	FY20-21 PY SEC SP1	02/03/2021	-
68-1766-FC CSA #60	FY 20-21 CY SS4 Accrual only	06/30/2021	-127.91
68-1766-FC CSA #60	FY 20-21 PY SEC SP2	06/30/2021	-
68-1766-FC CSA #60 Total			-127.91
68-1768-FC CSA #62	FY20-21 CY SEC SS1	01/19/2021	10,523.91
68-1768-FC CSA #62	FY20-21 PY SEC SP1	02/03/2021	-
68-1768-FC CSA #62	FY20-21 CY SEC SS2	05/19/2021	4,534.64
68-1768-FC CSA #62	FY 20-21 CY SEC SS3	06/30/2021	870.00
68-1768-FC CSA #62	FY 20-21 CY SS4 Accrual only	06/30/2021	-4,837.51



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68-1768-FC CSA #62	FY 20-21 PY SEC SP2	06/30/2021	-
68-1768-FC CSA #62 Total			11,091.04
68-1776-FC CSA #69	FY20-21 CY SEC SS1	01/19/2021	15,405.04
68-1776-FC CSA #69	FY20-21 PY SEC SP1	02/03/2021	-
68-1776-FC CSA #69	FY20-21 CY SEC SS2	05/19/2021	13,951.47
68-1776-FC CSA #69	FY 20-21 CY SEC SS3	06/30/2021	414.82
68-1776-FC CSA #69	FY 20-21 CY SS4 Accrual only	06/30/2021	453.24
68-1776-FC CSA #69	FY 20-21 PY SEC SP2	06/30/2021	-
68-1776-FC CSA #69 Total			30,224.57
68-1789-FC CSA #132	FY20-21 CY SEC SS1	01/19/2021	94,220.50
68-1789-FC CSA #132	FY20-21 PY SEC SP1	02/03/2021	-
68-1789-FC CSA #132	FY20-21 CY SEC SS2	05/19/2021	84,271.21
68-1789-FC CSA #132	FY 20-21 CY SEC SS3	06/30/2021	2,472.33
68-1789-FC CSA #132	FY 20-21 CY SS4 Accrual only	06/30/2021	2,308.08
68-1789-FC CSA #132	FY 20-21 PY SEC SP2	06/30/2021	-
68-1789-FC CSA #132 Total			183,272.12
68-1793-FC CSA #84	FY20-21 CY SEC SS1	01/19/2021	53,894.01
68-1793-FC CSA #84	FY20-21 PY SEC SP1	02/03/2021	-
68-1793-FC CSA #84	FY20-21 CY SEC SS2	05/19/2021	53,118.53
68-1793-FC CSA #84	FY 20-21 CY SEC SS3	06/30/2021	837.33
68-1793-FC CSA #84	FY 20-21 CY SS4 Accrual only	06/30/2021	219.53
68-1793-FC CSA #84	FY 20-21 CY Uns UC3	06/30/2021	58.38
68-1793-FC CSA #84	FY 20-21 PY SEC SP2	06/30/2021	-
68-1793-FC CSA #84 Total			108,127.78
68-1794-FC CSA #85	FY20-21 CY SEC SS1	01/19/2021	32,661.62
68-1794-FC CSA #85	FY20-21 PY SEC SP1	02/03/2021	-
68-1794-FC CSA #85	FY20-21 CY SEC SS2	05/19/2021	16,617.15
68-1794-FC CSA #85	FY 20-21 CY SEC SS3	06/30/2021	4,150.40
68-1794-FC CSA #85	FY 20-21 CY SS4 Accrual only	06/30/2021	-69,495.71
68-1794-FC CSA #85	FY 20-21 PY SEC SP2	06/30/2021	-



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68-1794-FC CSA #85 Total			-16,066.54
68-1795-FC CSA 86 MULTIPLE SERVICES FY 20-21 CY SS4 Accrual only		06/30/2021	-1,313.00
68-1795-FC CSA 86 MULTIPLE SERVICES Total			-1,313.00
68-1796-FC CSA #87	FY20-21 CY SEC SS1	01/19/2021	12,323.86
68-1796-FC CSA #87	FY20-21 PY SEC SP1	02/03/2021	-
68-1796-FC CSA #87	FY20-21 CY SEC SS2	05/19/2021	11,001.00
68-1796-FC CSA #87	FY 20-21 CY SEC SS3	06/30/2021	505.30
68-1796-FC CSA #87	FY 20-21 CY SS4 Accrual only	06/30/2021	349.50
68-1796-FC CSA #87	FY 20-21 PY SEC SP2	06/30/2021	-
68-1796-FC CSA #87 Total			24,179.66
68-1799-FC CSA #89	FY20-21 CY SEC SS1	01/19/2021	11,950.43
68-1799-FC CSA #89	FY20-21 PY SEC SP1	02/03/2021	-
68-1799-FC CSA #89	FY20-21 CY SEC SS2	05/19/2021	10,440.45
68-1799-FC CSA #89	FY 20-21 CY SEC SS3	06/30/2021	339.00
68-1799-FC CSA #89	FY 20-21 CY SS4 Accrual only	06/30/2021	594.55
68-1799-FC CSA #89	FY 20-21 PY SEC SP2	06/30/2021	-
68-1799-FC CSA #89 Total			23,324.43
68-1802-FC CSA #91	FY20-21 CY SEC SS1	01/19/2021	71,435.29
68-1802-FC CSA #91	FY20-21 PY SEC SP1	02/03/2021	-
68-1802-FC CSA #91	FY20-21 CY SEC SS2	05/19/2021	59,117.46
68-1802-FC CSA #91	FY 20-21 CY SEC SS3	06/30/2021	2,502.26
68-1802-FC CSA #91	FY 20-21 CY SS4 Accrual only	06/30/2021	3,258.94
68-1802-FC CSA #91	FY 20-21 PY SEC SP2	06/30/2021	-
68-1802-FC CSA #91 Total			136,313.95
68-1805-FC CSA #94	FY20-21 CY SEC SS1	01/19/2021	63.82
68-1805-FC CSA #94	FY20-21 PY SEC SP1	02/03/2021	-
68-1805-FC CSA #94	FY20-21 CY SEC SS2	05/19/2021	114.76
68-1805-FC CSA #94	FY 20-21 CY SEC SS3	06/30/2021	3.02
68-1805-FC CSA #94	FY 20-21 CY SS4 Accrual only	06/30/2021	6.04
68-1805-FC CSA #94 Total			187.64



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68-1808-FC CSA #97	FY20-21 CY SEC SS1	01/19/2021	38,985.57
68-1808-FC CSA #97	FY20-21 PY SEC SP1	02/03/2021	-
68-1808-FC CSA #97	FY20-21 CY SEC SS2	05/19/2021	33,256.16
68-1808-FC CSA #97	FY 20-21 CY SEC SS3	06/30/2021	683.54
68-1808-FC CSA #97	FY 20-21 CY SS4 Accrual only	06/30/2021	3,200.78
68-1808-FC CSA #97	FY 20-21 PY SEC SP2	06/30/2021	-
68-1808-FC CSA #97 Total			76,126.05
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	384,674.13
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	8,177.41
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	305,019.08
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	12,933.25
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	10,683.16
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT Total			721,487.03
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	103,173.86
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	2,601.16
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	80,098.48
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	3,326.55
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	2,709.49
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE Total			191,909.54
68-1815-FC CSA #103	FY20-21 CY SEC SS1	01/19/2021	347,753.20
68-1815-FC CSA #103	FY20-21 PY SEC SP1	02/03/2021	-
68-1815-FC CSA #103	FY20-21 CY SEC SS2	05/19/2021	329,416.44
68-1815-FC CSA #103	FY 20-21 CY SEC SS3	06/30/2021	5,768.22
68-1815-FC CSA #103	FY 20-21 CY SS4 Accrual only	06/30/2021	4,881.42
68-1815-FC CSA #103	FY 20-21 PY SEC SP2	06/30/2021	-
68-1815-FC CSA #103 Total			687,819.28
68-1816-FC CSA #104	FY20-21 CY SEC SS1	01/19/2021	46,248.87
68-1816-FC CSA #104	FY20-21 PY SEC SP1	02/03/2021	-
68-1816-FC CSA #104	FY20-21 CY SEC SS2	05/19/2021	27,456.46
68-1816-FC CSA #104	FY 20-21 CY SEC SS3	06/30/2021	3,451.09



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68-1816-FC CSA #104	FY 20-21 CY SS4 Accrual only	06/30/2021	6,786.46
68-1816-FC CSA #104	FY 20-21 PY SEC SP2	06/30/2021	-
68-1816-FC CSA #104 Total			83,942.88
68-1817-FC CSA #105	FY20-21 CY SEC SS1	01/19/2021	26,008.78
68-1817-FC CSA #105	FY20-21 PY SEC SP1	02/03/2021	-
68-1817-FC CSA #105	FY20-21 CY SEC SS2	05/19/2021	17,622.25
68-1817-FC CSA #105	FY 20-21 CY SEC SS3	06/30/2021	2,702.75
68-1817-FC CSA #105	FY 20-21 CY SS4 Accrual only	06/30/2021	2,562.50
68-1817-FC CSA #105	FY 20-21 PY SEC SP2	06/30/2021	-
68-1817-FC CSA #105 Total			48,896.28
68-1818-FC CFD 2016-1 BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	286,587.80
68-1818-FC CFD 2016-1 BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	3,168.20
68-1818-FC CFD 2016-1 BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	280,587.79
68-1818-FC CFD 2016-1 BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	4,750.90
68-1818-FC CFD 2016-1 BEAUMONT Total			575,094.69
68-1819-FC CFD 2016-1 SERVICES BEAU	FY20-21 CY SEC SS1	01/19/2021	64,526.65
68-1819-FC CFD 2016-1 SERVICES BEAU	FY20-21 PY SEC SP1	02/03/2021	671.94
68-1819-FC CFD 2016-1 SERVICES BEAU	FY20-21 CY SEC SS2	05/19/2021	63,037.22
68-1819-FC CFD 2016-1 SERVICES BEAU	FY 20-21 CY SEC SS3	06/30/2021	1,047.42
68-1819-FC CFD 2016-1 SERVICES BEAUMONT Total			129,283.23
68-1820-FC CSA #108	FY20-21 CY SEC SS1	01/19/2021	6,993.38
68-1820-FC CSA #108	FY20-21 PY SEC SP1	02/03/2021	-
68-1820-FC CSA #108	FY20-21 CY SEC SS2	05/19/2021	4,173.02
68-1820-FC CSA #108	FY 20-21 CY SEC SS3	06/30/2021	731.35
68-1820-FC CSA #108	FY 20-21 CY SS4 Accrual only	06/30/2021	1,047.18
68-1820-FC CSA #108	FY 20-21 PY SEC SP2	06/30/2021	-
68-1820-FC CSA #108 Total			12,944.93
68-1822-FC CSA #134	FY20-21 CY SEC SS1	01/19/2021	1,110,754.26
68-1822-FC CSA #134	FY20-21 PY SEC SP1	02/03/2021	-
68-1822-FC CSA #134	FY20-21 CY SEC SS2	05/19/2021	1,049,000.44



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68-1822-FC CSA #134	FY 20-21 CY SEC SS3	06/30/2021	21,254.15
68-1822-FC CSA #134	FY 20-21 CY SS4 Accrual only	06/30/2021	18,148.60
68-1822-FC CSA #134	FY 20-21 PY SEC SP2	06/30/2021	-
68-1822-FC CSA #134	FY 20-21 PY Uns PYU	06/30/2021	297.03
68-1822-FC CSA #134 Total			2,199,454.48
68-1823-FC CSA #143	FY20-21 CY SEC SS1	01/19/2021	1,643,913.81
68-1823-FC CSA #143	FY20-21 PY SEC SP1	02/03/2021	-
68-1823-FC CSA #143	FY20-21 CY SEC SS2	05/19/2021	1,372,111.97
68-1823-FC CSA #143	FY 20-21 CY SEC SS3	06/30/2021	37,409.91
68-1823-FC CSA #143	FY 20-21 CY SS4 Accrual only	06/30/2021	17,272.55
68-1823-FC CSA #143	FY 20-21 PY SEC SP2	06/30/2021	-
68-1823-FC CSA #143 Total			3,070,708.24
68-1824-FC CSA 143 PARKS/LANDSCAPE	FY 20-21 PY Uns PYU	06/30/2021	577.98
68-1824-FC CSA 143 PARKS/LANDSCAPE Total			577.98
68-1825-FC CSA #113	FY20-21 CY SEC SS1	01/19/2021	4,579.61
68-1825-FC CSA #113	FY20-21 PY SEC SP1	02/03/2021	-
68-1825-FC CSA #113	FY20-21 CY SEC SS2	05/19/2021	3,628.71
68-1825-FC CSA #113	FY 20-21 CY SEC SS3	06/30/2021	85.47
68-1825-FC CSA #113	FY 20-21 CY SS4 Accrual only	06/30/2021	137.50
68-1825-FC CSA #113 Total			8,431.29
68-1828-FC CSA #143C	FY20-21 PY SEC SP1	02/03/2021	-
68-1828-FC CSA #143C Total			-
68-1829-FC CSA #143D	FY20-21 PY SEC SP1	02/03/2021	-
68-1829-FC CSA #143D	FY 20-21 PY SEC SP2	06/30/2021	-
68-1829-FC CSA #143D Total			-
68-1833-FC CSA #121	FY20-21 CY SEC SS1	01/19/2021	52,273.07
68-1833-FC CSA #121	FY20-21 PY SEC SP1	02/03/2021	-
68-1833-FC CSA #121	FY20-21 CY SEC SS2	05/19/2021	41,528.62
68-1833-FC CSA #121	FY 20-21 CY SEC SS3	06/30/2021	1,644.20
68-1833-FC CSA #121	FY 20-21 CY SS4 Accrual only	06/30/2021	2,755.78



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68-1833-FC CSA #121	FY 20-21 PY SEC SP2	06/30/2021	-
68-1833-FC CSA #121 Total			98,201.67
68-1834-FC CSA #122	FY20-21 CY SEC SS1	01/19/2021	21,592.96
68-1834-FC CSA #122	FY20-21 PY SEC SP1	02/03/2021	-
68-1834-FC CSA #122	FY20-21 CY SEC SS2	05/19/2021	13,513.27
68-1834-FC CSA #122	FY 20-21 CY SEC SS3	06/30/2021	2,601.32
68-1834-FC CSA #122	FY 20-21 CY SS4 Accrual only	06/30/2021	3,223.87
68-1834-FC CSA #122	FY 20-21 PY SEC SP2	06/30/2021	-
68-1834-FC CSA #122 Total			40,931.42
68-1836-FC CSA #124	FY20-21 CY SEC SS1	01/19/2021	1,184.39
68-1836-FC CSA #124	FY20-21 PY SEC SP1	02/03/2021	-
68-1836-FC CSA #124	FY20-21 CY SEC SS2	05/19/2021	892.50
68-1836-FC CSA #124	FY 20-21 CY SEC SS3	06/30/2021	117.99
68-1836-FC CSA #124	FY 20-21 CY SS4 Accrual only	06/30/2021	257.50
68-1836-FC CSA #124	FY 20-21 PY SEC SP2	06/30/2021	-
68-1836-FC CSA #124 Total			2,452.38
68-1843-FC CSA #135	FY20-21 CY SEC SS1	01/19/2021	6,354.01
68-1843-FC CSA #135	FY20-21 PY SEC SP1	02/03/2021	-
68-1843-FC CSA #135	FY20-21 CY SEC SS2	05/19/2021	6,096.79
68-1843-FC CSA #135	FY 20-21 CY SEC SS3	06/30/2021	34.04
68-1843-FC CSA #135	FY 20-21 CY SS4 Accrual only	06/30/2021	102.12
68-1843-FC CSA #135	FY 20-21 PY SEC SP2	06/30/2021	-
68-1843-FC CSA #135 Total			12,586.96
68-1848-FC CSA #149A	FY20-21 CY SEC SS1	01/19/2021	49,476.05
68-1848-FC CSA #149A	FY20-21 CY SEC SS2	05/19/2021	49,392.36
68-1848-FC CSA #149A	FY 20-21 CY SEC SS3	06/30/2021	3,711.56
68-1848-FC CSA #149A	FY 20-21 CY SS4 Accrual only	06/30/2021	11,330.71
68-1848-FC CSA #149A	FY 20-21 PY SEC SP2	06/30/2021	-
68-1848-FC CSA #149A Total			113,910.68
68-1849-FC CSA #149	FY20-21 CY SEC SS1	01/19/2021	161,791.50



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68-1849-FC CSA #149	FY20-21 PY SEC SP1	02/03/2021	-
68-1849-FC CSA #149	FY20-21 CY SEC SS2	05/19/2021	124,001.00
68-1849-FC CSA #149	FY 20-21 CY SEC SS3	06/30/2021	7,571.52
68-1849-FC CSA #149	FY 20-21 CY SS4 Accrual only	06/30/2021	7,400.88
68-1849-FC CSA #149	FY 20-21 PY SEC SP2	06/30/2021	-
68-1849-FC CSA #149 Total			300,764.90
68-1851-FC CSA #146	FY20-21 CY SEC SS1	01/19/2021	7,054.98
68-1851-FC CSA #146	FY20-21 CY SEC SS2	05/19/2021	3,340.26
68-1851-FC CSA #146 Total			10,395.24
68-1852-FC CSA #152	FY20-21 CY SEC SS1	01/19/2021	1,101,178.29
68-1852-FC CSA #152	FY20-21 PY SEC SP1	02/03/2021	-
68-1852-FC CSA #152	FY20-21 CY SEC SS2	05/19/2021	1,031,340.75
68-1852-FC CSA #152	FY 20-21 CY SEC SS3	06/30/2021	24,378.39
68-1852-FC CSA #152	FY 20-21 CY SS4 Accrual only	06/30/2021	18,608.93
68-1852-FC CSA #152	FY 20-21 CY Uns UC3	06/30/2021	50.52
68-1852-FC CSA #152	FY 20-21 PY SEC SP2	06/30/2021	-
68-1852-FC CSA #152	FY 20-21 PY Uns PYU	06/30/2021	44.34
68-1852-FC CSA #152 Total			2,175,601.22
68-1853-FC CSA 152-RIVERSIDE STORMV	FY20-21 CY SEC SS1	01/19/2021	816,880.04
68-1853-FC CSA 152-RIVERSIDE STORMV	FY20-21 PY SEC SP1	02/03/2021	-
68-1853-FC CSA 152-RIVERSIDE STORMV	FY20-21 CY SEC SS2	05/19/2021	635,458.01
68-1853-FC CSA 152-RIVERSIDE STORMV	FY 20-21 CY SEC SS3	06/30/2021	28,358.06
68-1853-FC CSA 152-RIVERSIDE STORMV	FY 20-21 CY SS4 Accrual only	06/30/2021	18,939.94
68-1853-FC CSA 152-RIVERSIDE STORMV	FY 20-21 PY SEC SP2	06/30/2021	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER Total			1,499,636.05
68-1854-FC CSA 152-CORONA STORMWAFY	20-21 CY SEC SS1	01/19/2021	423,094.25
68-1854-FC CSA 152-CORONA STORMWAFY	20-21 PY SEC SP1	02/03/2021	-
68-1854-FC CSA 152-CORONA STORMWAFY	20-21 CY SEC SS2	05/19/2021	328,091.61
68-1854-FC CSA 152-CORONA STORMWAFY	20-21 CY SEC SS3	06/30/2021	11,882.27
68-1854-FC CSA 152-CORONA STORMWAFY	20-21 CY SS4 Accrual only	06/30/2021	5,555.38



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68-1854-FC CSA 152-CORONA STORMWAFY 20-21 PY SEC SP2	06/30/2021	-
68-1854-FC CSA 152-CORONA STORMWAFY 20-21 PY Uns PYU	06/30/2021	80.69
68-1854-FC CSA 152-CORONA STORMWATER Total		768,704.20
68-1857-FC CSA 152-DHSPRINGS STORMFY20-21 CY SEC SS1	01/19/2021	68,577.96
68-1857-FC CSA 152-DHSPRINGS STORMFY20-21 PY SEC SP1	02/03/2021	-
68-1857-FC CSA 152-DHSPRINGS STORMFY20-21 CY SEC SS2	05/19/2021	61,577.94
68-1857-FC CSA 152-DHSPRINGS STORMFY 20-21 CY SEC SS3	06/30/2021	5,614.69
68-1857-FC CSA 152-DHSPRINGS STORMFY 20-21 CY SS4 Accrual only	06/30/2021	5,603.36
68-1857-FC CSA 152-DHSPRINGS STORMFY 20-21 PY SEC SP2	06/30/2021	-
68-1857-FC CSA 152-DHSPRINGS STORMWATER Total		141,373.95
68-1859-FC CSA 152-LA QUINTA STORMM FY20-21 CY SEC SS1	01/19/2021	152,244.69
68-1859-FC CSA 152-LA QUINTA STORMM FY20-21 PY SEC SP1	02/03/2021	-
68-1859-FC CSA 152-LA QUINTA STORMM FY20-21 CY SEC SS2	05/19/2021	126,011.91
68-1859-FC CSA 152-LA QUINTA STORMM FY 20-21 CY SEC SS3	06/30/2021	8,186.01
68-1859-FC CSA 152-LA QUINTA STORMM FY 20-21 CY SS4 Accrual only	06/30/2021	2,974.28
68-1859-FC CSA 152-LA QUINTA STORMM FY 20-21 PY SEC SP2	06/30/2021	-
68-1859-FC CSA 152-LA QUINTA STORMWATER Total		289,416.89
68-1860-FC CSA 152-MORENO VLY STOR FY20-21 CY SEC SS1	01/19/2021	347,158.63
68-1860-FC CSA 152-MORENO VLY STOR FY20-21 PY SEC SP1	02/03/2021	-
68-1860-FC CSA 152-MORENO VLY STOR FY20-21 CY SEC SS2	05/19/2021	307,067.34
68-1860-FC CSA 152-MORENO VLY STOR FY 20-21 CY SEC SS3	06/30/2021	8,084.64
68-1860-FC CSA 152-MORENO VLY STOR FY 20-21 CY SS4 Accrual only	06/30/2021	6,032.57
68-1860-FC CSA 152-MORENO VLY STOR FY 20-21 PY SEC SP2	06/30/2021	-
68-1860-FC CSA 152-MORENO VLY STOR FY 20-21 PY Uns PYU	06/30/2021	14.48
68-1860-FC CSA 152-MORENO VLY STORMWATER Total		668,357.66
68-1861-FC CSA 152-MURRIETA STORMM FY20-21 CY SEC SS1	01/19/2021	265,689.02
68-1861-FC CSA 152-MURRIETA STORMM FY20-21 PY SEC SP1	02/03/2021	-
68-1861-FC CSA 152-MURRIETA STORMM FY20-21 CY SEC SS2	05/19/2021	223,067.75
68-1861-FC CSA 152-MURRIETA STORMM FY 20-21 CY SEC SS3	06/30/2021	7,950.53
68-1861-FC CSA 152-MURRIETA STORMM FY 20-21 CY SS4 Accrual only	06/30/2021	4,064.91



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68-1861-FC CSA 152-MURRIETA STORMW FY 20-21 PY SEC SP2	06/30/2021	-
68-1861-FC CSA 152-MURRIETA STORMWATER Total		500,772.21
68-1862-FC CSA 152-NORCO STORMWAT FY20-21 CY SEC SS1	01/19/2021	68,864.24
68-1862-FC CSA 152-NORCO STORMWAT FY20-21 PY SEC SP1	02/03/2021	-
68-1862-FC CSA 152-NORCO STORMWAT FY20-21 CY SEC SS2	05/19/2021	56,566.46
68-1862-FC CSA 152-NORCO STORMWAT FY 20-21 CY SEC SS3	06/30/2021	2,924.50
68-1862-FC CSA 152-NORCO STORMWAT FY 20-21 CY SS4 Accrual only	06/30/2021	1,868.84
68-1862-FC CSA 152-NORCO STORMWAT FY 20-21 PY SEC SP2	06/30/2021	-
68-1862-FC CSA 152-NORCO STORMWATER Total		130,224.04
68-1864-FC CSA 152-PLM SPRINGS STORFY20-21 CY SEC SS1	01/19/2021	236,792.84
68-1864-FC CSA 152-PLM SPRINGS STORFY20-21 PY SEC SP1	02/03/2021	-
68-1864-FC CSA 152-PLM SPRINGS STORFY20-21 CY SEC SS2	05/19/2021	184,725.76
68-1864-FC CSA 152-PLM SPRINGS STORFY 20-21 CY SEC SS3	06/30/2021	10,985.53
68-1864-FC CSA 152-PLM SPRINGS STORFY 20-21 CY SS4 Accrual only	06/30/2021	7,455.00
68-1864-FC CSA 152-PLM SPRINGS STORFY 20-21 PY SEC SP2	06/30/2021	-
68-1864-FC CSA 152-PLM SPRINGS STORFY 20-21 PY Uns PYU	06/30/2021	3,532.11
68-1864-FC CSA 152-PLM SPRINGS STORMWATER Total		443,491.24
68-1865-FC CSA 152-RNCHOMIRAGE STC FY20-21 CY SEC SS1	01/19/2021	61,669.24
68-1865-FC CSA 152-RNCHOMIRAGE STC FY20-21 PY SEC SP1	02/03/2021	-
68-1865-FC CSA 152-RNCHOMIRAGE STC FY20-21 CY SEC SS2	05/19/2021	55,880.08
68-1865-FC CSA 152-RNCHOMIRAGE STC FY 20-21 CY SEC SS3	06/30/2021	2,168.86
68-1865-FC CSA 152-RNCHOMIRAGE STC FY 20-21 CY SS4 Accrual only	06/30/2021	7,108.91
68-1865-FC CSA 152-RNCHOMIRAGE STC FY 20-21 PY SEC SP2	06/30/2021	-
68-1865-FC CSA 152-RNCHOMIRAGE STC FY 20-21 PY Uns PYU	06/30/2021	150.22
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER Total		126,977.31
68-1867-FC CSA 152-LK ELSINORE STORIFY20-21 CY SEC SS1	01/19/2021	206,072.81
68-1867-FC CSA 152-LK ELSINORE STORIFY20-21 PY SEC SP1	02/03/2021	-
68-1867-FC CSA 152-LK ELSINORE STORIFY20-21 CY SEC SS2	05/19/2021	171,176.39
68-1867-FC CSA 152-LK ELSINORE STORIFY 20-21 CY SEC SS3	06/30/2021	5,433.98
68-1867-FC CSA 152-LK ELSINORE STORIFY 20-21 CY SS4 Accrual only	06/30/2021	4,536.08



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68-1867-FC CSA 152-LK ELSINORE STORIFY 20-21 PY SEC SP2		06/30/2021	-
68-1867-FC CSA 152-LK ELSINORE STORIFY 20-21 PY Uns PYU		06/30/2021	30.51
68-1867-FC CSA 152-LK ELSINORE STORMWATER Total			387,249.77
68-1868-FC CSA 152-SAN JACINTO STORIFY20-21 CY SEC SS1		01/19/2021	110,737.46
68-1868-FC CSA 152-SAN JACINTO STORIFY20-21 PY SEC SP1		02/03/2021	-
68-1868-FC CSA 152-SAN JACINTO STORIFY20-21 CY SEC SS2		05/19/2021	95,855.30
68-1868-FC CSA 152-SAN JACINTO STORIFY 20-21 CY SEC SS3		06/30/2021	3,577.56
68-1868-FC CSA 152-SAN JACINTO STORIFY 20-21 CY SS4 Accrual only		06/30/2021	3,542.87
68-1868-FC CSA 152-SAN JACINTO STORIFY 20-21 PY SEC SP2		06/30/2021	-
68-1868-FC CSA 152-SAN JACINTO STORMWATER Total			213,713.19
68-1869-FC CSA 152	FY20-21 CY SEC SS1	01/19/2021	536,076.22
68-1869-FC CSA 152	FY20-21 PY SEC SP1	02/03/2021	-
68-1869-FC CSA 152	FY20-21 CY SEC SS2	05/19/2021	517,464.03
68-1869-FC CSA 152	FY 20-21 CY SEC SS3	06/30/2021	9,271.76
68-1869-FC CSA 152	FY 20-21 CY SS4 Accrual only	06/30/2021	5,708.37
68-1869-FC CSA 152	FY 20-21 PY SEC SP2	06/30/2021	-
68-1869-FC CSA 152	FY 20-21 PY Uns PYU	06/30/2021	30.23
68-1869-FC CSA 152 Total			1,068,550.61
68-1870-FC CSA 152B	FY20-21 CY SEC SS1	01/19/2021	319,613.00
68-1870-FC CSA 152B	FY20-21 PY SEC SP1	02/03/2021	-
68-1870-FC CSA 152B	FY20-21 CY SEC SS2	05/19/2021	300,643.06
68-1870-FC CSA 152B	FY 20-21 CY SEC SS3	06/30/2021	6,784.62
68-1870-FC CSA 152B	FY 20-21 CY SS4 Accrual only	06/30/2021	6,034.25
68-1870-FC CSA 152B	FY 20-21 PY SEC SP2	06/30/2021	-
68-1870-FC CSA 152B Total			633,074.93
68-1883-FC CSA #126	FY20-21 CY SEC SS1	01/19/2021	2,039,895.55
68-1883-FC CSA #126	FY20-21 PY SEC SP1	02/03/2021	-
68-1883-FC CSA #126	FY20-21 CY SEC SS2	05/19/2021	1,944,876.65
68-1883-FC CSA #126	FY 20-21 CY SEC SS3	06/30/2021	33,839.95
68-1883-FC CSA #126	FY 20-21 CY SS4 Accrual only	06/30/2021	15,168.31



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68-1883-FC CSA #126	FY 20-21 PY SEC SP2	06/30/2021	-
68-1883-FC CSA #126 Total			4,033,780.46
68-1885-FC CSA #128E	FY20-21 CY SEC SS1	01/19/2021	16,962.53
68-1885-FC CSA #128E	FY20-21 PY SEC SP1	02/03/2021	-
68-1885-FC CSA #128E	FY20-21 CY SEC SS2	05/19/2021	12,755.47
68-1885-FC CSA #128E	FY 20-21 CY SEC SS3	06/30/2021	1,683.31
68-1885-FC CSA #128E	FY 20-21 CY SS4 Accrual only	06/30/2021	1,353.52
68-1885-FC CSA #128E	FY 20-21 PY SEC SP2	06/30/2021	-
68-1885-FC CSA #128E Total			32,754.83
68-1886-FC CSA #128W	FY20-21 CY SEC SS1	01/19/2021	4,368.84
68-1886-FC CSA #128W	FY20-21 PY SEC SP1	02/03/2021	-
68-1886-FC CSA #128W	FY20-21 CY SEC SS2	05/19/2021	3,337.94
68-1886-FC CSA #128W	FY 20-21 CY SEC SS3	06/30/2021	262.50
68-1886-FC CSA #128W	FY 20-21 CY SS4 Accrual only	06/30/2021	300.00
68-1886-FC CSA #128W Total			8,269.28
68-2053-FC CITY OF BANNING WEED COI	FY20-21 CY SEC SS1	01/19/2021	5,186.68
68-2053-FC CITY OF BANNING WEED COI	FY20-21 PY SEC SP1	02/03/2021	-
68-2053-FC CITY OF BANNING WEED COI	FY20-21 CY SEC SS2	05/19/2021	3,806.56
68-2053-FC CITY OF BANNING WEED COI	FY 20-21 CY SEC SS3	06/30/2021	837.59
68-2053-FC CITY OF BANNING WEED COI	FY 20-21 CY SS4 Accrual only	06/30/2021	17,941.29
68-2053-FC CITY OF BANNING WEED COI	FY 20-21 PY SEC SP2	06/30/2021	-
68-2053-FC CITY OF BANNING WEED CONTROL Total			27,772.12
68-2058-FC BANNING LAND & MAINT DIST	FY20-21 CY SEC SS1	01/19/2021	71,766.42
68-2058-FC BANNING LAND & MAINT DIST	FY20-21 PY SEC SP1	02/03/2021	-
68-2058-FC BANNING LAND & MAINT DIST	FY20-21 CY SEC SS2	05/19/2021	66,288.28
68-2058-FC BANNING LAND & MAINT DIST	FY 20-21 CY SEC SS3	06/30/2021	503.25
68-2058-FC BANNING LAND & MAINT DIST	FY 20-21 CY SS4 Accrual only	06/30/2021	900.57
68-2058-FC BANNING LAND & MAINT DIST 1 Total			139,458.52
68-2065-FC BANNING IMP DIST 2004-1 FA	FY20-21 CY SEC SS1	01/19/2021	98,917.67
68-2065-FC BANNING IMP DIST 2004-1 FA	FY20-21 PY SEC SP1	02/03/2021	-



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68-2065-FC BANNING IMP DIST 2004-1 FA FY20-21 CY SEC SS2	05/19/2021	98,310.96
68-2065-FC BANNING IMP DIST 2004-1 FA FY 20-21 CY SS4 Accrual only	06/30/2021	2,234.34
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK Total		199,462.97
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	172,110.88
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUM FY20-21 PY SEC SP1	02/03/2021	1,107.72
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	157,113.23
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUM FY 20-21 CY SEC SS3	06/30/2021	1,754.23
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUM FY 20-21 PY SEC SP2	06/30/2021	385.37
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT Total		332,471.43
68-2089-FC CFD 93-1 IA 17B SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	68,950.09
68-2089-FC CFD 93-1 IA 17B SERV BEAUM FY20-21 PY SEC SP1	02/03/2021	1,141.44
68-2089-FC CFD 93-1 IA 17B SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	64,617.72
68-2089-FC CFD 93-1 IA 17B SERV BEAUM FY 20-21 CY SEC SS3	06/30/2021	1,506.38
68-2089-FC CFD 93-1 IA 17B SERV BEAUM FY 20-21 PY SEC SP2	06/30/2021	206.69
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT Total		136,422.32
68-2090-FC CFD 93-1 IA 17A SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	90,346.93
68-2090-FC CFD 93-1 IA 17A SERV BEAUM FY20-21 PY SEC SP1	02/03/2021	779.24
68-2090-FC CFD 93-1 IA 17A SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	76,819.40
68-2090-FC CFD 93-1 IA 17A SERV BEAUM FY 20-21 CY SEC SS3	06/30/2021	1,885.10
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT Total		169,830.67
68-2091-FC CFD 93-1 IA 20 SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	19,230.63
68-2091-FC CFD 93-1 IA 20 SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	17,950.98
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT Total		37,181.61
68-2093-FC CFD 93-1 IA 16 SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	41,367.38
68-2093-FC CFD 93-1 IA 16 SERV BEAUM FY20-21 PY SEC SP1	02/03/2021	377.80
68-2093-FC CFD 93-1 IA 16 SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	41,089.05
68-2093-FC CFD 93-1 IA 16 SERV BEAUM FY 20-21 CY SEC SS3	06/30/2021	768.00
68-2093-FC CFD 93-1 IA 16 SERV BEAUM FY 20-21 PY SEC SP2	06/30/2021	1,364.30
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT Total		84,966.53
68-2094-FC CFD 93-1 IA 7C SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	73,100.44



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68-2094-FC CFD 93-1 IA 7C SERV BEAUM FY20-21 PY SEC SP1	02/03/2021	596.43
68-2094-FC CFD 93-1 IA 7C SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	59,693.73
68-2094-FC CFD 93-1 IA 7C SERV BEAUM FY 20-21 CY SEC SS3	06/30/2021	2,306.31
68-2094-FC CFD 93-1 IA 7C SERV BEAUM FY 20-21 PY SEC SP2	06/30/2021	661.31
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT Total		136,358.22
68-2095-FC CFD 93-1 IA 7B SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	53,414.08
68-2095-FC CFD 93-1 IA 7B SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	44,283.30
68-2095-FC CFD 93-1 IA 7B SERV BEAUM FY 20-21 CY SEC SS3	06/30/2021	715.65
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT Total		98,413.03
68-2096-FC CFD 93-1 IA 19A SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	105,843.64
68-2096-FC CFD 93-1 IA 19A SERV BEAUM FY20-21 PY SEC SP1	02/03/2021	735.60
68-2096-FC CFD 93-1 IA 19A SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	96,231.26
68-2096-FC CFD 93-1 IA 19A SERV BEAUM FY 20-21 CY SEC SS3	06/30/2021	2,673.50
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT Total		205,484.00
68-2097-FC CFD 93-1 IA 18 SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	33,895.63
68-2097-FC CFD 93-1 IA 18 SERV BEAUM FY20-21 PY SEC SP1	02/03/2021	951.02
68-2097-FC CFD 93-1 IA 18 SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	33,723.05
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT Total		68,569.70
68-2098-FC CFD 93-1 IA 17C SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	39,274.83
68-2098-FC CFD 93-1 IA 17C SERV BEAUM FY20-21 PY SEC SP1	02/03/2021	1,118.09
68-2098-FC CFD 93-1 IA 17C SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	38,581.30
68-2098-FC CFD 93-1 IA 17C SERV BEAUM FY 20-21 CY SEC SS3	06/30/2021	403.80
68-2098-FC CFD 93-1 IA 17C SERV BEAUM FY 20-21 PY SEC SP2	06/30/2021	189.18
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT Total		79,567.20
68-2099-FC CFD 93-1 IA 19C SERV BEAUM FY20-21 CY SEC SS1	01/19/2021	117,957.54
68-2099-FC CFD 93-1 IA 19C SERV BEAUM FY20-21 PY SEC SP1	02/03/2021	193.01
68-2099-FC CFD 93-1 IA 19C SERV BEAUM FY20-21 CY SEC SS2	05/19/2021	113,935.81
68-2099-FC CFD 93-1 IA 19C SERV BEAUM FY 20-21 CY SEC SS3	06/30/2021	2,481.36
68-2099-FC CFD 93-1 IA 19C SERV BEAUM FY 20-21 PY SEC SP2	06/30/2021	421.89
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT Total		234,989.61



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68-2100-FC CITY OF BEAUMONT SEWER FY 20-21 PY SEC SP2	06/30/2021	-
68-2100-FC CITY OF BEAUMONT SEWER STDBY FEE Total		-
68-2101-FC CFD 93-1 IA 8A BEAUMONT SIFY20-21 CY SEC SS1	01/19/2021	32,900.29
68-2101-FC CFD 93-1 IA 8A BEAUMONT SIFY20-21 PY SEC SP1	02/03/2021	557.94
68-2101-FC CFD 93-1 IA 8A BEAUMONT SIFY20-21 CY SEC SS2	05/19/2021	30,233.40
68-2101-FC CFD 93-1 IA 8A BEAUMONT SIFY 20-21 CY SEC SS3	06/30/2021	395.20
68-2101-FC CFD 93-1 IA 8A BEAUMONT SIFY 20-21 PY SEC SP2	06/30/2021	363.80
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE Total		64,450.63
68-2102-FC CFD 93-1 IA 8B BEAUMONT SIFY20-21 CY SEC SS1	01/19/2021	35,136.15
68-2102-FC CFD 93-1 IA 8B BEAUMONT SIFY20-21 CY SEC SS2	05/19/2021	32,302.53
68-2102-FC CFD 93-1 IA 8B BEAUMONT SIFY 20-21 CY SEC SS3	06/30/2021	394.14
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE Total		67,832.82
68-2104-FC CFD 93-1 IA 8E BEAUMONT FY20-21 CY SEC SS1	01/19/2021	333,624.21
68-2104-FC CFD 93-1 IA 8E BEAUMONT FY20-21 PY SEC SP1	02/03/2021	2,234.32
68-2104-FC CFD 93-1 IA 8E BEAUMONT FY20-21 CY SEC SS2	05/19/2021	319,176.87
68-2104-FC CFD 93-1 IA 8E BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	4,717.27
68-2104-FC CFD 93-1 IA 8E BEAUMONT FY 20-21 PY SEC SP2	06/30/2021	6,301.36
68-2104-FC CFD 93-1 IA 8E BEAUMONT Total		666,054.03
68-2105-FC CITY OF BEAUMONT-SANITA1FY20-21 CY SEC SS1	01/19/2021	191,467.30
68-2105-FC CITY OF BEAUMONT-SANITA1FY20-21 PY SEC SP1	02/03/2021	-
68-2105-FC CITY OF BEAUMONT-SANITA1FY20-21 CY SEC SS2	05/19/2021	200,785.61
68-2105-FC CITY OF BEAUMONT-SANITA1FY 20-21 CY SEC SS3	06/30/2021	6,698.29
68-2105-FC CITY OF BEAUMONT-SANITA1FY 20-21 CY SS4 Accrual only	06/30/2021	21,974.64
68-2105-FC CITY OF BEAUMONT-SANITA1FY 20-21 PY SEC SP2	06/30/2021	-
68-2105-FC CITY OF BEAUMONT-SANITATION CHG Total		420,925.84
68-2108-FC CITY OF BEAUMONT WEED A FY20-21 CY SEC SS1	01/19/2021	33,477.93
68-2108-FC CITY OF BEAUMONT WEED A FY20-21 PY SEC SP1	02/03/2021	-
68-2108-FC CITY OF BEAUMONT WEED A FY20-21 CY SEC SS2	05/19/2021	31,710.40
68-2108-FC CITY OF BEAUMONT WEED A FY 20-21 CY SEC SS3	06/30/2021	1,432.50
68-2108-FC CITY OF BEAUMONT WEED A FY 20-21 CY SS4 Accrual only	06/30/2021	3,268.50



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68-2108-FC CITY OF BEAUMONT WEED A FY 20-21 PY SEC SP2	06/30/2021	-
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT Total		69,889.33
68-2109-FC CFD 93-1 1 CITY OF BEAUMONT FY20-21 CY SEC SS1	01/19/2021	97,520.16
68-2109-FC CFD 93-1 1 CITY OF BEAUMONT FY20-21 CY SEC SS2	05/19/2021	97,638.98
68-2109-FC CFD 93-1 1 CITY OF BEAUMONT Total		195,159.14
68-2110-FC CFD 93-1 2 CITY OF BEAUMONT FY20-21 CY SEC SS1	01/19/2021	16,043.92
68-2110-FC CFD 93-1 2 CITY OF BEAUMONT FY20-21 CY SEC SS2	05/19/2021	16,135.44
68-2110-FC CFD 93-1 2 CITY OF BEAUMONT Total		32,179.36
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT FY20-21 CY SEC SS1	01/19/2021	124,510.37
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT FY20-21 PY SEC SP1	02/03/2021	3,455.10
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT FY20-21 CY SEC SS2	05/19/2021	114,178.42
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	1,826.23
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT FY 20-21 PY SEC SP2	06/30/2021	910.63
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT Total		244,880.75
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT FY20-21 CY SEC SS1	01/19/2021	158,919.77
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT FY20-21 CY SEC SS2	05/19/2021	81,727.72
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	84,712.21
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT Total		325,359.70
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT FY20-21 CY SEC SS1	01/19/2021	140,958.30
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT FY20-21 CY SEC SS2	05/19/2021	142,859.44
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	472.69
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT Total		284,290.43
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT FY20-21 CY SEC SS1	01/19/2021	3,471.49
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT FY20-21 PY SEC SP1	02/03/2021	1,164.22
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT FY20-21 CY SEC SS2	05/19/2021	3,563.36
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT FY 20-21 PY SEC SP2	06/30/2021	4,302.17
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT Total		12,501.24
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT FY20-21 CY SEC SS1	01/19/2021	31,858.87
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT FY20-21 CY SEC SS2	05/19/2021	28,914.22
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	487.81



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68-2116-FC CFD 93-1 9 CITY OF BEAUMONT Total		61,260.90
68-2117-FC CFD 93-1 10 CITY OF BEAUM(FY20-21 CY SEC SS1	01/19/2021	87,522.79
68-2117-FC CFD 93-1 10 CITY OF BEAUM(FY20-21 CY SEC SS2	05/19/2021	76,842.92
68-2117-FC CFD 93-1 10 CITY OF BEAUM(FY 20-21 CY SEC SS3	06/30/2021	1,259.72
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT Total		165,625.43
68-2118-FC CFD 93-1 11 CITY OF BEAUM(FY20-21 CY SEC SS1	01/19/2021	60,206.82
68-2118-FC CFD 93-1 11 CITY OF BEAUM(FY20-21 PY SEC SP1	02/03/2021	2,957.40
68-2118-FC CFD 93-1 11 CITY OF BEAUM(FY20-21 CY SEC SS2	05/19/2021	53,676.13
68-2118-FC CFD 93-1 11 CITY OF BEAUM(FY 20-21 CY SEC SS3	06/30/2021	1,283.59
68-2118-FC CFD 93-1 11 CITY OF BEAUM(FY 20-21 PY SEC SP2	06/30/2021	653.77
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT Total		118,777.71
68-2119-FC CFD 93-1 12 CITY OF BEAUM(FY20-21 CY SEC SS1	01/19/2021	57,748.71
68-2119-FC CFD 93-1 12 CITY OF BEAUM(FY20-21 PY SEC SP1	02/03/2021	608.03
68-2119-FC CFD 93-1 12 CITY OF BEAUM(FY20-21 CY SEC SS2	05/19/2021	55,155.82
68-2119-FC CFD 93-1 12 CITY OF BEAUM(FY 20-21 CY SEC SS3	06/30/2021	1,842.01
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT Total		115,354.57
68-2120-FC CFD 93-1 13 CITY OF BEAUM(FY20-21 CY SEC SS1	01/19/2021	20,962.70
68-2120-FC CFD 93-1 13 CITY OF BEAUM(FY20-21 PY SEC SP1	02/03/2021	189.55
68-2120-FC CFD 93-1 13 CITY OF BEAUM(FY20-21 CY SEC SS2	05/19/2021	20,700.74
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT Total		41,852.99
68-2121-FC CFD 11 SRV CITY OF BEAUM(FY20-21 CY SEC SS1	01/19/2021	17,204.63
68-2121-FC CFD 11 SRV CITY OF BEAUM(FY20-21 PY SEC SP1	02/03/2021	574.14
68-2121-FC CFD 11 SRV CITY OF BEAUM(FY20-21 CY SEC SS2	05/19/2021	15,444.00
68-2121-FC CFD 11 SRV CITY OF BEAUM(FY 20-21 CY SEC SS3	06/30/2021	368.28
68-2121-FC CFD 11 SRV CITY OF BEAUM(FY 20-21 PY SEC SP2	06/30/2021	144.13
68-2121-FC CFD 11 SRV CITY OF BEAUMONT Total		33,735.18
68-2122-FC CFD 93-1 14 CITY OF BEAUM(FY20-21 CY SEC SS1	01/19/2021	338,919.67
68-2122-FC CFD 93-1 14 CITY OF BEAUM(FY20-21 PY SEC SP1	02/03/2021	6,869.74
68-2122-FC CFD 93-1 14 CITY OF BEAUM(FY20-21 CY SEC SS2	05/19/2021	287,147.10
68-2122-FC CFD 93-1 14 CITY OF BEAUM(FY 20-21 CY SEC SS3	06/30/2021	6,752.33



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68-2122-FC CFD 93-1 14 CITY OF BEAUMONT FY 20-21 PY SEC SP2	06/30/2021	4,689.59
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT Total		644,378.43
68-2123-FC CFD 3 SRV CITY OF BEAUMONT FY20-21 CY SEC SS1	01/19/2021	95,490.70
68-2123-FC CFD 3 SRV CITY OF BEAUMONT FY20-21 PY SEC SP1	02/03/2021	2,289.14
68-2123-FC CFD 3 SRV CITY OF BEAUMONT FY20-21 CY SEC SS2	05/19/2021	87,624.42
68-2123-FC CFD 3 SRV CITY OF BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	1,401.54
68-2123-FC CFD 3 SRV CITY OF BEAUMONT FY 20-21 PY SEC SP2	06/30/2021	491.10
68-2123-FC CFD 3 SRV CITY OF BEAUMONT Total		187,296.90
68-2124-FC CFD 9 SRV CITY OF BEAUMONT FY20-21 CY SEC SS1	01/19/2021	7,835.86
68-2124-FC CFD 9 SRV CITY OF BEAUMONT FY20-21 CY SEC SS2	05/19/2021	7,190.24
68-2124-FC CFD 9 SRV CITY OF BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	121.30
68-2124-FC CFD 9 SRV CITY OF BEAUMONT Total		15,147.40
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT FY20-21 CY SEC SS1	01/19/2021	337,183.47
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT FY20-21 PY SEC SP1	02/03/2021	4,768.44
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT FY20-21 CY SEC SS2	05/19/2021	280,835.02
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	8,266.83
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT FY 20-21 PY SEC SP2	06/30/2021	1,892.84
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT Total		632,946.60
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT FY20-21 CY SEC SS1	01/19/2021	16,851.52
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT FY20-21 CY SEC SS2	05/19/2021	14,909.84
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	242.60
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT Total		32,003.96
68-2127-FC CFD 93-1 IA 8 BEAUMONT FY20-21 CY SEC SS1	01/19/2021	344,451.69
68-2127-FC CFD 93-1 IA 8 BEAUMONT FY20-21 PY SEC SP1	02/03/2021	3,587.25
68-2127-FC CFD 93-1 IA 8 BEAUMONT FY20-21 CY SEC SS2	05/19/2021	312,881.68
68-2127-FC CFD 93-1 IA 8 BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	4,272.37
68-2127-FC CFD 93-1 IA 8 BEAUMONT FY 20-21 PY SEC SP2	06/30/2021	1,061.31
68-2127-FC CFD 93-1 IA 8 BEAUMONT Total		666,254.30
68-2128-FC CFD 15 SRV BEAUMONT FY20-21 CY SEC SS1	01/19/2021	13,525.82
68-2128-FC CFD 15 SRV BEAUMONT FY20-21 CY SEC SS2	05/19/2021	13,092.37



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68-2128-FC CFD 15 SRV BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	208.41
68-2128-FC CFD 15 SRV BEAUMONT Total			26,826.60
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	175,500.88
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	1,712.93
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	160,093.29
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	2,308.44
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	503.36
68-2129-FC CFD 93-1 8 SRV BEAUMONT Total			340,118.90
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	19,219.23
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	204.30
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	18,488.27
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	591.18
68-2130-FC CFD 93-1 12 SRV BEAUMONT Total			38,502.98
68-2131-FC CFD 93-1 17A BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	460,380.69
68-2131-FC CFD 93-1 17A BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	3,890.24
68-2131-FC CFD 93-1 17A BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	387,919.55
68-2131-FC CFD 93-1 17A BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	8,994.41
68-2131-FC CFD 93-1 17A BEAUMONT Total			861,184.89
68-2132-FC CFD 93-1 18 BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	208,178.21
68-2132-FC CFD 93-1 18 BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	6,089.38
68-2132-FC CFD 93-1 18 BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	206,583.27
68-2132-FC CFD 93-1 18 BEAUMONT Total			420,850.86
68-2134-FC CFD 93-1 16 BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	291,874.86
68-2134-FC CFD 93-1 16 BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	2,830.48
68-2134-FC CFD 93-1 16 BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	289,684.20
68-2134-FC CFD 93-1 16 BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	5,267.34
68-2134-FC CFD 93-1 16 BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	11,230.76
68-2134-FC CFD 93-1 16 BEAUMONT Total			600,887.64
68-2135-FC CFD 93-1 19A BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	786,843.53
68-2135-FC CFD 93-1 19A BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	6,318.30



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68-2135-FC CFD 93-1 19A BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	711,290.93
68-2135-FC CFD 93-1 19A BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	20,731.67
68-2135-FC CFD 93-1 19A BEAUMONT Total			1,525,184.43
68-2136-FC CFD 93-1 8A BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	267,083.86
68-2136-FC CFD 93-1 8A BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	3,797.40
68-2136-FC CFD 93-1 8A BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	239,038.27
68-2136-FC CFD 93-1 8A BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	3,099.89
68-2136-FC CFD 93-1 8A BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	2,948.66
68-2136-FC CFD 93-1 8A BEAUMONT Total			515,968.08
68-2137-FC CFD 93-1 19C BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	907,867.15
68-2137-FC CFD 93-1 19C BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	1,248.16
68-2137-FC CFD 93-1 19C BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	871,065.22
68-2137-FC CFD 93-1 19C BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	19,418.03
68-2137-FC CFD 93-1 19C BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	3,191.24
68-2137-FC CFD 93-1 19C BEAUMONT Total			1,802,789.80
68-2138-FC CFD 93-1 23 BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	14,039.38
68-2138-FC CFD 93-1 23 BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	11,524.83
68-2138-FC CFD 93-1 23 BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	222.40
68-2138-FC CFD 93-1 23 BEAUMONT Total			25,786.61
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	177,685.07
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	149,092.57
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	1,570.94
68-2139-FC CFD 93-1 IA 7B BEAUMONT Total			328,348.58
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	231,963.67
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	213,140.85
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	2,738.06
68-2140-FC CFD 93-1 IA 8B BEAUMONT Total			447,842.58
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	742,997.81
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	5,581.86
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	700,718.69



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68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	15,907.85
68-2141-FC CFD 93-1 IA 8C BEAUMONT Total			1,465,206.21
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	372,552.74
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	9,942.71
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	347,234.96
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	8,131.72
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	1,430.04
68-2142-FC CFD 93-1 IA 17B BEAUMONT Total			739,292.17
68-2143-FC CFD 93-1 IA 20 BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	150,152.63
68-2143-FC CFD 93-1 IA 20 BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	139,351.38
68-2143-FC CFD 93-1 IA 20 BEAUMONT Total			289,504.01
68-2144-FC CITY OF BEAUMONT CFD 93-	FY20-21 CY SEC SS1	01/19/2021	235,458.45
68-2144-FC CITY OF BEAUMONT CFD 93-	FY20-21 PY SEC SP1	02/03/2021	6,467.06
68-2144-FC CITY OF BEAUMONT CFD 93-	FY20-21 CY SEC SS2	05/19/2021	230,567.60
68-2144-FC CITY OF BEAUMONT CFD 93-	FY 20-21 CY SEC SS3	06/30/2021	2,253.46
68-2144-FC CITY OF BEAUMONT CFD 93-	FY 20-21 PY SEC SP2	06/30/2021	1,121.14
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C Total			475,867.71
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	73,705.24
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	1,060.39
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	60,156.36
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	2,761.35
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	1,027.41
68-2146-FC CFD 93-1 IA 7C BEAUMONT Total			138,710.75
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	229,521.17
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	6,076.46
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	220,939.00
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	1,498.58
68-2147-FC CFD 93-1 IA 8D BEAUMONT Total			458,035.21
68-2149-FC CFD 93-1 IA 8C BEAUMONT S	FY20-21 CY SEC SS1	01/19/2021	125,652.31
68-2149-FC CFD 93-1 IA 8C BEAUMONT S	FY20-21 PY SEC SP1	02/03/2021	799.21



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68-2149-FC CFD 93-1 IA 8C BEAUMONT S FY20-21 CY SEC SS2	05/19/2021	118,581.45
68-2149-FC CFD 93-1 IA 8C BEAUMONT S FY 20-21 CY SEC SS3	06/30/2021	2,546.57
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE Total		247,579.54
68-2150-FC CFD 93-1 IA 8D BEAUMONT S FY20-21 CY SEC SS1	01/19/2021	50,348.40
68-2150-FC CFD 93-1 IA 8D BEAUMONT S FY20-21 PY SEC SP1	02/03/2021	1,238.55
68-2150-FC CFD 93-1 IA 8D BEAUMONT S FY20-21 CY SEC SS2	05/19/2021	48,637.59
68-2150-FC CFD 93-1 IA 8D BEAUMONT S FY 20-21 CY SEC SS3	06/30/2021	358.42
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE Total		100,582.96
68-2155-FC CITY OF BLYTHE LTG DIST 1 FY20-21 CY SEC SS1	01/19/2021	52,239.17
68-2155-FC CITY OF BLYTHE LTG DIST 1 FY 20-21 CY SBE CS1 01252021-1	01/25/2021	844.88
68-2155-FC CITY OF BLYTHE LTG DIST 1 FY20-21 PY SEC SP1	02/03/2021	-
68-2155-FC CITY OF BLYTHE LTG DIST 1 FY20-21 CY SEC SS2	05/19/2021	37,107.12
68-2155-FC CITY OF BLYTHE LTG DIST 1 FY 20-21 CY SEC SS3	06/30/2021	3,291.28
68-2155-FC CITY OF BLYTHE LTG DIST 1 FY 20-21 PY SEC SP2	06/30/2021	-
68-2155-FC CITY OF BLYTHE LTG DIST 1 Total		93,482.45
68-2156-FC CITY OF BLYTHE LTG DIST 2 FY20-21 CY SEC SS1	01/19/2021	10,515.22
68-2156-FC CITY OF BLYTHE LTG DIST 2 FY20-21 PY SEC SP1	02/03/2021	-
68-2156-FC CITY OF BLYTHE LTG DIST 2 FY20-21 CY SEC SS2	05/19/2021	8,118.53
68-2156-FC CITY OF BLYTHE LTG DIST 2 FY 20-21 CY SEC SS3	06/30/2021	1,094.84
68-2156-FC CITY OF BLYTHE LTG DIST 2 FY 20-21 PY SEC SP2	06/30/2021	-
68-2156-FC CITY OF BLYTHE LTG DIST 2 Total		19,728.59
68-2160-FC CFD 2004-1 BLYTHE FY20-21 CY SEC SS1	01/19/2021	96,254.94
68-2160-FC CFD 2004-1 BLYTHE FY20-21 PY SEC SP1	02/03/2021	917.86
68-2160-FC CFD 2004-1 BLYTHE FY20-21 CY SEC SS2	05/19/2021	65,400.28
68-2160-FC CFD 2004-1 BLYTHE FY 20-21 CY SEC SS3	06/30/2021	1,893.16
68-2160-FC CFD 2004-1 BLYTHE Total		164,466.24
68-2161-FC CFD 93-1 IA 8E BEAUMONT SIFY20-21 CY SEC SS1	01/19/2021	70,113.19
68-2161-FC CFD 93-1 IA 8E BEAUMONT SIFY20-21 PY SEC SP1	02/03/2021	404.86
68-2161-FC CFD 93-1 IA 8E BEAUMONT SIFY20-21 CY SEC SS2	05/19/2021	67,397.70
68-2161-FC CFD 93-1 IA 8E BEAUMONT SIFY 20-21 CY SEC SS3	06/30/2021	1,010.10



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68-2161-FC CFD 93-1 IA 8E BEAUMONT SIFY 20-21 PY SEC SP2	06/30/2021	1,083.12
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE Total		140,008.97
68-2162-FC CFD 93-1 IA 8F BEAUMONT FY20-21 CY SEC SS1	01/19/2021	297,964.00
68-2162-FC CFD 93-1 IA 8F BEAUMONT FY20-21 CY SEC SS2	05/19/2021	289,450.54
68-2162-FC CFD 93-1 IA 8F BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	12,460.14
68-2162-FC CFD 93-1 IA 8F BEAUMONT Total		599,874.68
68-2163-FC CFD 93-1 IA 8F BEAUMONT SIFY20-21 CY SEC SS1	01/19/2021	53,866.27
68-2163-FC CFD 93-1 IA 8F BEAUMONT SIFY20-21 CY SEC SS2	05/19/2021	52,654.95
68-2163-FC CFD 93-1 IA 8F BEAUMONT SIFY 20-21 CY SEC SS3	06/30/2021	2,209.67
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE Total		108,730.89
68-2164-FC CFD CALIMESA 2013-1 FAC IAFY20-21 CY SEC SS1	01/19/2021	64,238.06
68-2164-FC CFD CALIMESA 2013-1 FAC IAFY20-21 PY SEC SP1	02/03/2021	2,578.40
68-2164-FC CFD CALIMESA 2013-1 FAC IAFY20-21 CY SEC SS2	05/19/2021	64,542.56
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3 Total		131,359.02
68-2165-FC CFD CALIMESA 2013-1 FAC IAFY20-21 CY SEC SS1	01/19/2021	42,831.14
68-2165-FC CFD CALIMESA 2013-1 FAC IAFY20-21 PY SEC SP1	02/03/2021	243.48
68-2165-FC CFD CALIMESA 2013-1 FAC IAFY20-21 CY SEC SS2	05/19/2021	37,538.38
68-2165-FC CFD CALIMESA 2013-1 FAC IAFY 20-21 CY SEC SS3	06/30/2021	915.54
68-2165-FC CFD CALIMESA 2013-1 FAC IAFY 20-21 PY SEC SP2	06/30/2021	347.40
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2 Total		81,875.94
68-2166-FC CFD CALIMESA 2013-1 FAC IAFY20-21 CY SEC SS1	01/19/2021	48,037.63
68-2166-FC CFD CALIMESA 2013-1 FAC IAFY20-21 CY SEC SS2	05/19/2021	45,320.78
68-2166-FC CFD CALIMESA 2013-1 FAC IAFY 20-21 CY SEC SS3	06/30/2021	1,953.72
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1 Total		95,312.13
68-2167-FC CFD CALIMESA 2013-1 SERVI FY20-21 CY SEC SS1	01/19/2021	85,244.90
68-2167-FC CFD CALIMESA 2013-1 SERVI FY20-21 PY SEC SP1	02/03/2021	968.77
68-2167-FC CFD CALIMESA 2013-1 SERVI FY20-21 CY SEC SS2	05/19/2021	80,288.96
68-2167-FC CFD CALIMESA 2013-1 SERVI FY 20-21 CY SEC SS3	06/30/2021	1,894.40
68-2167-FC CFD CALIMESA 2013-1 SERVI FY 20-21 PY SEC SP2	06/30/2021	235.48
68-2167-FC CFD CALIMESA 2013-1 SERVICES Total		168,632.51



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68-2168-FC CFD CALIMESA 2012-1 SERVI FY20-21 CY SEC SS1	01/19/2021	114,838.58
68-2168-FC CFD CALIMESA 2012-1 SERVI FY20-21 PY SEC SP1	02/03/2021	184.61
68-2168-FC CFD CALIMESA 2012-1 SERVI FY20-21 CY SEC SS2	05/19/2021	108,304.66
68-2168-FC CFD CALIMESA 2012-1 SERVI FY 20-21 CY SEC SS3	06/30/2021	1,394.46
68-2168-FC CFD CALIMESA 2012-1 SERVI FY 20-21 PY SEC SP2	06/30/2021	1,335.80
68-2168-FC CFD CALIMESA 2012-1 SERVICES Total		226,058.11
68-2169-FC CFD CALIMESA 2012-1 FAC IA FY20-21 CY SEC SS1	01/19/2021	110,403.59
68-2169-FC CFD CALIMESA 2012-1 FAC IA FY20-21 CY SEC SS2	05/19/2021	107,490.47
68-2169-FC CFD CALIMESA 2012-1 FAC IA FY 20-21 CY SEC SS3	06/30/2021	857.97
68-2169-FC CFD CALIMESA 2012-1 FAC IA2 Total		218,752.03
68-2170-FC CFD CALIMESA 2012-1 FAC IA FY20-21 CY SEC SS1	01/19/2021	85,482.28
68-2170-FC CFD CALIMESA 2012-1 FAC IA FY20-21 PY SEC SP1	02/03/2021	184.90
68-2170-FC CFD CALIMESA 2012-1 FAC IA FY20-21 CY SEC SS2	05/19/2021	77,912.74
68-2170-FC CFD CALIMESA 2012-1 FAC IA FY 20-21 CY SEC SS3	06/30/2021	1,279.37
68-2170-FC CFD CALIMESA 2012-1 FAC IA FY 20-21 PY SEC SP2	06/30/2021	1,850.04
68-2170-FC CFD CALIMESA 2012-1 FAC IA1 Total		166,709.33
68-2171-FC CITY OF CALIMESA LLMD FY20-21 CY SEC SS1	01/19/2021	56,750.37
68-2171-FC CITY OF CALIMESA LLMD FY20-21 PY SEC SP1	02/03/2021	-
68-2171-FC CITY OF CALIMESA LLMD FY20-21 CY SEC SS2	05/19/2021	40,234.22
68-2171-FC CITY OF CALIMESA LLMD FY 20-21 CY SEC SS3	06/30/2021	1,137.71
68-2171-FC CITY OF CALIMESA LLMD FY 20-21 CY SS4 Accrual only	06/30/2021	1,500.95
68-2171-FC CITY OF CALIMESA LLMD FY 20-21 PY SEC SP2	06/30/2021	-
68-2171-FC CITY OF CALIMESA LLMD Total		99,623.25
68-2172-FC CALIMESA DELQ SOLID WAS' FY20-21 CY SEC SS1	01/19/2021	7,827.83
68-2172-FC CALIMESA DELQ SOLID WAS' FY20-21 PY SEC SP1	02/03/2021	-
68-2172-FC CALIMESA DELQ SOLID WAS' FY20-21 CY SEC SS2	05/19/2021	7,807.26
68-2172-FC CALIMESA DELQ SOLID WAS' FY 20-21 CY SEC SS3	06/30/2021	492.52
68-2172-FC CALIMESA DELQ SOLID WAS' FY 20-21 CY SS4 Accrual only	06/30/2021	1,619.42
68-2172-FC CALIMESA DELQ SOLID WAS' FY 20-21 PY SEC SP2	06/30/2021	-
68-2172-FC CALIMESA DELQ SOLID WASTE Total		17,747.03



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68-2173-FC CALIMESA WEED ABATE	FY20-21 CY SEC SS1	01/19/2021	4,273.81
68-2173-FC CALIMESA WEED ABATE	FY20-21 CY SEC SS2	05/19/2021	3,048.28
68-2173-FC CALIMESA WEED ABATE	FY 20-21 CY SS4 Accrual only	06/30/2021	367.91
68-2173-FC CALIMESA WEED ABATE Total			7,690.00
68-2174-FC CFD 1 CALIMESA	FY20-21 CY SEC SS1	01/19/2021	274,454.23
68-2174-FC CFD 1 CALIMESA	FY20-21 PY SEC SP1	02/03/2021	1,021.56
68-2174-FC CFD 1 CALIMESA	FY20-21 CY SEC SS2	05/19/2021	265,242.41
68-2174-FC CFD 1 CALIMESA	FY 20-21 CY SEC SS3	06/30/2021	4,863.88
68-2174-FC CFD 1 CALIMESA	FY 20-21 PY SEC SP2	06/30/2021	1,260.96
68-2174-FC CFD 1 CALIMESA Total			546,843.04
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	125,292.68
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	2,012.65
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	102,696.74
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	4,183.51
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	885.21
68-2179-FC CFD 93-1 IA 7D BEAUMONT Total			235,070.79
68-2180-FC CFD 93-1 IA 7D BEAUMONT S	FY20-21 CY SEC SS1	01/19/2021	55,205.77
68-2180-FC CFD 93-1 IA 7D BEAUMONT S	FY20-21 PY SEC SP1	02/03/2021	845.56
68-2180-FC CFD 93-1 IA 7D BEAUMONT S	FY20-21 CY SEC SS2	05/19/2021	45,616.78
68-2180-FC CFD 93-1 IA 7D BEAUMONT S	FY 20-21 CY SEC SS3	06/30/2021	1,729.62
68-2180-FC CFD 93-1 IA 7D BEAUMONT S	FY 20-21 PY SEC SP2	06/30/2021	331.13
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES Total			103,728.86
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	615,463.97
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	6,529.88
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY20-21 CY SEC SS2	05/19/2021	490,066.49
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY 20-21 CY SEC SS3	06/30/2021	16,727.96
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY 20-21 PY SEC SP2	06/30/2021	1,264.44
68-2181-FC CFD 93-1 IA 14A BEAUMONT Total			1,130,052.74
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY20-21 CY SEC SS1	01/19/2021	157,131.17
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY20-21 PY SEC SP1	02/03/2021	4,889.33



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68-2182-FC CFD 93-1 IA 14B BEAUMONT FY20-21 CY SEC SS2	05/19/2021	144,359.60
68-2182-FC CFD 93-1 IA 14B BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	3,255.12
68-2182-FC CFD 93-1 IA 14B BEAUMONT FY 20-21 PY SEC SP2	06/30/2021	4,996.19
68-2182-FC CFD 93-1 IA 14B BEAUMONT Total		314,631.41
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT FY20-21 CY SEC SS1	01/19/2021	1,227,856.28
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT FY20-21 PY SEC SP1	02/03/2021	8,093.41
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT FY20-21 CY SEC SS2	05/19/2021	1,115,695.84
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT FY 20-21 CY SEC SS3	06/30/2021	12,961.83
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT FY 20-21 PY SEC SP2	06/30/2021	3,128.61
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT Total		2,367,735.97
68-2190-FC CANYON LAKE REFUSE, EMS FY20-21 CY SEC SS1	01/19/2021	1,344,961.50
68-2190-FC CANYON LAKE REFUSE, EMS FY20-21 PY SEC SP1	02/03/2021	16,960.38
68-2190-FC CANYON LAKE REFUSE, EMS FY20-21 CY SEC SS2	05/19/2021	1,111,624.02
68-2190-FC CANYON LAKE REFUSE, EMS FY 20-21 CY SEC SS3	06/30/2021	46,477.44
68-2190-FC CANYON LAKE REFUSE, EMS FY 20-21 PY SEC SP2	06/30/2021	10,271.58
68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS Total		2,530,294.92
68-2193-FC CITY OF CANYON LAKE UUT FY20-21 PY SEC SP1	02/03/2021	9.26
68-2193-FC CITY OF CANYON LAKE UUT FY 20-21 PY SEC SP2	06/30/2021	15.50
68-2193-FC CITY OF CANYON LAKE UUT Total		24.76
68-2200-FC CATHEDRAL CITY LMD 1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	8,634.52
68-2200-FC CATHEDRAL CITY LMD 1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	6,688.48
68-2200-FC CATHEDRAL CITY LMD 1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	295.08
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18 Total		15,618.08
68-2209-FC CATHEDRAL CITY LLMD 1 ZN FY20-21 CY SEC SS1	01/19/2021	9,083.73
68-2209-FC CATHEDRAL CITY LLMD 1 ZN FY20-21 CY SEC SS2	05/19/2021	9,712.50
68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21 Total		18,796.23
68-2210-FC CATHED CITY LMD 1 ZN19 AL FY20-21 CY SEC SS1	01/19/2021	10,236.04
68-2210-FC CATHED CITY LMD 1 ZN19 AL FY20-21 CY SEC SS2	05/19/2021	10,009.94
68-2210-FC CATHED CITY LMD 1 ZN19 AL FY 20-21 CY SEC SS3	06/30/2021	339.32
68-2210-FC CATHED CITY LMD 1 ZN19 AL FY 20-21 PY SEC SP2	06/30/2021	-



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68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE Total		20,585.30
68-2211-FC CATHED CITY LMD 1 ZN20 CII FY20-21 CY SEC SS1	01/19/2021	5,236.54
68-2211-FC CATHED CITY LMD 1 ZN20 CII FY20-21 CY SEC SS2	05/19/2021	4,838.07
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON Total		10,074.61
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	15,186.08
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	13,500.00
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	225.00
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2 Total		28,911.08
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5 FY20-21 CY SEC SS1	01/19/2021	15,105.83
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5 FY20-21 PY SEC SP1	02/03/2021	-
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5 FY20-21 CY SEC SS2	05/19/2021	12,425.00
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5 FY 20-21 CY SEC SS3	06/30/2021	350.00
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5 Total		27,880.83
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7 FY20-21 CY SEC SS1	01/19/2021	3,744.35
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7 FY20-21 PY SEC SP1	02/03/2021	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7 FY20-21 CY SEC SS2	05/19/2021	3,103.09
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7 FY 20-21 CY SEC SS3	06/30/2021	30.50
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7 FY 20-21 PY SEC SP2	06/30/2021	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7 Total		6,877.94
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8 FY20-21 CY SEC SS1	01/19/2021	664.13
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8 FY20-21 CY SEC SS2	05/19/2021	700.00
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8 FY 20-21 PY SEC SP2	06/30/2021	-
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8 Total		1,364.13
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA P FY20-21 CY SEC SS1	01/19/2021	16,160.78
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA P FY20-21 PY SEC SP1	02/03/2021	-
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA P FY20-21 CY SEC SS2	05/19/2021	15,159.15
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA P FY 20-21 CY SEC SS3	06/30/2021	748.60
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA Total		32,068.53
68-2217-FC CATHEDRAL LMD 1 ZN 11 DT(FY20-21 CY SEC SS1	01/19/2021	1,826.08
68-2217-FC CATHEDRAL LMD 1 ZN 11 DT(FY20-21 PY SEC SP1	02/03/2021	-



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68-2217-FC CATHEDRAL LMD 1 ZN 11 DT(FY20-21 CY SEC SS2	05/19/2021	1,919.00
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE Total		3,745.08
68-2218-FC CATHEDRAL LMD 1 ZN12 MEFFY20-21 CY SEC SS1	01/19/2021	930.52
68-2218-FC CATHEDRAL LMD 1 ZN12 MEFFY20-21 CY SEC SS2	05/19/2021	1,022.39
68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE Total		1,952.91
68-2219-FC CATHEDRAL CITY LMD 1 ZN1:FY20-21 CY SEC SS1	01/19/2021	17,026.79
68-2219-FC CATHEDRAL CITY LMD 1 ZN1:FY20-21 PY SEC SP1	02/03/2021	-
68-2219-FC CATHEDRAL CITY LMD 1 ZN1:FY20-21 CY SEC SS2	05/19/2021	14,403.07
68-2219-FC CATHEDRAL CITY LMD 1 ZN1:FY 20-21 CY SEC SS3	06/30/2021	454.52
68-2219-FC CATHEDRAL CITY LMD 1 ZN1:FY 20-21 PY SEC SP2	06/30/2021	-
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU Total		31,884.38
68-2220-FC CATHEDRAL CITY LMD1 ZN16 FY20-21 CY SEC SS1	01/19/2021	38,636.70
68-2220-FC CATHEDRAL CITY LMD1 ZN16 FY20-21 PY SEC SP1	02/03/2021	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 FY20-21 CY SEC SS2	05/19/2021	33,425.47
68-2220-FC CATHEDRAL CITY LMD1 ZN16 FY 20-21 CY SEC SS3	06/30/2021	1,387.01
68-2220-FC CATHEDRAL CITY LMD1 ZN16 FY 20-21 PY SEC SP2	06/30/2021	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY Total		73,449.18
68-2221-FC CATHEDR CITY LMD1 ZN 17 F FY20-21 CY SEC SS1	01/19/2021	45,834.23
68-2221-FC CATHEDR CITY LMD1 ZN 17 F FY20-21 PY SEC SP1	02/03/2021	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 F FY20-21 CY SEC SS2	05/19/2021	38,233.01
68-2221-FC CATHEDR CITY LMD1 ZN 17 F FY 20-21 CY SEC SS3	06/30/2021	1,535.32
68-2221-FC CATHEDR CITY LMD1 ZN 17 F FY 20-21 PY SEC SP2	06/30/2021	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA Total		85,602.56
68-2222-FC CATHEDRAL CITY LLM D MAIN FY20-21 CY SEC SS1	01/19/2021	4,508.63
68-2222-FC CATHEDRAL CITY LLM D MAIN FY20-21 PY SEC SP1	02/03/2021	-
68-2222-FC CATHEDRAL CITY LLM D MAIN FY20-21 CY SEC SS2	05/19/2021	4,187.50
68-2222-FC CATHEDRAL CITY LLM D MAIN FY 20-21 CY SEC SS3	06/30/2021	187.50
68-2222-FC CATHEDRAL CITY LLM D MAINT Total		8,883.63
68-2225-FC CATHEDRAL CITY NUISANCE FY20-21 CY SEC SS1	01/19/2021	3,501.71
68-2225-FC CATHEDRAL CITY NUISANCE FY20-21 PY SEC SP1	02/03/2021	3,987.82



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68-2225-FC CATHEDRAL CITY NUISANCE FY20-21 CY SEC SS2	05/19/2021	10,500.35
68-2225-FC CATHEDRAL CITY NUISANCE FY 20-21 CY SEC SS3	06/30/2021	1,076.68
68-2225-FC CATHEDRAL CITY NUISANCE ABATE Total		19,066.56
68-2234-FC AD CATHEDRAL CITY RIO VISFY20-21 CY SEC SS1	01/19/2021	216,080.62
68-2234-FC AD CATHEDRAL CITY RIO VISFY20-21 PY SEC SP1	02/03/2021	2,402.72
68-2234-FC AD CATHEDRAL CITY RIO VISFY20-21 CY SEC SS2	05/19/2021	189,887.78
68-2234-FC AD CATHEDRAL CITY RIO VISFY 20-21 CY SEC SS3	06/30/2021	7,175.47
68-2234-FC AD CATHEDRAL CITY RIO VISFY 20-21 PY SEC SP2	06/30/2021	3,190.70
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1 Total		418,737.29
68-2235-FC AD CATHEDRAL CITY 2001-01FY20-21 CY SEC SS1	01/19/2021	136,877.13
68-2235-FC AD CATHEDRAL CITY 2001-01FY20-21 PY SEC SP1	02/03/2021	1,123.96
68-2235-FC AD CATHEDRAL CITY 2001-01FY20-21 CY SEC SS2	05/19/2021	117,216.35
68-2235-FC AD CATHEDRAL CITY 2001-01FY 20-21 CY SEC SS3	06/30/2021	3,474.42
68-2235-FC AD CATHEDRAL CITY 2001-01 Total		258,691.86
68-2236-FC AD CATHEDRAL CITY 35TH 2(FY20-21 CY SEC SS1	01/19/2021	227,579.53
68-2236-FC AD CATHEDRAL CITY 35TH 2(FY20-21 PY SEC SP1	02/03/2021	5,965.51
68-2236-FC AD CATHEDRAL CITY 35TH 2(FY20-21 CY SEC SS2	05/19/2021	190,855.81
68-2236-FC AD CATHEDRAL CITY 35TH 2(FY 20-21 CY SEC SS3	06/30/2021	13,282.19
68-2236-FC AD CATHEDRAL CITY 35TH 2(FY 20-21 PY SEC SP2	06/30/2021	2,757.32
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01 Total		440,440.36
68-2237-FC AD CATHEDRAL CITY DREAMFY20-21 CY SEC SS1	01/19/2021	202,854.85
68-2237-FC AD CATHEDRAL CITY DREAMFY20-21 PY SEC SP1	02/03/2021	13,593.10
68-2237-FC AD CATHEDRAL CITY DREAMFY20-21 CY SEC SS2	05/19/2021	173,911.51
68-2237-FC AD CATHEDRAL CITY DREAMFY 20-21 CY SEC SS3	06/30/2021	10,485.20
68-2237-FC AD CATHEDRAL CITY DREAMFY 20-21 PY SEC SP2	06/30/2021	20,544.22
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01 Total		421,388.88
68-2238-FC AD CATHEDRAL CITY COVE 2FY20-21 CY SEC SS1	01/19/2021	987,179.23
68-2238-FC AD CATHEDRAL CITY COVE 2FY20-21 PY SEC SP1	02/03/2021	32,765.36
68-2238-FC AD CATHEDRAL CITY COVE 2FY20-21 CY SEC SS2	05/19/2021	791,873.15
68-2238-FC AD CATHEDRAL CITY COVE 2FY 20-21 CY SEC SS3	06/30/2021	70,294.19



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68-2238-FC AD CATHEDRAL CITY COVE 2 FY 20-21 PY SEC SP2	06/30/2021	61,124.23
68-2238-FC AD CATHEDRAL CITY COVE 2004-2 Total		1,943,236.16
68-2239-FC SOLID WASTE UTILITY USER FY20-21 CY SEC SS1	01/19/2021	57,106.81
68-2239-FC SOLID WASTE UTILITY USER FY20-21 PY SEC SP1	02/03/2021	1,445.79
68-2239-FC SOLID WASTE UTILITY USER FY20-21 CY SEC SS2	05/19/2021	51,068.30
68-2239-FC SOLID WASTE UTILITY USER FY 20-21 CY SEC SS3	06/30/2021	2,235.96
68-2239-FC SOLID WASTE UTILITY USER FY 20-21 PY SEC SP2	06/30/2021	1,237.75
68-2239-FC SOLID WASTE UTILITY USER FY 20-21 PY Uns PYU	06/30/2021	164.93
68-2239-FC SOLID WASTE UTILITY USER TAX Total		113,259.54
68-2240-FC USER UTILITY TAX CHARGE FY20-21 CY SEC SS1	01/19/2021	59,574.29
68-2240-FC USER UTILITY TAX CHARGE FY20-21 PY SEC SP1	02/03/2021	-
68-2240-FC USER UTILITY TAX CHARGE FY20-21 CY SEC SS2	05/19/2021	56,025.49
68-2240-FC USER UTILITY TAX CHARGE FY 20-21 CY SEC SS3	06/30/2021	2,384.92
68-2240-FC USER UTILITY TAX CHARGE FY 20-21 CY SS4 Accrual only	06/30/2021	2,328.13
68-2240-FC USER UTILITY TAX CHARGE FY 20-21 CY Uns UC3	06/30/2021	31.08
68-2240-FC USER UTILITY TAX CHARGE FY 20-21 PY SEC SP2	06/30/2021	-
68-2240-FC USER UTILITY TAX CHARGE Total		120,343.91
68-2241-FC COACHELLA SANITARY SEWIFY20-21 CY SEC SS1	01/19/2021	1,896,989.75
68-2241-FC COACHELLA SANITARY SEWIFY20-21 PY SEC SP1	02/03/2021	-
68-2241-FC COACHELLA SANITARY SEWIFY20-21 CY SEC SS2	05/19/2021	1,705,353.18
68-2241-FC COACHELLA SANITARY SEWIFY 20-21 CY SEC SS3	06/30/2021	79,331.06
68-2241-FC COACHELLA SANITARY SEWIFY 20-21 CY SS4 Accrual only	06/30/2021	70,790.76
68-2241-FC COACHELLA SANITARY SEWIFY 20-21 CY Uns UC3	06/30/2021	1,042.49
68-2241-FC COACHELLA SANITARY SEWIFY 20-21 PY SEC SP2	06/30/2021	-
68-2241-FC COACHELLA SANITARY SEWER Total		3,753,507.24
68-2243-FC CFD 2006-1 IA4 CATH CITY FY20-21 CY SEC SS1	01/19/2021	20,778.58
68-2243-FC CFD 2006-1 IA4 CATH CITY FY20-21 CY SEC SS2	05/19/2021	20,870.10
68-2243-FC CFD 2006-1 IA4 CATH CITY Total		41,648.68
68-2244-FC CFD 2006-1 IA2 CATH CITY FY20-21 CY SEC SS1	01/19/2021	47,518.84
68-2244-FC CFD 2006-1 IA2 CATH CITY FY20-21 CY SEC SS2	05/19/2021	36,417.78



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68-2244-FC CFD 2006-1 IA2 CATH CITY	FY 20-21 CY SEC SS3	06/30/2021	765.22
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY 20-21 PY SEC SP2	06/30/2021	38.88
68-2244-FC CFD 2006-1 IA2 CATH CITY Total			84,740.72
68-2245-FC CFD 2000-01 CATH CITY	FY20-21 CY SEC SS1	01/19/2021	409,081.60
68-2245-FC CFD 2000-01 CATH CITY	FY20-21 PY SEC SP1	02/03/2021	285,005.32
68-2245-FC CFD 2000-01 CATH CITY	FY20-21 CY SEC SS2	05/19/2021	391,976.70
68-2245-FC CFD 2000-01 CATH CITY	FY 20-21 CY SEC SS3	06/30/2021	10,413.26
68-2245-FC CFD 2000-01 CATH CITY	FY 20-21 PY SEC SP2	06/30/2021	-691.64
68-2245-FC CFD 2000-01 CATH CITY Total			1,095,785.24
68-2246-FC COACHELLA LLD 16	FY20-21 CY SEC SS1	01/19/2021	229,064.98
68-2246-FC COACHELLA LLD 16	FY20-21 PY SEC SP1	02/03/2021	-
68-2246-FC COACHELLA LLD 16	FY20-21 CY SEC SS2	05/19/2021	223,162.45
68-2246-FC COACHELLA LLD 16	FY 20-21 CY SEC SS3	06/30/2021	2,062.50
68-2246-FC COACHELLA LLD 16	FY 20-21 CY SS4 Accrual only	06/30/2021	2,475.00
68-2246-FC COACHELLA LLD 16	FY 20-21 PY SEC SP2	06/30/2021	-
68-2246-FC COACHELLA LLD 16 Total			456,764.93
68-2247-FC COACHELLA LLD 17	FY20-21 CY SEC SS1	01/19/2021	32,432.19
68-2247-FC COACHELLA LLD 17	FY20-21 PY SEC SP1	02/03/2021	-
68-2247-FC COACHELLA LLD 17	FY20-21 CY SEC SS2	05/19/2021	30,219.94
68-2247-FC COACHELLA LLD 17	FY 20-21 CY SEC SS3	06/30/2021	800.00
68-2247-FC COACHELLA LLD 17	FY 20-21 CY SS4 Accrual only	06/30/2021	1,200.00
68-2247-FC COACHELLA LLD 17	FY 20-21 PY SEC SP2	06/30/2021	-
68-2247-FC COACHELLA LLD 17 Total			64,652.13
68-2248-FC COACHELLA LLD 18	FY20-21 CY SEC SS1	01/19/2021	49,352.63
68-2248-FC COACHELLA LLD 18	FY20-21 PY SEC SP1	02/03/2021	-
68-2248-FC COACHELLA LLD 18	FY20-21 CY SEC SS2	05/19/2021	47,240.96
68-2248-FC COACHELLA LLD 18	FY 20-21 CY SEC SS3	06/30/2021	565.76
68-2248-FC COACHELLA LLD 18	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2248-FC COACHELLA LLD 18 Total			97,159.35
68-2249-FC COACHELLA LLD 19	FY20-21 CY SEC SS1	01/19/2021	19,552.23



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68-2249-FC COACHELLA LLD 19	FY20-21 PY SEC SP1	02/03/2021	-
68-2249-FC COACHELLA LLD 19	FY20-21 CY SEC SS2	05/19/2021	20,002.50
68-2249-FC COACHELLA LLD 19	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2249-FC COACHELLA LLD 19	FY 20-21 PY SEC SP2	06/30/2021	-
68-2249-FC COACHELLA LLD 19 Total			39,554.73
68-2250-FC COACHELLA LLD 20	FY20-21 CY SEC SS1	01/19/2021	22,760.57
68-2250-FC COACHELLA LLD 20	FY20-21 CY SEC SS2	05/19/2021	19,239.91
68-2250-FC COACHELLA LLD 20 Total			42,000.48
68-2254-FC COACHELLA LLD 21	FY20-21 CY SEC SS1	01/19/2021	4,707.43
68-2254-FC COACHELLA LLD 21	FY20-21 PY SEC SP1	02/03/2021	-
68-2254-FC COACHELLA LLD 21	FY20-21 CY SEC SS2	05/19/2021	4,683.30
68-2254-FC COACHELLA LLD 21	FY 20-21 CY SEC SS3	06/30/2021	139.80
68-2254-FC COACHELLA LLD 21	FY 20-21 CY SS4 Accrual only	06/30/2021	139.80
68-2254-FC COACHELLA LLD 21	FY 20-21 PY SEC SP2	06/30/2021	-
68-2254-FC COACHELLA LLD 21 Total			9,670.33
68-2255-FC COACHELLA LLD 1	FY20-21 CY SEC SS1	01/19/2021	6,933.58
68-2255-FC COACHELLA LLD 1	FY20-21 PY SEC SP1	02/03/2021	-
68-2255-FC COACHELLA LLD 1	FY20-21 CY SEC SS2	05/19/2021	6,302.00
68-2255-FC COACHELLA LLD 1	FY 20-21 CY SEC SS3	06/30/2021	164.40
68-2255-FC COACHELLA LLD 1	FY 20-21 CY SS4 Accrual only	06/30/2021	383.60
68-2255-FC COACHELLA LLD 1	FY 20-21 PY SEC SP2	06/30/2021	-
68-2255-FC COACHELLA LLD 1 Total			13,783.58
68-2256-FC COACHELLA LLD 2	FY20-21 CY SEC SS1	01/19/2021	3,655.11
68-2256-FC COACHELLA LLD 2	FY20-21 PY SEC SP1	02/03/2021	-
68-2256-FC COACHELLA LLD 2	FY20-21 CY SEC SS2	05/19/2021	3,700.44
68-2256-FC COACHELLA LLD 2	FY 20-21 CY SEC SS3	06/30/2021	94.31
68-2256-FC COACHELLA LLD 2	FY 20-21 CY SS4 Accrual only	06/30/2021	182.27
68-2256-FC COACHELLA LLD 2 Total			7,632.13
68-2257-FC COACHELLA LLD 3	FY20-21 CY SEC SS1	01/19/2021	9,002.60
68-2257-FC COACHELLA LLD 3	FY20-21 PY SEC SP1	02/03/2021	-



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68-2257-FC COACHELLA LLD 3	FY20-21 CY SEC SS2	05/19/2021	7,487.11
68-2257-FC COACHELLA LLD 3	FY 20-21 CY SEC SS3	06/30/2021	336.97
68-2257-FC COACHELLA LLD 3	FY 20-21 CY SS4 Accrual only	06/30/2021	286.20
68-2257-FC COACHELLA LLD 3	FY 20-21 PY SEC SP2	06/30/2021	-
68-2257-FC COACHELLA LLD 3 Total			17,112.88
68-2258-FC COACHELLA LLD 4	FY20-21 CY SEC SS1	01/19/2021	3,190.43
68-2258-FC COACHELLA LLD 4	FY20-21 PY SEC SP1	02/03/2021	-
68-2258-FC COACHELLA LLD 4	FY20-21 CY SEC SS2	05/19/2021	2,785.39
68-2258-FC COACHELLA LLD 4	FY 20-21 CY SEC SS3	06/30/2021	47.21
68-2258-FC COACHELLA LLD 4	FY 20-21 CY SS4 Accrual only	06/30/2021	94.42
68-2258-FC COACHELLA LLD 4 Total			6,117.45
68-2261-FC COACHELLA LLD 6	FY20-21 CY SEC SS1	01/19/2021	18,593.24
68-2261-FC COACHELLA LLD 6	FY20-21 PY SEC SP1	02/03/2021	-
68-2261-FC COACHELLA LLD 6	FY20-21 CY SEC SS2	05/19/2021	17,254.78
68-2261-FC COACHELLA LLD 6	FY 20-21 CY SEC SS3	06/30/2021	107.14
68-2261-FC COACHELLA LLD 6	FY 20-21 CY SS4 Accrual only	06/30/2021	535.70
68-2261-FC COACHELLA LLD 6	FY 20-21 PY SEC SP2	06/30/2021	-
68-2261-FC COACHELLA LLD 6 Total			36,490.86
68-2262-FC COACHELLA LLD 7 LA PAZ	FY20-21 CY SEC SS1	01/19/2021	12,390.28
68-2262-FC COACHELLA LLD 7 LA PAZ	FY20-21 PY SEC SP1	02/03/2021	-
68-2262-FC COACHELLA LLD 7 LA PAZ	FY20-21 CY SEC SS2	05/19/2021	11,353.78
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 20-21 CY SEC SS3	06/30/2021	611.60
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 20-21 CY SS4 Accrual only	06/30/2021	113.72
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 20-21 PY SEC SP2	06/30/2021	-
68-2262-FC COACHELLA LLD 7 LA PAZ Total			24,469.38
68-2263-FC COACHELLA LLD 8 PONDERC	FY20-21 CY SEC SS1	01/19/2021	1,654.00
68-2263-FC COACHELLA LLD 8 PONDERC	FY20-21 PY SEC SP1	02/03/2021	-
68-2263-FC COACHELLA LLD 8 PONDERC	FY20-21 CY SEC SS2	05/19/2021	1,604.00
68-2263-FC COACHELLA LLD 8 PONDERC	FY 20-21 CY SEC SS3	06/30/2021	37.89
68-2263-FC COACHELLA LLD 8 PONDERC	FY 20-21 CY SS4 Accrual only	06/30/2021	50.52



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68-2263-FC COACHELLA LLD 8 PONDERC FY 20-21 PY SEC SP2		06/30/2021	-
68-2263-FC COACHELLA LLD 8 PONDEROSA Total			3,346.41
68-2264-FC COACHELLA LLD 9 SUNSHINE FY20-21 CY SEC SS1		01/19/2021	2,808.56
68-2264-FC COACHELLA LLD 9 SUNSHINE FY20-21 CY SEC SS2		05/19/2021	2,734.51
68-2264-FC COACHELLA LLD 9 SUNSHINE Total			5,543.07
68-2265-FC COACHELLA LLD 10 FY20-21 CY SEC SS1		01/19/2021	2,911.40
68-2265-FC COACHELLA LLD 10 FY20-21 PY SEC SP1		02/03/2021	-
68-2265-FC COACHELLA LLD 10 FY20-21 CY SEC SS2		05/19/2021	2,987.89
68-2265-FC COACHELLA LLD 10 FY 20-21 CY SEC SS3		06/30/2021	81.86
68-2265-FC COACHELLA LLD 10 FY 20-21 CY SS4 Accrual only		06/30/2021	40.93
68-2265-FC COACHELLA LLD 10 Total			6,022.08
68-2266-FC COACHELLA LLD 11 FY20-21 CY SEC SS1		01/19/2021	4,406.75
68-2266-FC COACHELLA LLD 11 FY20-21 PY SEC SP1		02/03/2021	-
68-2266-FC COACHELLA LLD 11 FY20-21 CY SEC SS2		05/19/2021	4,153.23
68-2266-FC COACHELLA LLD 11 FY 20-21 CY SEC SS3		06/30/2021	84.76
68-2266-FC COACHELLA LLD 11 FY 20-21 CY SS4 Accrual only		06/30/2021	127.14
68-2266-FC COACHELLA LLD 11 FY 20-21 PY SEC SP2		06/30/2021	-
68-2266-FC COACHELLA LLD 11 Total			8,771.88
68-2267-FC COACHELLA LLD 12 FY20-21 CY SEC SS1		01/19/2021	5,882.23
68-2267-FC COACHELLA LLD 12 FY20-21 PY SEC SP1		02/03/2021	-
68-2267-FC COACHELLA LLD 12 FY20-21 CY SEC SS2		05/19/2021	5,175.00
68-2267-FC COACHELLA LLD 12 FY 20-21 CY SEC SS3		06/30/2021	75.00
68-2267-FC COACHELLA LLD 12 FY 20-21 CY SS4 Accrual only		06/30/2021	150.00
68-2267-FC COACHELLA LLD 12 FY 20-21 PY SEC SP2		06/30/2021	-
68-2267-FC COACHELLA LLD 12 Total			11,282.23
68-2268-FC COACHELLA LLD 13 FY20-21 CY SEC SS1		01/19/2021	28,883.67
68-2268-FC COACHELLA LLD 13 FY20-21 CY SEC SS2		05/19/2021	26,363.88
68-2268-FC COACHELLA LLD 13 FY 20-21 CY SEC SS3		06/30/2021	500.58
68-2268-FC COACHELLA LLD 13 FY 20-21 CY SS4 Accrual only		06/30/2021	166.86
68-2268-FC COACHELLA LLD 13 Total			55,914.99



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68-2269-FC COACHELLA LLD 14	FY20-21 CY SEC SS1	01/19/2021	15,484.21
68-2269-FC COACHELLA LLD 14	FY20-21 PY SEC SP1	02/03/2021	-
68-2269-FC COACHELLA LLD 14	FY20-21 CY SEC SS2	05/19/2021	14,928.32
68-2269-FC COACHELLA LLD 14 Total			30,412.53
68-2270-FC COACHELLA LLD 15	FY20-21 CY SEC SS1	01/19/2021	12,112.03
68-2270-FC COACHELLA LLD 15	FY20-21 CY SEC SS2	05/19/2021	12,480.00
68-2270-FC COACHELLA LLD 15	FY 20-21 CY SEC SS3	06/30/2021	260.00
68-2270-FC COACHELLA LLD 15 Total			24,852.03
68-2271-FC CORONA LGT MAINT 2003-1	FY20-21 CY SEC SS1	01/19/2021	74,699.93
68-2271-FC CORONA LGT MAINT 2003-1	FY20-21 PY SEC SP1	02/03/2021	355.33
68-2271-FC CORONA LGT MAINT 2003-1	FY20-21 CY SEC SS2	05/19/2021	54,984.28
68-2271-FC CORONA LGT MAINT 2003-1	FY 20-21 CY SEC SS3	06/30/2021	494.67
68-2271-FC CORONA LGT MAINT 2003-1	FY 20-21 PY SEC SP2	06/30/2021	194.66
68-2271-FC CORONA LGT MAINT 2003-1 Total			130,728.87
68-2272-FC CFD 2002-2 LDS CORONA	FY20-21 CY SEC SS1	01/19/2021	48,238.27
68-2272-FC CFD 2002-2 LDS CORONA	FY20-21 CY SEC SS2	05/19/2021	23,503.28
68-2272-FC CFD 2002-2 LDS CORONA	FY 20-21 CY SEC SS3	06/30/2021	25.33
68-2272-FC CFD 2002-2 LDS CORONA Total			71,766.88
68-2273-FC CFD 2002-3 LDS CORONA	FY20-21 CY SEC SS1	01/19/2021	8,509.11
68-2273-FC CFD 2002-3 LDS CORONA	FY20-21 CY SEC SS2	05/19/2021	8,609.38
68-2273-FC CFD 2002-3 LDS CORONA Total			17,118.49
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY20-21 CY SEC SS1	01/19/2021	76,176.13
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY20-21 CY SEC SS2	05/19/2021	76,726.68
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY 20-21 CY SEC SS3	06/30/2021	2,397.31
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA Total			155,300.12
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY20-21 CY SEC SS1	01/19/2021	102,795.89
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY20-21 PY SEC SP1	02/03/2021	2,242.02
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY20-21 CY SEC SS2	05/19/2021	97,057.23
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY 20-21 CY SEC SS3	06/30/2021	1,454.83
68-2276-FC AD CORONA 96-1 SERIES 1999 A Total			203,549.97



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68-2277-FC AD CORONA 96-1 SERIES 199 FY20-21 CY SEC SS1	01/19/2021	19,256.12
68-2277-FC AD CORONA 96-1 SERIES 199 FY20-21 PY SEC SP1	02/03/2021	257.60
68-2277-FC AD CORONA 96-1 SERIES 199 FY20-21 CY SEC SS2	05/19/2021	17,631.25
68-2277-FC AD CORONA 96-1 SERIES 199 FY 20-21 CY SEC SS3	06/30/2021	319.18
68-2277-FC AD CORONA 96-1 SERIES 1997 A Total		37,464.15
68-2278-FC AD CORONA 96-1 SERIES 199 FY20-21 CY SEC SS1	01/19/2021	39,167.93
68-2278-FC AD CORONA 96-1 SERIES 199 FY20-21 PY SEC SP1	02/03/2021	1,091.02
68-2278-FC AD CORONA 96-1 SERIES 199 FY20-21 CY SEC SS2	05/19/2021	36,053.52
68-2278-FC AD CORONA 96-1 SERIES 199 FY 20-21 CY SEC SS3	06/30/2021	676.72
68-2278-FC AD CORONA 96-1 SERIES 1997 B Total		76,989.19
68-2279-FC AD CORONA 96-1 SERIES 199 FY20-21 PY SEC SP1	02/03/2021	57.09
68-2279-FC AD CORONA 96-1 SERIES 199 FY 20-21 PY SEC SP2	06/30/2021	40.95
68-2279-FC AD CORONA 96-1 SERIES 1996 A Total		98.04
68-2280-FC AD CITY OF CORONA 95-1 FY20-21 PY SEC SP1	02/03/2021	542.26
68-2280-FC AD CITY OF CORONA 95-1 Total		542.26
68-2281-FC CORONA LLMD 84-2 ZN 1 FY20-21 CY SEC SS1	01/19/2021	2,036.73
68-2281-FC CORONA LLMD 84-2 ZN 1 FY20-21 PY SEC SP1	02/03/2021	78.41
68-2281-FC CORONA LLMD 84-2 ZN 1 FY20-21 CY SEC SS2	05/19/2021	1,909.98
68-2281-FC CORONA LLMD 84-2 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	45.08
68-2281-FC CORONA LLMD 84-2 ZN 1 Total		4,070.20
68-2282-FC CORONA LLMD 84-2 ZN 2 FY20-21 CY SEC SS1	01/19/2021	41,723.26
68-2282-FC CORONA LLMD 84-2 ZN 2 FY20-21 PY SEC SP1	02/03/2021	136.96
68-2282-FC CORONA LLMD 84-2 ZN 2 FY20-21 CY SEC SS2	05/19/2021	37,647.65
68-2282-FC CORONA LLMD 84-2 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	704.71
68-2282-FC CORONA LLMD 84-2 ZN 2 Total		80,212.58
68-2284-FC CORONA LLMD 84-2 ZN 4 FY20-21 CY SEC SS1	01/19/2021	48,630.10
68-2284-FC CORONA LLMD 84-2 ZN 4 FY20-21 PY SEC SP1	02/03/2021	315.66
68-2284-FC CORONA LLMD 84-2 ZN 4 FY20-21 CY SEC SS2	05/19/2021	42,946.71
68-2284-FC CORONA LLMD 84-2 ZN 4 FY 20-21 CY SEC SS3	06/30/2021	1,397.56
68-2284-FC CORONA LLMD 84-2 ZN 4 FY 20-21 PY SEC SP2	06/30/2021	252.64



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68-2284-FC CORONA LLMD 84-2 ZN 4 Total				93,542.67
68-2286-FC CORONA LLMD 84-2 ZN 6	FY20-21 CY SEC SS1	01/19/2021		162,042.19
68-2286-FC CORONA LLMD 84-2 ZN 6	FY20-21 PY SEC SP1	02/03/2021		1,882.85
68-2286-FC CORONA LLMD 84-2 ZN 6	FY20-21 CY SEC SS2	05/19/2021		147,184.44
68-2286-FC CORONA LLMD 84-2 ZN 6	FY 20-21 CY SEC SS3	06/30/2021		3,210.18
68-2286-FC CORONA LLMD 84-2 ZN 6	FY 20-21 PY SEC SP2	06/30/2021		1,189.13
68-2286-FC CORONA LLMD 84-2 ZN 6 Total				315,508.79
68-2287-FC CORONA LLMD 84-2 ZN 7	FY20-21 CY SEC SS1	01/19/2021		40,853.72
68-2287-FC CORONA LLMD 84-2 ZN 7	FY20-21 PY SEC SP1	02/03/2021		314.67
68-2287-FC CORONA LLMD 84-2 ZN 7	FY20-21 CY SEC SS2	05/19/2021		36,248.07
68-2287-FC CORONA LLMD 84-2 ZN 7	FY 20-21 CY SEC SS3	06/30/2021		816.19
68-2287-FC CORONA LLMD 84-2 ZN 7	FY 20-21 PY SEC SP2	06/30/2021		34.91
68-2287-FC CORONA LLMD 84-2 ZN 7 Total				78,267.56
68-2290-FC CORONA LLMD 84-2 ZN 10	FY20-21 CY SEC SS1	01/19/2021		1,118,344.19
68-2290-FC CORONA LLMD 84-2 ZN 10	FY20-21 PY SEC SP1	02/03/2021		14,803.70
68-2290-FC CORONA LLMD 84-2 ZN 10	FY20-21 CY SEC SS2	05/19/2021		967,558.78
68-2290-FC CORONA LLMD 84-2 ZN 10	FY 20-21 CY SEC SS3	06/30/2021		41,202.95
68-2290-FC CORONA LLMD 84-2 ZN 10	FY 20-21 PY SEC SP2	06/30/2021		5,187.66
68-2290-FC CORONA LLMD 84-2 ZN 10 Total				2,147,097.28
68-2294-FC CORONA LLMD 84-2 ZN 14	FY20-21 CY SEC SS1	01/19/2021		309,829.07
68-2294-FC CORONA LLMD 84-2 ZN 14	FY20-21 PY SEC SP1	02/03/2021		3,387.29
68-2294-FC CORONA LLMD 84-2 ZN 14	FY20-21 CY SEC SS2	05/19/2021		264,994.59
68-2294-FC CORONA LLMD 84-2 ZN 14	FY 20-21 CY SEC SS3	06/30/2021		8,076.09
68-2294-FC CORONA LLMD 84-2 ZN 14	FY 20-21 PY SEC SP2	06/30/2021		4,197.69
68-2294-FC CORONA LLMD 84-2 ZN 14 Total				590,484.73
68-2295-FC CORONA LLMD 84-2 ZN 15	FY20-21 CY SEC SS1	01/19/2021		16,470.83
68-2295-FC CORONA LLMD 84-2 ZN 15	FY20-21 PY SEC SP1	02/03/2021		4,192.76
68-2295-FC CORONA LLMD 84-2 ZN 15	FY20-21 CY SEC SS2	05/19/2021		9,411.65
68-2295-FC CORONA LLMD 84-2 ZN 15	FY 20-21 CY SEC SS3	06/30/2021		936.49
68-2295-FC CORONA LLMD 84-2 ZN 15 Total				31,011.73



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68-2297-FC CORONA LLMD 84-2 ZN 17	FY20-21 CY SEC SS1	01/19/2021	11,552.23
68-2297-FC CORONA LLMD 84-2 ZN 17	FY20-21 PY SEC SP1	02/03/2021	64.62
68-2297-FC CORONA LLMD 84-2 ZN 17	FY20-21 CY SEC SS2	05/19/2021	10,285.42
68-2297-FC CORONA LLMD 84-2 ZN 17	FY 20-21 CY SEC SS3	06/30/2021	55.83
68-2297-FC CORONA LLMD 84-2 ZN 17 Total			21,958.10
68-2298-FC CORONA LLMD 84-2 ZN 18	FY20-21 CY SEC SS1	01/19/2021	18,004.45
68-2298-FC CORONA LLMD 84-2 ZN 18	FY20-21 PY SEC SP1	02/03/2021	164.50
68-2298-FC CORONA LLMD 84-2 ZN 18	FY20-21 CY SEC SS2	05/19/2021	16,871.25
68-2298-FC CORONA LLMD 84-2 ZN 18	FY 20-21 CY SEC SS3	06/30/2021	250.00
68-2298-FC CORONA LLMD 84-2 ZN 18	FY 20-21 PY SEC SP2	06/30/2021	120.50
68-2298-FC CORONA LLMD 84-2 ZN 18 Total			35,410.70
68-2299-FC CORONA LLMD 84-2 ZN 19	FY20-21 CY SEC SS1	01/19/2021	244,023.17
68-2299-FC CORONA LLMD 84-2 ZN 19	FY20-21 PY SEC SP1	02/03/2021	2,077.15
68-2299-FC CORONA LLMD 84-2 ZN 19	FY20-21 CY SEC SS2	05/19/2021	208,604.88
68-2299-FC CORONA LLMD 84-2 ZN 19	FY 20-21 CY SEC SS3	06/30/2021	8,724.28
68-2299-FC CORONA LLMD 84-2 ZN 19	FY 20-21 PY SEC SP2	06/30/2021	2,944.95
68-2299-FC CORONA LLMD 84-2 ZN 19 Total			466,374.43
68-2300-FC CORONA LLMD 84-2 ZN 20	FY20-21 CY SEC SS1	01/19/2021	550,866.36
68-2300-FC CORONA LLMD 84-2 ZN 20	FY20-21 PY SEC SP1	02/03/2021	7,892.37
68-2300-FC CORONA LLMD 84-2 ZN 20	FY20-21 CY SEC SS2	05/19/2021	497,801.31
68-2300-FC CORONA LLMD 84-2 ZN 20	FY 20-21 CY SEC SS3	06/30/2021	12,430.59
68-2300-FC CORONA LLMD 84-2 ZN 20	FY 20-21 PY SEC SP2	06/30/2021	1,010.30
68-2300-FC CORONA LLMD 84-2 ZN 20 Total			1,070,000.93
68-2301-FC CFD 2002-1 DOS LAGOS COR	FY20-21 CY SEC SS1	01/19/2021	803,838.90
68-2301-FC CFD 2002-1 DOS LAGOS COR	FY20-21 PY SEC SP1	02/03/2021	7,236.23
68-2301-FC CFD 2002-1 DOS LAGOS COR	FY20-21 CY SEC SS2	05/19/2021	349,952.55
68-2301-FC CFD 2002-1 DOS LAGOS COR	FY 20-21 CY SEC SS3	06/30/2021	16,420.66
68-2301-FC CFD 2002-1 DOS LAGOS COR	FY 20-21 PY SEC SP2	06/30/2021	7,048.95
68-2301-FC CFD 2002-1 DOS LAGOS CORONA Total			1,184,497.29
68-2303-FC CORONA WEED CONTROL	FY20-21 PY SEC SP1	02/03/2021	2,426.64



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68-2303-FC CORONA WEED CONTROL	FY 20-21 PY SEC SP2	06/30/2021	1,425.98
68-2303-FC CORONA WEED CONTROL Total			3,852.62
68-2304-FC CFD CORONA (N MAIN) 2011-	FY20-21 CY SEC SS1	01/19/2021	38,654.37
68-2304-FC CFD CORONA (N MAIN) 2011-	FY20-21 CY SEC SS2	05/19/2021	38,749.74
68-2304-FC CFD CORONA (N MAIN) 2011-1 Total			77,404.11
68-2307-FC CORONA MALL BUS IMP DIST	FY20-21 PY SEC SP1	02/03/2021	700.04
68-2307-FC CORONA MALL BUS IMP DIST	FY 20-21 PY SEC SP2	06/30/2021	32,496.40
68-2307-FC CORONA MALL BUS IMP DIST Total			33,196.44
68-2311-FC CORONA LMD 84-1	FY20-21 CY SEC SS1	01/19/2021	1,109,906.87
68-2311-FC CORONA LMD 84-1	FY20-21 PY SEC SP1	02/03/2021	29,179.28
68-2311-FC CORONA LMD 84-1	FY20-21 CY SEC SS2	05/19/2021	852,130.00
68-2311-FC CORONA LMD 84-1	FY 20-21 CY SEC SS3	06/30/2021	32,788.17
68-2311-FC CORONA LMD 84-1	FY 20-21 CY Uns UC3	06/30/2021	222.71
68-2311-FC CORONA LMD 84-1	FY 20-21 PY SEC SP2	06/30/2021	16,282.57
68-2311-FC CORONA LMD 84-1 Total			2,040,509.60
68-2314-FC CFD 86-2 CORONA	FY20-21 PY SEC SP1	02/03/2021	117.38
68-2314-FC CFD 86-2 CORONA	FY 20-21 PY SEC SP2	06/30/2021	2,600.00
68-2314-FC CFD 86-2 CORONA Total			2,717.38
68-2321-FC CFD 89-1 1990 SERIES A COR	FY20-21 PY SEC SP1	02/03/2021	3,404.72
68-2321-FC CFD 89-1 1990 SERIES A COR	FY 20-21 PY SEC SP2	06/30/2021	585.28
68-2321-FC CFD 89-1 1990 SERIES A CORONA Total			3,990.00
68-2322-FC CFD 89-1 1990 SERIES B COR	FY20-21 PY SEC SP1	02/03/2021	3,043.08
68-2322-FC CFD 89-1 1990 SERIES B COR	FY 20-21 PY SEC SP2	06/30/2021	782.06
68-2322-FC CFD 89-1 1990 SERIES B CORONA Total			3,825.14
68-2324-FC CITY OF DESERT HOT SPRING	FY20-21 CY SEC SS1	01/19/2021	297,910.57
68-2324-FC CITY OF DESERT HOT SPRING	FY20-21 PY SEC SP1	02/03/2021	-
68-2324-FC CITY OF DESERT HOT SPRING	FY20-21 CY SEC SS2	05/19/2021	206,117.44
68-2324-FC CITY OF DESERT HOT SPRING	FY 20-21 CY SEC SS3	06/30/2021	17,035.40
68-2324-FC CITY OF DESERT HOT SPRING	FY 20-21 CY SS4 Accrual only	06/30/2021	45,209.03
68-2324-FC CITY OF DESERT HOT SPRING	FY 20-21 PY SEC SP2	06/30/2021	-



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68-2324-FC CITY OF DESERT HOT SPRINGS FY 20-21 PY Uns PYU	06/30/2021	173.43
68-2324-FC CITY OF DESERT HOT SPRINGS LMD Total		566,445.87
68-2325-FC CITY OF DHS NUISANCE ABA FY20-21 CY SEC SS1	01/19/2021	30,817.67
68-2325-FC CITY OF DHS NUISANCE ABA FY 20-21 CY SBE CS1 01252021-1	01/25/2021	428.19
68-2325-FC CITY OF DHS NUISANCE ABA FY20-21 PY SEC SP1	02/03/2021	77,149.37
68-2325-FC CITY OF DHS NUISANCE ABA FY 20-21 CY SBE CS2 051121-1	05/12/2021	428.19
68-2325-FC CITY OF DHS NUISANCE ABA FY20-21 CY SEC SS2	05/19/2021	34,453.04
68-2325-FC CITY OF DHS NUISANCE ABA FY 20-21 CY SEC SS3	06/30/2021	2,627.88
68-2325-FC CITY OF DHS NUISANCE ABA FY 20-21 PY SEC SP2	06/30/2021	23,569.70
68-2325-FC CITY OF DHS NUISANCE ABATE Total		169,474.04
68-2326-FC CITY OF DHS WASTE DISPOS FY20-21 CY SEC SS1	01/19/2021	22,391.10
68-2326-FC CITY OF DHS WASTE DISPOS FY20-21 PY SEC SP1	02/03/2021	-
68-2326-FC CITY OF DHS WASTE DISPOS FY20-21 CY SEC SS2	05/19/2021	25,029.58
68-2326-FC CITY OF DHS WASTE DISPOS FY 20-21 CY SEC SS3	06/30/2021	3,632.93
68-2326-FC CITY OF DHS WASTE DISPOS FY 20-21 CY SS4 Accrual only	06/30/2021	29,598.80
68-2326-FC CITY OF DHS WASTE DISPOS FY 20-21 PY SEC SP2	06/30/2021	-
68-2326-FC CITY OF DHS WASTE DISPOSAL Total		80,652.41
68-2332-FC DHS PUBLIC SAFETY MEASURE FY20-21 CY SEC SS1	01/19/2021	1,283,354.58
68-2332-FC DHS PUBLIC SAFETY MEASURE FY20-21 PY SEC SP1	02/03/2021	-
68-2332-FC DHS PUBLIC SAFETY MEASURE FY20-21 CY SEC SS2	05/19/2021	871,355.17
68-2332-FC DHS PUBLIC SAFETY MEASURE FY 20-21 CY SEC SS3	06/30/2021	85,137.60
68-2332-FC DHS PUBLIC SAFETY MEASURE FY 20-21 CY SS4 Accrual only	06/30/2021	126,871.63
68-2332-FC DHS PUBLIC SAFETY MEASURE FY 20-21 PY SEC SP2	06/30/2021	-
68-2332-FC DHS PUBLIC SAFETY MEASURE FY 20-21 PY Uns PYU	06/30/2021	50.07
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX Total		2,366,769.05
68-2335-FC CFD 90-1 SERIES A CORONA FY20-21 PY SEC SP1	02/03/2021	2,812.68
68-2335-FC CFD 90-1 SERIES A CORONA FY 20-21 PY SEC SP2	06/30/2021	16,890.10
68-2335-FC CFD 90-1 SERIES A CORONA Total		19,702.78
68-2337-FC CFD 97-1 LDS CORONA FY20-21 CY SEC SS1	01/19/2021	229,224.22
68-2337-FC CFD 97-1 LDS CORONA FY20-21 PY SEC SP1	02/03/2021	3,749.02



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68-2337-FC CFD 97-1 LDS CORONA	FY20-21 CY SEC SS2	05/19/2021	182,054.56
68-2337-FC CFD 97-1 LDS CORONA	FY 20-21 CY SEC SS3	06/30/2021	6,453.53
68-2337-FC CFD 97-1 LDS CORONA	FY 20-21 PY SEC SP2	06/30/2021	1,207.13
68-2337-FC CFD 97-1 LDS CORONA Total			422,688.46
68-2338-FC CFD 97-2 CORONA	FY20-21 CY SEC SS1	01/19/2021	641,489.91
68-2338-FC CFD 97-2 CORONA	FY20-21 PY SEC SP1	02/03/2021	8,688.56
68-2338-FC CFD 97-2 CORONA	FY20-21 CY SEC SS2	05/19/2021	558,614.43
68-2338-FC CFD 97-2 CORONA	FY 20-21 CY SEC SS3	06/30/2021	14,391.12
68-2338-FC CFD 97-2 CORONA	FY 20-21 PY SEC SP2	06/30/2021	18,524.66
68-2338-FC CFD 97-2 CORONA Total			1,241,708.68
68-2339-FC CFD 2000-1 DEBRIS BASIN C	FY20-21 CY SEC SS1	01/19/2021	11,253.61
68-2339-FC CFD 2000-1 DEBRIS BASIN C	FY20-21 PY SEC SP1	02/03/2021	199.57
68-2339-FC CFD 2000-1 DEBRIS BASIN C	FY20-21 CY SEC SS2	05/19/2021	10,250.44
68-2339-FC CFD 2000-1 DEBRIS BASIN C	FY 20-21 CY SEC SS3	06/30/2021	228.99
68-2339-FC CFD 2000-1 DEBRIS BASIN C	FY 20-21 PY SEC SP2	06/30/2021	62.08
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA Total			21,994.69
68-2340-FC CFD 2000-1 EAGLE GLEN II C	FY20-21 CY SEC SS1	01/19/2021	229,231.42
68-2340-FC CFD 2000-1 EAGLE GLEN II C	FY20-21 PY SEC SP1	02/03/2021	5,311.93
68-2340-FC CFD 2000-1 EAGLE GLEN II C	FY20-21 CY SEC SS2	05/19/2021	206,267.49
68-2340-FC CFD 2000-1 EAGLE GLEN II C	FY 20-21 CY SEC SS3	06/30/2021	4,376.02
68-2340-FC CFD 2000-1 EAGLE GLEN II C	FY 20-21 PY SEC SP2	06/30/2021	1,604.14
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA Total			446,791.00
68-2341-FC CFD 2001-1 LLMD CORONA	FY20-21 CY SEC SS1	01/19/2021	361,914.77
68-2341-FC CFD 2001-1 LLMD CORONA	FY20-21 PY SEC SP1	02/03/2021	4,255.84
68-2341-FC CFD 2001-1 LLMD CORONA	FY20-21 CY SEC SS2	05/19/2021	269,804.54
68-2341-FC CFD 2001-1 LLMD CORONA	FY 20-21 CY SEC SS3	06/30/2021	9,197.43
68-2341-FC CFD 2001-1 LLMD CORONA	FY 20-21 PY SEC SP2	06/30/2021	3,084.64
68-2341-FC CFD 2001-1 LLMD CORONA Total			648,257.22
68-2342-FC CFD 2001-2 IMP AREA 2 COR	FY20-21 CY SEC SS1	01/19/2021	40,780.11
68-2342-FC CFD 2001-2 IMP AREA 2 COR	FY20-21 PY SEC SP1	02/03/2021	1,290.18



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68-2342-FC CFD 2001-2 IMP AREA 2 COR(FY20-21 CY SEC SS2	05/19/2021	33,807.63
68-2342-FC CFD 2001-2 IMP AREA 2 COR(FY 20-21 PY SEC SP2	06/30/2021	9,354.45
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA Total		85,232.37
68-2343-FC CFD 2002-4 COR CROSSINGSFY20-21 CY SEC SS1	01/19/2021	302,302.86
68-2343-FC CFD 2002-4 COR CROSSINGSFY20-21 CY SEC SS2	05/19/2021	302,403.13
68-2343-FC CFD 2002-4 COR CROSSINGS CORONA Total		604,705.99
68-2344-FC CFD 2003-2 HIGHLANDS COLIFY20-21 CY SEC SS1	01/19/2021	234,708.83
68-2344-FC CFD 2003-2 HIGHLANDS COLIFY20-21 PY SEC SP1	02/03/2021	10,251.70
68-2344-FC CFD 2003-2 HIGHLANDS COLIFY20-21 CY SEC SS2	05/19/2021	209,884.90
68-2344-FC CFD 2003-2 HIGHLANDS COLIFY 20-21 CY SEC SS3	06/30/2021	12,335.76
68-2344-FC CFD 2003-2 HIGHLANDS COLIFY 20-21 PY SEC SP2	06/30/2021	-672.37
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA Total		466,508.82
68-2345-FC CFD 99-1 LAKE ELSINORE USFY20-21 CY SEC SS1	01/19/2021	221,635.10
68-2345-FC CFD 99-1 LAKE ELSINORE USFY20-21 PY SEC SP1	02/03/2021	995.57
68-2345-FC CFD 99-1 LAKE ELSINORE USFY20-21 CY SEC SS2	05/19/2021	211,214.01
68-2345-FC CFD 99-1 LAKE ELSINORE USFY 20-21 CY SEC SS3	06/30/2021	5,004.74
68-2345-FC CFD 99-1 LAKE ELSINORE USFY 20-21 PY SEC SP2	06/30/2021	895.60
68-2345-FC CFD 99-1 LAKE ELSINORE USD Total		439,745.02
68-2346-FC CFD 2001-1 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	358,459.03
68-2346-FC CFD 2001-1 LAKE ELSINORE IFY20-21 PY SEC SP1	02/03/2021	7,223.34
68-2346-FC CFD 2001-1 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	315,498.35
68-2346-FC CFD 2001-1 LAKE ELSINORE IFY 20-21 CY SEC SS3	06/30/2021	7,366.05
68-2346-FC CFD 2001-1 LAKE ELSINORE IFY 20-21 PY SEC SP2	06/30/2021	2,081.32
68-2346-FC CFD 2001-1 LAKE ELSINORE USD Total		690,628.09
68-2347-FC CFD 2001-2 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	151,148.85
68-2347-FC CFD 2001-2 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	145,253.44
68-2347-FC CFD 2001-2 LAKE ELSINORE IFY 20-21 CY SEC SS3	06/30/2021	8,520.69
68-2347-FC CFD 2001-2 LAKE ELSINORE IFY 20-21 PY SEC SP2	06/30/2021	3,509.35
68-2347-FC CFD 2001-2 LAKE ELSINORE USD Total		308,432.33
68-2348-FC CFD 2001-3 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	119,919.43



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68-2348-FC CFD 2001-3 LAKE ELSINORE IFY20-21 PY SEC SP1	02/03/2021	1,476.01
68-2348-FC CFD 2001-3 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	105,339.11
68-2348-FC CFD 2001-3 LAKE ELSINORE USD Total		226,734.55
68-2349-FC CFD 2002-1 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	187,798.17
68-2349-FC CFD 2002-1 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	161,220.34
68-2349-FC CFD 2002-1 LAKE ELSINORE IFY 20-21 CY SEC SS3	06/30/2021	3,726.25
68-2349-FC CFD 2002-1 LAKE ELSINORE USD Total		352,744.76
68-2352-FC CFD PUBLIC SAFETY LAKE EIFY20-21 CY SEC SS1	01/19/2021	1,646,969.62
68-2352-FC CFD PUBLIC SAFETY LAKE EIFY20-21 PY SEC SP1	02/03/2021	25,188.63
68-2352-FC CFD PUBLIC SAFETY LAKE EIFY20-21 CY SEC SS2	05/19/2021	1,515,964.60
68-2352-FC CFD PUBLIC SAFETY LAKE EIFY 20-21 CY SEC SS3	06/30/2021	31,469.57
68-2352-FC CFD PUBLIC SAFETY LAKE EIFY 20-21 PY SEC SP2	06/30/2021	16,327.16
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE Total		3,235,919.58
68-2353-FC LAKE ELSINORE WEED ABAT FY 20-21 CY SS4 Accrual only	06/30/2021	-434.00
68-2353-FC LAKE ELSINORE WEED ABATE PY Total		-434.00
68-2354-FC LAKE ELSINORE WEED ABAT FY20-21 CY SEC SS1	01/19/2021	13,427.24
68-2354-FC LAKE ELSINORE WEED ABAT FY20-21 PY SEC SP1	02/03/2021	-
68-2354-FC LAKE ELSINORE WEED ABAT FY20-21 CY SEC SS2	05/19/2021	10,725.00
68-2354-FC LAKE ELSINORE WEED ABAT FY 20-21 CY SEC SS3	06/30/2021	6,490.57
68-2354-FC LAKE ELSINORE WEED ABAT FY 20-21 CY SS4 Accrual only	06/30/2021	-11,224.01
68-2354-FC LAKE ELSINORE WEED ABAT FY 20-21 PY SEC SP2	06/30/2021	-
68-2354-FC LAKE ELSINORE WEED ABATE Total		19,418.80
68-2356-FC LAKE ELSINORE LLMD 1 FY20-21 PY SEC SP1	02/03/2021	-
68-2356-FC LAKE ELSINORE LLMD 1 FY 20-21 PY SEC SP2	06/30/2021	-
68-2356-FC LAKE ELSINORE LLMD 1 Total		-
68-2357-FC LAKE ELSINORE LLMD FY20-21 CY SEC SS1	01/19/2021	755,526.59
68-2357-FC LAKE ELSINORE LLMD FY20-21 PY SEC SP1	02/03/2021	-
68-2357-FC LAKE ELSINORE LLMD FY20-21 CY SEC SS2	05/19/2021	598,173.30
68-2357-FC LAKE ELSINORE LLMD FY 20-21 CY SEC SS3	06/30/2021	24,124.94
68-2357-FC LAKE ELSINORE LLMD FY 20-21 CY SS4 Accrual only	06/30/2021	28,359.98



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68-2357-FC LAKE ELSINORE LLM	FY 20-21 CY Uns UC3	06/30/2021	144.56
68-2357-FC LAKE ELSINORE LLM	FY 20-21 PY SEC SP2	06/30/2021	-
68-2357-FC LAKE ELSINORE LLM Total			1,406,329.37
68-2360-FC CFD 89-1 LAKE ELSINORE UN	FY20-21 PY SEC SP1	02/03/2021	872.34
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED Total			872.34
68-2364-FC CFD 90-2 LAKE ELSINORE	FY20-21 CY SEC SS1	01/19/2021	772,993.52
68-2364-FC CFD 90-2 LAKE ELSINORE	FY20-21 PY SEC SP1	02/03/2021	10,137.43
68-2364-FC CFD 90-2 LAKE ELSINORE	FY20-21 CY SEC SS2	05/19/2021	692,723.71
68-2364-FC CFD 90-2 LAKE ELSINORE	FY 20-21 CY SEC SS3	06/30/2021	25,662.04
68-2364-FC CFD 90-2 LAKE ELSINORE	FY 20-21 PY SEC SP2	06/30/2021	31,852.90
68-2364-FC CFD 90-2 LAKE ELSINORE Total			1,533,369.60
68-2366-FC CFD 98-1 LAKE ELSINORE	FY20-21 CY SEC SS1	01/19/2021	589,166.48
68-2366-FC CFD 98-1 LAKE ELSINORE	FY20-21 PY SEC SP1	02/03/2021	5,475.90
68-2366-FC CFD 98-1 LAKE ELSINORE	FY20-21 CY SEC SS2	05/19/2021	547,582.53
68-2366-FC CFD 98-1 LAKE ELSINORE	FY 20-21 CY SEC SS3	06/30/2021	8,286.36
68-2366-FC CFD 98-1 LAKE ELSINORE	FY 20-21 PY SEC SP2	06/30/2021	3,025.72
68-2366-FC CFD 98-1 LAKE ELSINORE Total			1,153,536.99
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	FY20-21 PY SEC SP1	02/03/2021	14,552.86
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	FY 20-21 PY SEC SP2	06/30/2021	13,666.51
68-2367-FC CFD 88-3 WEST LAKE ELSINORE Total			28,219.37
68-2369-FC R-AD NO. 2021-1 (CANYON HI)	FY20-21 CY SEC SS1	01/19/2021	765,997.16
68-2369-FC R-AD NO. 2021-1 (CANYON HI)	FY20-21 PY SEC SP1	02/03/2021	14,512.99
68-2369-FC R-AD NO. 2021-1 (CANYON HI)	FY20-21 CY SEC SS2	05/19/2021	719,073.49
68-2369-FC R-AD NO. 2021-1 (CANYON HI)	FY 20-21 CY SEC SS3	06/30/2021	12,236.38
68-2369-FC R-AD NO. 2021-1 (CANYON HI)	FY 20-21 PY SEC SP2	06/30/2021	8,244.70
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS) Total			1,520,064.72
68-2370-FC LAKE ELSINORE REFUSE CO	FY20-21 CY SEC SS1	01/19/2021	586,254.99
68-2370-FC LAKE ELSINORE REFUSE CO	FY20-21 PY SEC SP1	02/03/2021	-
68-2370-FC LAKE ELSINORE REFUSE CO	FY20-21 CY SEC SS2	05/19/2021	528,041.92
68-2370-FC LAKE ELSINORE REFUSE CO	FY 20-21 CY SEC SS3	06/30/2021	13,209.74



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68-2370-FC LAKE ELSINORE REFUSE CO FY 20-21 CY SS4 Accrual only	06/30/2021	24,364.29
68-2370-FC LAKE ELSINORE REFUSE CO FY 20-21 PY SEC SP2	06/30/2021	-
68-2370-FC LAKE ELSINORE REFUSE COLL Total		1,151,870.94
68-2371-FC LAKE ELSINORE NUISANCE A FY20-21 CY SEC SS1	01/19/2021	4,993.69
68-2371-FC LAKE ELSINORE NUISANCE A FY20-21 CY SEC SS2	05/19/2021	4,641.17
68-2371-FC LAKE ELSINORE NUISANCE A FY 20-21 CY SEC SS3	06/30/2021	597.32
68-2371-FC LAKE ELSINORE NUISANCE A FY 20-21 PY SEC SP2	06/30/2021	1,384.60
68-2371-FC LAKE ELSINORE NUISANCE ABATE Total		11,616.78
68-2372-FC CFD 95-1 LAKE ELSINORE FY20-21 CY SEC SS1	01/19/2021	82,622.59
68-2372-FC CFD 95-1 LAKE ELSINORE FY20-21 CY SEC SS2	05/19/2021	82,716.21
68-2372-FC CFD 95-1 LAKE ELSINORE Total		165,338.80
68-2373-FC LA QUINTA LLD FY20-21 CY SEC SS1	01/19/2021	515,134.03
68-2373-FC LA QUINTA LLD FY20-21 PY SEC SP1	02/03/2021	-
68-2373-FC LA QUINTA LLD FY20-21 CY SEC SS2	05/19/2021	400,471.52
68-2373-FC LA QUINTA LLD FY 20-21 CY SEC SS3	06/30/2021	42,406.49
68-2373-FC LA QUINTA LLD FY 20-21 CY SS4 Accrual only	06/30/2021	14,269.63
68-2373-FC LA QUINTA LLD FY 20-21 CY Uns UC3	06/30/2021	186.94
68-2373-FC LA QUINTA LLD FY 20-21 PY SEC SP2	06/30/2021	-
68-2373-FC LA QUINTA LLD Total		972,468.61
68-2376-FC LA QUINTA WASTE DISPOSAL FY20-21 CY SEC SS1	01/19/2021	2,510,589.81
68-2376-FC LA QUINTA WASTE DISPOSAL FY20-21 PY SEC SP1	02/03/2021	-
68-2376-FC LA QUINTA WASTE DISPOSAL FY20-21 CY SEC SS2	05/19/2021	1,949,185.33
68-2376-FC LA QUINTA WASTE DISPOSAL FY 20-21 CY SEC SS3	06/30/2021	98,804.01
68-2376-FC LA QUINTA WASTE DISPOSAL FY 20-21 CY SS4 Accrual only	06/30/2021	57,237.18
68-2376-FC LA QUINTA WASTE DISPOSAL FY 20-21 PY SEC SP2	06/30/2021	-
68-2376-FC LA QUINTA WASTE DISPOSAL Total		4,615,816.33
68-2379-FC LA QUINTA NUISANCE ABATE FY20-21 CY SEC SS1	01/19/2021	618.02
68-2379-FC LA QUINTA NUISANCE ABATE FY20-21 CY SEC SS2	05/19/2021	843.74
68-2379-FC LA QUINTA NUISANCE ABATE Total		1,461.76
68-2390-FC CFD 2005-1 PUB SAFETY SRV FY20-21 CY SEC SS1	01/19/2021	314,315.37



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68-2390-FC CFD 2005-1 PUB SAFETY SRV FY20-21 PY SEC SP1	02/03/2021	22,119.38
68-2390-FC CFD 2005-1 PUB SAFETY SRV FY20-21 CY SEC SS2	05/19/2021	281,787.76
68-2390-FC CFD 2005-1 PUB SAFETY SRV FY 20-21 CY SEC SS3	06/30/2021	55,352.33
68-2390-FC CFD 2005-1 PUB SAFETY SRV FY 20-21 PY SEC SP2	06/30/2021	63,887.13
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET Total		737,461.97
68-2391-FC HEMET HEARTLAND LTG DIS' FY20-21 CY SEC SS1	01/19/2021	14,104.62
68-2391-FC HEMET HEARTLAND LTG DIS' FY20-21 PY SEC SP1	02/03/2021	197.70
68-2391-FC HEMET HEARTLAND LTG DIS' FY20-21 CY SEC SS2	05/19/2021	11,307.17
68-2391-FC HEMET HEARTLAND LTG DIS' FY 20-21 CY SEC SS3	06/30/2021	286.09
68-2391-FC HEMET HEARTLAND LTG DIS' FY 20-21 PY SEC SP2	06/30/2021	16.62
68-2391-FC HEMET HEARTLAND LTG DIST Total		25,912.20
68-2392-FC HEMET HEARTLAND LANDSC FY20-21 CY SEC SS1	01/19/2021	328,031.97
68-2392-FC HEMET HEARTLAND LANDSC FY20-21 PY SEC SP1	02/03/2021	2,861.06
68-2392-FC HEMET HEARTLAND LANDSC FY20-21 CY SEC SS2	05/19/2021	252,683.96
68-2392-FC HEMET HEARTLAND LANDSC FY 20-21 CY SEC SS3	06/30/2021	6,393.35
68-2392-FC HEMET HEARTLAND LANDSC FY 20-21 PY SEC SP2	06/30/2021	248.77
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST Total		590,219.11
68-2393-FC HEMET STONEY MOUNTAIN L FY20-21 CY SEC SS1	01/19/2021	10,460.71
68-2393-FC HEMET STONEY MOUNTAIN L FY20-21 PY SEC SP1	02/03/2021	32.44
68-2393-FC HEMET STONEY MOUNTAIN L FY20-21 CY SEC SS2	05/19/2021	9,795.06
68-2393-FC HEMET STONEY MOUNTAIN L FY 20-21 CY SEC SS3	06/30/2021	104.76
68-2393-FC HEMET STONEY MOUNTAIN LTG Total		20,392.97
68-2394-FC HEMET STONEY MOUNTAIN L FY20-21 CY SEC SS1	01/19/2021	82,056.08
68-2394-FC HEMET STONEY MOUNTAIN L FY20-21 PY SEC SP1	02/03/2021	260.91
68-2394-FC HEMET STONEY MOUNTAIN L FY20-21 CY SEC SS2	05/19/2021	75,585.40
68-2394-FC HEMET STONEY MOUNTAIN L FY 20-21 CY SEC SS3	06/30/2021	808.40
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE Total		158,710.79
68-2395-FC HEMET CREAN HOMES LTG FY20-21 CY SEC SS1	01/19/2021	4,721.31
68-2395-FC HEMET CREAN HOMES LTG FY20-21 PY SEC SP1	02/03/2021	69.20
68-2395-FC HEMET CREAN HOMES LTG FY20-21 CY SEC SS2	05/19/2021	3,317.34



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68-2395-FC HEMET CREAN HOMES LTG FY 20-21 CY SEC SS3	06/30/2021	119.45
68-2395-FC HEMET CREAN HOMES LTG Total		8,227.30
68-2396-FC HEMET CREAN HOMES LAND FY20-21 CY SEC SS1	01/19/2021	16,821.24
68-2396-FC HEMET CREAN HOMES LAND FY20-21 PY SEC SP1	02/03/2021	237.16
68-2396-FC HEMET CREAN HOMES LAND FY20-21 CY SEC SS2	05/19/2021	11,578.77
68-2396-FC HEMET CREAN HOMES LAND FY 20-21 CY SEC SS3	06/30/2021	416.93
68-2396-FC HEMET CREAN HOMES LANDSCAPING Total		29,054.10
68-2397-FC HEMET MONTANA LTG DIST FY20-21 CY SEC SS1	01/19/2021	2,786.71
68-2397-FC HEMET MONTANA LTG DIST FY20-21 CY SEC SS2	05/19/2021	2,290.80
68-2397-FC HEMET MONTANA LTG DIST Total		5,077.51
68-2398-FC HEMET MONTANA LANDSCAF FY20-21 CY SEC SS1	01/19/2021	5,273.43
68-2398-FC HEMET MONTANA LANDSCAF FY20-21 CY SEC SS2	05/19/2021	4,254.00
68-2398-FC HEMET MONTANA LANDSCAPING DIST Total		9,527.43
68-2399-FC CFD HEARTLAND HEMET FY20-21 CY SEC SS1	01/19/2021	407,068.71
68-2399-FC CFD HEARTLAND HEMET FY20-21 PY SEC SP1	02/03/2021	4,140.66
68-2399-FC CFD HEARTLAND HEMET FY20-21 CY SEC SS2	05/19/2021	321,814.57
68-2399-FC CFD HEARTLAND HEMET FY 20-21 CY SEC SS3	06/30/2021	8,764.88
68-2399-FC CFD HEARTLAND HEMET FY 20-21 PY SEC SP2	06/30/2021	378.15
68-2399-FC CFD HEARTLAND HEMET Total		742,166.97
68-2402-FC HEMET DIST 101 AP SOLAR L FY20-21 CY SEC SS1	01/19/2021	7,234.48
68-2402-FC HEMET DIST 101 AP SOLAR L FY20-21 CY SEC SS2	05/19/2021	7,326.00
68-2402-FC HEMET DIST 101 AP SOLAR LTG Total		14,560.48
68-2403-FC HEMET DIST 20B ORCHARD L FY20-21 CY SEC SS1	01/19/2021	7,896.68
68-2403-FC HEMET DIST 20B ORCHARD L FY20-21 PY SEC SP1	02/03/2021	71.30
68-2403-FC HEMET DIST 20B ORCHARD L FY20-21 CY SEC SS2	05/19/2021	7,047.06
68-2403-FC HEMET DIST 20B ORCHARD L FY 20-21 CY SEC SS3	06/30/2021	100.38
68-2403-FC HEMET DIST 20B ORCHARD LND Total		15,115.42
68-2404-FC HEMET WEED CONTROL FY 20-21 PY SEC SP2	06/30/2021	7,030.30
68-2404-FC HEMET WEED CONTROL Total		7,030.30
68-2405-FC HEMET LTG DIST FY20-21 CY SEC SS1	01/19/2021	211,896.02



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68-2405-FC HEMET LTG DIST	FY20-21 PY SEC SP1	02/03/2021	4,316.30
68-2405-FC HEMET LTG DIST	FY20-21 CY SEC SS2	05/19/2021	166,409.62
68-2405-FC HEMET LTG DIST	FY 20-21 CY SEC SS3	06/30/2021	7,009.83
68-2405-FC HEMET LTG DIST	FY 20-21 PY SEC SP2	06/30/2021	5,781.13
68-2405-FC HEMET LTG DIST Total			395,412.90
68-2406-FC HEMET LANDSCAPE DIST	FY20-21 CY SEC SS1	01/19/2021	360,898.41
68-2406-FC HEMET LANDSCAPE DIST	FY20-21 PY SEC SP1	02/03/2021	7,536.83
68-2406-FC HEMET LANDSCAPE DIST	FY20-21 CY SEC SS2	05/19/2021	284,377.33
68-2406-FC HEMET LANDSCAPE DIST	FY 20-21 CY SEC SS3	06/30/2021	11,821.22
68-2406-FC HEMET LANDSCAPE DIST	FY 20-21 PY SEC SP2	06/30/2021	9,529.53
68-2406-FC HEMET LANDSCAPE DIST Total			674,163.32
68-2407-FC HEMET LTG DIST 19	FY20-21 CY SEC SS1	01/19/2021	312,859.14
68-2407-FC HEMET LTG DIST 19	FY20-21 PY SEC SP1	02/03/2021	17,785.62
68-2407-FC HEMET LTG DIST 19	FY20-21 CY SEC SS2	05/19/2021	240,873.82
68-2407-FC HEMET LTG DIST 19	FY 20-21 CY SEC SS3	06/30/2021	11,713.25
68-2407-FC HEMET LTG DIST 19	FY 20-21 CY Uns UC3	06/30/2021	-7.62
68-2407-FC HEMET LTG DIST 19	FY 20-21 PY SEC SP2	06/30/2021	13,137.67
68-2407-FC HEMET LTG DIST 19 Total			596,361.88
68-2408-FC HEMET PARKHILL LTG DIST	FY20-21 CY SEC SS1	01/19/2021	33,002.35
68-2408-FC HEMET PARKHILL LTG DIST	FY20-21 PY SEC SP1	02/03/2021	597.43
68-2408-FC HEMET PARKHILL LTG DIST	FY20-21 CY SEC SS2	05/19/2021	26,907.10
68-2408-FC HEMET PARKHILL LTG DIST	FY 20-21 CY SEC SS3	06/30/2021	757.04
68-2408-FC HEMET PARKHILL LTG DIST	FY 20-21 PY SEC SP2	06/30/2021	431.27
68-2408-FC HEMET PARKHILL LTG DIST Total			61,695.19
68-2410-FC HEMET LANDSCAPE DIST 19	FY20-21 CY SEC SS1	01/19/2021	129,536.07
68-2410-FC HEMET LANDSCAPE DIST 19	FY20-21 PY SEC SP1	02/03/2021	5,320.45
68-2410-FC HEMET LANDSCAPE DIST 19	FY20-21 CY SEC SS2	05/19/2021	105,335.91
68-2410-FC HEMET LANDSCAPE DIST 19	FY 20-21 CY SEC SS3	06/30/2021	3,713.15
68-2410-FC HEMET LANDSCAPE DIST 19	FY 20-21 CY Uns UC3	06/30/2021	-1.67
68-2410-FC HEMET LANDSCAPE DIST 19	FY 20-21 PY SEC SP2	06/30/2021	4,078.79



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68-2410-FC HEMET LANDSCAPE DIST 19 Total		247,982.70
68-2412-FC HEMET NORTH ANX LTG DIS1FY20-21 CY SEC SS1	01/19/2021	13,039.32
68-2412-FC HEMET NORTH ANX LTG DIS1FY20-21 PY SEC SP1	02/03/2021	638.80
68-2412-FC HEMET NORTH ANX LTG DIS1FY20-21 CY SEC SS2	05/19/2021	10,375.90
68-2412-FC HEMET NORTH ANX LTG DIS1FY 20-21 CY SEC SS3	06/30/2021	482.60
68-2412-FC HEMET NORTH ANX LTG DIS1FY 20-21 PY SEC SP2	06/30/2021	287.04
68-2412-FC HEMET NORTH ANX LTG DIST Total		24,823.66
68-2415-FC HEMET DIST44 AUTUMN RIDC FY20-21 CY SEC SS1	01/19/2021	8,302.25
68-2415-FC HEMET DIST44 AUTUMN RIDC FY20-21 PY SEC SP1	02/03/2021	-19.24
68-2415-FC HEMET DIST44 AUTUMN RIDC FY20-21 CY SEC SS2	05/19/2021	6,405.12
68-2415-FC HEMET DIST44 AUTUMN RIDC FY 20-21 CY SEC SS3	06/30/2021	400.32
68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND Total		15,088.45
68-2417-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS1	01/19/2021	24,026.54
68-2417-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 PY SEC SP1	02/03/2021	-
68-2417-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS2	05/19/2021	20,613.96
68-2417-FC INDIAN WELLS LLD 91-1 ZN A FY 20-21 CY SEC SS3	06/30/2021	502.78
68-2417-FC INDIAN WELLS LLD 91-1 ZN A FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25 Total		45,143.28
68-2418-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS1	01/19/2021	41,600.60
68-2418-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS2	05/19/2021	26,955.83
68-2418-FC INDIAN WELLS LLD 91-1 ZN A FY 20-21 CY SEC SS3	06/30/2021	1,471.56
68-2418-FC INDIAN WELLS LLD 91-1 ZN A FY 20-21 CY SS4 Accrual only	06/30/2021	490.52
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23 Total		70,518.51
68-2419-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS1	01/19/2021	3,061.32
68-2419-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS2	05/19/2021	996.96
68-2419-FC INDIAN WELLS LLD 91-1 ZN A FY 20-21 CY SS4 Accrual only	06/30/2021	166.16
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22 Total		4,224.44
68-2420-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS1	01/19/2021	56,992.19
68-2420-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 PY SEC SP1	02/03/2021	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS2	05/19/2021	36,611.22



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68-2420-FC INDIAN WELLS LLD 91-1 ZN A FY 20-21 CY SEC SS3	06/30/2021	3,673.53
68-2420-FC INDIAN WELLS LLD 91-1 ZN A FY 20-21 CY SS4 Accrual only	06/30/2021	524.79
68-2420-FC INDIAN WELLS LLD 91-1 ZN A FY 20-21 PY SEC SP2	06/30/2021	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21 Total		97,801.73
68-2421-FC INDIAN WELLS ST LTG 2000-C FY20-21 CY SEC SS1	01/19/2021	661.82
68-2421-FC INDIAN WELLS ST LTG 2000-C FY20-21 PY SEC SP1	02/03/2021	-
68-2421-FC INDIAN WELLS ST LTG 2000-C FY20-21 CY SEC SS2	05/19/2021	716.10
68-2421-FC INDIAN WELLS ST LTG 2000-C FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2421-FC INDIAN WELLS ST LTG 2000-01 Total		1,377.92
68-2422-FC INDIAN WELLS 91-1 ZN A20 FY20-21 CY SEC SS1	01/19/2021	5,865.83
68-2422-FC INDIAN WELLS 91-1 ZN A20 FY20-21 CY SEC SS2	05/19/2021	4,769.52
68-2422-FC INDIAN WELLS 91-1 ZN A20 FY 20-21 CY SEC SS3	06/30/2021	397.46
68-2422-FC INDIAN WELLS 91-1 ZN A20 Total		11,032.81
68-2423-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS1	01/19/2021	20,165.90
68-2423-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 PY SEC SP1	02/03/2021	-
68-2423-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS2	05/19/2021	16,616.44
68-2423-FC INDIAN WELLS LLD 91-1 ZN A FY 20-21 CY SS4 Accrual only	06/30/2021	38.99
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19 Total		36,821.33
68-2424-FC INDIAN WELLS LLD 91-1 ZN E FY20-21 CY SEC SS1	01/19/2021	235,169.45
68-2424-FC INDIAN WELLS LLD 91-1 ZN E FY20-21 PY SEC SP1	02/03/2021	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E FY20-21 CY SEC SS2	05/19/2021	176,394.75
68-2424-FC INDIAN WELLS LLD 91-1 ZN E FY 20-21 CY SEC SS3	06/30/2021	11,342.84
68-2424-FC INDIAN WELLS LLD 91-1 ZN E FY 20-21 CY SS4 Accrual only	06/30/2021	3,722.73
68-2424-FC INDIAN WELLS LLD 91-1 ZN E FY 20-21 PY SEC SP2	06/30/2021	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E Total		426,629.77
68-2425-FC INDIAN WELLS LLD 5B FY20-21 CY SEC SS1	01/19/2021	10,415.11
68-2425-FC INDIAN WELLS LLD 5B FY20-21 CY SEC SS2	05/19/2021	7,864.45
68-2425-FC INDIAN WELLS LLD 5B FY 20-21 CY SEC SS3	06/30/2021	331.43
68-2425-FC INDIAN WELLS LLD 5B FY 20-21 CY SS4 Accrual only	06/30/2021	311.04
68-2425-FC INDIAN WELLS LLD 5B Total		18,922.03



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68-2426-FC INDIAN WELLS A11C CLUB DIF Y20-21 CY SEC SS1		01/19/2021	2,814.02
68-2426-FC INDIAN WELLS A11C CLUB DIF Y20-21 CY SEC SS2		05/19/2021	5,992.79
68-2426-FC INDIAN WELLS A11C CLUB DIF Y 20-21 CY SEC SS3		06/30/2021	427.68
68-2426-FC INDIAN WELLS A11C CLUB DIF Y 20-21 CY SS4 Accrual only		06/30/2021	-
68-2426-FC INDIAN WELLS A11C CLUB DIF Y 20-21 PY SEC SP2		06/30/2021	-
68-2426-FC INDIAN WELLS A11C CLUB DR Total			9,234.49
68-2428-FC INDIAN WELLS LLD 11	FY20-21 CY SEC SS1	01/19/2021	7,453.26
68-2428-FC INDIAN WELLS LLD 11	FY20-21 CY SEC SS2	05/19/2021	9,505.56
68-2428-FC INDIAN WELLS LLD 11	FY 20-21 CY SEC SS3	06/30/2021	271.40
68-2428-FC INDIAN WELLS LLD 11	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2428-FC INDIAN WELLS LLD 11	FY 20-21 PY SEC SP2	06/30/2021	-
68-2428-FC INDIAN WELLS LLD 11 Total			17,230.22
68-2430-FC INDIAN WILLS LLD 8	FY20-21 CY SEC SS1	01/19/2021	61,922.27
68-2430-FC INDIAN WILLS LLD 8	FY20-21 CY SEC SS2	05/19/2021	62,017.99
68-2430-FC INDIAN WILLS LLD 8	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2430-FC INDIAN WILLS LLD 8 Total			123,940.26
68-2436-FC HEMET DIST 101 AP SOLAR L	FY20-21 CY SEC SS1	01/19/2021	45,556.48
68-2436-FC HEMET DIST 101 AP SOLAR L	FY20-21 CY SEC SS2	05/19/2021	45,648.00
68-2436-FC HEMET DIST 101 AP SOLAR LND Total			91,204.48
68-2440-FC INDIAN WELLS LLD 3	FY20-21 CY SEC SS1	01/19/2021	13,784.12
68-2440-FC INDIAN WELLS LLD 3	FY20-21 CY SEC SS2	05/19/2021	8,284.11
68-2440-FC INDIAN WELLS LLD 3	FY 20-21 CY SEC SS3	06/30/2021	600.00
68-2440-FC INDIAN WELLS LLD 3	FY 20-21 CY SS4 Accrual only	06/30/2021	400.00
68-2440-FC INDIAN WELLS LLD 3	FY 20-21 PY SEC SP2	06/30/2021	-
68-2440-FC INDIAN WELLS LLD 3 Total			23,068.23
68-2443-FC INDIAN WELLS FIRE AC MT1	FY20-21 CY SEC SS1	01/19/2021	680,447.69
68-2443-FC INDIAN WELLS FIRE AC MT1	FY20-21 PY SEC SP1	02/03/2021	-
68-2443-FC INDIAN WELLS FIRE AC MT1	FY20-21 CY SEC SS2	05/19/2021	487,688.00
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 20-21 CY SEC SS3	06/30/2021	25,862.27
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 20-21 CY SS4 Accrual only	06/30/2021	8,294.37



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68-2443-FC INDIAN WELLS FIRE AC MT1	FY 20-21 PY SEC SP2	06/30/2021	-
68-2443-FC INDIAN WELLS FIRE AC MT1 Total			1,202,292.33
68-2444-FC INDIAN WELLS LLD 1	FY20-21 CY SEC SS1	01/19/2021	17,973.84
68-2444-FC INDIAN WELLS LLD 1	FY20-21 PY SEC SP1	02/03/2021	-
68-2444-FC INDIAN WELLS LLD 1	FY20-21 CY SEC SS2	05/19/2021	12,265.73
68-2444-FC INDIAN WELLS LLD 1	FY 20-21 CY SEC SS3	06/30/2021	810.99
68-2444-FC INDIAN WELLS LLD 1	FY 20-21 CY SS4 Accrual only	06/30/2021	442.41
68-2444-FC INDIAN WELLS LLD 1 Total			31,492.97
68-2446-FC INDIAN WELLS SO WASTE	FY20-21 CY SEC SS1	01/19/2021	720,666.21
68-2446-FC INDIAN WELLS SO WASTE	FY20-21 PY SEC SP1	02/03/2021	-
68-2446-FC INDIAN WELLS SO WASTE	FY20-21 CY SEC SS2	05/19/2021	483,919.70
68-2446-FC INDIAN WELLS SO WASTE	FY 20-21 CY SEC SS3	06/30/2021	36,454.56
68-2446-FC INDIAN WELLS SO WASTE	FY 20-21 CY SS4 Accrual only	06/30/2021	17,140.55
68-2446-FC INDIAN WELLS SO WASTE	FY 20-21 PY SEC SP2	06/30/2021	-
68-2446-FC INDIAN WELLS SO WASTE Total			1,258,181.02
68-2447-FC HEMET DIST 44 AUTUMN RIDGE	FY20-21 CY SEC SS1	01/19/2021	1,903.55
68-2447-FC HEMET DIST 44 AUTUMN RIDGE	FY20-21 PY SEC SP1	02/03/2021	-4.59
68-2447-FC HEMET DIST 44 AUTUMN RIDGE	FY20-21 CY SEC SS2	05/19/2021	1,529.92
68-2447-FC HEMET DIST 44 AUTUMN RIDGE	FY 20-21 CY SEC SS3	06/30/2021	95.62
68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG Total			3,524.50
68-2448-FC INDIAN WELLS EMG UPGRAD	FY20-21 CY SEC SS1	01/19/2021	346,044.11
68-2448-FC INDIAN WELLS EMG UPGRAD	FY20-21 PY SEC SP1	02/03/2021	-
68-2448-FC INDIAN WELLS EMG UPGRAD	FY20-21 CY SEC SS2	05/19/2021	237,802.14
68-2448-FC INDIAN WELLS EMG UPGRAD	FY 20-21 CY SEC SS3	06/30/2021	17,752.97
68-2448-FC INDIAN WELLS EMG UPGRAD	FY 20-21 CY SS4 Accrual only	06/30/2021	8,082.81
68-2448-FC INDIAN WELLS EMG UPGRAD	FY 20-21 PY SEC SP2	06/30/2021	-
68-2448-FC INDIAN WELLS EMG UPGRADE Total			609,682.03
68-2449-FC INDIAN WELLS LLD 2	FY20-21 CY SEC SS1	01/19/2021	11,812.44
68-2449-FC INDIAN WELLS LLD 2	FY20-21 PY SEC SP1	02/03/2021	-
68-2449-FC INDIAN WELLS LLD 2	FY20-21 CY SEC SS2	05/19/2021	8,547.46



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68-2449-FC INDIAN WELLS LLD 2	FY 20-21 CY SEC SS3	06/30/2021	637.97
68-2449-FC INDIAN WELLS LLD 2	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2449-FC INDIAN WELLS LLD 2 Total			20,997.87
68-2452-FC INDIO LLD 13	FY20-21 CY SEC SS1	01/19/2021	2,624.43
68-2452-FC INDIO LLD 13	FY20-21 PY SEC SP1	02/03/2021	-
68-2452-FC INDIO LLD 13	FY20-21 CY SEC SS2	05/19/2021	562.50
68-2452-FC INDIO LLD 13	FY 20-21 CY SEC SS3	06/30/2021	281.25
68-2452-FC INDIO LLD 13	FY 20-21 CY SS4 Accrual only	06/30/2021	187.50
68-2452-FC INDIO LLD 13 Total			3,655.68
68-2454-FC INDIO SOLID WASTE CHG	FY20-21 CY SEC SS1	01/19/2021	2,881,130.00
68-2454-FC INDIO SOLID WASTE CHG	FY20-21 PY SEC SP1	02/03/2021	-
68-2454-FC INDIO SOLID WASTE CHG	FY20-21 CY SEC SS2	05/19/2021	2,392,085.79
68-2454-FC INDIO SOLID WASTE CHG	FY 20-21 CY SEC SS3	06/30/2021	93,294.34
68-2454-FC INDIO SOLID WASTE CHG	FY 20-21 CY SS4 Accrual only	06/30/2021	72,761.21
68-2454-FC INDIO SOLID WASTE CHG	FY 20-21 CY Uns UC3	06/30/2021	8,385.16
68-2454-FC INDIO SOLID WASTE CHG	FY 20-21 PY SEC SP2	06/30/2021	-
68-2454-FC INDIO SOLID WASTE CHG Total			5,447,656.50
68-2456-FC INDIO LM 1	FY20-21 CY SEC SS1	01/19/2021	12,673.05
68-2456-FC INDIO LM 1	FY20-21 PY SEC SP1	02/03/2021	-
68-2456-FC INDIO LM 1	FY20-21 CY SEC SS2	05/19/2021	10,917.27
68-2456-FC INDIO LM 1	FY 20-21 CY SEC SS3	06/30/2021	469.56
68-2456-FC INDIO LM 1	FY 20-21 CY SS4 Accrual only	06/30/2021	234.78
68-2456-FC INDIO LM 1 Total			24,294.66
68-2457-FC INDIO LM 2	FY20-21 CY SEC SS1	01/19/2021	3,271.97
68-2457-FC INDIO LM 2	FY20-21 PY SEC SP1	02/03/2021	-
68-2457-FC INDIO LM 2	FY20-21 CY SEC SS2	05/19/2021	3,008.43
68-2457-FC INDIO LM 2	FY 20-21 CY SEC SS3	06/30/2021	119.42
68-2457-FC INDIO LM 2	FY 20-21 CY SS4 Accrual only	06/30/2021	199.02
68-2457-FC INDIO LM 2	FY 20-21 PY SEC SP2	06/30/2021	-
68-2457-FC INDIO LM 2 Total			6,598.84



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68-2458-FC INDIO LM 3	FY20-21 CY SEC SS1	01/19/2021	6,352.47
68-2458-FC INDIO LM 3	FY20-21 CY SEC SS2	05/19/2021	5,871.84
68-2458-FC INDIO LM 3	FY 20-21 CY SEC SS3	06/30/2021	225.83
68-2458-FC INDIO LM 3	FY 20-21 CY SS4 Accrual only	06/30/2021	526.96
68-2458-FC INDIO LM 3 Total			12,977.10
68-2459-FC INDIO LM 4	FY20-21 CY SEC SS1	01/19/2021	5,414.84
68-2459-FC INDIO LM 4	FY20-21 CY SEC SS2	05/19/2021	5,103.78
68-2459-FC INDIO LM 4	FY 20-21 CY SEC SS3	06/30/2021	87.44
68-2459-FC INDIO LM 4	FY 20-21 CY SS4 Accrual only	06/30/2021	374.15
68-2459-FC INDIO LM 4 Total			10,980.21
68-2460-FC INDIO LM 5	FY20-21 CY SEC SS1	01/19/2021	4,803.27
68-2460-FC INDIO LM 5	FY20-21 PY SEC SP1	02/03/2021	-
68-2460-FC INDIO LM 5	FY20-21 CY SEC SS2	05/19/2021	3,851.01
68-2460-FC INDIO LM 5	FY 20-21 CY SEC SS3	06/30/2021	151.02
68-2460-FC INDIO LM 5	FY 20-21 CY SS4 Accrual only	06/30/2021	251.70
68-2460-FC INDIO LM 5	FY 20-21 PY SEC SP2	06/30/2021	-
68-2460-FC INDIO LM 5 Total			9,057.00
68-2461-FC INDIO LM 6	FY20-21 CY SEC SS1	01/19/2021	13,022.56
68-2461-FC INDIO LM 6	FY20-21 PY SEC SP1	02/03/2021	-
68-2461-FC INDIO LM 6	FY20-21 CY SEC SS2	05/19/2021	11,469.69
68-2461-FC INDIO LM 6	FY 20-21 CY SEC SS3	06/30/2021	303.05
68-2461-FC INDIO LM 6	FY 20-21 CY SS4 Accrual only	06/30/2021	424.83
68-2461-FC INDIO LM 6	FY 20-21 PY SEC SP2	06/30/2021	-
68-2461-FC INDIO LM 6 Total			25,220.13
68-2463-FC INDIO LM 7	FY20-21 CY SEC SS1	01/19/2021	1,942.28
68-2463-FC INDIO LM 7	FY20-21 CY SEC SS2	05/19/2021	1,850.69
68-2463-FC INDIO LM 7	FY 20-21 CY SEC SS3	06/30/2021	64.82
68-2463-FC INDIO LM 7	FY 20-21 CY SS4 Accrual only	06/30/2021	23.30
68-2463-FC INDIO LM 7	FY 20-21 PY SEC SP2	06/30/2021	-
68-2463-FC INDIO LM 7 Total			3,881.09



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68-2464-FC INDIO LLD 8	FY20-21 CY SEC SS1	01/19/2021	3,956.28
68-2464-FC INDIO LLD 8	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,795.09
68-2464-FC INDIO LLD 8	FY 20-21 CY SBE CS2 051121-1	05/12/2021	1,795.09
68-2464-FC INDIO LLD 8	FY20-21 CY SEC SS2	05/19/2021	3,382.19
68-2464-FC INDIO LLD 8	FY 20-21 CY SEC SS3	06/30/2021	335.98
68-2464-FC INDIO LLD 8 Total			11,264.63
68-2466-FC INDIO LLD 9	FY20-21 CY SEC SS1	01/19/2021	8,853.24
68-2466-FC INDIO LLD 9	FY20-21 CY SEC SS2	05/19/2021	8,494.33
68-2466-FC INDIO LLD 9	FY 20-21 CY SEC SS3	06/30/2021	93.86
68-2466-FC INDIO LLD 9	FY 20-21 CY SS4 Accrual only	06/30/2021	140.79
68-2466-FC INDIO LLD 9 Total			17,582.22
68-2467-FC INDIO LLD 10	FY20-21 CY SEC SS1	01/19/2021	7,631.86
68-2467-FC INDIO LLD 10	FY20-21 CY SEC SS2	05/19/2021	6,513.26
68-2467-FC INDIO LLD 10	FY 20-21 CY SEC SS3	06/30/2021	138.58
68-2467-FC INDIO LLD 10	FY 20-21 CY SS4 Accrual only	06/30/2021	415.74
68-2467-FC INDIO LLD 10	FY 20-21 PY SEC SP2	06/30/2021	-
68-2467-FC INDIO LLD 10 Total			14,699.44
68-2468-FC INDIO LLD 11	FY20-21 CY SEC SS1	01/19/2021	13,556.28
68-2468-FC INDIO LLD 11	FY20-21 PY SEC SP1	02/03/2021	-
68-2468-FC INDIO LLD 11	FY20-21 CY SEC SS2	05/19/2021	11,161.87
68-2468-FC INDIO LLD 11	FY 20-21 CY SEC SS3	06/30/2021	225.28
68-2468-FC INDIO LLD 11	FY 20-21 CY SS4 Accrual only	06/30/2021	621.61
68-2468-FC INDIO LLD 11	FY 20-21 PY SEC SP2	06/30/2021	-
68-2468-FC INDIO LLD 11 Total			25,565.04
68-2469-FC INDIO LLD 12	FY20-21 CY SEC SS1	01/19/2021	4,410.88
68-2469-FC INDIO LLD 12	FY20-21 CY SEC SS2	05/19/2021	4,902.00
68-2469-FC INDIO LLD 12	FY 20-21 CY SEC SS3	06/30/2021	129.00
68-2469-FC INDIO LLD 12 Total			9,441.88
68-2472-FC INDIO LTG 14	FY20-21 CY SEC SS1	01/19/2021	3,233.20
68-2472-FC INDIO LTG 14	FY20-21 PY SEC SP1	02/03/2021	-



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68-2472-FC INDIO LTG 14	FY20-21 CY SEC SS2	05/19/2021	2,867.69
68-2472-FC INDIO LTG 14	FY 20-21 CY SEC SS3	06/30/2021	80.78
68-2472-FC INDIO LTG 14	FY 20-21 CY SS4 Accrual only	06/30/2021	161.56
68-2472-FC INDIO LTG 14	FY 20-21 PY SEC SP2	06/30/2021	-
68-2472-FC INDIO LTG 14 Total			6,343.23
68-2473-FC INDIO LTG 15	FY20-21 CY SEC SS1	01/19/2021	1,784.03
68-2473-FC INDIO LTG 15	FY20-21 CY SEC SS2	05/19/2021	1,307.20
68-2473-FC INDIO LTG 15	FY 20-21 CY SS4 Accrual only	06/30/2021	103.20
68-2473-FC INDIO LTG 15	FY 20-21 PY SEC SP2	06/30/2021	-
68-2473-FC INDIO LTG 15 Total			3,194.43
68-2474-FC INDIO LTG 16	FY20-21 CY SEC SS1	01/19/2021	2,835.27
68-2474-FC INDIO LTG 16	FY20-21 CY SEC SS2	05/19/2021	2,939.04
68-2474-FC INDIO LTG 16 Total			5,774.31
68-2475-FC INDIO LTG 17	FY20-21 CY SEC SS1	01/19/2021	4,133.90
68-2475-FC INDIO LTG 17	FY20-21 CY SEC SS2	05/19/2021	3,997.92
68-2475-FC INDIO LTG 17 Total			8,131.82
68-2476-FC INDIO LLD 18	FY20-21 CY SEC SS1	01/19/2021	7,951.69
68-2476-FC INDIO LLD 18	FY20-21 PY SEC SP1	02/03/2021	-
68-2476-FC INDIO LLD 18	FY20-21 CY SEC SS2	05/19/2021	6,362.49
68-2476-FC INDIO LLD 18	FY 20-21 CY SEC SS3	06/30/2021	112.16
68-2476-FC INDIO LLD 18	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2476-FC INDIO LLD 18 Total			14,426.34
68-2477-FC INDIO LLD 19	FY20-21 CY SEC SS1	01/19/2021	11,218.74
68-2477-FC INDIO LLD 19	FY20-21 PY SEC SP1	02/03/2021	-
68-2477-FC INDIO LLD 19	FY20-21 CY SEC SS2	05/19/2021	9,816.00
68-2477-FC INDIO LLD 19	FY 20-21 CY SS4 Accrual only	06/30/2021	294.48
68-2477-FC INDIO LLD 19	FY 20-21 PY SEC SP2	06/30/2021	-
68-2477-FC INDIO LLD 19 Total			21,329.22
68-2478-FC INDIO LLD 20	FY20-21 CY SEC SS1	01/19/2021	1,169.83
68-2478-FC INDIO LLD 20	FY20-21 PY SEC SP1	02/03/2021	-



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68-2478-FC INDIO LLD 20	FY20-21 CY SEC SS2	05/19/2021	1,505.75
68-2478-FC INDIO LLD 20	FY 20-21 CY SEC SS3	06/30/2021	79.25
68-2478-FC INDIO LLD 20	FY 20-21 CY SS4 Accrual only	06/30/2021	317.00
68-2478-FC INDIO LLD 20	FY 20-21 PY SEC SP2	06/30/2021	-
68-2478-FC INDIO LLD 20 Total			3,071.83
68-2479-FC INDIO LLD 21	FY20-21 CY SEC SS1	01/19/2021	17,463.78
68-2479-FC INDIO LLD 21	FY20-21 CY SEC SS2	05/19/2021	11,624.20
68-2479-FC INDIO LLD 21	FY 20-21 CY SEC SS3	06/30/2021	764.75
68-2479-FC INDIO LLD 21 Total			29,852.73
68-2480-FC INDIO LLD 22	FY20-21 CY SEC SS1	01/19/2021	2,156.64
68-2480-FC INDIO LLD 22	FY20-21 PY SEC SP1	02/03/2021	-
68-2480-FC INDIO LLD 22	FY20-21 CY SEC SS2	05/19/2021	1,735.24
68-2480-FC INDIO LLD 22	FY 20-21 CY SEC SS3	06/30/2021	33.37
68-2480-FC INDIO LLD 22	FY 20-21 CY SS4 Accrual only	06/30/2021	33.37
68-2480-FC INDIO LLD 22 Total			3,958.62
68-2489-FC CFD 87-1 IMP 1 MORENO VAL	FY20-21 CY SEC SS1	01/19/2021	56,817.29
68-2489-FC CFD 87-1 IMP 1 MORENO VAL	FY20-21 PY SEC SP1	02/03/2021	21,942.67
68-2489-FC CFD 87-1 IMP 1 MORENO VAL	FY20-21 CY SEC SS2	05/19/2021	45,861.29
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY Total			124,621.25
68-2491-FC CFD 1 NEIGHBOR PK MNT MC	FY20-21 CY SEC SS1	01/19/2021	703,650.43
68-2491-FC CFD 1 NEIGHBOR PK MNT MC	FY20-21 PY SEC SP1	02/03/2021	7,315.05
68-2491-FC CFD 1 NEIGHBOR PK MNT MC	FY20-21 CY SEC SS2	05/19/2021	629,307.19
68-2491-FC CFD 1 NEIGHBOR PK MNT MC	FY 20-21 CY SEC SS3	06/30/2021	7,418.48
68-2491-FC CFD 1 NEIGHBOR PK MNT MC	FY 20-21 PY SEC SP2	06/30/2021	3,028.77
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY Total			1,350,719.92
68-2494-FC MORENO VALLEY WEED ABA	FY20-21 CY SEC SS1	01/19/2021	66,472.59
68-2494-FC MORENO VALLEY WEED ABA	FY20-21 PY SEC SP1	02/03/2021	-
68-2494-FC MORENO VALLEY WEED ABA	FY20-21 CY SEC SS2	05/19/2021	53,410.92
68-2494-FC MORENO VALLEY WEED ABA	FY 20-21 CY SEC SS3	06/30/2021	2,425.00
68-2494-FC MORENO VALLEY WEED ABA	FY 20-21 CY SS4 Accrual only	06/30/2021	73,677.63



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68-2494-FC MORENO VALLEY WEED ABA FY 20-21 PY SEC SP2	06/30/2021	-
68-2494-FC MORENO VALLEY WEED ABATE Total		195,986.14
68-2498-FC CFD 2002-1 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	395,203.77
68-2498-FC CFD 2002-1 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	7,566.06
68-2498-FC CFD 2002-1 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	353,109.06
68-2498-FC CFD 2002-1 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	2,878.90
68-2498-FC CFD 2002-1 MORENO VALLEY FY 20-21 PY SEC SP2	06/30/2021	1,731.28
68-2498-FC CFD 2002-1 MORENO VALLEY USD Total		760,489.07
68-2499-FC CFD 91-1 USD MORENO VALL FY20-21 CY SEC SS1	01/19/2021	415,541.03
68-2499-FC CFD 91-1 USD MORENO VALL FY20-21 PY SEC SP1	02/03/2021	2,280.70
68-2499-FC CFD 91-1 USD MORENO VALL FY20-21 CY SEC SS2	05/19/2021	384,809.52
68-2499-FC CFD 91-1 USD MORENO VALL FY 20-21 CY SEC SS3	06/30/2021	7,054.05
68-2499-FC CFD 91-1 USD MORENO VALL FY 20-21 PY SEC SP2	06/30/2021	8,732.87
68-2499-FC CFD 91-1 USD MORENO VALLEY Total		818,418.17
68-2500-FC MARCH JPA MERIDIAN LLMD FY20-21 CY SEC SS1	01/19/2021	899,151.33
68-2500-FC MARCH JPA MERIDIAN LLMD FY20-21 PY SEC SP1	02/03/2021	-
68-2500-FC MARCH JPA MERIDIAN LLMD FY20-21 CY SEC SS2	05/19/2021	574,019.41
68-2500-FC MARCH JPA MERIDIAN LLMD FY 20-21 CY SEC SS3	06/30/2021	7,635.11
68-2500-FC MARCH JPA MERIDIAN LLMD FY 20-21 CY SS4 Accrual only	06/30/2021	46,627.92
68-2500-FC MARCH JPA MERIDIAN LLMD Total		1,527,433.77
68-2503-FC NORCO WEED CONTROL FY20-21 CY SEC SS1	01/19/2021	3,835.13
68-2503-FC NORCO WEED CONTROL FY20-21 CY SEC SS2	05/19/2021	4,887.90
68-2503-FC NORCO WEED CONTROL FY 20-21 CY SEC SS3	06/30/2021	1,572.00
68-2503-FC NORCO WEED CONTROL Total		10,295.03
68-2517-FC NORCO BEAZER LMD FY20-21 CY SEC SS1	01/19/2021	5,309.78
68-2517-FC NORCO BEAZER LMD FY20-21 PY SEC SP1	02/03/2021	175.48
68-2517-FC NORCO BEAZER LMD FY20-21 CY SEC SS2	05/19/2021	4,202.00
68-2517-FC NORCO BEAZER LMD FY 20-21 CY SEC SS3	06/30/2021	229.20
68-2517-FC NORCO BEAZER LMD Total		9,916.46
68-2518-FC NORCO ESTATES LMD FY20-21 CY SEC SS1	01/19/2021	76,946.93



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68-2518-FC NORCO ESTATES LMD	FY20-21 PY SEC SP1	02/03/2021	2,750.18
68-2518-FC NORCO ESTATES LMD	FY20-21 CY SEC SS2	05/19/2021	71,120.50
68-2518-FC NORCO ESTATES LMD	FY 20-21 CY SEC SS3	06/30/2021	3,540.26
68-2518-FC NORCO ESTATES LMD Total			154,357.87
68-2519-FC NORCO CENTEX LMD	FY20-21 CY SEC SS1	01/19/2021	45,030.13
68-2519-FC NORCO CENTEX LMD	FY20-21 PY SEC SP1	02/03/2021	9.62
68-2519-FC NORCO CENTEX LMD	FY20-21 CY SEC SS2	05/19/2021	39,375.00
68-2519-FC NORCO CENTEX LMD	FY 20-21 CY SEC SS3	06/30/2021	525.00
68-2519-FC NORCO CENTEX LMD Total			84,939.75
68-2520-FC NORCO RIDGE RANCH LMD	FY20-21 CY SEC SS1	01/19/2021	232,892.49
68-2520-FC NORCO RIDGE RANCH LMD	FY20-21 PY SEC SP1	02/03/2021	11,754.06
68-2520-FC NORCO RIDGE RANCH LMD	FY20-21 CY SEC SS2	05/19/2021	211,897.68
68-2520-FC NORCO RIDGE RANCH LMD	FY 20-21 CY SEC SS3	06/30/2021	8,272.33
68-2520-FC NORCO RIDGE RANCH LMD	FY 20-21 PY SEC SP2	06/30/2021	7,565.66
68-2520-FC NORCO RIDGE RANCH LMD Total			472,382.22
68-2521-FC NORCO HAWKS CREST LMD	FY20-21 CY SEC SS1	01/19/2021	29,253.33
68-2521-FC NORCO HAWKS CREST LMD	FY20-21 PY SEC SP1	02/03/2021	991.16
68-2521-FC NORCO HAWKS CREST LMD	FY20-21 CY SEC SS2	05/19/2021	25,838.56
68-2521-FC NORCO HAWKS CREST LMD	FY 20-21 CY SEC SS3	06/30/2021	1,761.72
68-2521-FC NORCO HAWKS CREST LMD	FY 20-21 PY SEC SP2	06/30/2021	-333.90
68-2521-FC NORCO HAWKS CREST LMD Total			57,510.87
68-2525-FC CFD 97-1 NORCO	FY20-21 CY SEC SS1	01/19/2021	238,104.03
68-2525-FC CFD 97-1 NORCO	FY20-21 PY SEC SP1	02/03/2021	7,744.24
68-2525-FC CFD 97-1 NORCO	FY20-21 CY SEC SS2	05/19/2021	219,290.05
68-2525-FC CFD 97-1 NORCO	FY 20-21 CY SEC SS3	06/30/2021	11,777.69
68-2525-FC CFD 97-1 NORCO Total			476,916.01
68-2526-FC CFD 2002-1 NORCO	FY20-21 CY SEC SS1	01/19/2021	62,971.09
68-2526-FC CFD 2002-1 NORCO	FY20-21 PY SEC SP1	02/03/2021	2,153.84
68-2526-FC CFD 2002-1 NORCO	FY20-21 CY SEC SS2	05/19/2021	55,515.65
68-2526-FC CFD 2002-1 NORCO	FY 20-21 CY SEC SS3	06/30/2021	4,265.55



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68-2526-FC CFD 2002-1 NORCO	FY 20-21 PY SEC SP2	06/30/2021	-703.08
68-2526-FC CFD 2002-1 NORCO Total			124,203.05
68-2527-FC CFD 2001-1 NORCO	FY20-21 CY SEC SS1	01/19/2021	1,180,082.78
68-2527-FC CFD 2001-1 NORCO	FY20-21 PY SEC SP1	02/03/2021	55,647.54
68-2527-FC CFD 2001-1 NORCO	FY20-21 CY SEC SS2	05/19/2021	1,080,660.99
68-2527-FC CFD 2001-1 NORCO	FY 20-21 CY SEC SS3	06/30/2021	44,703.59
68-2527-FC CFD 2001-1 NORCO	FY 20-21 PY SEC SP2	06/30/2021	46,690.50
68-2527-FC CFD 2001-1 NORCO Total			2,407,785.40
68-2541-FC PALM DESERT LL ZONE 5 SC	FY20-21 CY SEC SS1	01/19/2021	1,016.56
68-2541-FC PALM DESERT LL ZONE 5 SC	FY20-21 CY SEC SS2	05/19/2021	993.54
68-2541-FC PALM DESERT LL ZONE 5 SC	FY 20-21 CY SEC SS3	06/30/2021	80.34
68-2541-FC PALM DESERT LL ZONE 5 SC Total			2,090.44
68-2542-FC PALM DESERT LL ZONE PR	FY20-21 CY SEC SS1	01/19/2021	3,983.08
68-2542-FC PALM DESERT LL ZONE PR	FY20-21 PY SEC SP1	02/03/2021	-
68-2542-FC PALM DESERT LL ZONE PR	FY20-21 CY SEC SS2	05/19/2021	3,269.76
68-2542-FC PALM DESERT LL ZONE PR	FY 20-21 CY SEC SS3	06/30/2021	102.18
68-2542-FC PALM DESERT LL ZONE PR	FY 20-21 CY SS4 Accrual only	06/30/2021	102.18
68-2542-FC PALM DESERT LL ZONE PR Total			7,457.20
68-2543-FC PALM DESERT LL ZONE 6 LI	FY20-21 CY SEC SS1	01/19/2021	3,184.69
68-2543-FC PALM DESERT LL ZONE 6 LI	FY20-21 PY SEC SP1	02/03/2021	-
68-2543-FC PALM DESERT LL ZONE 6 LI	FY20-21 CY SEC SS2	05/19/2021	1,562.60
68-2543-FC PALM DESERT LL ZONE 6 LI	FY 20-21 CY SEC SS3	06/30/2021	156.26
68-2543-FC PALM DESERT LL ZONE 6 LI	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2543-FC PALM DESERT LL ZONE 6 LI Total			4,903.55
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY20-21 CY SEC SS1	01/19/2021	1,891.08
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY20-21 PY SEC SP1	02/03/2021	-
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY20-21 CY SEC SS2	05/19/2021	1,855.00
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY 20-21 CY SS4 Accrual only	06/30/2021	132.50
68-2544-FC PALM DESERT LL ZONE 6 LIII Total			3,878.58
68-2545-FC PALM DESERT LL ZONE 6 MV	FY20-21 CY SEC SS1	01/19/2021	2,520.13



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68-2545-FC PALM DESERT LL ZONE 6 MM FY20-21 CY SEC SS2	05/19/2021	1,750.20
68-2545-FC PALM DESERT LL ZONE 6 MM FY 20-21 CY SEC SS3	06/30/2021	175.02
68-2545-FC PALM DESERT LL ZONE 6 MM FY 20-21 CY SS4 Accrual only	06/30/2021	116.68
68-2545-FC PALM DESERT LL ZONE 6 MM Total		4,562.03
68-2546-FC PALM DESERT LL ZONE 6 SP FY20-21 CY SEC SS1	01/19/2021	3,863.23
68-2546-FC PALM DESERT LL ZONE 6 SP FY20-21 PY SEC SP1	02/03/2021	-
68-2546-FC PALM DESERT LL ZONE 6 SP FY20-21 CY SEC SS2	05/19/2021	2,420.00
68-2546-FC PALM DESERT LL ZONE 6 SP FY 20-21 CY SEC SS3	06/30/2021	220.00
68-2546-FC PALM DESERT LL ZONE 6 SP FY 20-21 CY SS4 Accrual only	06/30/2021	440.00
68-2546-FC PALM DESERT LL ZONE 6 SP Total		6,943.23
68-2547-FC PALM DESERT LL ZONE 6 SW FY20-21 CY SEC SS1	01/19/2021	4,062.63
68-2547-FC PALM DESERT LL ZONE 6 SW FY20-21 CY SEC SS2	05/19/2021	2,079.70
68-2547-FC PALM DESERT LL ZONE 6 SW FY 20-21 CY SS4 Accrual only	06/30/2021	415.94
68-2547-FC PALM DESERT LL ZONE 6 SW Total		6,558.27
68-2548-FC PALM DESERT LL ZONE 6 HC FY20-21 CY SEC SS1	01/19/2021	2,708.23
68-2548-FC PALM DESERT LL ZONE 6 HC FY20-21 CY SEC SS2	05/19/2021	2,475.00
68-2548-FC PALM DESERT LL ZONE 6 HCW Total		5,183.23
68-2549-FC PALM DESERT LL ZONE 6 HE FY20-21 CY SEC SS1	01/19/2021	3,821.11
68-2549-FC PALM DESERT LL ZONE 6 HE FY20-21 CY SEC SS2	05/19/2021	3,047.24
68-2549-FC PALM DESERT LL ZONE 6 HE Total		6,868.35
68-2550-FC PALM DESERT LL ZONE 6 SII FY20-21 CY SEC SS1	01/19/2021	6,833.93
68-2550-FC PALM DESERT LL ZONE 6 SII FY20-21 PY SEC SP1	02/03/2021	-
68-2550-FC PALM DESERT LL ZONE 6 SII FY20-21 CY SEC SS2	05/19/2021	6,177.00
68-2550-FC PALM DESERT LL ZONE 6 SII FY 20-21 CY SEC SS3	06/30/2021	142.00
68-2550-FC PALM DESERT LL ZONE 6 SII FY 20-21 CY SS4 Accrual only	06/30/2021	71.00
68-2550-FC PALM DESERT LL ZONE 6 SII FY 20-21 PY SEC SP2	06/30/2021	-
68-2550-FC PALM DESERT LL ZONE 6 SII Total		13,223.93
68-2551-FC PALM DESERT LL ZONE 6 SI FY20-21 CY SEC SS1	01/19/2021	2,910.75
68-2551-FC PALM DESERT LL ZONE 6 SI FY20-21 CY SEC SS2	05/19/2021	2,631.58
68-2551-FC PALM DESERT LL ZONE 6 SI FY 20-21 CY SEC SS3	06/30/2021	375.94



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68-2551-FC PALM DESERT LL ZONE 6 SI FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2551-FC PALM DESERT LL ZONE 6 SI FY 20-21 PY SEC SP2	06/30/2021	-
68-2551-FC PALM DESERT LL ZONE 6 SI Total		5,918.27
68-2552-FC PALM DESERT LL ZONE 6 PC FY20-21 CY SEC SS1	01/19/2021	2,721.83
68-2552-FC PALM DESERT LL ZONE 6 PC FY20-21 CY SEC SS2	05/19/2021	1,762.50
68-2552-FC PALM DESERT LL ZONE 6 PC FY 20-21 CY SEC SS3	06/30/2021	117.50
68-2552-FC PALM DESERT LL ZONE 6 PC Total		4,601.83
68-2553-FC PALM DESERT LL ZONE 6 HG FY20-21 CY SEC SS1	01/19/2021	3,365.53
68-2553-FC PALM DESERT LL ZONE 6 HG FY20-21 CY SEC SS2	05/19/2021	2,500.55
68-2553-FC PALM DESERT LL ZONE 6 HG FY 20-21 CY SEC SS3	06/30/2021	192.35
68-2553-FC PALM DESERT LL ZONE 6 HG Total		6,058.43
68-2554-FC PALM DESERT LL ZONE 6 LII FY20-21 CY SEC SS1	01/19/2021	2,368.91
68-2554-FC PALM DESERT LL ZONE 6 LII FY20-21 CY SEC SS2	05/19/2021	2,175.60
68-2554-FC PALM DESERT LL ZONE 6 LII Total		4,544.51
68-2555-FC PALM DESERT LL ZONE 16 PI FY20-21 CY SEC SS1	01/19/2021	3,501.84
68-2555-FC PALM DESERT LL ZONE 16 PI FY20-21 CY SEC SS2	05/19/2021	2,635.79
68-2555-FC PALM DESERT LL ZONE 16 PI Total		6,137.63
68-2556-FC PALM DESERT LL ZONE 16 S1 FY20-21 CY SEC SS1	01/19/2021	2,143.93
68-2556-FC PALM DESERT LL ZONE 16 S1 FY20-21 CY SEC SS2	05/19/2021	2,240.00
68-2556-FC PALM DESERT LL ZONE 16 SE Total		4,383.93
68-2557-FC PALM DESERT LL ZONE 16 C1 FY20-21 CY SEC SS1	01/19/2021	4,245.13
68-2557-FC PALM DESERT LL ZONE 16 C1 FY20-21 CY SEC SS2	05/19/2021	3,055.00
68-2557-FC PALM DESERT LL ZONE 16 C1 FY 20-21 CY SEC SS3	06/30/2021	117.50
68-2557-FC PALM DESERT LL ZONE 16 CVI Total		7,417.63
68-2558-FC PALM DESERT LL ZONE 16 B1 FY20-21 CY SEC SS1	01/19/2021	1,943.23
68-2558-FC PALM DESERT LL ZONE 16 B1 FY20-21 CY SEC SS2	05/19/2021	1,912.50
68-2558-FC PALM DESERT LL ZONE 16 B1 FY 20-21 CY SEC SS3	06/30/2021	127.50
68-2558-FC PALM DESERT LL ZONE 16 B1 FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2558-FC PALM DESERT LL ZONE 16 BD Total		3,983.23
68-2559-FC PALM DESERT LL ZONE 16 S1 FY20-21 CY SEC SS1	01/19/2021	3,857.63



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68-2559-FC PALM DESERT LL ZONE 16 SI FY20-21 CY SEC SS2	05/19/2021	3,080.00
68-2559-FC PALM DESERT LL ZONE 16 SI FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2559-FC PALM DESERT LL ZONE 16 SI FY 20-21 PY SEC SP2	06/30/2021	-
68-2559-FC PALM DESERT LL ZONE 16 SD Total		6,937.63
68-2560-FC PALM DESERT CC ZN 13 FY20-21 CY SEC SS1	01/19/2021	34,976.84
68-2560-FC PALM DESERT CC ZN 13 FY20-21 PY SEC SP1	02/03/2021	-
68-2560-FC PALM DESERT CC ZN 13 FY20-21 CY SEC SS2	05/19/2021	20,581.78
68-2560-FC PALM DESERT CC ZN 13 FY 20-21 CY SEC SS3	06/30/2021	1,079.87
68-2560-FC PALM DESERT CC ZN 13 FY 20-21 CY SS4 Accrual only	06/30/2021	2,097.54
68-2560-FC PALM DESERT CC ZN 13 FY 20-21 PY SEC SP2	06/30/2021	-
68-2560-FC PALM DESERT CC ZN 13 Total		58,736.03
68-2561-FC PALM DESERT K & B ZN 14 FY20-21 CY SEC SS1	01/19/2021	8,196.98
68-2561-FC PALM DESERT K & B ZN 14 FY20-21 PY SEC SP1	02/03/2021	-
68-2561-FC PALM DESERT K & B ZN 14 FY20-21 CY SEC SS2	05/19/2021	7,498.58
68-2561-FC PALM DESERT K & B ZN 14 FY 20-21 CY SEC SS3	06/30/2021	356.22
68-2561-FC PALM DESERT K & B ZN 14 FY 20-21 CY SS4 Accrual only	06/30/2021	100.00
68-2561-FC PALM DESERT K & B ZN 14 FY 20-21 PY SEC SP2	06/30/2021	-
68-2561-FC PALM DESERT K & B ZN 14 Total		16,151.78
68-2562-FC AD PALM DESERT SILVER SP FY20-21 CY SEC SS1	01/19/2021	90,200.27
68-2562-FC AD PALM DESERT SILVER SP FY20-21 PY SEC SP1	02/03/2021	4,688.95
68-2562-FC AD PALM DESERT SILVER SP FY20-21 CY SEC SS2	05/19/2021	74,418.39
68-2562-FC AD PALM DESERT SILVER SP FY 20-21 CY SEC SS3	06/30/2021	5,029.32
68-2562-FC AD PALM DESERT SILVER SP FY 20-21 PY SEC SP2	06/30/2021	3,925.12
68-2562-FC AD PALM DESERT SILVER SPUR 01-01 Total		178,262.05
68-2563-FC AD PALM DESERT HIGHLAND FY20-21 CY SEC SS1	01/19/2021	65,185.02
68-2563-FC AD PALM DESERT HIGHLAND FY20-21 PY SEC SP1	02/03/2021	5,315.78
68-2563-FC AD PALM DESERT HIGHLAND FY20-21 CY SEC SS2	05/19/2021	61,635.12
68-2563-FC AD PALM DESERT HIGHLAND FY 20-21 CY SEC SS3	06/30/2021	2,059.00
68-2563-FC AD PALM DESERT HIGHLANDS 04-01 Total		134,194.92
68-2565-FC PALM DESERT UNIVERSITY F FY20-21 CY SEC SS1	01/19/2021	1,291,121.02



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68-2565-FC PALM DESERT UNIVERSITY F FY20-21 PY SEC SP1	02/03/2021	-
68-2565-FC PALM DESERT UNIVERSITY F FY20-21 CY SEC SS2	05/19/2021	1,220,478.11
68-2565-FC PALM DESERT UNIVERSITY F FY 20-21 CY SEC SS3	06/30/2021	14,510.60
68-2565-FC PALM DESERT UNIVERSITY F FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2565-FC PALM DESERT UNIVERSITY PK 05-01 Total		2,526,109.73
68-2566-FC AD PALM DESERT SEC 29 20(FY20-21 CY SEC SS1	01/19/2021	911,528.02
68-2566-FC AD PALM DESERT SEC 29 20(FY20-21 PY SEC SP1	02/03/2021	5,244.11
68-2566-FC AD PALM DESERT SEC 29 20(FY20-21 CY SEC SS2	05/19/2021	886,529.92
68-2566-FC AD PALM DESERT SEC 29 20(FY 20-21 CY SEC SS3	06/30/2021	10,369.20
68-2566-FC AD PALM DESERT SEC 29 20(FY 20-21 PY SEC SP2	06/30/2021	939.39
68-2566-FC AD PALM DESERT SEC 29 2004-02 Total		1,814,610.64
68-2567-FC AD PALM DESERT 1 FY20-21 CY SEC SS1	01/19/2021	142,670.92
68-2567-FC AD PALM DESERT 1 FY20-21 PY SEC SP1	02/03/2021	910.74
68-2567-FC AD PALM DESERT 1 FY20-21 CY SEC SS2	05/19/2021	107,901.36
68-2567-FC AD PALM DESERT 1 FY 20-21 CY SEC SS3	06/30/2021	2,184.39
68-2567-FC AD PALM DESERT 1 FY 20-21 PY SEC SP2	06/30/2021	108.47
68-2567-FC AD PALM DESERT 1 Total		253,775.88
68-2568-FC PALM DESERT LL ZN 06 DIAMFY20-21 CY SEC SS1	01/19/2021	2,337.63
68-2568-FC PALM DESERT LL ZN 06 DIAMFY20-21 PY SEC SP1	02/03/2021	-
68-2568-FC PALM DESERT LL ZN 06 DIAMFY20-21 CY SEC SS2	05/19/2021	2,314.01
68-2568-FC PALM DESERT LL ZN 06 DIAMFY 20-21 CY SEC SS3	06/30/2021	121.79
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK Total		4,773.43
68-2569-FC PALM DESERT LL ZN 16 FY20-21 CY SEC SS1	01/19/2021	3,785.63
68-2569-FC PALM DESERT LL ZN 16 FY20-21 CY SEC SS2	05/19/2021	3,024.00
68-2569-FC PALM DESERT LL ZN 16 Total		6,809.63
68-2570-FC PALM DESERT LL ZN 15 FY20-21 CY SEC SS1	01/19/2021	4,445.38
68-2570-FC PALM DESERT LL ZN 15 FY20-21 PY SEC SP1	02/03/2021	-
68-2570-FC PALM DESERT LL ZN 15 FY20-21 CY SEC SS2	05/19/2021	3,360.00
68-2570-FC PALM DESERT LL ZN 15 FY 20-21 CY SEC SS3	06/30/2021	120.00
68-2570-FC PALM DESERT LL ZN 15 FY 20-21 CY SS4 Accrual only	06/30/2021	-



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68-2570-FC PALM DESERT LL ZN 15 Total		7,925.38
68-2571-FC PALM DESERT PRES. PLAZA FY20-21 CY SEC SS1	01/19/2021	27,159.29
68-2571-FC PALM DESERT PRES. PLAZA FY20-21 PY SEC SP1	02/03/2021	-
68-2571-FC PALM DESERT PRES. PLAZA FY20-21 CY SEC SS2	05/19/2021	18,669.24
68-2571-FC PALM DESERT PRES. PLAZA FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2571-FC PALM DESERT PRES. PLAZA III PBID Total		45,828.53
68-2575-FC AD PALM DESERT 94-3 MERA FY20-21 PY SEC SP1	02/03/2021	4,599.66
68-2575-FC AD PALM DESERT 94-3 MERA FY 20-21 PY SEC SP2	06/30/2021	651.04
68-2575-FC AD PALM DESERT 94-3 MERANO Total		5,250.70
68-2577-FC PALM DESERT LL ZN 9 THE GFY20-21 CY SEC SS1	01/19/2021	11,588.34
68-2577-FC PALM DESERT LL ZN 9 THE GFY20-21 PY SEC SP1	02/03/2021	-
68-2577-FC PALM DESERT LL ZN 9 THE GFY20-21 CY SEC SS2	05/19/2021	7,558.34
68-2577-FC PALM DESERT LL ZN 9 THE GFY 20-21 CY SEC SS3	06/30/2021	1,078.20
68-2577-FC PALM DESERT LL ZN 9 THE GFY 20-21 CY SS4 Accrual only	06/30/2021	195.70
68-2577-FC PALM DESERT LL ZN 9 THE GFY 20-21 PY SEC SP2	06/30/2021	-
68-2577-FC PALM DESERT LL ZN 9 THE GROVE Total		20,420.58
68-2580-FC PALM DESERT LLD ZN 4 PKV\FY20-21 CY SEC SS1	01/19/2021	2,528.61
68-2580-FC PALM DESERT LLD ZN 4 PKV\FY20-21 PY SEC SP1	02/03/2021	-
68-2580-FC PALM DESERT LLD ZN 4 PKV\FY20-21 CY SEC SS2	05/19/2021	2,349.44
68-2580-FC PALM DESERT LLD ZN 4 PKV\FY 20-21 CY SEC SS3	06/30/2021	121.58
68-2580-FC PALM DESERT LLD ZN 4 PKV\FY 20-21 CY SS4 Accrual only	06/30/2021	60.60
68-2580-FC PALM DESERT LLD ZN 4 PKV\FY 20-21 PY SEC SP2	06/30/2021	-
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST Total		5,060.23
68-2582-FC PALM DESERT LL DIST ZN 5 (FY20-21 CY SEC SS1	01/19/2021	6,078.68
68-2582-FC PALM DESERT LL DIST ZN 5 (FY20-21 CY SEC SS2	05/19/2021	4,532.00
68-2582-FC PALM DESERT LL DIST ZN 5 (FY 20-21 CY SEC SS3	06/30/2021	412.00
68-2582-FC PALM DESERT LL DIST ZN 5 (FY 20-21 CY SS4 Accrual only	06/30/2021	824.00
68-2582-FC PALM DESERT LL DIST ZN 5 CCC Total		11,846.68
68-2583-FC PALM DESERT ENERGY LOAN FY20-21 CY SEC SS1	01/19/2021	184,560.94
68-2583-FC PALM DESERT ENERGY LOAN FY20-21 PY SEC SP1	02/03/2021	2,582.41



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68-2583-FC PALM DESERT ENERGY LOAN FY20-21 CY SEC SS2	05/19/2021	159,895.30
68-2583-FC PALM DESERT ENERGY LOAN FY 20-21 CY SEC SS3	06/30/2021	5,626.00
68-2583-FC PALM DESERT ENERGY LOAN FY 20-21 PY SEC SP2	06/30/2021	-
68-2583-FC PALM DESERT ENERGY LOAN PROG Total		352,664.65
68-2584-FC PALM DESERT LL DIST ZN 2 (FY20-21 CY SEC SS1	01/19/2021	15,462.72
68-2584-FC PALM DESERT LL DIST ZN 2 (FY20-21 PY SEC SP1	02/03/2021	-
68-2584-FC PALM DESERT LL DIST ZN 2 (FY20-21 CY SEC SS2	05/19/2021	10,226.90
68-2584-FC PALM DESERT LL DIST ZN 2 (FY 20-21 CY SEC SS3	06/30/2021	666.49
68-2584-FC PALM DESERT LL DIST ZN 2 (FY 20-21 CY SS4 Accrual only	06/30/2021	376.98
68-2584-FC PALM DESERT LL DIST ZN 2 (FY 20-21 PY SEC SP2	06/30/2021	-
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV Total		26,733.09
68-2586-FC PALM DESERT EMG SRV FY20-21 CY SEC SS1	01/19/2021	1,205,649.38
68-2586-FC PALM DESERT EMG SRV FY20-21 PY SEC SP1	02/03/2021	-
68-2586-FC PALM DESERT EMG SRV FY20-21 CY SEC SS2	05/19/2021	839,847.13
68-2586-FC PALM DESERT EMG SRV FY 20-21 CY SEC SS3	06/30/2021	50,318.46
68-2586-FC PALM DESERT EMG SRV FY 20-21 CY SS4 Accrual only	06/30/2021	34,801.61
68-2586-FC PALM DESERT EMG SRV FY 20-21 CY Uns UC3	06/30/2021	2,929.11
68-2586-FC PALM DESERT EMG SRV FY 20-21 PY SEC SP2	06/30/2021	-
68-2586-FC PALM DESERT EMG SRV Total		2,133,545.69
68-2587-FC PALM DESERT LL ZN 1 PRES FY20-21 CY SEC SS1	01/19/2021	122,517.59
68-2587-FC PALM DESERT LL ZN 1 PRES FY20-21 PY SEC SP1	02/03/2021	-
68-2587-FC PALM DESERT LL ZN 1 PRES FY20-21 CY SEC SS2	05/19/2021	95,921.03
68-2587-FC PALM DESERT LL ZN 1 PRES FY 20-21 CY SEC SS3	06/30/2021	22,812.89
68-2587-FC PALM DESERT LL ZN 1 PRES FY 20-21 CY SS4 Accrual only	06/30/2021	18,421.90
68-2587-FC PALM DESERT LL ZN 1 PRES FY 20-21 PY SEC SP2	06/30/2021	-
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ Total		259,673.41
68-2588-FC PALM DESERT LL DIST ZN 3 \FY20-21 CY SEC SS1	01/19/2021	5,775.63
68-2588-FC PALM DESERT LL DIST ZN 3 \FY20-21 PY SEC SP1	02/03/2021	-
68-2588-FC PALM DESERT LL DIST ZN 3 \FY20-21 CY SEC SS2	05/19/2021	4,455.00
68-2588-FC PALM DESERT LL DIST ZN 3 \FY 20-21 CY SEC SS3	06/30/2021	162.00



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68-2588-FC PALM DESERT LL DIST ZN 3 \ FY 20-21 CY SS4 Accrual only	06/30/2021	324.00
68-2588-FC PALM DESERT LL DIST ZN 3 \ FY 20-21 PY SEC SP2	06/30/2021	-
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS Total		10,716.63
68-2590-FC REFUSE & RECYCLE SERVIC FY20-21 CY SEC SS1	01/19/2021	1,296,421.00
68-2590-FC REFUSE & RECYCLE SERVIC FY20-21 PY SEC SP1	02/03/2021	-
68-2590-FC REFUSE & RECYCLE SERVIC FY20-21 CY SEC SS2	05/19/2021	995,753.93
68-2590-FC REFUSE & RECYCLE SERVIC FY 20-21 CY SEC SS3	06/30/2021	53,501.16
68-2590-FC REFUSE & RECYCLE SERVIC FY 20-21 CY SS4 Accrual only	06/30/2021	35,334.56
68-2590-FC REFUSE & RECYCLE SERVIC FY 20-21 CY Uns UC3	06/30/2021	213.28
68-2590-FC REFUSE & RECYCLE SERVIC FY 20-21 PY SEC SP2	06/30/2021	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING Total		2,381,223.93
68-2593-FC CFD 91-1 LLMD 11 PALM DES FY20-21 CY SEC SS1	01/19/2021	2,465.78
68-2593-FC CFD 91-1 LLMD 11 PALM DES FY20-21 CY SEC SS2	05/19/2021	1,615.00
68-2593-FC CFD 91-1 LLMD 11 PALM DES FY 20-21 CY SEC SS3	06/30/2021	190.00
68-2593-FC CFD 91-1 LLMD 11 PALM DESERT Total		4,270.78
68-2598-FC PALM DESERT LLD 6 HOVLEY FY20-21 CY SEC SS1	01/19/2021	3,600.35
68-2598-FC PALM DESERT LLD 6 HOVLEY FY20-21 CY SEC SS2	05/19/2021	2,999.14
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE Total		6,599.49
68-2599-FC PALM DESERT LL ZN 7 WARII FY20-21 CY SEC SS1	01/19/2021	2,640.73
68-2599-FC PALM DESERT LL ZN 7 WARII FY20-21 CY SEC SS2	05/19/2021	2,737.50
68-2599-FC PALM DESERT LL ZN 7 WARII FY 20-21 CY SEC SS3	06/30/2021	365.00
68-2599-FC PALM DESERT LL ZN 7 WARING CT Total		5,743.23
68-2600-FC PALM DESERT LL ZN 8 PALM FY20-21 CY SEC SS1	01/19/2021	6,101.95
68-2600-FC PALM DESERT LL ZN 8 PALM FY20-21 CY SEC SS2	05/19/2021	5,569.55
68-2600-FC PALM DESERT LL ZN 8 PALM GATE Total		11,671.50
68-2606-FC RE AD 2015-1 FY20-21 CY SEC SS1	01/19/2021	303,731.19
68-2606-FC RE AD 2015-1 FY20-21 PY SEC SP1	02/03/2021	4,669.24
68-2606-FC RE AD 2015-1 FY20-21 CY SEC SS2	05/19/2021	244,435.33
68-2606-FC RE AD 2015-1 FY 20-21 CY SEC SS3	06/30/2021	11,322.15
68-2606-FC RE AD 2015-1 FY 20-21 PY SEC SP2	06/30/2021	2,224.96



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68-2606-FC RE AD 2015-1 Total				566,382.87
68-2612-FC PALM SPRINGS LMD 3	FY20-21 CY SEC SS1	01/19/2021		2,109.48
68-2612-FC PALM SPRINGS LMD 3	FY20-21 PY SEC SP1	02/03/2021		-
68-2612-FC PALM SPRINGS LMD 3	FY20-21 CY SEC SS2	05/19/2021		1,484.60
68-2612-FC PALM SPRINGS LMD 3	FY 20-21 CY SEC SS3	06/30/2021		314.05
68-2612-FC PALM SPRINGS LMD 3	FY 20-21 CY SS4 Accrual only	06/30/2021		256.95
68-2612-FC PALM SPRINGS LMD 3	FY 20-21 PY SEC SP2	06/30/2021		-
68-2612-FC PALM SPRINGS LMD 3 Total				4,165.08
68-2616-FC PALM SPRINGS NUISANCE	FY20-21 PY SEC SP1	02/03/2021		3,344.56
68-2616-FC PALM SPRINGS NUISANCE	FY20-21 CY SEC SS2	05/19/2021		4,758.48
68-2616-FC PALM SPRINGS NUISANCE	FY 20-21 PY SEC SP2	06/30/2021		16,196.80
68-2616-FC PALM SPRINGS NUISANCE Total				24,299.84
68-2617-FC PALM SPRINGS SEWER CHG	FY20-21 CY SEC SS1	01/19/2021		5,478,656.60
68-2617-FC PALM SPRINGS SEWER CHG	FY20-21 PY SEC SP1	02/03/2021		-
68-2617-FC PALM SPRINGS SEWER CHG	FY20-21 CY SEC SS2	05/19/2021		4,208,648.45
68-2617-FC PALM SPRINGS SEWER CHG	FY 20-21 CY SEC SS3	06/30/2021		258,362.87
68-2617-FC PALM SPRINGS SEWER CHG	FY 20-21 CY SS4 Accrual only	06/30/2021		161,321.12
68-2617-FC PALM SPRINGS SEWER CHG	FY 20-21 PY SEC SP2	06/30/2021		-
68-2617-FC PALM SPRINGS SEWER CHG	FY 20-21 PY Uns PYU	06/30/2021		59,130.12
68-2617-FC PALM SPRINGS SEWER CHG Total				10,166,119.16
68-2618-FC CTY OF PALM SPRINGS SEW	FY20-21 CY SEC SS1	01/19/2021		540.08
68-2618-FC CTY OF PALM SPRINGS SEW	FY20-21 CY SEC SS2	05/19/2021		680.00
68-2618-FC CTY OF PALM SPRINGS SEW	FY 20-21 CY SEC SS3	06/30/2021		90.00
68-2618-FC CTY OF PALM SPRINGS SEW	FY 20-21 CY SS4 Accrual only	06/30/2021		90.00
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY Total				1,400.08
68-2619-FC PALM SPRINGS PKWY MAINT	FY20-21 CY SEC SS1	01/19/2021		3,059.02
68-2619-FC PALM SPRINGS PKWY MAINT	FY20-21 CY SEC SS2	05/19/2021		1,995.12
68-2619-FC PALM SPRINGS PKWY MAINT	FY 20-21 PY SEC SP2	06/30/2021		-
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A Total				5,054.14
68-2621-FC PALM SPRINGS PKWY MAINT	FY20-21 CY SEC SS1	01/19/2021		7,112.88



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68-2621-FC PALM SPRINGS PKWY MAINT FY20-21 CY SEC SS2	05/19/2021	4,947.12
68-2621-FC PALM SPRINGS PKWY MAINT FY 20-21 CY SEC SS3	06/30/2021	206.13
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C Total		12,266.13
68-2622-FC PALM SPRINGS WASTE DISP ^I FY20-21 CY SEC SS1	01/19/2021	100,761.91
68-2622-FC PALM SPRINGS WASTE DISP ^I FY20-21 PY SEC SP1	02/03/2021	-
68-2622-FC PALM SPRINGS WASTE DISP ^I FY20-21 CY SEC SS2	05/19/2021	87,375.17
68-2622-FC PALM SPRINGS WASTE DISP ^I FY 20-21 CY SEC SS3	06/30/2021	13,689.78
68-2622-FC PALM SPRINGS WASTE DISP ^I FY 20-21 CY SS4 Accrual only	06/30/2021	21,844.62
68-2622-FC PALM SPRINGS WASTE DISP ^I FY 20-21 PY SEC SP2	06/30/2021	-
68-2622-FC PALM SPRINGS WASTE DISP ^I FY 20-21 PY Uns PYU	06/30/2021	3,428.06
68-2622-FC PALM SPRINGS WASTE DISPOSAL Total		227,099.54
68-2623-FC PALM SPRINGS PKWY MAINT FY20-21 CY SEC SS1	01/19/2021	7,526.34
68-2623-FC PALM SPRINGS PKWY MAINT FY20-21 PY SEC SP1	02/03/2021	-
68-2623-FC PALM SPRINGS PKWY MAINT FY20-21 CY SEC SS2	05/19/2021	5,750.74
68-2623-FC PALM SPRINGS PKWY MAINT FY 20-21 CY SEC SS3	06/30/2021	409.80
68-2623-FC PALM SPRINGS PKWY MAINT FY 20-21 CY SS4 Accrual only	06/30/2021	546.40
68-2623-FC PALM SPRINGS PKWY MAINT 7 Total		14,233.28
68-2624-FC PALM SPRINGS PKWY MAINT FY20-21 CY SEC SS1	01/19/2021	11,430.18
68-2624-FC PALM SPRINGS PKWY MAINT FY20-21 CY SEC SS2	05/19/2021	8,950.67
68-2624-FC PALM SPRINGS PKWY MAINT FY 20-21 CY SS4 Accrual only	06/30/2021	1,226.12
68-2624-FC PALM SPRINGS PKWY MAINT 8 Total		21,606.97
68-2630-FC PALM SPRINGS PKWY MAINT FY20-21 CY SEC SS1	01/19/2021	9,038.47
68-2630-FC PALM SPRINGS PKWY MAINT FY20-21 CY SEC SS2	05/19/2021	7,220.75
68-2630-FC PALM SPRINGS PKWY MAINT FY 20-21 CY SEC SS3	06/30/2021	692.05
68-2630-FC PALM SPRINGS PKWY MAINT FY 20-21 CY SS4 Accrual only	06/30/2021	113.04
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9 Total		17,064.31
68-2631-FC PALM SPRINGS PKWY MAINT FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2631-FC PALM SPRINGS PKWY MAINT FY 20-21 PY SEC SP2	06/30/2021	-
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10 Total		-
68-2632-FC PALM SPGS PKWY MAINT DI\$ FY20-21 PY SEC SP1	02/03/2021	-



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68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2 Total			-
68-2636-FC CFD 2005-1 PALM SPRINGS	FY20-21 CY SEC SS1	01/19/2021	489,780.45
68-2636-FC CFD 2005-1 PALM SPRINGS	FY20-21 PY SEC SP1	02/03/2021	34,601.88
68-2636-FC CFD 2005-1 PALM SPRINGS	FY20-21 CY SEC SS2	05/19/2021	399,044.26
68-2636-FC CFD 2005-1 PALM SPRINGS	FY 20-21 CY SEC SS3	06/30/2021	18,684.48
68-2636-FC CFD 2005-1 PALM SPRINGS	FY 20-21 PY SEC SP2	06/30/2021	1,891.96
68-2636-FC CFD 2005-1 PALM SPRINGS	FY 20-21 PY Uns PYU	06/30/2021	815.56
68-2636-FC CFD 2005-1 PALM SPRINGS Total			944,818.59
68-2637-FC CFD 2007-1 PALM SPRINGS	FY20-21 CY SEC SS1	01/19/2021	21,547.74
68-2637-FC CFD 2007-1 PALM SPRINGS	FY20-21 CY SEC SS2	05/19/2021	17,486.78
68-2637-FC CFD 2007-1 PALM SPRINGS	FY 20-21 CY SEC SS3	06/30/2021	1,033.32
68-2637-FC CFD 2007-1 PALM SPRINGS	FY 20-21 PY SEC SP2	06/30/2021	-453.40
68-2637-FC CFD 2007-1 PALM SPRINGS	FY 20-21 PY Uns PYU	06/30/2021	2,888.95
68-2637-FC CFD 2007-1 PALM SPRINGS Total			42,503.39
68-2638-FC PALM SPRINGS LMD 12	FY20-21 CY SEC SS1	01/19/2021	8,178.91
68-2638-FC PALM SPRINGS LMD 12	FY20-21 CY SEC SS2	05/19/2021	8,273.93
68-2638-FC PALM SPRINGS LMD 12 Total			16,452.84
68-2639-FC PALM SPRINGS CA PACE PROGRAM	FY20-21 CY SEC SS1	01/19/2021	1,754.31
68-2639-FC PALM SPRINGS CA PACE PROGRAM	FY20-21 CY SEC SS2	05/19/2021	1,845.83
68-2639-FC PALM SPRINGS CA PACE PROGRAM Total			3,600.14
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	FY20-21 CY SEC SS1	01/19/2021	525,632.74
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	FY20-21 PY SEC SP1	02/03/2021	21,884.00
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	FY20-21 CY SEC SS2	05/19/2021	484,546.14
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	FY 20-21 CY SEC SS3	06/30/2021	8,700.39
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS Total			1,040,763.27
68-2643-FC CFD 2004-3 IA 2 MONUMENT	FY20-21 CY SEC SS1	01/19/2021	296,961.03
68-2643-FC CFD 2004-3 IA 2 MONUMENT	FY20-21 PY SEC SP1	02/03/2021	5,410.80
68-2643-FC CFD 2004-3 IA 2 MONUMENT	FY20-21 CY SEC SS2	05/19/2021	267,501.94
68-2643-FC CFD 2004-3 IA 2 MONUMENT	FY 20-21 CY SEC SS3	06/30/2021	3,166.54



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68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS Total			573,040.31
68-2644-FC CFD 2004-3 IA 1 MONUMENT IFY20-21 CY SEC SS1		01/19/2021	292,887.00
68-2644-FC CFD 2004-3 IA 1 MONUMENT IFY20-21 PY SEC SP1		02/03/2021	1,292.69
68-2644-FC CFD 2004-3 IA 1 MONUMENT IFY20-21 CY SEC SS2		05/19/2021	281,222.34
68-2644-FC CFD 2004-3 IA 1 MONUMENT IFY 20-21 CY SEC SS3		06/30/2021	2,673.80
68-2644-FC CFD 2004-3 IA 1 MONUMENT IFY 20-21 PY SEC SP2		06/30/2021	6,477.41
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS Total			584,553.24
68-2645-FC CFD 2004-5 AMBER OAKS II P FY20-21 CY SEC SS1		01/19/2021	58,707.90
68-2645-FC CFD 2004-5 AMBER OAKS II P FY20-21 PY SEC SP1		02/03/2021	2,584.03
68-2645-FC CFD 2004-5 AMBER OAKS II P FY20-21 CY SEC SS2		05/19/2021	56,414.70
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS Total			117,706.63
68-2646-FC CFD 2004-1 AMBER OAKS PEIFY20-21 CY SEC SS1		01/19/2021	94,443.89
68-2646-FC CFD 2004-1 AMBER OAKS PEIFY20-21 CY SEC SS2		05/19/2021	86,330.64
68-2646-FC CFD 2004-1 AMBER OAKS PEIFY 20-21 CY SEC SS3		06/30/2021	931.11
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS Total			181,705.64
68-2647-FC CFD 2004-2 CLC PERRIS FY20-21 CY SEC SS1		01/19/2021	173,334.19
68-2647-FC CFD 2004-2 CLC PERRIS FY20-21 PY SEC SP1		02/03/2021	2,047.81
68-2647-FC CFD 2004-2 CLC PERRIS FY20-21 CY SEC SS2		05/19/2021	161,191.54
68-2647-FC CFD 2004-2 CLC PERRIS FY 20-21 CY SEC SS3		06/30/2021	3,263.02
68-2647-FC CFD 2004-2 CLC PERRIS Total			339,836.56
68-2648-FC CFD 2001-1 IA 2 PERRIS FY20-21 CY SEC SS1		01/19/2021	166,209.04
68-2648-FC CFD 2001-1 IA 2 PERRIS FY20-21 PY SEC SP1		02/03/2021	2,945.17
68-2648-FC CFD 2001-1 IA 2 PERRIS FY20-21 CY SEC SS2		05/19/2021	159,025.09
68-2648-FC CFD 2001-1 IA 2 PERRIS FY 20-21 CY SEC SS3		06/30/2021	3,541.63
68-2648-FC CFD 2001-1 IA 2 PERRIS FY 20-21 PY SEC SP2		06/30/2021	157.82
68-2648-FC CFD 2001-1 IA 2 PERRIS Total			331,878.75
68-2649-FC CFD 2001-1 IA 3 PERRIS FY20-21 CY SEC SS1		01/19/2021	254,537.95
68-2649-FC CFD 2001-1 IA 3 PERRIS FY20-21 PY SEC SP1		02/03/2021	5,687.81
68-2649-FC CFD 2001-1 IA 3 PERRIS FY20-21 CY SEC SS2		05/19/2021	242,974.99
68-2649-FC CFD 2001-1 IA 3 PERRIS FY 20-21 CY SEC SS3		06/30/2021	3,479.46



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68-2649-FC CFD 2001-1 IA 3 PERRIS	FY 20-21 PY SEC SP2	06/30/2021	3,035.22
68-2649-FC CFD 2001-1 IA 3 PERRIS Total			509,715.43
68-2651-FC PERRIS MAINT DIST 84-1	FY20-21 CY SEC SS1	01/19/2021	472,430.29
68-2651-FC PERRIS MAINT DIST 84-1	FY20-21 PY SEC SP1	02/03/2021	-
68-2651-FC PERRIS MAINT DIST 84-1	FY20-21 CY SEC SS2	05/19/2021	414,488.69
68-2651-FC PERRIS MAINT DIST 84-1	FY 20-21 CY SEC SS3	06/30/2021	7,332.86
68-2651-FC PERRIS MAINT DIST 84-1	FY 20-21 CY SS4 Accrual only	06/30/2021	5,740.14
68-2651-FC PERRIS MAINT DIST 84-1	FY 20-21 PY SEC SP2	06/30/2021	-
68-2651-FC PERRIS MAINT DIST 84-1 Total			899,991.98
68-2652-FC PERRIS LANDSCAPE DIST 1	FY20-21 CY SEC SS1	01/19/2021	1,394,326.03
68-2652-FC PERRIS LANDSCAPE DIST 1	FY20-21 PY SEC SP1	02/03/2021	-
68-2652-FC PERRIS LANDSCAPE DIST 1	FY20-21 CY SEC SS2	05/19/2021	1,273,949.39
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 20-21 CY SEC SS3	06/30/2021	16,263.34
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 20-21 CY SS4 Accrual only	06/30/2021	14,056.73
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 20-21 PY SEC SP2	06/30/2021	-
68-2652-FC PERRIS LANDSCAPE DIST 1 Total			2,698,595.49
68-2653-FC CFD 2005-2 HARMONY GROV	FY20-21 CY SEC SS1	01/19/2021	467,039.74
68-2653-FC CFD 2005-2 HARMONY GROV	FY20-21 PY SEC SP1	02/03/2021	1,085.70
68-2653-FC CFD 2005-2 HARMONY GROV	FY20-21 CY SEC SS2	05/19/2021	443,459.49
68-2653-FC CFD 2005-2 HARMONY GROV	FY 20-21 CY SEC SS3	06/30/2021	16,627.87
68-2653-FC CFD 2005-2 HARMONY GROV	FY 20-21 PY SEC SP2	06/30/2021	4,747.68
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS Total			932,960.48
68-2654-FC CFD 2005-4 STRTRFD RANCH	FY20-21 CY SEC SS1	01/19/2021	290,517.77
68-2654-FC CFD 2005-4 STRTRFD RANCH	FY20-21 PY SEC SP1	02/03/2021	5,248.99
68-2654-FC CFD 2005-4 STRTRFD RANCH	FY20-21 CY SEC SS2	05/19/2021	267,863.02
68-2654-FC CFD 2005-4 STRTRFD RANCH	FY 20-21 CY SEC SS3	06/30/2021	2,492.01
68-2654-FC CFD 2005-4 STRTRFD RANCH	FY 20-21 PY SEC SP2	06/30/2021	833.12
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS Total			566,954.91
68-2655-FC CFD 2006-2 MNMT PK ESTS P	FY20-21 CY SEC SS1	01/19/2021	246,581.03
68-2655-FC CFD 2006-2 MNMT PK ESTS P	FY20-21 PY SEC SP1	02/03/2021	510.80



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68-2655-FC CFD 2006-2 MNMT PK ESTS P FY20-21 CY SEC SS2	05/19/2021	247,096.49
68-2655-FC CFD 2006-2 MNMT PK ESTS P FY 20-21 CY SEC SS3	06/30/2021	3,939.32
68-2655-FC CFD 2006-2 MNMT PK ESTS P FY 20-21 PY SEC SP2	06/30/2021	306.65
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS Total		498,434.29
68-2656-FC CFD 2006-3 ALDER PERRIS FY20-21 CY SEC SS1	01/19/2021	20,561.64
68-2656-FC CFD 2006-3 ALDER PERRIS FY20-21 CY SEC SS2	05/19/2021	20,751.59
68-2656-FC CFD 2006-3 ALDER PERRIS Total		41,313.23
68-2657-FC PERRIS STORM DRAIN DIST 1FY20-21 CY SEC SS1	01/19/2021	1,034,045.28
68-2657-FC PERRIS STORM DRAIN DIST 1FY20-21 PY SEC SP1	02/03/2021	-
68-2657-FC PERRIS STORM DRAIN DIST 1FY20-21 CY SEC SS2	05/19/2021	950,755.18
68-2657-FC PERRIS STORM DRAIN DIST 1FY 20-21 CY SEC SS3	06/30/2021	13,484.31
68-2657-FC PERRIS STORM DRAIN DIST 1FY 20-21 CY SS4 Accrual only	06/30/2021	9,303.87
68-2657-FC PERRIS STORM DRAIN DIST 1FY 20-21 PY SEC SP2	06/30/2021	-
68-2657-FC PERRIS STORM DRAIN DIST 1 Total		2,007,588.64
68-2658-FC CFD 2001-1 IA 1 PERRIS FY20-21 CY SEC SS1	01/19/2021	62,224.50
68-2658-FC CFD 2001-1 IA 1 PERRIS FY20-21 CY SEC SS2	05/19/2021	56,827.17
68-2658-FC CFD 2001-1 IA 1 PERRIS FY 20-21 CY SEC SS3	06/30/2021	1,494.29
68-2658-FC CFD 2001-1 IA 1 PERRIS Total		120,545.96
68-2659-FC CFD 88-1 PERRIS FY20-21 PY SEC SP1	02/03/2021	519.36
68-2659-FC CFD 88-1 PERRIS FY 20-21 PY SEC SP2	06/30/2021	2,296.24
68-2659-FC CFD 88-1 PERRIS Total		2,815.60
68-2661-FC CFD 88-3 PERRIS FY 20-21 PY SEC SP2	06/30/2021	3,509.30
68-2661-FC CFD 88-3 PERRIS Total		3,509.30
68-2663-FC CFD 93-1R MAY RANCH PERFFY20-21 CY SEC SS1	01/19/2021	262,129.70
68-2663-FC CFD 93-1R MAY RANCH PERFFY20-21 PY SEC SP1	02/03/2021	3,361.03
68-2663-FC CFD 93-1R MAY RANCH PERFFY20-21 CY SEC SS2	05/19/2021	245,823.76
68-2663-FC CFD 93-1R MAY RANCH PERFFY 20-21 CY SEC SS3	06/30/2021	3,504.64
68-2663-FC CFD 93-1R MAY RANCH PERFFY 20-21 PY SEC SP2	06/30/2021	2,494.28
68-2663-FC CFD 93-1R MAY RANCH PERRIS Total		517,313.41
68-2670-FC CFD 2001-2 PERRIS FY20-21 CY SEC SS1	01/19/2021	943,688.60



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68-2670-FC CFD 2001-2 PERRIS	FY20-21 PY SEC SP1	02/03/2021	14,432.25
68-2670-FC CFD 2001-2 PERRIS	FY20-21 CY SEC SS2	05/19/2021	871,683.04
68-2670-FC CFD 2001-2 PERRIS	FY 20-21 CY SEC SS3	06/30/2021	15,618.99
68-2670-FC CFD 2001-2 PERRIS	FY 20-21 PY SEC SP2	06/30/2021	1,123.59
68-2670-FC CFD 2001-2 PERRIS Total			1,846,546.47
68-2671-FC CFD 2002-1 PERRIS	FY20-21 CY SEC SS1	01/19/2021	224,124.70
68-2671-FC CFD 2002-1 PERRIS	FY20-21 PY SEC SP1	02/03/2021	3,913.03
68-2671-FC CFD 2002-1 PERRIS	FY20-21 CY SEC SS2	05/19/2021	211,159.76
68-2671-FC CFD 2002-1 PERRIS	FY 20-21 CY SEC SS3	06/30/2021	4,966.11
68-2671-FC CFD 2002-1 PERRIS	FY 20-21 PY SEC SP2	06/30/2021	3,649.01
68-2671-FC CFD 2002-1 PERRIS Total			447,812.61
68-2672-FC CFD 2003-1 PERRIS	FY20-21 CY SEC SS1	01/19/2021	139,246.76
68-2672-FC CFD 2003-1 PERRIS	FY20-21 PY SEC SP1	02/03/2021	1,415.24
68-2672-FC CFD 2003-1 PERRIS	FY20-21 CY SEC SS2	05/19/2021	140,904.02
68-2672-FC CFD 2003-1 PERRIS	FY 20-21 CY SEC SS3	06/30/2021	1,450.81
68-2672-FC CFD 2003-1 PERRIS Total			283,016.83
68-2673-FC CFD2001-3 N PUBLIC SAFETY	FY20-21 CY SEC SS1	01/19/2021	1,558,529.33
68-2673-FC CFD2001-3 N PUBLIC SAFETY	FY20-21 PY SEC SP1	02/03/2021	22,169.23
68-2673-FC CFD2001-3 N PUBLIC SAFETY	FY20-21 CY SEC SS2	05/19/2021	1,502,317.96
68-2673-FC CFD2001-3 N PUBLIC SAFETY	FY 20-21 CY SEC SS3	06/30/2021	21,136.96
68-2673-FC CFD2001-3 N PUBLIC SAFETY	FY 20-21 PY SEC SP2	06/30/2021	6,431.66
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS Total			3,110,585.14
68-2675-FC AD RANCHO MIRAGE 29-96 W	FY20-21 CY SEC SS1	01/19/2021	136,730.36
68-2675-FC AD RANCHO MIRAGE 29-96 W	FY20-21 PY SEC SP1	02/03/2021	3,322.98
68-2675-FC AD RANCHO MIRAGE 29-96 W	FY20-21 CY SEC SS2	05/19/2021	98,656.97
68-2675-FC AD RANCHO MIRAGE 29-96 W	FY 20-21 CY SEC SS3	06/30/2021	5,310.87
68-2675-FC AD RANCHO MIRAGE 29-96 W	FY 20-21 PY SEC SP2	06/30/2021	3,459.98
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN Total			247,481.16
68-2676-FC AD RANCHO MIRAGE 25-90 V	FY20-21 CY SEC SS1	01/19/2021	58,261.86
68-2676-FC AD RANCHO MIRAGE 25-90 V	FY20-21 PY SEC SP1	02/03/2021	846.85



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68-2676-FC AD RANCHO MIRAGE 25-90 V FY20-21 CY SEC SS2	05/19/2021	51,622.88
68-2676-FC AD RANCHO MIRAGE 25-90 V FY 20-21 CY SEC SS3	06/30/2021	212.03
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN Total		110,943.62
68-2677-FC AD RANCHO MIRAGE 27-92 FY20-21 PY SEC SP1	02/03/2021	687.44
68-2677-FC AD RANCHO MIRAGE 27-92 Total		687.44
68-2679-FC CFD 1 RANCHO MIRAGE FY20-21 CY SEC SS1	01/19/2021	2,525,355.52
68-2679-FC CFD 1 RANCHO MIRAGE FY20-21 PY SEC SP1	02/03/2021	205,895.98
68-2679-FC CFD 1 RANCHO MIRAGE FY20-21 CY SEC SS2	05/19/2021	2,447,235.54
68-2679-FC CFD 1 RANCHO MIRAGE FY 20-21 CY SEC SS3	06/30/2021	52,373.78
68-2679-FC CFD 1 RANCHO MIRAGE FY 20-21 PY SEC SP2	06/30/2021	14,710.04
68-2679-FC CFD 1 RANCHO MIRAGE Total		5,245,570.86
68-2683-FC CITY OF RANCHO MIR FIRE P FY20-21 CY SEC SS1	01/19/2021	500,389.99
68-2683-FC CITY OF RANCHO MIR FIRE P FY 20-21 CY SBE CS1 01252021-1	01/25/2021	138.56
68-2683-FC CITY OF RANCHO MIR FIRE P FY20-21 PY SEC SP1	02/03/2021	14,810.90
68-2683-FC CITY OF RANCHO MIR FIRE P FY 20-21 CY SBE CS2 051121-1	05/12/2021	138.56
68-2683-FC CITY OF RANCHO MIR FIRE P FY20-21 CY SEC SS2	05/19/2021	366,771.40
68-2683-FC CITY OF RANCHO MIR FIRE P FY 20-21 CY SEC SS3	06/30/2021	23,579.79
68-2683-FC CITY OF RANCHO MIR FIRE P FY 20-21 CY Uns UC3	06/30/2021	1,964.97
68-2683-FC CITY OF RANCHO MIR FIRE P FY 20-21 PY SEC SP2	06/30/2021	6,445.10
68-2683-FC CITY OF RANCHO MIR FIRE PROT Total		914,239.27
68-2685-FC RANCHO MIRAGE LLD ZN F FY20-21 CY SEC SS1	01/19/2021	4,693.07
68-2685-FC RANCHO MIRAGE LLD ZN F FY20-21 CY SEC SS2	05/19/2021	3,749.94
68-2685-FC RANCHO MIRAGE LLD ZN F FY 20-21 CY SEC SS3	06/30/2021	208.33
68-2685-FC RANCHO MIRAGE LLD ZN F Total		8,651.34
68-2686-FC RANCHO MIRAGE LANDSCAP FY20-21 CY SEC SS1	01/19/2021	6,068.03
68-2686-FC RANCHO MIRAGE LANDSCAP FY20-21 CY SEC SS2	05/19/2021	3,355.00
68-2686-FC RANCHO MIRAGE LANDSCAP FY 20-21 CY SEC SS3	06/30/2021	402.60
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN Total		9,825.63
68-2687-FC RANCHO MIRAGE LANDSCAP FY20-21 CY SEC SS1	01/19/2021	3,061.43
68-2687-FC RANCHO MIRAGE LANDSCAP FY20-21 CY SEC SS2	05/19/2021	2,526.00



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68-2687-FC RANCHO MIRAGE LANDSCAP FY 20-21 CY SEC SS3	06/30/2021	210.50
68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A Total		5,797.93
68-2688-FC RANCHO MIRAGE LANDSCAP FY20-21 CY SEC SS1	01/19/2021	2,428.81
68-2688-FC RANCHO MIRAGE LANDSCAP FY20-21 PY SEC SP1	02/03/2021	58.91
68-2688-FC RANCHO MIRAGE LANDSCAP FY20-21 CY SEC SS2	05/19/2021	2,455.41
68-2688-FC RANCHO MIRAGE LANDSCAP FY 20-21 CY SEC SS3	06/30/2021	29.09
68-2688-FC RANCHO MIRAGE LANDSCAP FY 20-21 PY SEC SP2	06/30/2021	65.62
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2 Total		5,037.84
68-2694-FC RANCHO MIRAGE FIRE EXCISE FY20-21 CY SEC SS1	01/19/2021	109,994.99
68-2694-FC RANCHO MIRAGE FIRE EXCISE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	31.52
68-2694-FC RANCHO MIRAGE FIRE EXCISE FY20-21 PY SEC SP1	02/03/2021	3,372.97
68-2694-FC RANCHO MIRAGE FIRE EXCISE FY 20-21 CY SBE CS2 051121-1	05/12/2021	31.52
68-2694-FC RANCHO MIRAGE FIRE EXCISE FY20-21 CY SEC SS2	05/19/2021	83,478.33
68-2694-FC RANCHO MIRAGE FIRE EXCISE FY 20-21 CY SEC SS3	06/30/2021	5,391.65
68-2694-FC RANCHO MIRAGE FIRE EXCISE FY 20-21 CY Uns UC3	06/30/2021	447.24
68-2694-FC RANCHO MIRAGE FIRE EXCISE FY 20-21 PY SEC SP2	06/30/2021	1,466.90
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX Total		204,215.12
68-2695-FC RANCHO MIRAGE CITYWIDE FY20-21 CY SEC SS1	01/19/2021	271,494.80
68-2695-FC RANCHO MIRAGE CITYWIDE FY 20-21 CY SBE CS1 01252021-1	01/25/2021	460.88
68-2695-FC RANCHO MIRAGE CITYWIDE FY20-21 PY SEC SP1	02/03/2021	11,793.40
68-2695-FC RANCHO MIRAGE CITYWIDE FY 20-21 CY SBE CS2 051121-1	05/12/2021	460.88
68-2695-FC RANCHO MIRAGE CITYWIDE FY20-21 CY SEC SS2	05/19/2021	213,489.78
68-2695-FC RANCHO MIRAGE CITYWIDE FY 20-21 CY SEC SS3	06/30/2021	12,591.10
68-2695-FC RANCHO MIRAGE CITYWIDE FY 20-21 CY Uns UC3	06/30/2021	1,021.49
68-2695-FC RANCHO MIRAGE CITYWIDE FY 20-21 PY SEC SP2	06/30/2021	3,023.67
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE Total		514,336.00
68-2696-FC RANCHO MIRAGE LANDSCAP FY20-21 CY SEC SS1	01/19/2021	6,339.67
68-2696-FC RANCHO MIRAGE LANDSCAP FY20-21 PY SEC SP1	02/03/2021	3,027.88
68-2696-FC RANCHO MIRAGE LANDSCAP FY20-21 CY SEC SS2	05/19/2021	4,044.48
68-2696-FC RANCHO MIRAGE LANDSCAP FY 20-21 CY SEC SS3	06/30/2021	126.39



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68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3 Total			13,538.42
68-2697-FC RANCHO MIRAGE CITYWIDE	FY20-21 CY SEC SS1	01/19/2021	333,464.52
68-2697-FC RANCHO MIRAGE CITYWIDE	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	564.15
68-2697-FC RANCHO MIRAGE CITYWIDE	FY20-21 PY SEC SP1	02/03/2021	13,885.54
68-2697-FC RANCHO MIRAGE CITYWIDE	FY 20-21 CY SBE CS2 051121-1	05/12/2021	564.15
68-2697-FC RANCHO MIRAGE CITYWIDE	FY20-21 CY SEC SS2	05/19/2021	261,329.18
68-2697-FC RANCHO MIRAGE CITYWIDE	FY 20-21 CY SEC SS3	06/30/2021	15,412.53
68-2697-FC RANCHO MIRAGE CITYWIDE	FY 20-21 CY Uns UC3	06/30/2021	1,201.68
68-2697-FC RANCHO MIRAGE CITYWIDE	FY 20-21 PY SEC SP2	06/30/2021	3,535.37
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX Total			629,957.12
68-2698-FC AD RANCHO MIR 22-85RR FSIF	FY20-21 CY SEC SS1	01/19/2021	135,747.53
68-2698-FC AD RANCHO MIR 22-85RR FSIF	FY20-21 PY SEC SP1	02/03/2021	167,928.71
68-2698-FC AD RANCHO MIR 22-85RR FSIF	FY20-21 CY SEC SS2	05/19/2021	358,069.05
68-2698-FC AD RANCHO MIR 22-85RR FSIF	FY 20-21 CY SEC SS3	06/30/2021	10,238.88
68-2698-FC AD RANCHO MIR 22-85RR FSIF	FY 20-21 PY SEC SP2	06/30/2021	79,775.82
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA Total			751,759.99
68-2700-FC ADMINISTRATIVE COSTS	FY20-21 CY SEC SS1	01/19/2021	7,842.97
68-2700-FC ADMINISTRATIVE COSTS	FY20-21 PY SEC SP1	02/03/2021	1,370.90
68-2700-FC ADMINISTRATIVE COSTS	FY20-21 CY SEC SS2	05/19/2021	8,108.47
68-2700-FC ADMINISTRATIVE COSTS	FY 20-21 CY SEC SS3	06/30/2021	1,504.30
68-2700-FC ADMINISTRATIVE COSTS	FY 20-21 PY SEC SP2	06/30/2021	126,064.96
68-2700-FC ADMINISTRATIVE COSTS Total			144,891.60
68-2701-FC RIV ADMIN CITATION	FY20-21 PY SEC SP1	02/03/2021	3,083.58
68-2701-FC RIV ADMIN CITATION	FY 20-21 PY SEC SP2	06/30/2021	10,166.64
68-2701-FC RIV ADMIN CITATION Total			13,250.22
68-2703-FC RIV WEED CONTROL	FY20-21 CY SEC SS1	01/19/2021	35,598.67
68-2703-FC RIV WEED CONTROL	FY20-21 PY SEC SP1	02/03/2021	-
68-2703-FC RIV WEED CONTROL	FY20-21 CY SEC SS2	05/19/2021	28,322.88
68-2703-FC RIV WEED CONTROL	FY 20-21 CY SEC SS3	06/30/2021	3,336.00
68-2703-FC RIV WEED CONTROL	FY 20-21 CY SS4 Accrual only	06/30/2021	19,548.94



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68-2703-FC RIV WEED CONTROL	FY 20-21 PY SEC SP2	06/30/2021	-
68-2703-FC RIV WEED CONTROL Total			86,806.49
68-2704-FC RIVERSIDE BLDG ABATE	FY20-21 CY SEC SS1	01/19/2021	7,063.58
68-2704-FC RIVERSIDE BLDG ABATE	FY20-21 CY SEC SS2	05/19/2021	6,026.38
68-2704-FC RIVERSIDE BLDG ABATE	FY 20-21 PY SEC SP2	06/30/2021	3,017.74
68-2704-FC RIVERSIDE BLDG ABATE Total			16,107.70
68-2705-FC RIVERSIDE LTG DIST	FY20-21 CY SEC SS1	01/19/2021	1,901,859.29
68-2705-FC RIVERSIDE LTG DIST	FY20-21 PY SEC SP1	02/03/2021	40,338.80
68-2705-FC RIVERSIDE LTG DIST	FY20-21 CY SEC SS2	05/19/2021	1,489,135.79
68-2705-FC RIVERSIDE LTG DIST	FY 20-21 CY SEC SS3	06/30/2021	57,501.47
68-2705-FC RIVERSIDE LTG DIST	FY 20-21 PY SEC SP2	06/30/2021	33,534.79
68-2705-FC RIVERSIDE LTG DIST Total			3,522,370.14
68-2706-FC AD RIVERSIDE RIVERWALK	FY20-21 CY SEC SS1	01/19/2021	397,557.48
68-2706-FC AD RIVERSIDE RIVERWALK	FY20-21 PY SEC SP1	02/03/2021	4,838.28
68-2706-FC AD RIVERSIDE RIVERWALK	FY20-21 CY SEC SS2	05/19/2021	334,947.01
68-2706-FC AD RIVERSIDE RIVERWALK	FY 20-21 CY SEC SS3	06/30/2021	11,680.08
68-2706-FC AD RIVERSIDE RIVERWALK	FY 20-21 PY SEC SP2	06/30/2021	1,369.87
68-2706-FC AD RIVERSIDE RIVERWALK Total			750,392.72
68-2712-FC RIVERSIDE CITY LIBRARY SR FY20-21 CY SEC SS1		01/19/2021	734,520.68
68-2712-FC RIVERSIDE CITY LIBRARY SR FY20-21 PY SEC SP1		02/03/2021	-
68-2712-FC RIVERSIDE CITY LIBRARY SR FY20-21 CY SEC SS2		05/19/2021	592,684.85
68-2712-FC RIVERSIDE CITY LIBRARY SR FY 20-21 CY SEC SS3		06/30/2021	26,598.48
68-2712-FC RIVERSIDE CITY LIBRARY SR FY 20-21 CY SS4 Accrual only		06/30/2021	17,279.52
68-2712-FC RIVERSIDE CITY LIBRARY SR FY 20-21 PY SEC SP2		06/30/2021	-
68-2712-FC RIVERSIDE CITY LIBRARY SRVS Total			1,371,083.53
68-2713-FC AD RIV RIVERWALK BUS CTRFY20-21 CY SEC SS1		01/19/2021	176,391.39
68-2713-FC AD RIV RIVERWALK BUS CTRFY20-21 PY SEC SP1		02/03/2021	10,832.87
68-2713-FC AD RIV RIVERWALK BUS CTRFY20-21 CY SEC SS2		05/19/2021	117,140.05
68-2713-FC AD RIV RIVERWALK BUS CTRFY 20-21 CY SEC SS3		06/30/2021	9,361.05
68-2713-FC AD RIV RIVERWALK BUS CTR Total			313,725.36



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68-2714-FC AD RIV HUNTER PARK	FY20-21 CY SEC SS1	01/19/2021	484,663.90
68-2714-FC AD RIV HUNTER PARK	FY20-21 PY SEC SP1	02/03/2021	2,668.68
68-2714-FC AD RIV HUNTER PARK	FY20-21 CY SEC SS2	05/19/2021	439,195.15
68-2714-FC AD RIV HUNTER PARK	FY 20-21 CY SEC SS3	06/30/2021	12,925.89
68-2714-FC AD RIV HUNTER PARK Total			939,453.62
68-2715-FC CFD TEMECULA USD 2014-1	FY20-21 CY SEC SS1	01/19/2021	292,592.98
68-2715-FC CFD TEMECULA USD 2014-1	FY20-21 PY SEC SP1	02/03/2021	2,277.66
68-2715-FC CFD TEMECULA USD 2014-1	FY20-21 CY SEC SS2	05/19/2021	271,788.00
68-2715-FC CFD TEMECULA USD 2014-1	FY 20-21 CY SEC SS3	06/30/2021	7,018.00
68-2715-FC CFD TEMECULA USD 2014-1	FY 20-21 PY SEC SP2	06/30/2021	4,265.03
68-2715-FC CFD TEMECULA USD 2014-1 Total			577,941.67
68-2721-FC CFD 86-1 RIVERSIDE	FY20-21 PY SEC SP1	02/03/2021	11.82
68-2721-FC CFD 86-1 RIVERSIDE	FY 20-21 PY SEC SP2	06/30/2021	123.96
68-2721-FC CFD 86-1 RIVERSIDE Total			135.78
68-2722-FC CFD 86-1 IMP 1 RIVERSIDE	FY 20-21 PY SEC SP2	06/30/2021	-1.45
68-2722-FC CFD 86-1 IMP 1 RIVERSIDE Total			-1.45
68-2723-FC CFD 92-1 RIV SYCAMORE CYIFY20-21	CY SEC SS1	01/19/2021	333,924.79
68-2723-FC CFD 92-1 RIV SYCAMORE CYIFY20-21	CY SEC SS2	05/19/2021	329,517.79
68-2723-FC CFD 92-1 RIV SYCAMORE CYIFY 20-21	CY SEC SS3	06/30/2021	1,352.96
68-2723-FC CFD 92-1 RIV SYCAMORE CYN Total			664,795.54
68-2725-FC CFD 2004-1 GALLERIA RIV	FY20-21 CY SEC SS1	01/19/2021	621,059.16
68-2725-FC CFD 2004-1 GALLERIA RIV	FY20-21 CY SEC SS2	05/19/2021	621,154.18
68-2725-FC CFD 2004-1 GALLERIA RIV Total			1,242,213.34
68-2726-FC CFD 2006-1 RIV RIVERWALK 'FY20-21	CY SEC SS1	01/19/2021	165,829.17
68-2726-FC CFD 2006-1 RIV RIVERWALK 'FY20-21	PY SEC SP1	02/03/2021	5,780.60
68-2726-FC CFD 2006-1 RIV RIVERWALK 'FY20-21	CY SEC SS2	05/19/2021	146,144.84
68-2726-FC CFD 2006-1 RIV RIVERWALK 'FY 20-21	CY SEC SS3	06/30/2021	8,085.09
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA Total			325,839.70
68-2728-FC JURUPA VALLEY TRASH #2	FY20-21 CY SEC SS1	01/19/2021	36,784.21
68-2728-FC JURUPA VALLEY TRASH #2	FY20-21 PY SEC SP1	02/03/2021	6,739.62



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68-2728-FC JURUPA VALLEY TRASH #2	FY20-21 CY SEC SS2	05/19/2021	35,586.66
68-2728-FC JURUPA VALLEY TRASH #2	FY 20-21 PY SEC SP2	06/30/2021	7,849.83
68-2728-FC JURUPA VALLEY TRASH #2 Total			86,960.32
68-2731-FC RIV LITTER & TRASH ABATE	FY20-21 CY SEC SS1	01/19/2021	13,768.65
68-2731-FC RIV LITTER & TRASH ABATE	FY20-21 PY SEC SP1	02/03/2021	4,855.42
68-2731-FC RIV LITTER & TRASH ABATE	FY20-21 CY SEC SS2	05/19/2021	12,219.10
68-2731-FC RIV LITTER & TRASH ABATE	FY 20-21 CY SEC SS3	06/30/2021	1,314.46
68-2731-FC RIV LITTER & TRASH ABATE	FY 20-21 PY SEC SP2	06/30/2021	14,925.72
68-2731-FC RIV LITTER & TRASH ABATE Total			47,083.35
68-2734-FC RIVERSIDE LLMD 1	FY20-21 CY SEC SS1	01/19/2021	49,718.09
68-2734-FC RIVERSIDE LLMD 1	FY20-21 PY SEC SP1	02/03/2021	-
68-2734-FC RIVERSIDE LLMD 1	FY20-21 CY SEC SS2	05/19/2021	43,756.55
68-2734-FC RIVERSIDE LLMD 1	FY 20-21 CY SEC SS3	06/30/2021	1,124.47
68-2734-FC RIVERSIDE LLMD 1	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-2734-FC RIVERSIDE LLMD 1	FY 20-21 PY SEC SP2	06/30/2021	-
68-2734-FC RIVERSIDE LLMD 1 Total			94,599.11
68-2736-FC RIVERSIDE RIVERWALK LMD	FY20-21 CY SEC SS1	01/19/2021	222,062.98
68-2736-FC RIVERSIDE RIVERWALK LMD	FY20-21 PY SEC SP1	02/03/2021	-
68-2736-FC RIVERSIDE RIVERWALK LMD	FY20-21 CY SEC SS2	05/19/2021	169,845.28
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 20-21 CY SEC SS3	06/30/2021	5,776.23
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 20-21 CY SS4 Accrual only	06/30/2021	1,274.90
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 20-21 PY SEC SP2	06/30/2021	-
68-2736-FC RIVERSIDE RIVERWALK LMD Total			398,959.39
68-2742-FC CFD 2006-1 RIVERWALK IMP	FY20-21 CY SEC SS1	01/19/2021	206,681.30
68-2742-FC CFD 2006-1 RIVERWALK IMP	FY20-21 PY SEC SP1	02/03/2021	857.49
68-2742-FC CFD 2006-1 RIVERWALK IMP	FY20-21 CY SEC SS2	05/19/2021	176,402.54
68-2742-FC CFD 2006-1 RIVERWALK IMP	FY 20-21 CY SEC SS3	06/30/2021	5,106.25
68-2742-FC CFD 2006-1 RIVERWALK IMP	FY 20-21 PY SEC SP2	06/30/2021	1,302.47
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2 Total			390,350.05
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY20-21 CY SEC SS1	01/19/2021	75,348.94



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68-2743-FC CFD 2014-2 (HIGHLANDS)	FY20-21 PY SEC SP1	02/03/2021	2,701.46
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY20-21 CY SEC SS2	05/19/2021	79,829.29
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY 20-21 CY SEC SS3	06/30/2021	4,941.92
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY 20-21 PY SEC SP2	06/30/2021	12,543.86
68-2743-FC CFD 2014-2 (HIGHLANDS) Total			175,365.47
68-2799-FC CFD 2002-1 SAN JACINTO	FY20-21 CY SEC SS1	01/19/2021	715,766.49
68-2799-FC CFD 2002-1 SAN JACINTO	FY20-21 PY SEC SP1	02/03/2021	8,933.94
68-2799-FC CFD 2002-1 SAN JACINTO	FY20-21 CY SEC SS2	05/19/2021	680,791.68
68-2799-FC CFD 2002-1 SAN JACINTO	FY 20-21 CY SEC SS3	06/30/2021	14,245.67
68-2799-FC CFD 2002-1 SAN JACINTO	FY 20-21 PY SEC SP2	06/30/2021	17,660.66
68-2799-FC CFD 2002-1 SAN JACINTO Total			1,437,398.44
68-2800-FC CFD 2003-1 SAN JACINTO	FY20-21 CY SEC SS1	01/19/2021	1,347,235.90
68-2800-FC CFD 2003-1 SAN JACINTO	FY20-21 PY SEC SP1	02/03/2021	16,956.72
68-2800-FC CFD 2003-1 SAN JACINTO	FY20-21 CY SEC SS2	05/19/2021	1,250,805.83
68-2800-FC CFD 2003-1 SAN JACINTO	FY 20-21 CY SEC SS3	06/30/2021	28,228.19
68-2800-FC CFD 2003-1 SAN JACINTO	FY 20-21 PY SEC SP2	06/30/2021	7,359.21
68-2800-FC CFD 2003-1 SAN JACINTO Total			2,650,585.85
68-2801-FC CFD 2003-2 SAN JACINTO	FY20-21 CY SEC SS1	01/19/2021	11,028.41
68-2801-FC CFD 2003-2 SAN JACINTO	FY20-21 PY SEC SP1	02/03/2021	371.14
68-2801-FC CFD 2003-2 SAN JACINTO	FY20-21 CY SEC SS2	05/19/2021	9,244.93
68-2801-FC CFD 2003-2 SAN JACINTO	FY 20-21 CY SEC SS3	06/30/2021	347.30
68-2801-FC CFD 2003-2 SAN JACINTO	FY 20-21 PY SEC SP2	06/30/2021	156.40
68-2801-FC CFD 2003-2 SAN JACINTO Total			21,148.18
68-2803-FC SAN JACINTO CODE VIOLATI	FY20-21 CY SEC SS1	01/19/2021	24,692.33
68-2803-FC SAN JACINTO CODE VIOLATI	FY20-21 PY SEC SP1	02/03/2021	-
68-2803-FC SAN JACINTO CODE VIOLATI	FY20-21 CY SEC SS2	05/19/2021	26,338.02
68-2803-FC SAN JACINTO CODE VIOLATI	FY 20-21 CY SEC SS3	06/30/2021	1,047.00
68-2803-FC SAN JACINTO CODE VIOLATI	FY 20-21 CY SS4 Accrual only	06/30/2021	12,547.48
68-2803-FC SAN JACINTO CODE VIOLATI	FY 20-21 PY SEC SP2	06/30/2021	-
68-2803-FC SAN JACINTO CODE VIOLATIONS Total			64,624.83



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68-2810-FC SAN JACINTO LL PARK 1	FY20-21 CY SEC SS1	01/19/2021	346,400.82
68-2810-FC SAN JACINTO LL PARK 1	FY20-21 PY SEC SP1	02/03/2021	-
68-2810-FC SAN JACINTO LL PARK 1	FY20-21 CY SEC SS2	05/19/2021	282,553.43
68-2810-FC SAN JACINTO LL PARK 1	FY 20-21 CY SEC SS3	06/30/2021	10,881.18
68-2810-FC SAN JACINTO LL PARK 1	FY 20-21 CY SS4 Accrual only	06/30/2021	11,710.33
68-2810-FC SAN JACINTO LL PARK 1	FY 20-21 PY SEC SP2	06/30/2021	-
68-2810-FC SAN JACINTO LL PARK 1 Total			651,545.76
68-2813-FC SAN JACINTO LLPD 2 ZN 1	FY20-21 CY SEC SS1	01/19/2021	91,309.04
68-2813-FC SAN JACINTO LLPD 2 ZN 1	FY20-21 PY SEC SP1	02/03/2021	1,679.72
68-2813-FC SAN JACINTO LLPD 2 ZN 1	FY20-21 CY SEC SS2	05/19/2021	87,165.02
68-2813-FC SAN JACINTO LLPD 2 ZN 1	FY 20-21 CY SEC SS3	06/30/2021	1,441.48
68-2813-FC SAN JACINTO LLPD 2 ZN 1	FY 20-21 PY SEC SP2	06/30/2021	6,478.47
68-2813-FC SAN JACINTO LLPD 2 ZN 1 Total			188,073.73
68-2814-FC SAN JACINTO LLPD 2 ZN 2	FY20-21 CY SEC SS1	01/19/2021	18,030.88
68-2814-FC SAN JACINTO LLPD 2 ZN 2	FY20-21 PY SEC SP1	02/03/2021	267.98
68-2814-FC SAN JACINTO LLPD 2 ZN 2	FY20-21 CY SEC SS2	05/19/2021	15,860.47
68-2814-FC SAN JACINTO LLPD 2 ZN 2	FY 20-21 CY SEC SS3	06/30/2021	382.18
68-2814-FC SAN JACINTO LLPD 2 ZN 2 Total			34,541.51
68-2815-FC SAN JACINTO LLPD 2 ZN 3	FY20-21 CY SEC SS1	01/19/2021	38,297.10
68-2815-FC SAN JACINTO LLPD 2 ZN 3	FY20-21 CY SEC SS2	05/19/2021	34,023.24
68-2815-FC SAN JACINTO LLPD 2 ZN 3	FY 20-21 CY SEC SS3	06/30/2021	2,225.10
68-2815-FC SAN JACINTO LLPD 2 ZN 3 Total			74,545.44
68-2816-FC SAN JACINTO LLPD 2 ZN 4	FY20-21 CY SEC SS1	01/19/2021	11,602.37
68-2816-FC SAN JACINTO LLPD 2 ZN 4	FY20-21 CY SEC SS2	05/19/2021	10,730.94
68-2816-FC SAN JACINTO LLPD 2 ZN 4 Total			22,333.31
68-2817-FC SAN JACINTO LLPD 2 ZN 5	FY20-21 CY SEC SS1	01/19/2021	21,529.13
68-2817-FC SAN JACINTO LLPD 2 ZN 5	FY20-21 CY SEC SS2	05/19/2021	20,644.14
68-2817-FC SAN JACINTO LLPD 2 ZN 5	FY 20-21 CY SEC SS3	06/30/2021	998.91
68-2817-FC SAN JACINTO LLPD 2 ZN 5 Total			43,172.18
68-2818-FC SAN JACINTO LLPD 2 ZN 6	FY20-21 CY SEC SS1	01/19/2021	25,703.92



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68-2818-FC SAN JACINTO LLLPD 2 ZN 6	FY20-21 PY SEC SP1	02/03/2021	851.88
68-2818-FC SAN JACINTO LLLPD 2 ZN 6	FY20-21 CY SEC SS2	05/19/2021	21,397.10
68-2818-FC SAN JACINTO LLLPD 2 ZN 6	FY 20-21 CY SEC SS3	06/30/2021	732.02
68-2818-FC SAN JACINTO LLLPD 2 ZN 6	FY 20-21 PY SEC SP2	06/30/2021	358.99
68-2818-FC SAN JACINTO LLLPD 2 ZN 6 Total			49,043.91
68-2819-FC SAN JACINTO LLLPD 2 ZN 7	FY20-21 CY SEC SS1	01/19/2021	76,489.63
68-2819-FC SAN JACINTO LLLPD 2 ZN 7	FY20-21 PY SEC SP1	02/03/2021	1,716.78
68-2819-FC SAN JACINTO LLLPD 2 ZN 7	FY20-21 CY SEC SS2	05/19/2021	71,780.75
68-2819-FC SAN JACINTO LLLPD 2 ZN 7	FY 20-21 CY SEC SS3	06/30/2021	1,832.70
68-2819-FC SAN JACINTO LLLPD 2 ZN 7	FY 20-21 PY SEC SP2	06/30/2021	829.88
68-2819-FC SAN JACINTO LLLPD 2 ZN 7 Total			152,649.74
68-2820-FC SAN JACINTO LLLPD 2 ZN 8	FY20-21 CY SEC SS1	01/19/2021	83,589.27
68-2820-FC SAN JACINTO LLLPD 2 ZN 8	FY20-21 PY SEC SP1	02/03/2021	310.33
68-2820-FC SAN JACINTO LLLPD 2 ZN 8	FY20-21 CY SEC SS2	05/19/2021	76,328.00
68-2820-FC SAN JACINTO LLLPD 2 ZN 8	FY 20-21 CY SEC SS3	06/30/2021	1,707.75
68-2820-FC SAN JACINTO LLLPD 2 ZN 8 Total			161,935.35
68-2821-FC SAN JACINTO LLLPD 2 ZN 9	FY20-21 CY SEC SS1	01/19/2021	60,486.49
68-2821-FC SAN JACINTO LLLPD 2 ZN 9	FY20-21 PY SEC SP1	02/03/2021	299.51
68-2821-FC SAN JACINTO LLLPD 2 ZN 9	FY20-21 CY SEC SS2	05/19/2021	56,397.84
68-2821-FC SAN JACINTO LLLPD 2 ZN 9	FY 20-21 CY SEC SS3	06/30/2021	532.06
68-2821-FC SAN JACINTO LLLPD 2 ZN 9	FY 20-21 PY SEC SP2	06/30/2021	403.70
68-2821-FC SAN JACINTO LLLPD 2 ZN 9 Total			118,119.60
68-2822-FC SAN JACINTO LLLPD 2 ZN 10	FY20-21 CY SEC SS1	01/19/2021	35,920.36
68-2822-FC SAN JACINTO LLLPD 2 ZN 10	FY20-21 PY SEC SP1	02/03/2021	435.69
68-2822-FC SAN JACINTO LLLPD 2 ZN 10	FY20-21 CY SEC SS2	05/19/2021	34,452.20
68-2822-FC SAN JACINTO LLLPD 2 ZN 10	FY 20-21 CY SEC SS3	06/30/2021	607.98
68-2822-FC SAN JACINTO LLLPD 2 ZN 10	FY 20-21 PY SEC SP2	06/30/2021	242.92
68-2822-FC SAN JACINTO LLLPD 2 ZN 10 Total			71,659.15
68-2824-FC SAN JACINTO LLLPD 2 ZN 16	FY20-21 CY SEC SS1	01/19/2021	3,707.18
68-2824-FC SAN JACINTO LLLPD 2 ZN 16	FY20-21 CY SEC SS2	05/19/2021	3,424.50



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68-2824-FC SAN JACINTO LLPD 2 ZN 16 Total			7,131.68
68-2825-FC SAN JACINTO LLPD 2 ZN 17	FY20-21 CY SEC SS1	01/19/2021	4,713.05
68-2825-FC SAN JACINTO LLPD 2 ZN 17	FY20-21 PY SEC SP1	02/03/2021	862.32
68-2825-FC SAN JACINTO LLPD 2 ZN 17	FY20-21 CY SEC SS2	05/19/2021	4,212.88
68-2825-FC SAN JACINTO LLPD 2 ZN 17 Total			9,788.25
68-2826-FC SAN JACINTO LLPD 2 ZN 18	FY20-21 CY SEC SS1	01/19/2021	388.03
68-2826-FC SAN JACINTO LLPD 2 ZN 18	FY20-21 CY SEC SS2	05/19/2021	480.25
68-2826-FC SAN JACINTO LLPD 2 ZN 18 Total			868.28
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY20-21 CY SEC SS1	01/19/2021	850.10
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY20-21 PY SEC SP1	02/03/2021	299.84
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY20-21 CY SEC SS2	05/19/2021	942.32
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY 20-21 CY SEC SS3	06/30/2021	596.40
68-2828-FC SAN JACINTO LLPD 2 ZN 12 Total			2,688.66
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY20-21 CY SEC SS1	01/19/2021	49,774.52
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY20-21 PY SEC SP1	02/03/2021	315.14
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY20-21 CY SEC SS2	05/19/2021	46,140.76
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY 20-21 CY SEC SS3	06/30/2021	1,455.55
68-2829-FC SAN JACINTO LLPD 2 ZN 13 Total			97,685.97
68-2830-FC SAN JACINTO LLPD 2 ZN 15	FY20-21 CY SEC SS1	01/19/2021	2,754.59
68-2830-FC SAN JACINTO LLPD 2 ZN 15	FY20-21 CY SEC SS2	05/19/2021	2,846.11
68-2830-FC SAN JACINTO LLPD 2 ZN 15 Total			5,600.70
68-2831-FC SAN JACINTO LLPD 2 ZN 19	FY20-21 CY SEC SS1	01/19/2021	15,791.05
68-2831-FC SAN JACINTO LLPD 2 ZN 19	FY20-21 CY SEC SS2	05/19/2021	15,268.82
68-2831-FC SAN JACINTO LLPD 2 ZN 19 Total			31,059.87
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY20-21 CY SEC SS1	01/19/2021	59,829.66
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY20-21 PY SEC SP1	02/03/2021	473.16
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY20-21 CY SEC SS2	05/19/2021	53,064.66
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY 20-21 CY SEC SS3	06/30/2021	862.84
68-2832-FC SAN JACINTO LLPD 2 ZN 20 Total			114,230.32
68-2833-FC SAN JACINTO LLPD 2 ZN 21	FY20-21 CY SEC SS1	01/19/2021	39,314.23



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68-2833-FC SAN JACINTO LLLPD 2 ZN 21	FY20-21 PY SEC SP1	02/03/2021	474.87
68-2833-FC SAN JACINTO LLLPD 2 ZN 21	FY20-21 CY SEC SS2	05/19/2021	38,645.75
68-2833-FC SAN JACINTO LLLPD 2 ZN 21	FY 20-21 CY SEC SS3	06/30/2021	540.50
68-2833-FC SAN JACINTO LLLPD 2 ZN 21 Total			78,975.35
68-2834-FC SAN JACINTO LLLPD 2 ZN 22	FY20-21 CY SEC SS1	01/19/2021	54,617.49
68-2834-FC SAN JACINTO LLLPD 2 ZN 22	FY20-21 PY SEC SP1	02/03/2021	552.25
68-2834-FC SAN JACINTO LLLPD 2 ZN 22	FY20-21 CY SEC SS2	05/19/2021	43,286.49
68-2834-FC SAN JACINTO LLLPD 2 ZN 22	FY 20-21 CY SEC SS3	06/30/2021	369.97
68-2834-FC SAN JACINTO LLLPD 2 ZN 22 Total			98,826.20
68-2835-FC SAN JACINTO LLLPD 2 ZN 23	FY20-21 CY SEC SS1	01/19/2021	20,774.92
68-2835-FC SAN JACINTO LLLPD 2 ZN 23	FY20-21 CY SEC SS2	05/19/2021	18,252.92
68-2835-FC SAN JACINTO LLLPD 2 ZN 23	FY 20-21 CY SEC SS3	06/30/2021	240.17
68-2835-FC SAN JACINTO LLLPD 2 ZN 23 Total			39,268.01
68-2836-FC SAN JACINTO LLLPD 2 ZN 24	FY20-21 CY SEC SS1	01/19/2021	672.90
68-2836-FC SAN JACINTO LLLPD 2 ZN 24	FY20-21 CY SEC SS2	05/19/2021	764.42
68-2836-FC SAN JACINTO LLLPD 2 ZN 24 Total			1,437.32
68-2837-FC SAN JACINTO LLLPD 2 ZN 25	FY20-21 CY SEC SS1	01/19/2021	30,948.93
68-2837-FC SAN JACINTO LLLPD 2 ZN 25	FY20-21 CY SEC SS2	05/19/2021	27,820.24
68-2837-FC SAN JACINTO LLLPD 2 ZN 25	FY 20-21 CY SEC SS3	06/30/2021	887.88
68-2837-FC SAN JACINTO LLLPD 2 ZN 25	FY 20-21 PY SEC SP2	06/30/2021	807.48
68-2837-FC SAN JACINTO LLLPD 2 ZN 25 Total			60,464.53
68-2838-FC SAN JACINTO LLLPD 2 ZN 26	FY20-21 CY SEC SS1	01/19/2021	106,434.10
68-2838-FC SAN JACINTO LLLPD 2 ZN 26	FY20-21 PY SEC SP1	02/03/2021	674.16
68-2838-FC SAN JACINTO LLLPD 2 ZN 26	FY20-21 CY SEC SS2	05/19/2021	96,758.01
68-2838-FC SAN JACINTO LLLPD 2 ZN 26	FY 20-21 CY SEC SS3	06/30/2021	2,128.17
68-2838-FC SAN JACINTO LLLPD 2 ZN 26 Total			205,994.44
68-2839-FC SAN JACINTO LLLPD 2 ZN 27	FY20-21 CY SEC SS1	01/19/2021	73,958.41
68-2839-FC SAN JACINTO LLLPD 2 ZN 27	FY20-21 PY SEC SP1	02/03/2021	699.66
68-2839-FC SAN JACINTO LLLPD 2 ZN 27	FY20-21 CY SEC SS2	05/19/2021	75,748.18
68-2839-FC SAN JACINTO LLLPD 2 ZN 27	FY 20-21 CY SEC SS3	06/30/2021	287.35



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68-2839-FC SAN JACINTO LLLPD 2 ZN 27	FY 20-21 CY Uns UC3	06/30/2021	394.24
68-2839-FC SAN JACINTO LLLPD 2 ZN 27 Total			151,087.84
68-2841-FC SAN JACINTO LLLPD 2 ZN 29	FY20-21 CY SEC SS1	01/19/2021	53,203.52
68-2841-FC SAN JACINTO LLLPD 2 ZN 29	FY20-21 PY SEC SP1	02/03/2021	410.92
68-2841-FC SAN JACINTO LLLPD 2 ZN 29	FY20-21 CY SEC SS2	05/19/2021	51,438.51
68-2841-FC SAN JACINTO LLLPD 2 ZN 29	FY 20-21 CY SEC SS3	06/30/2021	1,524.12
68-2841-FC SAN JACINTO LLLPD 2 ZN 29	FY 20-21 PY SEC SP2	06/30/2021	336.40
68-2841-FC SAN JACINTO LLLPD 2 ZN 29 Total			106,913.47
68-2842-FC SAN JACINTO LLLPD 2 ZN 30	FY20-21 CY SEC SS1	01/19/2021	21,970.81
68-2842-FC SAN JACINTO LLLPD 2 ZN 30	FY20-21 CY SEC SS2	05/19/2021	21,077.02
68-2842-FC SAN JACINTO LLLPD 2 ZN 30	FY 20-21 CY SEC SS3	06/30/2021	253.94
68-2842-FC SAN JACINTO LLLPD 2 ZN 30 Total			43,301.77
68-2843-FC SAN JACINTO LLLPD 2 ZN 31	FY20-21 CY SEC SS1	01/19/2021	22,883.90
68-2843-FC SAN JACINTO LLLPD 2 ZN 31	FY20-21 PY SEC SP1	02/03/2021	1,421.55
68-2843-FC SAN JACINTO LLLPD 2 ZN 31	FY20-21 CY SEC SS2	05/19/2021	22,254.60
68-2843-FC SAN JACINTO LLLPD 2 ZN 31 Total			46,560.05
68-2844-FC SAN JACINTO LLLPD 2 ZN 32	FY20-21 CY SEC SS1	01/19/2021	58,115.98
68-2844-FC SAN JACINTO LLLPD 2 ZN 32	FY20-21 CY SEC SS2	05/19/2021	57,804.90
68-2844-FC SAN JACINTO LLLPD 2 ZN 32	FY 20-21 CY SEC SS3	06/30/2021	1,344.30
68-2844-FC SAN JACINTO LLLPD 2 ZN 32 Total			117,265.18
68-2845-FC SAN JACINTO LLLPD 2 ZN 33	FY20-21 CY SEC SS1	01/19/2021	33,545.98
68-2845-FC SAN JACINTO LLLPD 2 ZN 33	FY20-21 PY SEC SP1	02/03/2021	1,035.93
68-2845-FC SAN JACINTO LLLPD 2 ZN 33	FY20-21 CY SEC SS2	05/19/2021	27,856.92
68-2845-FC SAN JACINTO LLLPD 2 ZN 33	FY 20-21 CY SEC SS3	06/30/2021	918.36
68-2845-FC SAN JACINTO LLLPD 2 ZN 33 Total			63,357.19
68-2846-FC SAN JACINTO LLLPD 2 ZN 34	FY20-21 CY SEC SS1	01/19/2021	18,348.10
68-2846-FC SAN JACINTO LLLPD 2 ZN 34	FY20-21 CY SEC SS2	05/19/2021	19,472.00
68-2846-FC SAN JACINTO LLLPD 2 ZN 34 Total			37,820.10
68-2847-FC SAN JACINTO LLLPD 2 ZN 35	FY20-21 CY SEC SS1	01/19/2021	21,339.06
68-2847-FC SAN JACINTO LLLPD 2 ZN 35	FY20-21 PY SEC SP1	02/03/2021	636.12



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68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY20-21 CY SEC SS2	05/19/2021	19,980.32
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY 20-21 CY SEC SS3	06/30/2021	299.47
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY 20-21 PY SEC SP2	06/30/2021	1,914.54
68-2847-FC SAN JACINTO LLPD 2 ZN 35 Total			44,169.51
68-2848-FC SAN JACINTO LLPD 2 ZN 36	FY20-21 CY SEC SS1	01/19/2021	25,472.08
68-2848-FC SAN JACINTO LLPD 2 ZN 36	FY20-21 CY SEC SS2	05/19/2021	24,087.20
68-2848-FC SAN JACINTO LLPD 2 ZN 36	FY 20-21 CY SEC SS3	06/30/2021	903.27
68-2848-FC SAN JACINTO LLPD 2 ZN 36 Total			50,462.55
68-2849-FC SAN JACINTO LLPD 2 ZN 37	FY20-21 CY SEC SS1	01/19/2021	14,215.63
68-2849-FC SAN JACINTO LLPD 2 ZN 37	FY20-21 CY SEC SS2	05/19/2021	14,323.25
68-2849-FC SAN JACINTO LLPD 2 ZN 37 Total			28,538.88
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY20-21 CY SEC SS1	01/19/2021	70,101.09
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY20-21 PY SEC SP1	02/03/2021	1,541.88
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY20-21 CY SEC SS2	05/19/2021	63,653.02
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY 20-21 CY SEC SS3	06/30/2021	1,757.40
68-2850-FC SAN JACINTO LLPD 2 ZN 38 Total			137,053.39
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY20-21 CY SEC SS1	01/19/2021	27,794.63
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY20-21 PY SEC SP1	02/03/2021	330.05
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY20-21 CY SEC SS2	05/19/2021	25,839.00
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY 20-21 CY SEC SS3	06/30/2021	594.00
68-2851-FC SAN JACINTO LLPD 2 ZN 39 Total			54,557.68
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY20-21 CY SEC SS1	01/19/2021	1,633.00
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY20-21 CY SEC SS2	05/19/2021	1,728.72
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY 20-21 CY SEC SS3	06/30/2021	384.16
68-2852-FC SAN JACINTO LLPD 2 ZN 40 Total			3,745.88
68-2858-FC SAN JACINTO LLPD 2 ZN 85	FY20-21 CY SEC SS1	01/19/2021	1,476.92
68-2858-FC SAN JACINTO LLPD 2 ZN 85 Total			1,476.92
68-2859-FC SAN JACINTO LLPD 2 ZN 86	FY20-21 CY SEC SS1	01/19/2021	9,162.02
68-2859-FC SAN JACINTO LLPD 2 ZN 86	FY20-21 CY SEC SS2	05/19/2021	15,570.62
68-2859-FC SAN JACINTO LLPD 2 ZN 86 Total			24,732.64



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68-2912-FC TEMECULA PKS/LTG SRVS	FY20-21 CY SEC SS1	01/19/2021	2,008,799.69
68-2912-FC TEMECULA PKS/LTG SRVS	FY20-21 PY SEC SP1	02/03/2021	-
68-2912-FC TEMECULA PKS/LTG SRVS	FY20-21 CY SEC SS2	05/19/2021	1,628,451.30
68-2912-FC TEMECULA PKS/LTG SRVS	FY 20-21 CY SEC SS3	06/30/2021	49,521.76
68-2912-FC TEMECULA PKS/LTG SRVS	FY 20-21 CY SS4 Accrual only	06/30/2021	47,208.84
68-2912-FC TEMECULA PKS/LTG SRVS	FY 20-21 PY SEC SP2	06/30/2021	-
68-2912-FC TEMECULA PKS/LTG SRVS	FY 20-21 PY Uns PYU	06/30/2021	15,676.09
68-2912-FC TEMECULA PKS/LTG SRVS Total			3,749,657.68
68-2913-FC TEMECULA CSD ZN A	FY 20-21 PY Uns PYU	06/30/2021	1,020.64
68-2913-FC TEMECULA CSD ZN A Total			1,020.64
68-2914-FC TEMECULA RESIDENTIAL ST	FY20-21 CY SEC SS1	01/19/2021	328,365.23
68-2914-FC TEMECULA RESIDENTIAL ST	FY20-21 PY SEC SP1	02/03/2021	-
68-2914-FC TEMECULA RESIDENTIAL ST	FY20-21 CY SEC SS2	05/19/2021	292,337.53
68-2914-FC TEMECULA RESIDENTIAL ST	FY 20-21 CY SEC SS3	06/30/2021	7,430.33
68-2914-FC TEMECULA RESIDENTIAL ST	FY 20-21 CY SS4 Accrual only	06/30/2021	3,690.90
68-2914-FC TEMECULA RESIDENTIAL ST	FY 20-21 PY SEC SP2	06/30/2021	-
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS Total			631,823.99
68-2916-FC TEMECULA TRASH/RECYCLIN	FY20-21 CY SEC SS1	01/19/2021	4,538,296.09
68-2916-FC TEMECULA TRASH/RECYCLIN	FY20-21 PY SEC SP1	02/03/2021	-
68-2916-FC TEMECULA TRASH/RECYCLIN	FY20-21 CY SEC SS2	05/19/2021	3,930,847.15
68-2916-FC TEMECULA TRASH/RECYCLIN	FY 20-21 CY SEC SS3	06/30/2021	100,288.15
68-2916-FC TEMECULA TRASH/RECYCLIN	FY 20-21 CY SS4 Accrual only	06/30/2021	53,864.52
68-2916-FC TEMECULA TRASH/RECYCLIN	FY 20-21 PY SEC SP2	06/30/2021	-
68-2916-FC TEMECULA TRASH/RECYCLING Total			8,623,295.91
68-2917-FC TEMECULA RD MAINT	FY20-21 CY SEC SS1	01/19/2021	2,735.96
68-2917-FC TEMECULA RD MAINT	FY20-21 PY SEC SP1	02/03/2021	-
68-2917-FC TEMECULA RD MAINT	FY20-21 CY SEC SS2	05/19/2021	2,334.44
68-2917-FC TEMECULA RD MAINT	FY 20-21 CY SEC SS3	06/30/2021	236.27
68-2917-FC TEMECULA RD MAINT	FY 20-21 CY SS4 Accrual only	06/30/2021	115.25
68-2917-FC TEMECULA RD MAINT	FY 20-21 PY SEC SP2	06/30/2021	-



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68-2917-FC TEMECULA RD MAINT Total			5,421.92
68-2919-FC TEMECULA WEED ABATE	FY20-21 CY SEC SS1	01/19/2021	16,999.25
68-2919-FC TEMECULA WEED ABATE	FY20-21 PY SEC SP1	02/03/2021	-
68-2919-FC TEMECULA WEED ABATE	FY20-21 CY SEC SS2	05/19/2021	14,254.12
68-2919-FC TEMECULA WEED ABATE	FY 20-21 CY SEC SS3	06/30/2021	483.25
68-2919-FC TEMECULA WEED ABATE	FY 20-21 CY SS4 Accrual only	06/30/2021	4,618.00
68-2919-FC TEMECULA WEED ABATE	FY 20-21 PY SEC SP2	06/30/2021	-
68-2919-FC TEMECULA WEED ABATE Total			36,354.62
68-2921-FC CFD 03-03 WOLF CREEK A TE	FY20-21 CY SEC SS1	01/19/2021	1,001,465.26
68-2921-FC CFD 03-03 WOLF CREEK A TE	FY20-21 PY SEC SP1	02/03/2021	21,340.06
68-2921-FC CFD 03-03 WOLF CREEK A TE	FY20-21 CY SEC SS2	05/19/2021	859,280.25
68-2921-FC CFD 03-03 WOLF CREEK A TE	FY 20-21 CY SEC SS3	06/30/2021	17,054.25
68-2921-FC CFD 03-03 WOLF CREEK A TE	FY 20-21 PY SEC SP2	06/30/2021	4,456.02
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA Total			1,903,595.84
68-2924-FC CFD 03-06 HARVESTON 11 TE	FY20-21 CY SEC SS1	01/19/2021	169,587.15
68-2924-FC CFD 03-06 HARVESTON 11 TE	FY20-21 PY SEC SP1	02/03/2021	2,027.99
68-2924-FC CFD 03-06 HARVESTON 11 TE	FY20-21 CY SEC SS2	05/19/2021	139,173.41
68-2924-FC CFD 03-06 HARVESTON 11 TE	FY 20-21 CY SEC SS3	06/30/2021	5,108.62
68-2924-FC CFD 03-06 HARVESTON 11 TE	FY 20-21 PY SEC SP2	06/30/2021	1,305.57
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA Total			317,202.74
68-2926-FC CFD 01-2 HARVESTON B TEM	FY20-21 CY SEC SS1	01/19/2021	129,824.92
68-2926-FC CFD 01-2 HARVESTON B TEM	FY20-21 PY SEC SP1	02/03/2021	1,297.13
68-2926-FC CFD 01-2 HARVESTON B TEM	FY20-21 CY SEC SS2	05/19/2021	112,231.16
68-2926-FC CFD 01-2 HARVESTON B TEM	FY 20-21 CY SEC SS3	06/30/2021	2,894.52
68-2926-FC CFD 01-2 HARVESTON B TEM	FY 20-21 PY SEC SP2	06/30/2021	689.21
68-2926-FC CFD 01-2 HARVESTON B TEMECULA Total			246,936.94
68-2927-FC CFD 01-2 HARVESTON A TEM	FY20-21 CY SEC SS1	01/19/2021	535,543.50
68-2927-FC CFD 01-2 HARVESTON A TEM	FY20-21 PY SEC SP1	02/03/2021	6,481.72
68-2927-FC CFD 01-2 HARVESTON A TEM	FY20-21 CY SEC SS2	05/19/2021	451,212.50
68-2927-FC CFD 01-2 HARVESTON A TEM	FY 20-21 CY SEC SS3	06/30/2021	16,238.04



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68-2927-FC CFD 01-2 HARVESTON A TEMFY 20-21 PY SEC SP2	06/30/2021	2,152.05
68-2927-FC CFD 01-2 HARVESTON A TEMECULA Total		1,011,627.81
68-2928-FC CFD 03-1 CROWNE HILL TEM FY20-21 CY SEC SS1	01/19/2021	412,955.02
68-2928-FC CFD 03-1 CROWNE HILL TEM FY20-21 PY SEC SP1	02/03/2021	9,753.84
68-2928-FC CFD 03-1 CROWNE HILL TEM FY20-21 CY SEC SS2	05/19/2021	367,416.43
68-2928-FC CFD 03-1 CROWNE HILL TEM FY 20-21 CY SEC SS3	06/30/2021	13,522.36
68-2928-FC CFD 03-1 CROWNE HILL TEM FY 20-21 PY SEC SP2	06/30/2021	1,599.87
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA Total		805,247.52
68-2929-FC CFD 03-2 RORIPAUGH RANCI FY20-21 CY SEC SS1	01/19/2021	383,342.22
68-2929-FC CFD 03-2 RORIPAUGH RANCI FY20-21 PY SEC SP1	02/03/2021	2,117.88
68-2929-FC CFD 03-2 RORIPAUGH RANCI FY20-21 CY SEC SS2	05/19/2021	351,560.93
68-2929-FC CFD 03-2 RORIPAUGH RANCI FY 20-21 CY SEC SS3	06/30/2021	8,130.45
68-2929-FC CFD 03-2 RORIPAUGH RANCI FY 20-21 PY SEC SP2	06/30/2021	3,142.25
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM Total		748,293.73
68-2930-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	19,255.64
68-2930-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	264.11
68-2930-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	17,806.00
68-2930-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	606.74
68-2930-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	-5.80
68-2930-FC TEMECULA PERIMTR LDS ZN 1 Total		37,926.69
68-2931-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	21,457.54
68-2931-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	213.03
68-2931-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	20,331.08
68-2931-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	351.33
68-2931-FC TEMECULA PERIMTR LDS ZN 2 Total		42,352.98
68-2932-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	25,111.14
68-2932-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	117.40
68-2932-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	21,338.07
68-2932-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	296.82
68-2932-FC TEMECULA PERIMTR LDS ZN 3 Total		46,863.43



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68-2933-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	3,195.18
68-2933-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	3,013.00
68-2933-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	23.00
68-2933-FC TEMECULA PERIMTR LDS ZN 4 Total		6,231.18
68-2934-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	20,480.78
68-2934-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	298.39
68-2934-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	17,587.50
68-2934-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	350.00
68-2934-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	245.00
68-2934-FC TEMECULA PERIMTR LDS ZN 5 Total		38,961.67
68-2935-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	14,014.45
68-2935-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	259.25
68-2935-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	11,985.03
68-2935-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	531.71
68-2935-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	141.96
68-2935-FC TEMECULA PERIMTR LDS ZN 6 Total		26,932.40
68-2936-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	7,781.55
68-2936-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	52.96
68-2936-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	7,197.08
68-2936-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	133.50
68-2936-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	53.62
68-2936-FC TEMECULA PERIMTR LDS ZN 7 Total		15,218.71
68-2937-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	73,546.03
68-2937-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	916.63
68-2937-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	61,163.43
68-2937-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	1,512.82
68-2937-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	21.03
68-2937-FC TEMECULA PERIMTR LDS ZN 8 Total		137,159.94
68-2938-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	2,583.98
68-2938-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	25.80



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68-2938-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	2,323.00
68-2938-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	69.00
68-2938-FC TEMECULA PERIMTR LDS ZN 9 Total		5,001.78
68-2939-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	4,867.43
68-2939-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	4,756.00
68-2939-FC TEMECULA PERIMTR LDS ZN 10 Total		9,623.43
68-2940-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	1,216.43
68-2940-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	962.50
68-2940-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	175.00
68-2940-FC TEMECULA PERIMTR LDS ZN 11 Total		2,353.93
68-2941-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	49,907.34
68-2941-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	1,495.24
68-2941-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	43,710.14
68-2941-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	1,410.50
68-2941-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	147.50
68-2941-FC TEMECULA PERIMTR LDS ZN 12 Total		96,670.72
68-2942-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	17,861.95
68-2942-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	190.07
68-2942-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	15,662.51
68-2942-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	276.67
68-2942-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	239.99
68-2942-FC TEMECULA PERIMTR LDS ZN 13 Total		34,231.19
68-2943-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	7,968.86
68-2943-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	44.50
68-2943-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	6,433.37
68-2943-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	222.50
68-2943-FC TEMECULA PERIMTR LDS ZN 14 Total		14,669.23
68-2944-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	4,701.73
68-2944-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	4,725.00
68-2944-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	175.00



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68-2944-FC TEMECULA PERIMTR LDS ZN 15 Total		9,601.73
68-2945-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	19,424.48
68-2945-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	87.50
68-2945-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	17,683.75
68-2945-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	262.50
68-2945-FC TEMECULA PERIMTR LDS ZN 16 Total		37,458.23
68-2946-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	996.73
68-2946-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	920.00
68-2946-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	92.00
68-2946-FC TEMECULA PERIMTR LDS ZN 17 Total		2,008.73
68-2947-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	49,964.96
68-2947-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	1,342.21
68-2947-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	41,662.20
68-2947-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	1,463.72
68-2947-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	73.50
68-2947-FC TEMECULA PERIMTR LDS ZN 18 Total		94,506.59
68-2948-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	29,974.13
68-2948-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	130.50
68-2948-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	23,175.00
68-2948-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	900.00
68-2948-FC TEMECULA PERIMTR LDS ZN 19 Total		54,179.63
68-2949-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	91,960.93
68-2949-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	1,969.11
68-2949-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	81,970.09
68-2949-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	2,974.85
68-2949-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	314.62
68-2949-FC TEMECULA PERIMTR LDS ZN 20 Total		179,189.60
68-2950-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	119,640.63
68-2950-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	1,356.97
68-2950-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	104,206.26



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68-2950-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	2,285.36
68-2950-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	772.88
68-2950-FC TEMECULA PERIMTR LDS ZN 21 Total		228,262.10
68-2951-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	2,157.53
68-2951-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	2,088.00
68-2951-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	58.00
68-2951-FC TEMECULA PERIMTR LDS ZN 22 Total		4,303.53
68-2952-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	4,091.83
68-2952-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	11.90
68-2952-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	3,900.00
68-2952-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	140.00
68-2952-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	76.26
68-2952-FC TEMECULA PERIMTR LDS ZN 23 Total		8,219.99
68-2953-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	86,289.95
68-2953-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	1,094.03
68-2953-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	71,609.88
68-2953-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	2,231.65
68-2953-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	585.55
68-2953-FC TEMECULA PERIMTR LDS ZN 24 Total		161,811.06
68-2954-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	22,731.83
68-2954-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	1.04
68-2954-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	20,700.00
68-2954-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	300.00
68-2954-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	125.00
68-2954-FC TEMECULA PERIMTR LDS ZN 25 Total		43,857.87
68-2955-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	986.03
68-2955-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	1,080.00
68-2955-FC TEMECULA PERIMTR LDS ZN 26 Total		2,066.03
68-2956-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	4,654.83
68-2956-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	169.66



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68-2956-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	4,203.50
68-2956-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	70.00
68-2956-FC TEMECULA PERIMTR LDS ZN 27 Total		9,097.99
68-2957-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	123,106.76
68-2957-FC TEMECULA PERIMTR LDS ZN FY20-21 PY SEC SP1	02/03/2021	2,501.79
68-2957-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	105,702.22
68-2957-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	1,878.67
68-2957-FC TEMECULA PERIMTR LDS ZN FY 20-21 PY SEC SP2	06/30/2021	616.34
68-2957-FC TEMECULA PERIMTR LDS ZN 28 Total		233,805.78
68-2958-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS1	01/19/2021	1,573.81
68-2958-FC TEMECULA PERIMTR LDS ZN FY20-21 CY SEC SS2	05/19/2021	1,668.48
68-2958-FC TEMECULA PERIMTR LDS ZN FY 20-21 CY SEC SS3	06/30/2021	417.12
68-2958-FC TEMECULA PERIMTR LDS ZN 29 Total		3,659.41
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 FY20-21 CY SEC SS1	01/19/2021	1,783,389.91
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 FY20-21 CY SEC SS2	05/19/2021	1,383,884.55
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM Total		3,167,274.46
68-3000-FC CFD 2001-1 ALVORD USD FY20-21 CY SEC SS1	01/19/2021	81,912.08
68-3000-FC CFD 2001-1 ALVORD USD FY20-21 PY SEC SP1	02/03/2021	-66.58
68-3000-FC CFD 2001-1 ALVORD USD FY20-21 CY SEC SS2	05/19/2021	68,928.25
68-3000-FC CFD 2001-1 ALVORD USD FY 20-21 CY SEC SS3	06/30/2021	1,611.50
68-3000-FC CFD 2001-1 ALVORD USD Total		152,385.25
68-3001-FC CFD 2002-1 ALVORD USD FY20-21 CY SEC SS1	01/19/2021	88,706.28
68-3001-FC CFD 2002-1 ALVORD USD FY20-21 PY SEC SP1	02/03/2021	1,082.02
68-3001-FC CFD 2002-1 ALVORD USD FY20-21 CY SEC SS2	05/19/2021	79,569.00
68-3001-FC CFD 2002-1 ALVORD USD FY 20-21 CY SEC SS3	06/30/2021	1,039.50
68-3001-FC CFD 2002-1 ALVORD USD Total		170,396.80
68-3002-FC ALVORD USD 2006-1 TAX A FY20-21 CY SEC SS1	01/19/2021	194,348.09
68-3002-FC ALVORD USD 2006-1 TAX A FY20-21 PY SEC SP1	02/03/2021	2,134.61
68-3002-FC ALVORD USD 2006-1 TAX A FY20-21 CY SEC SS2	05/19/2021	170,440.53
68-3002-FC ALVORD USD 2006-1 TAX A FY 20-21 CY SEC SS3	06/30/2021	5,445.62



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68-3002-FC ALVORD USD 2006-1 TAX A FY 20-21 PY SEC SP2	06/30/2021	2,598.86
68-3002-FC ALVORD USD 2006-1 TAX A Total		374,967.71
68-3003-FC ALVORD USD 2006-1 TAX B FY20-21 CY SEC SS1	01/19/2021	184,927.36
68-3003-FC ALVORD USD 2006-1 TAX B FY20-21 PY SEC SP1	02/03/2021	3,483.61
68-3003-FC ALVORD USD 2006-1 TAX B FY20-21 CY SEC SS2	05/19/2021	161,138.86
68-3003-FC ALVORD USD 2006-1 TAX B FY 20-21 CY SEC SS3	06/30/2021	3,986.45
68-3003-FC ALVORD USD 2006-1 TAX B FY 20-21 PY SEC SP2	06/30/2021	1,902.48
68-3003-FC ALVORD USD 2006-1 TAX B Total		355,438.76
68-3142-FC CFD 03-5 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	107,566.28
68-3142-FC CFD 03-5 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	90,933.61
68-3142-FC CFD 03-5 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	2,964.62
68-3142-FC CFD 03-5 CORONA-NORCO USD Total		201,464.51
68-3143-FC CFD 03-4 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	114,170.70
68-3143-FC CFD 03-4 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	920.88
68-3143-FC CFD 03-4 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	100,294.50
68-3143-FC CFD 03-4 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	1,954.98
68-3143-FC CFD 03-4 CORONA-NORCO USD Total		217,341.06
68-3144-FC CFD 03-3 A CORONA-NORCO FY20-21 CY SEC SS1	01/19/2021	116,422.82
68-3144-FC CFD 03-3 A CORONA-NORCO FY20-21 PY SEC SP1	02/03/2021	2,222.79
68-3144-FC CFD 03-3 A CORONA-NORCO FY20-21 CY SEC SS2	05/19/2021	86,109.73
68-3144-FC CFD 03-3 A CORONA-NORCO FY 20-21 CY SEC SS3	06/30/2021	6,447.62
68-3144-FC CFD 03-3 A CORONA-NORCO FY 20-21 PY SEC SP2	06/30/2021	4,346.20
68-3144-FC CFD 03-3 A CORONA-NORCO USD Total		215,549.16
68-3145-FC CFD 03-3 B CORONA-NORCO FY20-21 CY SEC SS1	01/19/2021	118,752.29
68-3145-FC CFD 03-3 B CORONA-NORCO FY20-21 PY SEC SP1	02/03/2021	4,248.51
68-3145-FC CFD 03-3 B CORONA-NORCO FY20-21 CY SEC SS2	05/19/2021	94,714.91
68-3145-FC CFD 03-3 B CORONA-NORCO FY 20-21 CY SEC SS3	06/30/2021	7,069.42
68-3145-FC CFD 03-3 B CORONA-NORCO USD Total		224,785.13
68-3146-FC CFD 03-2 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	135,780.06
68-3146-FC CFD 03-2 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	114,021.43



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68-3146-FC CFD 03-2 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	5,900.14
68-3146-FC CFD 03-2 CORONA-NORCO U FY 20-21 PY SEC SP2	06/30/2021	2,713.73
68-3146-FC CFD 03-2 CORONA-NORCO USD Total		258,415.36
68-3147-FC CFD 03-1 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	613,954.44
68-3147-FC CFD 03-1 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	4,695.73
68-3147-FC CFD 03-1 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	529,772.50
68-3147-FC CFD 03-1 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	10,458.46
68-3147-FC CFD 03-1 CORONA-NORCO U FY 20-21 PY SEC SP2	06/30/2021	5,129.65
68-3147-FC CFD 03-1 CORONA-NORCO USD Total		1,164,010.78
68-3148-FC CFD 02-2 A CORONA-NORCO FY20-21 CY SEC SS1	01/19/2021	138,770.87
68-3148-FC CFD 02-2 A CORONA-NORCO FY20-21 PY SEC SP1	02/03/2021	1,134.23
68-3148-FC CFD 02-2 A CORONA-NORCO FY20-21 CY SEC SS2	05/19/2021	120,469.59
68-3148-FC CFD 02-2 A CORONA-NORCO FY 20-21 CY SEC SS3	06/30/2021	2,965.15
68-3148-FC CFD 02-2 A CORONA-NORCO USD Total		263,339.84
68-3149-FC CFD 02-2 B CORONA-NORCO FY20-21 CY SEC SS1	01/19/2021	175,440.21
68-3149-FC CFD 02-2 B CORONA-NORCO FY20-21 PY SEC SP1	02/03/2021	1,008.92
68-3149-FC CFD 02-2 B CORONA-NORCO FY20-21 CY SEC SS2	05/19/2021	147,912.90
68-3149-FC CFD 02-2 B CORONA-NORCO FY 20-21 CY SEC SS3	06/30/2021	5,527.32
68-3149-FC CFD 02-2 B CORONA-NORCO FY 20-21 PY SEC SP2	06/30/2021	2,455.26
68-3149-FC CFD 02-2 B CORONA-NORCO USD Total		332,344.61
68-3150-FC CFD 00-1 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	97,060.60
68-3150-FC CFD 00-1 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	4,759.05
68-3150-FC CFD 00-1 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	89,063.69
68-3150-FC CFD 00-1 CORONA-NORCO U FY 20-21 PY SEC SP2	06/30/2021	4,057.21
68-3150-FC CFD 00-1 CORONA-NORCO USD Total		194,940.55
68-3151-FC CFD 01-1 AREA A CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	149,099.94
68-3151-FC CFD 01-1 AREA A CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	126,544.44
68-3151-FC CFD 01-1 AREA A CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	5,659.94
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD Total		281,304.32
68-3152-FC CFD 01-1 AREA B CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	266,940.47



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68-3152-FC CFD 01-1 AREA B CORONA-N FY20-21 PY SEC SP1	02/03/2021	965.21
68-3152-FC CFD 01-1 AREA B CORONA-N FY20-21 CY SEC SS2	05/19/2021	234,703.83
68-3152-FC CFD 01-1 AREA B CORONA-N FY 20-21 CY SEC SS3	06/30/2021	6,499.81
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD Total		509,109.32
68-3153-FC CFD 02-1 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	175,925.91
68-3153-FC CFD 02-1 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	792.22
68-3153-FC CFD 02-1 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	158,343.74
68-3153-FC CFD 02-1 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	2,701.00
68-3153-FC CFD 02-1 CORONA-NORCO U FY 20-21 PY SEC SP2	06/30/2021	1,406.20
68-3153-FC CFD 02-1 CORONA-NORCO USD Total		339,169.07
68-3154-FC CFD 01-2 AREA A CORONA-N FY20-21 CY SEC SS1	01/19/2021	153,646.75
68-3154-FC CFD 01-2 AREA A CORONA-N FY20-21 PY SEC SP1	02/03/2021	6,316.31
68-3154-FC CFD 01-2 AREA A CORONA-N FY20-21 CY SEC SS2	05/19/2021	142,404.98
68-3154-FC CFD 01-2 AREA A CORONA-N FY 20-21 CY SEC SS3	06/30/2021	8,752.19
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD Total		311,120.23
68-3155-FC CFD 01-2 AREA B CORONA-N FY20-21 CY SEC SS1	01/19/2021	146,228.80
68-3155-FC CFD 01-2 AREA B CORONA-N FY20-21 CY SEC SS2	05/19/2021	133,655.05
68-3155-FC CFD 01-2 AREA B CORONA-N FY 20-21 CY SEC SS3	06/30/2021	3,835.84
68-3155-FC CFD 01-2 AREA B CORONA-N FY 20-21 PY SEC SP2	06/30/2021	4,926.66
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD Total		288,646.35
68-3156-FC CFD 01-2 AREA C CORONA-N FY20-21 CY SEC SS1	01/19/2021	343,196.75
68-3156-FC CFD 01-2 AREA C CORONA-N FY20-21 PY SEC SP1	02/03/2021	6,516.99
68-3156-FC CFD 01-2 AREA C CORONA-N FY20-21 CY SEC SS2	05/19/2021	294,599.81
68-3156-FC CFD 01-2 AREA C CORONA-N FY 20-21 CY SEC SS3	06/30/2021	5,577.04
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD Total		649,890.59
68-3157-FC CFD 06-1 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	242,115.39
68-3157-FC CFD 06-1 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	3,873.70
68-3157-FC CFD 06-1 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	198,657.62
68-3157-FC CFD 06-1 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	2,518.36
68-3157-FC CFD 06-1 CORONA-NORCO USD Total		447,165.07



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68-3158-FC CFD 06-2 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	209,256.56
68-3158-FC CFD 06-2 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	7,576.50
68-3158-FC CFD 06-2 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	184,187.40
68-3158-FC CFD 06-2 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	5,856.51
68-3158-FC CFD 06-2 CORONA-NORCO USD Total		406,876.97
68-3160-FC CFD 99-1 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	139,259.39
68-3160-FC CFD 99-1 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	3,844.82
68-3160-FC CFD 99-1 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	121,536.32
68-3160-FC CFD 99-1 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	6,425.46
68-3160-FC CFD 99-1 CORONA-NORCO U FY 20-21 PY SEC SP2	06/30/2021	1,335.12
68-3160-FC CFD 99-1 CORONA-NORCO USD Total		272,401.11
68-3161-FC CFD 99-2 AREA A CORONA-N FY20-21 CY SEC SS1	01/19/2021	94,413.86
68-3161-FC CFD 99-2 AREA A CORONA-N FY20-21 CY SEC SS2	05/19/2021	86,539.47
68-3161-FC CFD 99-2 AREA A CORONA-N FY 20-21 CY SEC SS3	06/30/2021	2,155.66
68-3161-FC CFD 99-2 AREA A CORONA-N FY 20-21 PY SEC SP2	06/30/2021	2,105.59
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD Total		185,214.58
68-3162-FC CFD 99-2 AREA B CORONA-N FY20-21 CY SEC SS1	01/19/2021	75,021.44
68-3162-FC CFD 99-2 AREA B CORONA-N FY20-21 CY SEC SS2	05/19/2021	62,061.64
68-3162-FC CFD 99-2 AREA B CORONA-N FY 20-21 CY SEC SS3	06/30/2021	3,161.46
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD Total		140,244.54
68-3163-FC CFD 99-2 AREA C CORONA-N FY20-21 CY SEC SS1	01/19/2021	83,724.12
68-3163-FC CFD 99-2 AREA C CORONA-N FY20-21 PY SEC SP1	02/03/2021	4,001.40
68-3163-FC CFD 99-2 AREA C CORONA-N FY20-21 CY SEC SS2	05/19/2021	76,720.00
68-3163-FC CFD 99-2 AREA C CORONA-N FY 20-21 CY SEC SS3	06/30/2021	3,280.09
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD Total		167,725.61
68-3164-FC CFD 05-1 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	865,022.22
68-3164-FC CFD 05-1 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	11,561.09
68-3164-FC CFD 05-1 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	832,785.21
68-3164-FC CFD 05-1 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	16,338.05
68-3164-FC CFD 05-1 CORONA-NORCO U FY 20-21 PY SEC SP2	06/30/2021	5,293.56



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68-3164-FC CFD 05-1 CORONA-NORCO USD Total		1,731,000.13
68-3166-FC CFD 04-2 IA 3 CORONA-NORC FY20-21 CY SEC SS1	01/19/2021	83,934.38
68-3166-FC CFD 04-2 IA 3 CORONA-NORC FY20-21 CY SEC SS2	05/19/2021	80,612.05
68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD Total		164,546.43
68-3167-FC CFD 04-1 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	535,553.42
68-3167-FC CFD 04-1 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	10,256.50
68-3167-FC CFD 04-1 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	442,710.03
68-3167-FC CFD 04-1 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	12,343.83
68-3167-FC CFD 04-1 CORONA-NORCO U FY 20-21 PY SEC SP2	06/30/2021	4,148.06
68-3167-FC CFD 04-1 CORONA-NORCO USD Total		1,005,011.84
68-3168-FC CFD 04-2 IA1 CORONA-NORC FY20-21 CY SEC SS1	01/19/2021	103,649.69
68-3168-FC CFD 04-2 IA1 CORONA-NORC FY20-21 PY SEC SP1	02/03/2021	6,454.57
68-3168-FC CFD 04-2 IA1 CORONA-NORC FY20-21 CY SEC SS2	05/19/2021	89,084.59
68-3168-FC CFD 04-2 IA1 CORONA-NORC FY 20-21 CY SEC SS3	06/30/2021	7,077.07
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD Total		206,265.92
68-3169-FC CFD 04-2 IA2 CORONA-NORC FY20-21 CY SEC SS1	01/19/2021	131,741.63
68-3169-FC CFD 04-2 IA2 CORONA-NORC FY20-21 PY SEC SP1	02/03/2021	1,395.57
68-3169-FC CFD 04-2 IA2 CORONA-NORC FY20-21 CY SEC SS2	05/19/2021	106,466.52
68-3169-FC CFD 04-2 IA2 CORONA-NORC FY 20-21 CY SEC SS3	06/30/2021	3,189.38
68-3169-FC CFD 04-2 IA2 CORONA-NORC FY 20-21 PY SEC SP2	06/30/2021	5,462.32
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD Total		248,255.42
68-3174-FC CFD 94-1 CORONA-NORCO U FY20-21 CY SEC SS1	01/19/2021	82,762.16
68-3174-FC CFD 94-1 CORONA-NORCO U FY20-21 PY SEC SP1	02/03/2021	43.84
68-3174-FC CFD 94-1 CORONA-NORCO U FY20-21 CY SEC SS2	05/19/2021	69,068.66
68-3174-FC CFD 94-1 CORONA-NORCO U FY 20-21 CY SEC SS3	06/30/2021	1,576.13
68-3174-FC CFD 94-1 CORONA-NORCO U FY 20-21 PY SEC SP2	06/30/2021	306.48
68-3174-FC CFD 94-1 CORONA-NORCO USD Total		153,757.27
68-3175-FC CFD 95-1 CORONA-NORCO FY20-21 CY SEC SS1	01/19/2021	149,991.49
68-3175-FC CFD 95-1 CORONA-NORCO FY20-21 PY SEC SP1	02/03/2021	985.59
68-3175-FC CFD 95-1 CORONA-NORCO FY20-21 CY SEC SS2	05/19/2021	136,688.28



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68-3175-FC CFD 95-1 CORONA-NORCO	FY 20-21 CY SEC SS3	06/30/2021	1,883.14
68-3175-FC CFD 95-1 CORONA-NORCO	FY 20-21 PY SEC SP2	06/30/2021	684.28
68-3175-FC CFD 95-1 CORONA-NORCO Total			290,232.78
68-3176-FC CFD 96-1 CORONA-NORCO	FY20-21 CY SEC SS1	01/19/2021	247,173.63
68-3176-FC CFD 96-1 CORONA-NORCO	FY20-21 PY SEC SP1	02/03/2021	3,887.59
68-3176-FC CFD 96-1 CORONA-NORCO	FY20-21 CY SEC SS2	05/19/2021	217,282.99
68-3176-FC CFD 96-1 CORONA-NORCO	FY 20-21 CY SEC SS3	06/30/2021	7,871.59
68-3176-FC CFD 96-1 CORONA-NORCO	FY 20-21 PY SEC SP2	06/30/2021	-499.94
68-3176-FC CFD 96-1 CORONA-NORCO Total			475,715.86
68-3177-FC CFD 97-1 CORONA-NORCO	FY20-21 CY SEC SS1	01/19/2021	56,066.52
68-3177-FC CFD 97-1 CORONA-NORCO	FY20-21 CY SEC SS2	05/19/2021	53,184.37
68-3177-FC CFD 97-1 CORONA-NORCO	FY 20-21 CY SEC SS3	06/30/2021	1,665.52
68-3177-FC CFD 97-1 CORONA-NORCO Total			110,916.41
68-3178-FC CFD 98-1 CORONA-NORCO U	FY20-21 CY SEC SS1	01/19/2021	2,455,036.57
68-3178-FC CFD 98-1 CORONA-NORCO U	FY20-21 PY SEC SP1	02/03/2021	29,030.05
68-3178-FC CFD 98-1 CORONA-NORCO U	FY20-21 CY SEC SS2	05/19/2021	2,108,102.45
68-3178-FC CFD 98-1 CORONA-NORCO U	FY 20-21 CY SEC SS3	06/30/2021	65,276.91
68-3178-FC CFD 98-1 CORONA-NORCO U	FY 20-21 PY SEC SP2	06/30/2021	19,426.91
68-3178-FC CFD 98-1 CORONA-NORCO USD Total			4,676,872.89
68-3179-FC CFD 98-2 CORONA-NORCO U	FY20-21 CY SEC SS1	01/19/2021	88,974.07
68-3179-FC CFD 98-2 CORONA-NORCO U	FY20-21 CY SEC SS2	05/19/2021	76,654.17
68-3179-FC CFD 98-2 CORONA-NORCO U	FY 20-21 CY SEC SS3	06/30/2021	4,562.60
68-3179-FC CFD 98-2 CORONA-NORCO USD Total			170,190.84
68-3181-FC CFD 6 RIV UNIF	FY20-21 CY SEC SS1	01/19/2021	70,898.74
68-3181-FC CFD 6 RIV UNIF	FY20-21 PY SEC SP1	02/03/2021	606.08
68-3181-FC CFD 6 RIV UNIF	FY20-21 CY SEC SS2	05/19/2021	63,571.28
68-3181-FC CFD 6 RIV UNIF	FY 20-21 CY SEC SS3	06/30/2021	1,777.86
68-3181-FC CFD 6 RIV UNIF	FY 20-21 PY SEC SP2	06/30/2021	951.46
68-3181-FC CFD 6 RIV UNIF Total			137,805.42
68-3182-FC CFD 2 RIV UNIF	FY20-21 PY SEC SP1	02/03/2021	732.61



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68-3182-FC CFD 2 RIV UNIF	FY 20-21 PY SEC SP2	06/30/2021	1,718.49
68-3182-FC CFD 2 RIV UNIF Total			2,451.10
68-3183-FC CFD 3 RIV UNIF	FY 20-21 PY SEC SP2	06/30/2021	364.11
68-3183-FC CFD 3 RIV UNIF Total			364.11
68-3184-FC CFD 4 RIV UNIF	FY20-21 PY SEC SP1	02/03/2021	192.42
68-3184-FC CFD 4 RIV UNIF Total			192.42
68-3185-FC CFD 8 RIV USD	FY20-21 CY SEC SS1	01/19/2021	29,124.12
68-3185-FC CFD 8 RIV USD	FY20-21 CY SEC SS2	05/19/2021	25,412.18
68-3185-FC CFD 8 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	1,884.25
68-3185-FC CFD 8 RIV USD Total			56,420.55
68-3187-FC CFD 16-1 (CORONA-NORCO L	FY20-21 CY SEC SS1	01/19/2021	523,770.48
68-3187-FC CFD 16-1 (CORONA-NORCO L	FY20-21 PY SEC SP1	02/03/2021	13,246.81
68-3187-FC CFD 16-1 (CORONA-NORCO L	FY20-21 CY SEC SS2	05/19/2021	440,204.45
68-3187-FC CFD 16-1 (CORONA-NORCO L	FY 20-21 CY SEC SS3	06/30/2021	19,809.00
68-3187-FC CFD 16-1 (CORONA-NORCO L	FY 20-21 PY SEC SP2	06/30/2021	2,223.74
68-3187-FC CFD 16-1 (CORONA-NORCO USD) Total			999,254.48
68-3190-FC CFD 87-1 VAL VERDE SCHOO	FY20-21 PY SEC SP1	02/03/2021	127.97
68-3190-FC CFD 87-1 VAL VERDE SCHOOL Total			127.97
68-3191-FC CFD 2003-1 IA 1 VAL VERDE L	FY20-21 CY SEC SS1	01/19/2021	92,159.73
68-3191-FC CFD 2003-1 IA 1 VAL VERDE L	FY20-21 PY SEC SP1	02/03/2021	2,242.28
68-3191-FC CFD 2003-1 IA 1 VAL VERDE L	FY20-21 CY SEC SS2	05/19/2021	87,407.44
68-3191-FC CFD 2003-1 IA 1 VAL VERDE L	FY 20-21 CY SEC SS3	06/30/2021	741.40
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD Total			182,550.85
68-3192-FC CFD 2003-2 VAL VERDE USD	FY20-21 CY SEC SS1	01/19/2021	134,186.43
68-3192-FC CFD 2003-2 VAL VERDE USD	FY20-21 PY SEC SP1	02/03/2021	3,946.18
68-3192-FC CFD 2003-2 VAL VERDE USD	FY20-21 CY SEC SS2	05/19/2021	120,323.73
68-3192-FC CFD 2003-2 VAL VERDE USD	FY 20-21 CY SEC SS3	06/30/2021	2,983.35
68-3192-FC CFD 2003-2 VAL VERDE USD	FY 20-21 PY SEC SP2	06/30/2021	1,948.84
68-3192-FC CFD 2003-2 VAL VERDE USD Total			263,388.53
68-3193-FC CFD 2003-1 IA 2 VAL VERDE L	FY20-21 CY SEC SS1	01/19/2021	110,587.05



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68-3193-FC CFD 2003-1 IA 2 VAL VERDE I FY20-21 CY SEC SS2	05/19/2021	98,044.01
68-3193-FC CFD 2003-1 IA 2 VAL VERDE I FY 20-21 PY SEC SP2	06/30/2021	926.02
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD Total		209,557.08
68-3194-FC CFD VAL VERDE USD 98-1 FY20-21 CY SEC SS1	01/19/2021	1,001,757.30
68-3194-FC CFD VAL VERDE USD 98-1 FY20-21 PY SEC SP1	02/03/2021	12,626.92
68-3194-FC CFD VAL VERDE USD 98-1 FY20-21 CY SEC SS2	05/19/2021	905,288.52
68-3194-FC CFD VAL VERDE USD 98-1 FY 20-21 CY SEC SS3	06/30/2021	14,391.88
68-3194-FC CFD VAL VERDE USD 98-1 FY 20-21 PY SEC SP2	06/30/2021	10,240.73
68-3194-FC CFD VAL VERDE USD 98-1 Total		1,944,305.35
68-3200-FC CFD 2002-1 IA-A VAL VERDE I FY20-21 CY SEC SS1	01/19/2021	812,656.70
68-3200-FC CFD 2002-1 IA-A VAL VERDE I FY20-21 PY SEC SP1	02/03/2021	10,192.26
68-3200-FC CFD 2002-1 IA-A VAL VERDE I FY20-21 CY SEC SS2	05/19/2021	746,034.72
68-3200-FC CFD 2002-1 IA-A VAL VERDE I FY 20-21 CY SEC SS3	06/30/2021	23,447.61
68-3200-FC CFD 2002-1 IA-A VAL VERDE I FY 20-21 PY SEC SP2	06/30/2021	5,306.06
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD Total		1,597,637.35
68-3280-FC CFD 87-1 PERRIS UNION HS FY20-21 PY SEC SP1	02/03/2021	117.60
68-3280-FC CFD 87-1 PERRIS UNION HS Total		117.60
68-3281-FC CFD 91-1 PERRIS UNION HS FY20-21 CY SEC SS1	01/19/2021	354,116.26
68-3281-FC CFD 91-1 PERRIS UNION HS FY20-21 PY SEC SP1	02/03/2021	4,471.27
68-3281-FC CFD 91-1 PERRIS UNION HS FY20-21 CY SEC SS2	05/19/2021	328,888.45
68-3281-FC CFD 91-1 PERRIS UNION HS FY 20-21 CY SEC SS3	06/30/2021	1,634.13
68-3281-FC CFD 91-1 PERRIS UNION HS FY 20-21 PY SEC SP2	06/30/2021	2,000.70
68-3281-FC CFD 91-1 PERRIS UNION HS Total		691,110.81
68-3282-FC CFD 92-1 PERRIS UNION HS FY20-21 CY SEC SS1	01/19/2021	2,632,390.56
68-3282-FC CFD 92-1 PERRIS UNION HS FY20-21 PY SEC SP1	02/03/2021	35,660.36
68-3282-FC CFD 92-1 PERRIS UNION HS FY20-21 CY SEC SS2	05/19/2021	2,445,709.52
68-3282-FC CFD 92-1 PERRIS UNION HS FY 20-21 CY SEC SS3	06/30/2021	48,366.60
68-3282-FC CFD 92-1 PERRIS UNION HS FY 20-21 PY SEC SP2	06/30/2021	24,091.88
68-3282-FC CFD 92-1 PERRIS UNION HS Total		5,186,218.92
68-3300-FC CFD 6 IMP AREA 2 RIV USD FY20-21 CY SEC SS1	01/19/2021	79,801.11



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68-3300-FC CFD 6 IMP AREA 2 RIV USD	FY20-21 CY SEC SS2	05/19/2021	70,359.70
68-3300-FC CFD 6 IMP AREA 2 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	1,521.70
68-3300-FC CFD 6 IMP AREA 2 RIV USD Total			151,682.51
68-3301-FC CFD 7 RIV USD	FY20-21 CY SEC SS1	01/19/2021	660,186.78
68-3301-FC CFD 7 RIV USD	FY20-21 PY SEC SP1	02/03/2021	2,660.17
68-3301-FC CFD 7 RIV USD	FY20-21 CY SEC SS2	05/19/2021	600,513.74
68-3301-FC CFD 7 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	15,646.69
68-3301-FC CFD 7 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	3,547.98
68-3301-FC CFD 7 RIV USD Total			1,282,555.36
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY20-21 CY SEC SS1	01/19/2021	46,756.22
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY20-21 PY SEC SP1	02/03/2021	542.24
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY20-21 CY SEC SS2	05/19/2021	27,078.78
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	1,143.61
68-3302-FC CFD 9 IMP AREA 1 RIV USD Total			75,520.85
68-3303-FC CFD 9 IMP AREA 3 RIV USD	FY20-21 CY SEC SS1	01/19/2021	32,099.62
68-3303-FC CFD 9 IMP AREA 3 RIV USD	FY20-21 CY SEC SS2	05/19/2021	32,191.14
68-3303-FC CFD 9 IMP AREA 3 RIV USD Total			64,290.76
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY20-21 CY SEC SS1	01/19/2021	85,110.70
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY20-21 PY SEC SP1	02/03/2021	1,706.57
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY20-21 CY SEC SS2	05/19/2021	78,009.03
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	3,807.44
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	3,692.04
68-3304-FC CFD 9 IMP AREA 4 RIV USD Total			172,325.78
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY20-21 CY SEC SS1	01/19/2021	68,947.69
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY20-21 CY SEC SS2	05/19/2021	62,812.20
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	1,027.99
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	4,743.96
68-3305-FC CFD 9 IMP AREA 5 RIV USD Total			137,531.84
68-3306-FC CFD 9 1A-2 RIV USD	FY20-21 CY SEC SS1	01/19/2021	80,571.02
68-3306-FC CFD 9 1A-2 RIV USD	FY20-21 PY SEC SP1	02/03/2021	652.24



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68-3306-FC CFD 9 1A-2 RIV USD	FY20-21 CY SEC SS2	05/19/2021	65,183.00
68-3306-FC CFD 9 1A-2 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	1,483.63
68-3306-FC CFD 9 1A-2 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	4,258.51
68-3306-FC CFD 9 1A-2 RIV USD Total			152,148.40
68-3307-FC CFD 10 RIV USD	FY20-21 CY SEC SS1	01/19/2021	46,190.94
68-3307-FC CFD 10 RIV USD	FY20-21 CY SEC SS2	05/19/2021	39,793.89
68-3307-FC CFD 10 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	1,373.66
68-3307-FC CFD 10 RIV USD Total			87,358.49
68-3308-FC CFD 11 RIV USD	FY20-21 CY SEC SS1	01/19/2021	62,412.53
68-3308-FC CFD 11 RIV USD	FY20-21 PY SEC SP1	02/03/2021	3,356.90
68-3308-FC CFD 11 RIV USD	FY20-21 CY SEC SS2	05/19/2021	58,146.56
68-3308-FC CFD 11 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	2,074.62
68-3308-FC CFD 11 RIV USD Total			125,990.61
68-3309-FC CFD 12 RIV USD	FY20-21 CY SEC SS1	01/19/2021	207,083.22
68-3309-FC CFD 12 RIV USD	FY20-21 PY SEC SP1	02/03/2021	2,625.54
68-3309-FC CFD 12 RIV USD	FY20-21 CY SEC SS2	05/19/2021	186,260.80
68-3309-FC CFD 12 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	5,460.58
68-3309-FC CFD 12 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	3,063.71
68-3309-FC CFD 12 RIV USD Total			404,493.85
68-3310-FC CFD 16 RIV USD	FY20-21 CY SEC SS1	01/19/2021	162,565.83
68-3310-FC CFD 16 RIV USD	FY20-21 PY SEC SP1	02/03/2021	928.14
68-3310-FC CFD 16 RIV USD	FY20-21 CY SEC SS2	05/19/2021	155,208.15
68-3310-FC CFD 16 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	2,708.44
68-3310-FC CFD 16 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	1,236.12
68-3310-FC CFD 16 RIV USD Total			322,646.68
68-3311-FC CFD 14 RIV USD	FY20-21 CY SEC SS1	01/19/2021	185,617.94
68-3311-FC CFD 14 RIV USD	FY20-21 PY SEC SP1	02/03/2021	1,881.60
68-3311-FC CFD 14 RIV USD	FY20-21 CY SEC SS2	05/19/2021	153,669.18
68-3311-FC CFD 14 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	4,013.99
68-3311-FC CFD 14 RIV USD Total			345,182.71



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68-3312-FC CFD 15 IA 1 RIV USD	FY20-21 CY SEC SS1	01/19/2021	562,047.84
68-3312-FC CFD 15 IA 1 RIV USD	FY20-21 PY SEC SP1	02/03/2021	11,331.21
68-3312-FC CFD 15 IA 1 RIV USD	FY20-21 CY SEC SS2	05/19/2021	502,049.62
68-3312-FC CFD 15 IA 1 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	18,397.10
68-3312-FC CFD 15 IA 1 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	-443.54
68-3312-FC CFD 15 IA 1 RIV USD Total			1,093,382.23
68-3313-FC CFD 18 RIV USD	FY20-21 CY SEC SS1	01/19/2021	84,891.26
68-3313-FC CFD 18 RIV USD	FY20-21 CY SEC SS2	05/19/2021	72,933.47
68-3313-FC CFD 18 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	1,179.48
68-3313-FC CFD 18 RIV USD Total			159,004.21
68-3314-FC CFD 22 RIV USD	FY20-21 CY SEC SS1	01/19/2021	146,591.50
68-3314-FC CFD 22 RIV USD	FY20-21 PY SEC SP1	02/03/2021	1,003.25
68-3314-FC CFD 22 RIV USD	FY20-21 CY SEC SS2	05/19/2021	141,205.48
68-3314-FC CFD 22 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	6,836.38
68-3314-FC CFD 22 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	8,222.65
68-3314-FC CFD 22 RIV USD Total			303,859.26
68-3315-FC CFD 13 IA 1 RIV USD	FY20-21 CY SEC SS1	01/19/2021	221,729.85
68-3315-FC CFD 13 IA 1 RIV USD	FY20-21 PY SEC SP1	02/03/2021	5,953.87
68-3315-FC CFD 13 IA 1 RIV USD	FY20-21 CY SEC SS2	05/19/2021	191,405.56
68-3315-FC CFD 13 IA 1 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	5,811.56
68-3315-FC CFD 13 IA 1 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	2,651.28
68-3315-FC CFD 13 IA 1 RIV USD Total			427,552.12
68-3316-FC CFD 17 RIV USD	FY20-21 CY SEC SS1	01/19/2021	88,470.25
68-3316-FC CFD 17 RIV USD	FY20-21 PY SEC SP1	02/03/2021	4,650.80
68-3316-FC CFD 17 RIV USD	FY20-21 CY SEC SS2	05/19/2021	73,630.13
68-3316-FC CFD 17 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	4,794.11
68-3316-FC CFD 17 RIV USD Total			171,545.29
68-3317-FC CFD 15 IA 2 RIV USD	FY20-21 CY SEC SS1	01/19/2021	551,553.49
68-3317-FC CFD 15 IA 2 RIV USD	FY20-21 PY SEC SP1	02/03/2021	12,943.81
68-3317-FC CFD 15 IA 2 RIV USD	FY20-21 CY SEC SS2	05/19/2021	494,313.73



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68-3317-FC CFD 15 IA 2 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	29,631.38
68-3317-FC CFD 15 IA 2 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	1,922.94
68-3317-FC CFD 15 IA 2 RIV USD Total			1,090,365.35
68-3318-FC CFD 21 IA 2 RIV USD	FY20-21 CY SEC SS1	01/19/2021	95,025.08
68-3318-FC CFD 21 IA 2 RIV USD	FY20-21 CY SEC SS2	05/19/2021	91,208.59
68-3318-FC CFD 21 IA 2 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	1,686.49
68-3318-FC CFD 21 IA 2 RIV USD	FY 20-21 PY SEC SP2	06/30/2021	1,811.25
68-3318-FC CFD 21 IA 2 RIV USD Total			189,731.41
68-3319-FC CFD 20 RIV USD	FY20-21 CY SEC SS1	01/19/2021	26,275.46
68-3319-FC CFD 20 RIV USD	FY20-21 CY SEC SS2	05/19/2021	30,675.09
68-3319-FC CFD 20 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	2,331.34
68-3319-FC CFD 20 RIV USD Total			59,281.89
68-3320-FC CFD 24 RIV USD	FY20-21 CY SEC SS1	01/19/2021	177,718.45
68-3320-FC CFD 24 RIV USD	FY20-21 PY SEC SP1	02/03/2021	934.39
68-3320-FC CFD 24 RIV USD	FY20-21 CY SEC SS2	05/19/2021	133,518.32
68-3320-FC CFD 24 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	5,182.80
68-3320-FC CFD 24 RIV USD Total			317,353.96
68-3321-FC CFD 15 IA 3 RIV USD	FY20-21 CY SEC SS1	01/19/2021	463,739.39
68-3321-FC CFD 15 IA 3 RIV USD	FY20-21 PY SEC SP1	02/03/2021	2,236.02
68-3321-FC CFD 15 IA 3 RIV USD	FY20-21 CY SEC SS2	05/19/2021	409,720.60
68-3321-FC CFD 15 IA 3 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	24,185.01
68-3321-FC CFD 15 IA 3 RIV USD Total			899,881.02
68-3322-FC CFD 26 RIV USD	FY20-21 CY SEC SS1	01/19/2021	69,081.23
68-3322-FC CFD 26 RIV USD	FY20-21 CY SEC SS2	05/19/2021	56,148.69
68-3322-FC CFD 26 RIV USD	FY 20-21 CY SEC SS3	06/30/2021	2,184.06
68-3322-FC CFD 26 RIV USD Total			127,413.98
68-3323-FC CFD 27 RIV USD	FY20-21 CY SEC SS1	01/19/2021	58,821.97
68-3323-FC CFD 27 RIV USD	FY20-21 CY SEC SS2	05/19/2021	50,997.69
68-3323-FC CFD 27 RIV USD Total			109,819.66
68-3400-FC CFD 90-1 MURRIETA VALLEY	FY20-21 CY SEC SS1	01/19/2021	237,255.69



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68-3400-FC CFD 90-1 MURRIETA VALLEY FY20-21 PY SEC SP1	02/03/2021	4,841.75
68-3400-FC CFD 90-1 MURRIETA VALLEY FY20-21 CY SEC SS2	05/19/2021	214,913.72
68-3400-FC CFD 90-1 MURRIETA VALLEY FY 20-21 CY SEC SS3	06/30/2021	8,346.11
68-3400-FC CFD 90-1 MURRIETA VALLEY FY 20-21 PY SEC SP2	06/30/2021	2,477.01
68-3400-FC CFD 90-1 MURRIETA VALLEY USD Total		467,834.28
68-3401-FC CFD 98-1 MURRIETA VALLEY FY20-21 CY SEC SS1	01/19/2021	225,634.79
68-3401-FC CFD 98-1 MURRIETA VALLEY FY20-21 PY SEC SP1	02/03/2021	6,432.06
68-3401-FC CFD 98-1 MURRIETA VALLEY FY20-21 CY SEC SS2	05/19/2021	214,088.56
68-3401-FC CFD 98-1 MURRIETA VALLEY FY 20-21 CY SEC SS3	06/30/2021	5,149.35
68-3401-FC CFD 98-1 MURRIETA VALLEY FY 20-21 PY SEC SP2	06/30/2021	1,638.22
68-3401-FC CFD 98-1 MURRIETA VALLEY USD Total		452,942.98
68-3402-FC CFD 98-2 MURRIETA VALLEY FY20-21 CY SEC SS1	01/19/2021	127,879.09
68-3402-FC CFD 98-2 MURRIETA VALLEY FY20-21 CY SEC SS2	05/19/2021	117,745.32
68-3402-FC CFD 98-2 MURRIETA VALLEY FY 20-21 CY SEC SS3	06/30/2021	790.35
68-3402-FC CFD 98-2 MURRIETA VALLEY FY 20-21 PY SEC SP2	06/30/2021	1,688.48
68-3402-FC CFD 98-2 MURRIETA VALLEY USD Total		248,103.24
68-3403-FC CFD 98-3 MURRIETA VALLEY FY20-21 CY SEC SS1	01/19/2021	180,573.79
68-3403-FC CFD 98-3 MURRIETA VALLEY FY20-21 PY SEC SP1	02/03/2021	5,376.93
68-3403-FC CFD 98-3 MURRIETA VALLEY FY20-21 CY SEC SS2	05/19/2021	164,806.96
68-3403-FC CFD 98-3 MURRIETA VALLEY FY 20-21 CY SEC SS3	06/30/2021	6,412.86
68-3403-FC CFD 98-3 MURRIETA VALLEY FY 20-21 PY SEC SP2	06/30/2021	10,391.80
68-3403-FC CFD 98-3 MURRIETA VALLEY USD Total		367,562.34
68-3404-FC CFD 99-1 IMP A MURRIETA VL FY20-21 CY SEC SS1	01/19/2021	284,984.88
68-3404-FC CFD 99-1 IMP A MURRIETA VL FY20-21 PY SEC SP1	02/03/2021	2,666.38
68-3404-FC CFD 99-1 IMP A MURRIETA VL FY20-21 CY SEC SS2	05/19/2021	237,031.94
68-3404-FC CFD 99-1 IMP A MURRIETA VL FY 20-21 CY SEC SS3	06/30/2021	853.86
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD Total		525,537.06
68-3405-FC CFD 99-1 IMP B MURRIETA VL FY20-21 CY SEC SS1	01/19/2021	178,090.30
68-3405-FC CFD 99-1 IMP B MURRIETA VL FY20-21 PY SEC SP1	02/03/2021	3,313.90
68-3405-FC CFD 99-1 IMP B MURRIETA VL FY20-21 CY SEC SS2	05/19/2021	161,689.71



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68-3405-FC CFD 99-1 IMP B MURRIETA VLFY 20-21 CY SEC SS3	06/30/2021	1,159.44
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD Total		344,253.35
68-3406-FC CFD 2000-1 MURRIETA VALLEFY20-21 CY SEC SS1	01/19/2021	596,222.91
68-3406-FC CFD 2000-1 MURRIETA VALLEFY20-21 PY SEC SP1	02/03/2021	7,461.17
68-3406-FC CFD 2000-1 MURRIETA VALLEFY20-21 CY SEC SS2	05/19/2021	528,320.45
68-3406-FC CFD 2000-1 MURRIETA VALLEFY 20-21 CY SEC SS3	06/30/2021	6,485.07
68-3406-FC CFD 2000-1 MURRIETA VALLEFY 20-21 PY SEC SP2	06/30/2021	8,112.59
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD Total		1,146,602.19
68-3408-FC CFD 2000-2 MURRIETA VALLEFY20-21 CY SEC SS1	01/19/2021	485,224.80
68-3408-FC CFD 2000-2 MURRIETA VALLEFY20-21 PY SEC SP1	02/03/2021	3,926.15
68-3408-FC CFD 2000-2 MURRIETA VALLEFY20-21 CY SEC SS2	05/19/2021	434,223.02
68-3408-FC CFD 2000-2 MURRIETA VALLEFY 20-21 CY SEC SS3	06/30/2021	4,654.52
68-3408-FC CFD 2000-2 MURRIETA VALLEFY 20-21 PY SEC SP2	06/30/2021	1,560.36
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD Total		929,588.85
68-3409-FC CFD 2001-1 MURRIETA VALLEFY20-21 CY SEC SS1	01/19/2021	141,673.89
68-3409-FC CFD 2001-1 MURRIETA VALLEFY20-21 PY SEC SP1	02/03/2021	1,443.58
68-3409-FC CFD 2001-1 MURRIETA VALLEFY20-21 CY SEC SS2	05/19/2021	125,322.74
68-3409-FC CFD 2001-1 MURRIETA VALLEFY 20-21 CY SEC SS3	06/30/2021	1,405.25
68-3409-FC CFD 2001-1 MURRIETA VALLEFY 20-21 PY SEC SP2	06/30/2021	3,270.40
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD Total		273,115.86
68-3410-FC CFD 2001-2 MURRIETA VALLEFY20-21 CY SEC SS1	01/19/2021	134,847.34
68-3410-FC CFD 2001-2 MURRIETA VALLEFY20-21 PY SEC SP1	02/03/2021	1,585.60
68-3410-FC CFD 2001-2 MURRIETA VALLEFY20-21 CY SEC SS2	05/19/2021	118,222.03
68-3410-FC CFD 2001-2 MURRIETA VALLEFY 20-21 CY SEC SS3	06/30/2021	1,624.33
68-3410-FC CFD 2001-2 MURRIETA VALLEFY 20-21 PY SEC SP2	06/30/2021	835.52
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD Total		257,114.82
68-3411-FC CFD 2002-1 MURRIETA VALLEFY20-21 CY SEC SS1	01/19/2021	137,768.58
68-3411-FC CFD 2002-1 MURRIETA VALLEFY20-21 PY SEC SP1	02/03/2021	2,880.28
68-3411-FC CFD 2002-1 MURRIETA VALLEFY20-21 CY SEC SS2	05/19/2021	122,944.57
68-3411-FC CFD 2002-1 MURRIETA VALLEFY 20-21 CY SEC SS3	06/30/2021	2,915.64



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68-3411-FC CFD 2002-1 MURRIETA VALLEY USD Total		266,509.07
68-3412-FC CFD 2002-2 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021	98,874.93
68-3412-FC CFD 2002-2 MURRIETA VALLE FY20-21 PY SEC SP1	02/03/2021	1,204.22
68-3412-FC CFD 2002-2 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021	94,900.00
68-3412-FC CFD 2002-2 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021	1,980.30
68-3412-FC CFD 2002-2 MURRIETA VALLE FY 20-21 PY SEC SP2	06/30/2021	2,386.26
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD Total		199,345.71
68-3413-FC CFD 2001-4 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021	296,767.43
68-3413-FC CFD 2001-4 MURRIETA VALLE FY20-21 PY SEC SP1	02/03/2021	2,306.54
68-3413-FC CFD 2001-4 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021	280,430.50
68-3413-FC CFD 2001-4 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021	5,396.55
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD Total		584,901.02
68-3414-FC CFD 2002-3 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021	181,680.26
68-3414-FC CFD 2002-3 MURRIETA VALLE FY20-21 PY SEC SP1	02/03/2021	7.59
68-3414-FC CFD 2002-3 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021	167,853.27
68-3414-FC CFD 2002-3 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021	2,770.23
68-3414-FC CFD 2002-3 MURRIETA VALLE FY 20-21 PY SEC SP2	06/30/2021	7,070.86
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD Total		359,382.21
68-3415-FC CFD 2002-5 IA A MURRIETA V FY20-21 CY SEC SS1	01/19/2021	225,126.59
68-3415-FC CFD 2002-5 IA A MURRIETA V FY20-21 CY SEC SS2	05/19/2021	206,326.41
68-3415-FC CFD 2002-5 IA A MURRIETA V FY 20-21 CY SEC SS3	06/30/2021	982.42
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD Total		432,435.42
68-3416-FC CFD 2002-4 IA A MURRIETA V FY20-21 CY SEC SS1	01/19/2021	129,097.60
68-3416-FC CFD 2002-4 IA A MURRIETA V FY20-21 PY SEC SP1	02/03/2021	1,308.39
68-3416-FC CFD 2002-4 IA A MURRIETA V FY20-21 CY SEC SS2	05/19/2021	114,150.70
68-3416-FC CFD 2002-4 IA A MURRIETA V FY 20-21 CY SEC SS3	06/30/2021	1,329.48
68-3416-FC CFD 2002-4 IA A MURRIETA V FY 20-21 PY SEC SP2	06/30/2021	1,510.77
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD Total		247,396.94
68-3417-FC CFD 2002-4 IA B MURRIETA V FY20-21 CY SEC SS1	01/19/2021	251,359.82
68-3417-FC CFD 2002-4 IA B MURRIETA V FY20-21 PY SEC SP1	02/03/2021	2,226.29



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68-3417-FC CFD 2002-4 IA B MURRIETA V FY20-21 CY SEC SS2	05/19/2021	231,978.93
68-3417-FC CFD 2002-4 IA B MURRIETA V FY 20-21 CY SEC SS3	06/30/2021	1,098.17
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD Total		486,663.21
68-3419-FC CFD 2002-5 IA B MURRIETA V FY20-21 CY SEC SS1	01/19/2021	318,040.96
68-3419-FC CFD 2002-5 IA B MURRIETA V FY20-21 PY SEC SP1	02/03/2021	8,263.18
68-3419-FC CFD 2002-5 IA B MURRIETA V FY20-21 CY SEC SS2	05/19/2021	293,497.71
68-3419-FC CFD 2002-5 IA B MURRIETA V FY 20-21 CY SEC SS3	06/30/2021	10,845.30
68-3419-FC CFD 2002-5 IA B MURRIETA V FY 20-21 PY SEC SP2	06/30/2021	2,227.74
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD Total		632,874.89
68-3420-FC CFD 2003-1 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021	153,299.25
68-3420-FC CFD 2003-1 MURRIETA VALLE FY20-21 PY SEC SP1	02/03/2021	2,052.83
68-3420-FC CFD 2003-1 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021	140,793.04
68-3420-FC CFD 2003-1 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021	4,360.74
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD Total		300,505.86
68-3421-FC CFD 2003-2 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021	86,981.72
68-3421-FC CFD 2003-2 MURRIETA VALLE FY20-21 PY SEC SP1	02/03/2021	3,059.80
68-3421-FC CFD 2003-2 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021	68,289.60
68-3421-FC CFD 2003-2 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021	3,843.63
68-3421-FC CFD 2003-2 MURRIETA VALLE FY 20-21 PY SEC SP2	06/30/2021	1,594.86
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD Total		163,769.61
68-3422-FC CFD 2003-3 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021	104,268.93
68-3422-FC CFD 2003-3 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021	93,740.60
68-3422-FC CFD 2003-3 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021	2,399.34
68-3422-FC CFD 2003-3 MURRIETA VALLE FY 20-21 PY SEC SP2	06/30/2021	909.20
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD Total		201,318.07
68-3423-FC CFD 2003-4 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021	186,282.61
68-3423-FC CFD 2003-4 MURRIETA VALLE FY20-21 PY SEC SP1	02/03/2021	1,400.61
68-3423-FC CFD 2003-4 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021	178,830.78
68-3423-FC CFD 2003-4 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021	18,618.75
68-3423-FC CFD 2003-4 MURRIETA VALLE FY 20-21 PY SEC SP2	06/30/2021	7,436.22



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68-3423-FC CFD 2003-4 MURRIETA VALLEY USD Total			392,568.97
68-3424-FC CFD 2004-1 MURRIETA VALLE FY20-21 CY SEC SS1	01/19/2021		123,806.95
68-3424-FC CFD 2004-1 MURRIETA VALLE FY20-21 PY SEC SP1	02/03/2021		2,265.15
68-3424-FC CFD 2004-1 MURRIETA VALLE FY20-21 CY SEC SS2	05/19/2021		104,369.30
68-3424-FC CFD 2004-1 MURRIETA VALLE FY 20-21 CY SEC SS3	06/30/2021		2,407.90
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD Total			232,849.30
68-3426-FC CFD 2006-1 IA B MURRIETA V FY20-21 CY SEC SS1	01/19/2021		340,926.90
68-3426-FC CFD 2006-1 IA B MURRIETA V FY20-21 PY SEC SP1	02/03/2021		142.91
68-3426-FC CFD 2006-1 IA B MURRIETA V FY20-21 CY SEC SS2	05/19/2021		316,693.49
68-3426-FC CFD 2006-1 IA B MURRIETA V FY 20-21 CY SEC SS3	06/30/2021		6,202.08
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD Total			663,965.38
68-3427-FC CFD 2006-1 IA A MURRIETA V FY20-21 CY SEC SS1	01/19/2021		244,247.22
68-3427-FC CFD 2006-1 IA A MURRIETA V FY20-21 CY SEC SS2	05/19/2021		229,261.26
68-3427-FC CFD 2006-1 IA A MURRIETA V FY 20-21 CY SEC SS3	06/30/2021		11,067.26
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD Total			484,575.74
68-3428-FC CFD 6-1 MVUSD IAC FY20-21 CY SEC SS1	01/19/2021		238,028.26
68-3428-FC CFD 6-1 MVUSD IAC FY20-21 PY SEC SP1	02/03/2021		1,824.08
68-3428-FC CFD 6-1 MVUSD IAC FY20-21 CY SEC SS2	05/19/2021		224,781.58
68-3428-FC CFD 6-1 MVUSD IAC FY 20-21 CY SEC SS3	06/30/2021		7,738.37
68-3428-FC CFD 6-1 MVUSD IAC Total			472,372.29
68-3500-FC CFD 1 DESERT SANDS USD FY20-21 CY SEC SS1	01/19/2021		94,844.78
68-3500-FC CFD 1 DESERT SANDS USD FY20-21 PY SEC SP1	02/03/2021		788.27
68-3500-FC CFD 1 DESERT SANDS USD FY20-21 CY SEC SS2	05/19/2021		78,955.28
68-3500-FC CFD 1 DESERT SANDS USD FY 20-21 CY SEC SS3	06/30/2021		2,484.64
68-3500-FC CFD 1 DESERT SANDS USD Total			177,072.97
68-3501-FC CFD 2008-1 DESERT SANDS I FY20-21 CY SEC SS1	01/19/2021		42,719.57
68-3501-FC CFD 2008-1 DESERT SANDS I FY20-21 CY SEC SS2	05/19/2021		40,666.22
68-3501-FC CFD 2008-1 DESERT SANDS I FY 20-21 CY SEC SS3	06/30/2021		1,996.39
68-3501-FC CFD 2008-1 DESERT SANDS USD Total			85,382.18
68-3510-FC JURUPA VALLEY TRASH 1 FY20-21 CY SEC SS1	01/19/2021		112,104.42



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68-3510-FC JURUPA VALLEY TRASH 1	FY20-21 PY SEC SP1	02/03/2021	6,977.42
68-3510-FC JURUPA VALLEY TRASH 1	FY20-21 CY SEC SS2	05/19/2021	103,815.80
68-3510-FC JURUPA VALLEY TRASH 1	FY 20-21 CY SEC SS3	06/30/2021	4,653.10
68-3510-FC JURUPA VALLEY TRASH 1	FY 20-21 PY SEC SP2	06/30/2021	7,505.74
68-3510-FC JURUPA VALLEY TRASH 1 Total			235,056.48
68-3627-FC CFD 1 IMP 2 JURUPA USD	FY 20-21 PY SEC SP2	06/30/2021	193.00
68-3627-FC CFD 1 IMP 2 JURUPA USD Total			193.00
68-3629-FC CFD 3 JURUPA USD	FY20-21 CY SEC SS1	01/19/2021	119,060.34
68-3629-FC CFD 3 JURUPA USD	FY20-21 PY SEC SP1	02/03/2021	832.80
68-3629-FC CFD 3 JURUPA USD	FY20-21 CY SEC SS2	05/19/2021	114,489.94
68-3629-FC CFD 3 JURUPA USD	FY 20-21 CY SEC SS3	06/30/2021	3,220.60
68-3629-FC CFD 3 JURUPA USD Total			237,603.68
68-3632-FC CFD JURUPA USD NO 8	FY20-21 CY SEC SS1	01/19/2021	242,502.58
68-3632-FC CFD JURUPA USD NO 8	FY20-21 PY SEC SP1	02/03/2021	786.49
68-3632-FC CFD JURUPA USD NO 8	FY20-21 CY SEC SS2	05/19/2021	222,283.46
68-3632-FC CFD JURUPA USD NO 8	FY 20-21 CY SEC SS3	06/30/2021	6,198.20
68-3632-FC CFD JURUPA USD NO 8	FY 20-21 PY SEC SP2	06/30/2021	1,897.54
68-3632-FC CFD JURUPA USD NO 8 Total			473,668.27
68-3633-FC CFD JURUPA USD NO 10	FY20-21 CY SEC SS1	01/19/2021	238,154.71
68-3633-FC CFD JURUPA USD NO 10	FY20-21 PY SEC SP1	02/03/2021	13,365.75
68-3633-FC CFD JURUPA USD NO 10	FY20-21 CY SEC SS2	05/19/2021	213,999.68
68-3633-FC CFD JURUPA USD NO 10	FY 20-21 CY SEC SS3	06/30/2021	6,773.97
68-3633-FC CFD JURUPA USD NO 10 Total			472,294.11
68-3634-FC CFD JURUPA USD NO 9	FY20-21 CY SEC SS1	01/19/2021	315,090.79
68-3634-FC CFD JURUPA USD NO 9	FY20-21 CY SEC SS2	05/19/2021	282,180.80
68-3634-FC CFD JURUPA USD NO 9	FY 20-21 CY SEC SS3	06/30/2021	6,383.85
68-3634-FC CFD JURUPA USD NO 9 Total			603,655.44
68-3635-FC JURUPA USD CFD NO 11 IA A	FY20-21 CY SEC SS1	01/19/2021	371,337.81
68-3635-FC JURUPA USD CFD NO 11 IA A	FY20-21 PY SEC SP1	02/03/2021	5,915.49
68-3635-FC JURUPA USD CFD NO 11 IA A	FY20-21 CY SEC SS2	05/19/2021	343,907.18



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68-3635-FC JURUPA USD CFD NO 11 IA A FY 20-21 CY SEC SS3	06/30/2021	3,812.86
68-3635-FC JURUPA USD CFD NO 11 IA A Total		724,973.34
68-3636-FC CFD NO 12 JURUPA USD FY20-21 CY SEC SS1	01/19/2021	226,388.96
68-3636-FC CFD NO 12 JURUPA USD FY20-21 CY SEC SS2	05/19/2021	221,782.14
68-3636-FC CFD NO 12 JURUPA USD FY 20-21 CY SEC SS3	06/30/2021	1,149.61
68-3636-FC CFD NO 12 JURUPA USD Total		449,320.71
68-3637-FC CFD NO 13 JURUPA USD FY20-21 CY SEC SS1	01/19/2021	129,603.08
68-3637-FC CFD NO 13 JURUPA USD FY20-21 PY SEC SP1	02/03/2021	3,857.18
68-3637-FC CFD NO 13 JURUPA USD FY20-21 CY SEC SS2	05/19/2021	135,404.35
68-3637-FC CFD NO 13 JURUPA USD FY 20-21 CY SEC SS3	06/30/2021	2,796.66
68-3637-FC CFD NO 13 JURUPA USD FY 20-21 PY SEC SP2	06/30/2021	3,342.00
68-3637-FC CFD NO 13 JURUPA USD Total		275,003.27
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE FY20-21 CY SEC SS1	01/19/2021	509,615.06
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE FY20-21 PY SEC SP1	02/03/2021	6,167.94
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE FY20-21 CY SEC SS2	05/19/2021	496,910.49
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE FY 20-21 CY SEC SS3	06/30/2021	9,816.92
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD Total		1,022,510.41
68-3639-FC JURUPA USD CFD NO 11 IA B FY20-21 CY SEC SS1	01/19/2021	384,020.05
68-3639-FC JURUPA USD CFD NO 11 IA B FY20-21 PY SEC SP1	02/03/2021	6,706.19
68-3639-FC JURUPA USD CFD NO 11 IA B FY20-21 CY SEC SS2	05/19/2021	352,597.01
68-3639-FC JURUPA USD CFD NO 11 IA B FY 20-21 CY SEC SS3	06/30/2021	10,760.36
68-3639-FC JURUPA USD CFD NO 11 IA B FY 20-21 PY SEC SP2	06/30/2021	4,577.16
68-3639-FC JURUPA USD CFD NO 11 IA B Total		758,660.77
68-3640-FC JURUPA USD CFD NO 15 FY20-21 CY SEC SS1	01/19/2021	217,360.80
68-3640-FC JURUPA USD CFD NO 15 FY20-21 PY SEC SP1	02/03/2021	12.19
68-3640-FC JURUPA USD CFD NO 15 FY20-21 CY SEC SS2	05/19/2021	172,850.12
68-3640-FC JURUPA USD CFD NO 15 FY 20-21 CY SEC SS3	06/30/2021	9,331.61
68-3640-FC JURUPA USD CFD NO 15 Total		399,554.72
68-3700-FC CFD 2004-1 HEMET USD FY20-21 CY SEC SS1	01/19/2021	194,300.51
68-3700-FC CFD 2004-1 HEMET USD FY20-21 PY SEC SP1	02/03/2021	5,378.85



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68-3700-FC CFD 2004-1 HEMET USD	FY20-21 CY SEC SS2	05/19/2021	168,743.04
68-3700-FC CFD 2004-1 HEMET USD	FY 20-21 CY SEC SS3	06/30/2021	2,634.84
68-3700-FC CFD 2004-1 HEMET USD Total			371,057.24
68-3703-FC CFD 2005-4 HEMET USD	FY20-21 CY SEC SS1	01/19/2021	167,859.13
68-3703-FC CFD 2005-4 HEMET USD	FY20-21 PY SEC SP1	02/03/2021	1,663.09
68-3703-FC CFD 2005-4 HEMET USD	FY20-21 CY SEC SS2	05/19/2021	156,893.07
68-3703-FC CFD 2005-4 HEMET USD Total			326,415.29
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY20-21 CY SEC SS1	01/19/2021	376,442.73
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY20-21 PY SEC SP1	02/03/2021	1,291.78
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY20-21 CY SEC SS2	05/19/2021	348,804.51
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY 20-21 CY SEC SS3	06/30/2021	8,621.47
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY 20-21 PY SEC SP2	06/30/2021	935.84
68-3705-FC CFD 2005-3 IA 1 HEMET USD Total			736,096.33
68-3720-FC CFD 2005-2 HEMET USD	FY20-21 CY SEC SS1	01/19/2021	486,260.32
68-3720-FC CFD 2005-2 HEMET USD	FY20-21 PY SEC SP1	02/03/2021	5,064.45
68-3720-FC CFD 2005-2 HEMET USD	FY20-21 CY SEC SS2	05/19/2021	415,323.27
68-3720-FC CFD 2005-2 HEMET USD	FY 20-21 CY SEC SS3	06/30/2021	4,633.98
68-3720-FC CFD 2005-2 HEMET USD	FY 20-21 PY SEC SP2	06/30/2021	1,312.50
68-3720-FC CFD 2005-2 HEMET USD Total			912,594.52
68-3721-FC CFD 2005-6 HEMET USD	FY20-21 CY SEC SS1	01/19/2021	202,094.88
68-3721-FC CFD 2005-6 HEMET USD	FY20-21 PY SEC SP1	02/03/2021	2,762.21
68-3721-FC CFD 2005-6 HEMET USD	FY20-21 CY SEC SS2	05/19/2021	197,562.10
68-3721-FC CFD 2005-6 HEMET USD	FY 20-21 CY SEC SS3	06/30/2021	2,912.00
68-3721-FC CFD 2005-6 HEMET USD Total			405,331.19
68-3800-FC CFD 2003-1 MORENO VALLEY	FY20-21 CY SEC SS1	01/19/2021	327,499.37
68-3800-FC CFD 2003-1 MORENO VALLEY	FY20-21 PY SEC SP1	02/03/2021	3,158.00
68-3800-FC CFD 2003-1 MORENO VALLEY	FY20-21 CY SEC SS2	05/19/2021	309,159.77
68-3800-FC CFD 2003-1 MORENO VALLEY	FY 20-21 CY SEC SS3	06/30/2021	6,237.26
68-3800-FC CFD 2003-1 MORENO VALLEY USD Total			646,054.40
68-3801-FC CFD 2003-1 MORENO VALLEY	FY20-21 CY SEC SS1	01/19/2021	192,102.71



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68-3801-FC CFD 2003-1 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	1,619.77
68-3801-FC CFD 2003-1 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	169,649.09
68-3801-FC CFD 2003-1 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	1,465.55
68-3801-FC CFD 2003-1 MORENO VALLEY USD Total		364,837.12
68-3802-FC CFD 2004-1 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	141,639.46
68-3802-FC CFD 2004-1 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	131,446.54
68-3802-FC CFD 2004-1 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	3,646.20
68-3802-FC CFD 2004-1 MORENO VALLEY USD Total		276,732.20
68-3803-FC CFD 2004-2 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	239,796.06
68-3803-FC CFD 2004-2 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	1,644.45
68-3803-FC CFD 2004-2 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	225,848.42
68-3803-FC CFD 2004-2 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	1,815.96
68-3803-FC CFD 2004-2 MORENO VALLEY USD Total		469,104.89
68-3804-FC CFD 2004-3 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	166,811.63
68-3804-FC CFD 2004-3 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	156,827.42
68-3804-FC CFD 2004-3 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	7,717.80
68-3804-FC CFD 2004-3 MORENO VALLEY USD Total		331,356.85
68-3805-FC CFD 2004-4 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	146,150.74
68-3805-FC CFD 2004-4 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	142,045.54
68-3805-FC CFD 2004-4 MORENO VALLEY USD Total		288,196.28
68-3806-FC CFD 2004-5 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	225,076.58
68-3806-FC CFD 2004-5 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	12,355.69
68-3806-FC CFD 2004-5 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	216,885.25
68-3806-FC CFD 2004-5 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	1,936.88
68-3806-FC CFD 2004-5 MORENO VALLEY USD Total		456,254.40
68-3807-FC CFD 2004-6 ZN1 MORENO VL' FY20-21 CY SEC SS1	01/19/2021	502,360.43
68-3807-FC CFD 2004-6 ZN1 MORENO VL' FY20-21 PY SEC SP1	02/03/2021	1,557.16
68-3807-FC CFD 2004-6 ZN1 MORENO VL' FY20-21 CY SEC SS2	05/19/2021	448,043.20
68-3807-FC CFD 2004-6 ZN1 MORENO VL' FY 20-21 CY SEC SS3	06/30/2021	7,611.46
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD Total		959,572.25



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68-3808-FC CFD 2004-6 ZN2 MORENO VL' FY20-21 CY SEC SS1	01/19/2021	298,771.31
68-3808-FC CFD 2004-6 ZN2 MORENO VL' FY20-21 PY SEC SP1	02/03/2021	4,472.70
68-3808-FC CFD 2004-6 ZN2 MORENO VL' FY20-21 CY SEC SS2	05/19/2021	266,714.78
68-3808-FC CFD 2004-6 ZN2 MORENO VL' FY 20-21 CY SEC SS3	06/30/2021	7,387.58
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD Total		577,346.37
68-3809-FC CFD 2004-6 ZN3 MORENO VL' FY20-21 CY SEC SS1	01/19/2021	213,562.15
68-3809-FC CFD 2004-6 ZN3 MORENO VL' FY20-21 CY SEC SS2	05/19/2021	189,108.89
68-3809-FC CFD 2004-6 ZN3 MORENO VL' FY 20-21 CY SEC SS3	06/30/2021	1,798.85
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD Total		404,469.89
68-3810-FC CFD 2004-6 ZN4 MORENO VL' FY20-21 CY SEC SS1	01/19/2021	176,362.87
68-3810-FC CFD 2004-6 ZN4 MORENO VL' FY20-21 PY SEC SP1	02/03/2021	3,497.88
68-3810-FC CFD 2004-6 ZN4 MORENO VL' FY20-21 CY SEC SS2	05/19/2021	170,771.39
68-3810-FC CFD 2004-6 ZN4 MORENO VL' FY 20-21 CY SEC SS3	06/30/2021	5,320.68
68-3810-FC CFD 2004-6 ZN4 MORENO VL' FY 20-21 PY SEC SP2	06/30/2021	4,132.24
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD Total		360,085.06
68-3811-FC CFD 2005-1 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	209,677.84
68-3811-FC CFD 2005-1 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	197,198.73
68-3811-FC CFD 2005-1 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	7,480.80
68-3811-FC CFD 2005-1 MORENO VALLEY FY 20-21 PY SEC SP2	06/30/2021	2,537.00
68-3811-FC CFD 2005-1 MORENO VALLEY USD Total		416,894.37
68-3812-FC CFD 2005-2 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	180,818.92
68-3812-FC CFD 2005-2 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	164,387.36
68-3812-FC CFD 2005-2 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	6,620.56
68-3812-FC CFD 2005-2 MORENO VALLEY FY 20-21 PY SEC SP2	06/30/2021	3,942.28
68-3812-FC CFD 2005-2 MORENO VALLEY USD Total		355,769.12
68-3813-FC CFD 2005-3 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	438,356.99
68-3813-FC CFD 2005-3 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	12,431.79
68-3813-FC CFD 2005-3 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	403,316.09
68-3813-FC CFD 2005-3 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	5,778.52
68-3813-FC CFD 2005-3 MORENO VALLEY USD Total		859,883.39



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68-3814-FC CFD 2005-4 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	110,306.17
68-3814-FC CFD 2005-4 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	2,864.88
68-3814-FC CFD 2005-4 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	99,237.75
68-3814-FC CFD 2005-4 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	1,207.66
68-3814-FC CFD 2005-4 MORENO VALLEY USD Total		213,616.46
68-3815-FC CFD 2005-5 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	389,709.44
68-3815-FC CFD 2005-5 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	7,454.06
68-3815-FC CFD 2005-5 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	363,087.36
68-3815-FC CFD 2005-5 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	7,098.36
68-3815-FC CFD 2005-5 MORENO VALLEY FY 20-21 PY SEC SP2	06/30/2021	0.01
68-3815-FC CFD 2005-5 MORENO VALLEY USD Total		767,349.23
68-3817-FC CFD 2007-1 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	162,732.30
68-3817-FC CFD 2007-1 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	1,628.00
68-3817-FC CFD 2007-1 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	159,317.14
68-3817-FC CFD 2007-1 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	8,969.77
68-3817-FC CFD 2007-1 MORENO VALLEY FY 20-21 PY SEC SP2	06/30/2021	1,299.60
68-3817-FC CFD 2007-1 MORENO VALLEY USD Total		333,946.81
68-3818-FC CFD 2015-2 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	187,322.85
68-3818-FC CFD 2015-2 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	187,669.08
68-3818-FC CFD 2015-2 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	1,346.32
68-3818-FC CFD 2015-2 MORENO VALLEY USD Total		376,338.25
68-3820-FC CFD 2015-3 MORENO VALLEY FY20-21 CY SEC SS1	01/19/2021	122,735.62
68-3820-FC CFD 2015-3 MORENO VALLEY FY20-21 PY SEC SP1	02/03/2021	4,354.57
68-3820-FC CFD 2015-3 MORENO VALLEY FY20-21 CY SEC SS2	05/19/2021	120,808.50
68-3820-FC CFD 2015-3 MORENO VALLEY FY 20-21 CY SEC SS3	06/30/2021	4,364.15
68-3820-FC CFD 2015-3 MORENO VALLEY USD Total		252,262.84
68-3900-FC CFD MENIFEE USD 2011-1 IA2 FY20-21 CY SEC SS1	01/19/2021	222,520.55
68-3900-FC CFD MENIFEE USD 2011-1 IA2 FY20-21 CY SEC SS2	05/19/2021	223,230.68
68-3900-FC CFD MENIFEE USD 2011-1 IA2 FY 20-21 CY SEC SS3	06/30/2021	2,311.31
68-3900-FC CFD MENIFEE USD 2011-1 IA2 Total		448,062.54



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68-3901-FC CFD 94-1 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	470,879.62
68-3901-FC CFD 94-1 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	3,670.97
68-3901-FC CFD 94-1 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	436,706.51
68-3901-FC CFD 94-1 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	10,620.01
68-3901-FC CFD 94-1 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	10,958.23
68-3901-FC CFD 94-1 MENIFEE USD Total			932,835.34
68-3902-FC CFD 99-1 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	208,876.14
68-3902-FC CFD 99-1 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	4,856.02
68-3902-FC CFD 99-1 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	195,049.24
68-3902-FC CFD 99-1 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	5,114.82
68-3902-FC CFD 99-1 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	7.66
68-3902-FC CFD 99-1 MENIFEE USD Total			413,903.88
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	42,107.74
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	114.31
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	40,464.56
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	781.43
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	-127.61
68-3903-FC CFD 99-1 IA A MENIFEE USD Total			83,340.43
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	215,609.78
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	582.66
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	206,270.57
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	3,983.38
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	-650.52
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD Total			425,795.87
68-3905-FC CFD 2002-1 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	207,832.99
68-3905-FC CFD 2002-1 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	411.12
68-3905-FC CFD 2002-1 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	190,929.09
68-3905-FC CFD 2002-1 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	3,492.99
68-3905-FC CFD 2002-1 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	532.73
68-3905-FC CFD 2002-1 MENIFEE USD Total			403,198.92



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68-3906-FC CFD 2002-3 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	166,306.31
68-3906-FC CFD 2002-3 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	960.92
68-3906-FC CFD 2002-3 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	153,261.05
68-3906-FC CFD 2002-3 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	5,241.39
68-3906-FC CFD 2002-3 MENIFEE USD Total			325,769.67
68-3907-FC CFD 2002-4 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	106,881.12
68-3907-FC CFD 2002-4 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	1,591.77
68-3907-FC CFD 2002-4 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	105,058.64
68-3907-FC CFD 2002-4 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	2,081.06
68-3907-FC CFD 2002-4 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	488.29
68-3907-FC CFD 2002-4 MENIFEE USD Total			216,100.88
68-3908-FC CFD 2002-5 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	254,227.06
68-3908-FC CFD 2002-5 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	2,607.97
68-3908-FC CFD 2002-5 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	231,012.19
68-3908-FC CFD 2002-5 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	3,384.70
68-3908-FC CFD 2002-5 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	2,284.06
68-3908-FC CFD 2002-5 MENIFEE USD Total			493,515.98
68-3909-FC CFD 2003-3 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	111,241.51
68-3909-FC CFD 2003-3 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	103,226.29
68-3909-FC CFD 2003-3 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	3,243.83
68-3909-FC CFD 2003-3 MENIFEE USD Total			217,711.63
68-3910-FC CFD 2002-2 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	345,436.08
68-3910-FC CFD 2002-2 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	1,523.99
68-3910-FC CFD 2002-2 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	333,139.37
68-3910-FC CFD 2002-2 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	6,957.62
68-3910-FC CFD 2002-2 MENIFEE USD Total			687,057.06
68-3911-FC CFD 2003-1 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	103,870.32
68-3911-FC CFD 2003-1 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	95,998.68
68-3911-FC CFD 2003-1 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	1,100.13
68-3911-FC CFD 2003-1 MENIFEE USD Total			200,969.13



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68-3912-FC CFD 2003-4 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	113,156.05
68-3912-FC CFD 2003-4 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	1,599.48
68-3912-FC CFD 2003-4 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	104,138.23
68-3912-FC CFD 2003-4 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	1,088.76
68-3912-FC CFD 2003-4 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	1,206.59
68-3912-FC CFD 2003-4 MENIFEE USD Total			221,189.11
68-3913-FC CFD 2004-3 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	175,628.64
68-3913-FC CFD 2004-3 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	327.45
68-3913-FC CFD 2004-3 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	160,308.31
68-3913-FC CFD 2004-3 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	3,921.25
68-3913-FC CFD 2004-3 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	1,497.29
68-3913-FC CFD 2004-3 MENIFEE USD Total			341,682.94
68-3914-FC CFD 2004-4 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	107,346.17
68-3914-FC CFD 2004-4 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	11.13
68-3914-FC CFD 2004-4 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	104,567.68
68-3914-FC CFD 2004-4 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	3,741.08
68-3914-FC CFD 2004-4 MENIFEE USD Total			215,666.06
68-3915-FC CFD 2004-5 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	188,062.05
68-3915-FC CFD 2004-5 MENIFEE USD	FY20-21 PY SEC SP1	02/03/2021	996.87
68-3915-FC CFD 2004-5 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	174,201.43
68-3915-FC CFD 2004-5 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	2,264.82
68-3915-FC CFD 2004-5 MENIFEE USD	FY 20-21 PY SEC SP2	06/30/2021	3,002.93
68-3915-FC CFD 2004-5 MENIFEE USD Total			368,528.10
68-3916-FC CFD 2004-6 MENIFEE USD	FY20-21 CY SEC SS1	01/19/2021	146,084.82
68-3916-FC CFD 2004-6 MENIFEE USD	FY20-21 CY SEC SS2	05/19/2021	141,739.73
68-3916-FC CFD 2004-6 MENIFEE USD	FY 20-21 CY SEC SS3	06/30/2021	2,405.28
68-3916-FC CFD 2004-6 MENIFEE USD Total			290,229.83
68-3917-FC MENIFEE USD 2004-2	FY20-21 CY SEC SS1	01/19/2021	182,957.11
68-3917-FC MENIFEE USD 2004-2	FY20-21 PY SEC SP1	02/03/2021	2,541.53
68-3917-FC MENIFEE USD 2004-2	FY20-21 CY SEC SS2	05/19/2021	172,204.32



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68-3917-FC MENIFEE USD 2004-2	FY 20-21 CY SEC SS3	06/30/2021	2,623.94
68-3917-FC MENIFEE USD 2004-2	FY 20-21 PY SEC SP2	06/30/2021	6,681.10
68-3917-FC MENIFEE USD 2004-2 Total			367,008.00
68-3918-FC MENIFEE USD 2005-2	FY20-21 CY SEC SS1	01/19/2021	189,193.30
68-3918-FC MENIFEE USD 2005-2	FY20-21 PY SEC SP1	02/03/2021	2,654.79
68-3918-FC MENIFEE USD 2005-2	FY20-21 CY SEC SS2	05/19/2021	190,187.16
68-3918-FC MENIFEE USD 2005-2	FY 20-21 CY SEC SS3	06/30/2021	1,117.79
68-3918-FC MENIFEE USD 2005-2 Total			383,153.04
68-3919-FC MENIFEE USD 2003-2 IA A	FY20-21 CY SEC SS1	01/19/2021	371,782.24
68-3919-FC MENIFEE USD 2003-2 IA A	FY20-21 PY SEC SP1	02/03/2021	16,964.80
68-3919-FC MENIFEE USD 2003-2 IA A	FY20-21 CY SEC SS2	05/19/2021	343,184.89
68-3919-FC MENIFEE USD 2003-2 IA A	FY 20-21 CY SEC SS3	06/30/2021	10,991.15
68-3919-FC MENIFEE USD 2003-2 IA A	FY 20-21 PY SEC SP2	06/30/2021	12,983.86
68-3919-FC MENIFEE USD 2003-2 IA A Total			755,906.94
68-3920-FC MENIFEE USD 2006-1	FY20-21 CY SEC SS1	01/19/2021	228,815.13
68-3920-FC MENIFEE USD 2006-1	FY20-21 PY SEC SP1	02/03/2021	4,821.87
68-3920-FC MENIFEE USD 2006-1	FY20-21 CY SEC SS2	05/19/2021	216,534.10
68-3920-FC MENIFEE USD 2006-1	FY 20-21 CY SEC SS3	06/30/2021	3,204.52
68-3920-FC MENIFEE USD 2006-1 Total			453,375.62
68-3921-FC MENIFEE USD 2006-2	FY20-21 CY SEC SS1	01/19/2021	256,630.48
68-3921-FC MENIFEE USD 2006-2	FY20-21 PY SEC SP1	02/03/2021	9,946.99
68-3921-FC MENIFEE USD 2006-2	FY20-21 CY SEC SS2	05/19/2021	249,270.42
68-3921-FC MENIFEE USD 2006-2	FY 20-21 CY SEC SS3	06/30/2021	4,888.93
68-3921-FC MENIFEE USD 2006-2	FY 20-21 PY SEC SP2	06/30/2021	2,123.26
68-3921-FC MENIFEE USD 2006-2 Total			522,860.08
68-3922-FC MENIFEE USD 2006-3	FY20-21 CY SEC SS1	01/19/2021	99,669.77
68-3922-FC MENIFEE USD 2006-3	FY20-21 PY SEC SP1	02/03/2021	-15.26
68-3922-FC MENIFEE USD 2006-3	FY20-21 CY SEC SS2	05/19/2021	90,763.94
68-3922-FC MENIFEE USD 2006-3	FY 20-21 CY SEC SS3	06/30/2021	738.93
68-3922-FC MENIFEE USD 2006-3 Total			191,157.38



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68-3923-FC MENIFEE USD 2006-4	FY20-21 CY SEC SS1	01/19/2021	91,510.43
68-3923-FC MENIFEE USD 2006-4	FY20-21 PY SEC SP1	02/03/2021	1,202.02
68-3923-FC MENIFEE USD 2006-4	FY20-21 CY SEC SS2	05/19/2021	91,035.47
68-3923-FC MENIFEE USD 2006-4	FY 20-21 CY SEC SS3	06/30/2021	1,281.78
68-3923-FC MENIFEE USD 2006-4 Total			185,029.70
68-3926-FC CSA 84 CITY OF MENIFEE	FY20-21 PY SEC SP1	02/03/2021	-
68-3926-FC CSA 84 CITY OF MENIFEE	FY 20-21 PY SEC SP2	06/30/2021	-
68-3926-FC CSA 84 CITY OF MENIFEE Total			-
68-3927-FC CSA 86 CITY OF MENIFEE	FY20-21 PY SEC SP1	02/03/2021	-
68-3927-FC CSA 86 CITY OF MENIFEE	FY 20-21 CY SS4 Accrual only	06/30/2021	-3,587.93
68-3927-FC CSA 86 CITY OF MENIFEE	FY 20-21 PY SEC SP2	06/30/2021	-
68-3927-FC CSA 86 CITY OF MENIFEE Total			-3,587.93
68-3929-FC CSA 145 CITY OF MENIFEE	FY20-21 PY SEC SP1	02/03/2021	-
68-3929-FC CSA 145 CITY OF MENIFEE	FY 20-21 PY SEC SP2	06/30/2021	-
68-3929-FC CSA 145 CITY OF MENIFEE Total			-
68-3930-FC MENIFEE-DELQ TRASH	FY20-21 CY SEC SS1	01/19/2021	227,740.30
68-3930-FC MENIFEE-DELQ TRASH	FY20-21 PY SEC SP1	02/03/2021	-
68-3930-FC MENIFEE-DELQ TRASH	FY20-21 CY SEC SS2	05/19/2021	224,314.88
68-3930-FC MENIFEE-DELQ TRASH	FY 20-21 CY SEC SS3	06/30/2021	8,584.98
68-3930-FC MENIFEE-DELQ TRASH	FY 20-21 CY SS4 Accrual only	06/30/2021	31,458.41
68-3930-FC MENIFEE-DELQ TRASH	FY 20-21 PY SEC SP2	06/30/2021	-
68-3930-FC MENIFEE-DELQ TRASH Total			492,098.57
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY20-21 CY SEC SS1	01/19/2021	641,492.95
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY20-21 PY SEC SP1	02/03/2021	15,912.44
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY20-21 CY SEC SS2	05/19/2021	627,920.32
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY 20-21 CY SEC SS3	06/30/2021	9,084.30
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY 20-21 PY SEC SP2	06/30/2021	237.17
68-3931-FC CFD CITY OF MENIFEE 2012-1 Total			1,294,647.18
68-3932-FC CFD MENIFEE USD 2011-1 IA	FY20-21 CY SEC SS1	01/19/2021	526,793.19
68-3932-FC CFD MENIFEE USD 2011-1 IA	FY20-21 PY SEC SP1	02/03/2021	27,895.65



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68-3932-FC CFD MENIFEE USD 2011-1 IA FY20-21 CY SEC SS2	05/19/2021	504,861.46
68-3932-FC CFD MENIFEE USD 2011-1 IA FY 20-21 CY SEC SS3	06/30/2021	7,254.34
68-3932-FC CFD MENIFEE USD 2011-1 IA FY 20-21 PY SEC SP2	06/30/2021	775.21
68-3932-FC CFD MENIFEE USD 2011-1 IA 1 Total		1,067,579.85
68-3933-FC CFD MENIFEE 2012-02 HIDDE FY20-21 CY SEC SS1	01/19/2021	83,443.81
68-3933-FC CFD MENIFEE 2012-02 HIDDE FY20-21 PY SEC SP1	02/03/2021	337.09
68-3933-FC CFD MENIFEE 2012-02 HIDDE FY20-21 CY SEC SS2	05/19/2021	81,075.50
68-3933-FC CFD MENIFEE 2012-02 HIDDE FY 20-21 CY SEC SS3	06/30/2021	573.34
68-3933-FC CFD MENIFEE 2012-02 HIDDE FY 20-21 PY SEC SP2	06/30/2021	608.10
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS Total		166,037.84
68-3934-FC CFD MENIFEE USD 2014-2 FY20-21 CY SEC SS1	01/19/2021	188,685.73
68-3934-FC CFD MENIFEE USD 2014-2 FY20-21 CY SEC SS2	05/19/2021	170,772.64
68-3934-FC CFD MENIFEE USD 2014-2 FY 20-21 CY SEC SS3	06/30/2021	4,205.21
68-3934-FC CFD MENIFEE USD 2014-2 Total		363,663.58
68-3935-FC CFD MENIFEE USD 2014-1 FY20-21 CY SEC SS1	01/19/2021	130,161.95
68-3935-FC CFD MENIFEE USD 2014-1 FY20-21 PY SEC SP1	02/03/2021	2,276.18
68-3935-FC CFD MENIFEE USD 2014-1 FY20-21 CY SEC SS2	05/19/2021	126,480.55
68-3935-FC CFD MENIFEE USD 2014-1 FY 20-21 CY SEC SS3	06/30/2021	3,665.51
68-3935-FC CFD MENIFEE USD 2014-1 FY 20-21 PY SEC SP2	06/30/2021	63.74
68-3935-FC CFD MENIFEE USD 2014-1 Total		262,647.93
68-3936-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	142,322.05
68-3936-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	2,704.50
68-3936-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	129,203.38
68-3936-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	2,873.08
68-3936-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 PY SEC SP2	06/30/2021	1,232.69
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3 Total		278,335.70
68-3937-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	6,964.53
68-3937-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	6,414.98
68-3937-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	130.96
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27 Total		13,510.47



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68-3938-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	20,975.24
68-3938-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	475.23
68-3938-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	19,722.93
68-3938-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	452.25
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37 Total		41,625.65
68-3939-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	21,306.85
68-3939-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	403.54
68-3939-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	20,672.40
68-3939-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	179.76
68-3939-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 PY SEC SP2	06/30/2021	1.29
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38 Total		42,563.84
68-3940-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	42,894.37
68-3940-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	119.47
68-3940-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	40,850.30
68-3940-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	795.72
68-3940-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 PY SEC SP2	06/30/2021	297.83
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44 Total		84,957.69
68-3941-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	5,610.03
68-3941-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	80.03
68-3941-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	5,239.80
68-3941-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	49.20
68-3941-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 PY SEC SP2	06/30/2021	58.74
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47 Total		11,037.80
68-3942-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	815.79
68-3942-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	5.71
68-3942-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	880.68
68-3942-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	14.76
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49 Total		1,716.94
68-3943-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	5,971.65
68-3943-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	83.75



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68-3943-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	6,159.28
68-3943-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	34.80
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63 Total		12,249.48
68-3944-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	26,801.56
68-3944-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	25,516.45
68-3944-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	208.98
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69 Total		52,526.99
68-3946-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	11,484.03
68-3946-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	10,328.50
68-3946-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	317.80
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77 Total		22,130.33
68-3947-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	21,953.64
68-3947-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	20,831.00
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81 Total		42,784.64
68-3948-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	3,121.92
68-3948-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	3,214.49
68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113 Total		6,336.41
68-3949-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	2,540.43
68-3949-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	77.82
68-3949-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	2,648.05
68-3949-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	52.75
68-3949-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 PY SEC SP2	06/30/2021	25.52
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114 Total		5,344.57
68-3950-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	5,594.93
68-3950-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	34.95
68-3950-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	5,521.60
68-3950-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	71.40
68-3950-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 PY SEC SP2	06/30/2021	29.16
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117 Total		11,252.04
68-3951-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	2,485.60



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68-3951-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	2,577.12
68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118 Total		5,062.72
68-3952-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	1,991.93
68-3952-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	71.93
68-3952-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	2,147.81
68-3952-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	60.99
68-3952-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 PY SEC SP2	06/30/2021	72.39
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121 Total		4,345.05
68-3953-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	1,452.94
68-3953-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	1,627.24
68-3953-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	43.54
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129 Total		3,123.72
68-3954-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	7,388.30
68-3954-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	108.40
68-3954-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	7,281.65
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130 Total		14,778.35
68-3955-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	59,636.80
68-3955-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	440.42
68-3955-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	58,741.08
68-3955-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 CY SEC SS3	06/30/2021	233.10
68-3955-FC AD MENIFEE LLMD 89-1-C ZN FY 20-21 PY SEC SP2	06/30/2021	271.90
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133 Total		119,323.30
68-3956-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	696.12
68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163 Total		696.12
68-3957-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	13,784.89
68-3957-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 PY SEC SP1	02/03/2021	726.39
68-3957-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS2	05/19/2021	11,779.40
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167 Total		26,290.68
68-3958-FC AD MENIFEE LLMD 89-1-C ZN FY20-21 CY SEC SS1	01/19/2021	5,631.98
68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176 Total		5,631.98



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68-3959-FC AD MENIFEE LLMD 89-1-C STIFY20-21 CY SEC SS1		01/19/2021	7,657.93
68-3959-FC AD MENIFEE LLMD 89-1-C STIFY20-21 PY SEC SP1		02/03/2021	236.02
68-3959-FC AD MENIFEE LLMD 89-1-C STIFY20-21 CY SEC SS2		05/19/2021	6,403.61
68-3959-FC AD MENIFEE LLMD 89-1-C STIFY 20-21 CY SEC SS3		06/30/2021	4.42
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4 Total			14,301.98
68-3960-FC AD MENIFEE CSA 33	FY20-21 CY SEC SS1	01/19/2021	3,265.63
68-3960-FC AD MENIFEE CSA 33	FY20-21 CY SEC SS2	05/19/2021	2,937.50
68-3960-FC AD MENIFEE CSA 33	FY 20-21 CY SEC SS3	06/30/2021	187.50
68-3960-FC AD MENIFEE CSA 33	FY 20-21 PY SEC SP2	06/30/2021	260.92
68-3960-FC AD MENIFEE CSA 33 Total			6,651.55
68-3961-FC AD MENIFEE CSA 43	FY20-21 CY SEC SS1	01/19/2021	1,848.37
68-3961-FC AD MENIFEE CSA 43	FY20-21 PY SEC SP1	02/03/2021	39.84
68-3961-FC AD MENIFEE CSA 43	FY20-21 CY SEC SS2	05/19/2021	1,919.64
68-3961-FC AD MENIFEE CSA 43	FY 20-21 CY SEC SS3	06/30/2021	47.05
68-3961-FC AD MENIFEE CSA 43 Total			3,854.90
68-3962-FC AD MENIFEE CSA 84	FY20-21 CY SEC SS1	01/19/2021	268,371.89
68-3962-FC AD MENIFEE CSA 84	FY20-21 PY SEC SP1	02/03/2021	4,442.74
68-3962-FC AD MENIFEE CSA 84	FY20-21 CY SEC SS2	05/19/2021	239,524.23
68-3962-FC AD MENIFEE CSA 84	FY 20-21 CY SEC SS3	06/30/2021	6,600.61
68-3962-FC AD MENIFEE CSA 84	FY 20-21 PY SEC SP2	06/30/2021	3,017.71
68-3962-FC AD MENIFEE CSA 84 Total			521,957.18
68-3963-FC AD MENIFEE CSA 86	FY20-21 CY SEC SS1	01/19/2021	169,285.21
68-3963-FC AD MENIFEE CSA 86	FY20-21 PY SEC SP1	02/03/2021	13,197.38
68-3963-FC AD MENIFEE CSA 86	FY20-21 CY SEC SS2	05/19/2021	110,282.99
68-3963-FC AD MENIFEE CSA 86	FY 20-21 CY SEC SS3	06/30/2021	10,998.84
68-3963-FC AD MENIFEE CSA 86	FY 20-21 PY SEC SP2	06/30/2021	20,037.02
68-3963-FC AD MENIFEE CSA 86 Total			323,801.44
68-3964-FC AD MENIFEE CSA 138	FY20-21 CY SEC SS1	01/19/2021	3,383.24
68-3964-FC AD MENIFEE CSA 138	FY20-21 CY SEC SS2	05/19/2021	3,024.30
68-3964-FC AD MENIFEE CSA 138	FY 20-21 CY SEC SS3	06/30/2021	88.95



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68-3964-FC AD MENIFEE CSA 138 Total				6,496.49
68-3965-FC AD MENIFEE CSA 145	FY20-21 CY SEC SS1	01/19/2021		517,115.37
68-3965-FC AD MENIFEE CSA 145	FY20-21 PY SEC SP1	02/03/2021		7,715.70
68-3965-FC AD MENIFEE CSA 145	FY20-21 CY SEC SS2	05/19/2021		463,243.62
68-3965-FC AD MENIFEE CSA 145	FY 20-21 CY SEC SS3	06/30/2021		9,981.44
68-3965-FC AD MENIFEE CSA 145	FY 20-21 PY SEC SP2	06/30/2021		5,493.34
68-3965-FC AD MENIFEE CSA 145 Total				1,003,549.47
68-3966-FC CFD 2014-2 (COMMERCE POI	FY20-21 CY SEC SS1	01/19/2021		4,098.06
68-3966-FC CFD 2014-2 (COMMERCE POI	FY20-21 CY SEC SS2	05/19/2021		4,190.98
68-3966-FC CFD 2014-2 (COMMERCE POINTE) Total				8,289.04
68-3967-FC CFD 2014-1 (REGENT TOWN	FY20-21 CY SEC SS1	01/19/2021		8,909.34
68-3967-FC CFD 2014-1 (REGENT TOWN	FY20-21 PY SEC SP1	02/03/2021		3,119.10
68-3967-FC CFD 2014-1 (REGENT TOWN	FY20-21 CY SEC SS2	05/19/2021		5,908.46
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER) Total				17,936.90
68-3968-FC DELINQUENT WEED ABATEM	FY20-21 PY SEC SP1	02/03/2021		1,065.41
68-3968-FC DELINQUENT WEED ABATEM	FY 20-21 PY SEC SP2	06/30/2021		2,698.69
68-3968-FC DELINQUENT WEED ABATEMENT Total				3,764.10
68-3969-FC CFD 2003-2 IMP AREAB MENI	FY20-21 CY SEC SS1	01/19/2021		105,597.35
68-3969-FC CFD 2003-2 IMP AREAB MENI	FY20-21 PY SEC SP1	02/03/2021		436.30
68-3969-FC CFD 2003-2 IMP AREAB MENI	FY20-21 CY SEC SS2	05/19/2021		103,959.42
68-3969-FC CFD 2003-2 IMP AREAB MENI	FY 20-21 CY SEC SS3	06/30/2021		1,385.32
68-3969-FC CFD 2003-2 IMP AREAB MENI	FY 20-21 PY SEC SP2	06/30/2021		1,049.28
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD Total				212,427.67
68-3972-FC CFD 2015-2 TAX ZONE 1 MEN	FY20-21 CY SEC SS1	01/19/2021		139,747.21
68-3972-FC CFD 2015-2 TAX ZONE 1 MEN	FY20-21 PY SEC SP1	02/03/2021		1,218.01
68-3972-FC CFD 2015-2 TAX ZONE 1 MEN	FY20-21 CY SEC SS2	05/19/2021		136,076.62
68-3972-FC CFD 2015-2 TAX ZONE 1 MEN	FY 20-21 CY SEC SS3	06/30/2021		466.25
68-3972-FC CFD 2015-2 TAX ZONE 1 MEN	FY 20-21 PY SEC SP2	06/30/2021		530.25
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE Total				278,038.34
68-3974-FC CFD 2015-2 TAX ZONE 3 MEN	FY20-21 CY SEC SS1	01/19/2021		2,165.46



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68-3974-FC CFD 2015-2 TAX ZONE 3 MEN FY20-21 CY SEC SS2	05/19/2021	2,256.98
68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE Total		4,422.44
68-3975-FC CFD 2015-2 TAX ZONE 4 MEN FY20-21 CY SEC SS1	01/19/2021	81.84
68-3975-FC CFD 2015-2 TAX ZONE 4 MEN FY20-21 CY SEC SS2	05/19/2021	173.36
68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE Total		255.20
68-3976-FC CFD 2015-2 TAX ZONE 5 MEN FY20-21 CY SEC SS1	01/19/2021	2,709.28
68-3976-FC CFD 2015-2 TAX ZONE 5 MEN FY20-21 PY SEC SP1	02/03/2021	146.77
68-3976-FC CFD 2015-2 TAX ZONE 5 MEN FY20-21 CY SEC SS2	05/19/2021	2,380.15
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE Total		5,236.20
68-4000-FC SAN GORGONIO HOSPITAL M FY20-21 CY SEC SS1	01/19/2021	1,326,771.33
68-4000-FC SAN GORGONIO HOSPITAL M FY20-21 PY SEC SP1	02/03/2021	54,059.08
68-4000-FC SAN GORGONIO HOSPITAL M FY20-21 CY SEC SS2	05/19/2021	993,394.87
68-4000-FC SAN GORGONIO HOSPITAL M FY 20-21 CY SEC SS3	06/30/2021	59,861.35
68-4000-FC SAN GORGONIO HOSPITAL M FY 20-21 PY SEC SP2	06/30/2021	131,959.84
68-4000-FC SAN GORGONIO HOSPITAL M FY 20-21 PY Uns PYU	06/30/2021	5,299.62
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D Total		2,571,346.09
68-4001-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	356.42
68-4001-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	451.44
68-4001-FC JURUPA CSD LMD 2001-3 ZN R Total		807.86
68-4002-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,394.96
68-4002-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,141.50
68-4002-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	45.66
68-4002-FC JURUPA CSD LMD 2001-3 ZN S Total		2,582.12
68-4003-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	9,097.80
68-4003-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4003-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	8,605.28
68-4003-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	146.83
68-4003-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	86.37
68-4003-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4003-FC JURUPA CSD LMD 2001-3 ZN T Total		17,936.28



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68-4004-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	6,235.23
68-4004-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	5,565.67
68-4004-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	220.52
68-4004-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	145.26
68-4004-FC JURUPA CSD LMD 2001-3 ZN U Total		12,166.68
68-4005-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	10,402.08
68-4005-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	9,234.13
68-4005-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	244.43
68-4005-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	48.36
68-4005-FC JURUPA CSD LMD 2001-3 ZN V Total		19,929.00
68-4006-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	3,499.01
68-4006-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	2,745.69
68-4006-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	96.13
68-4006-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	56.46
68-4006-FC JURUPA CSD LMD 2001-3 ZN W Total		6,397.29
68-4007-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	981.13
68-4007-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	942.15
68-4007-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	28.55
68-4007-FC JURUPA CSD LMD 2001-3 ZN X Total		1,951.83
68-4008-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,556.80
68-4008-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4008-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,494.98
68-4008-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	46.42
68-4008-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4008-FC JURUPA CSD LMD 2001-3 ZN Y Total		3,098.20
68-4009-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,802.02
68-4009-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,598.50
68-4009-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	24.94
68-4009-FC JURUPA CSD LMD 2001-3 ZN Z Total		3,425.46
68-4010-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,251.37



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68-4010-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	997.41
68-4010-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	5.25
68-4010-FC JURUPA CSD LMD 2001-3 ZN AA Total		2,254.03
68-4011-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	980.43
68-4011-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,084.90
68-4011-FC JURUPA CSD LMD 2001-3 ZN BB Total		2,065.33
68-4012-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	3,835.63
68-4012-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4012-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	3,657.60
68-4012-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	114.75
68-4012-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	86.85
68-4012-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4012-FC JURUPA CSD LMD 2001-3 ZN CC Total		7,694.83
68-4013-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	8,630.13
68-4013-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	7,438.20
68-4013-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	294.00
68-4013-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	29.40
68-4013-FC JURUPA CSD LMD 2001-3 ZN DD Total		16,391.73
68-4014-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	4,524.13
68-4014-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4014-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	3,502.73
68-4014-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	160.80
68-4014-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	45.84
68-4014-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4014-FC JURUPA CSD LMD 2001-3 ZN EE Total		8,233.50
68-4015-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	5,168.54
68-4015-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4015-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	4,601.84
68-4015-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	129.04
68-4015-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	21.12



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68-4015-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4015-FC JURUPA CSD LMD 2001-3 ZN FF Total		9,920.54
68-4016-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	2,725.33
68-4016-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4016-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	2,214.00
68-4016-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	123.00
68-4016-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	24.60
68-4016-FC JURUPA CSD LMD 2001-3 ZN GG Total		5,086.93
68-4017-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	2,179.97
68-4017-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4017-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,924.55
68-4017-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4017-FC JURUPA CSD LMD 2001-3 ZN HH Total		4,104.52
68-4018-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	4,619.63
68-4018-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	4,067.80
68-4018-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	92.00
68-4018-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	49.90
68-4018-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4018-FC JURUPA CSD LMD 2001-3 ZN II Total		8,829.33
68-4019-FC JURUPA CSD LMD 2003-1 (C) FY20-21 CY SEC SS1	01/19/2021	4,737.19
68-4019-FC JURUPA CSD LMD 2003-1 (C) FY20-21 CY SEC SS2	05/19/2021	4,832.21
68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B Total		9,569.40
68-4020-FC CFD 8 O&M ANN 2 JURUPA (FY20-21 CY SEC SS1	01/19/2021	30,848.69
68-4020-FC CFD 8 O&M ANN 2 JURUPA (FY20-21 PY SEC SP1	02/03/2021	1,116.07
68-4020-FC CFD 8 O&M ANN 2 JURUPA (FY20-21 CY SEC SS2	05/19/2021	28,767.39
68-4020-FC CFD 8 O&M ANN 2 JURUPA (FY 20-21 CY SEC SS3	06/30/2021	1,144.15
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD Total		61,876.30
68-4021-FC CFD 8 O&M ANN 3 JURUPA (FY20-21 CY SEC SS1	01/19/2021	23,820.00
68-4021-FC CFD 8 O&M ANN 3 JURUPA (FY20-21 CY SEC SS2	05/19/2021	20,185.10
68-4021-FC CFD 8 O&M ANN 3 JURUPA (FY 20-21 CY SEC SS3	06/30/2021	1,076.51



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68-4021-FC CFD 8 O&M ANNEX 3 JURUPA (FY 20-21 PY SEC SP2)	06/30/2021	437.40
68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD Total		45,519.01
68-4022-FC CFD 8 O&M ANNEX 4 JURUPA (FY20-21 CY SEC SS1)	01/19/2021	22,274.36
68-4022-FC CFD 8 O&M ANNEX 4 JURUPA (FY20-21 PY SEC SP1)	02/03/2021	416.69
68-4022-FC CFD 8 O&M ANNEX 4 JURUPA (FY20-21 CY SEC SS2)	05/19/2021	18,561.99
68-4022-FC CFD 8 O&M ANNEX 4 JURUPA (FY 20-21 CY SEC SS3)	06/30/2021	513.17
68-4022-FC CFD 8 O&M ANNEX 4 JURUPA (FY 20-21 PY SEC SP2)	06/30/2021	166.78
68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD Total		41,932.99
68-4023-FC CFD 14 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	148,686.24
68-4023-FC CFD 14 O&M JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	4,418.02
68-4023-FC CFD 14 O&M JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	118,875.72
68-4023-FC CFD 14 O&M JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	4,437.16
68-4023-FC CFD 14 O&M JURUPA CSD FY 20-21 PY SEC SP2	06/30/2021	2,954.15
68-4023-FC CFD 14 O&M JURUPA CSD Total		279,371.29
68-4024-FC CFD 15 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	116,919.06
68-4024-FC CFD 15 O&M JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	480.82
68-4024-FC CFD 15 O&M JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	108,525.50
68-4024-FC CFD 15 O&M JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	2,030.56
68-4024-FC CFD 15 O&M JURUPA CSD FY 20-21 PY SEC SP2	06/30/2021	1,638.89
68-4024-FC CFD 15 O&M JURUPA CSD Total		229,594.83
68-4025-FC CFD 17 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	180,775.11
68-4025-FC CFD 17 O&M JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	558.77
68-4025-FC CFD 17 O&M JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	157,689.93
68-4025-FC CFD 17 O&M JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	5,696.00
68-4025-FC CFD 17 O&M JURUPA CSD FY 20-21 PY SEC SP2	06/30/2021	-86.74
68-4025-FC CFD 17 O&M JURUPA CSD Total		344,633.07
68-4026-FC CFD 18 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	157,025.05
68-4026-FC CFD 18 O&M JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	288.93
68-4026-FC CFD 18 O&M JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	128,880.80
68-4026-FC CFD 18 O&M JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	3,304.72



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68-4026-FC CFD 18 O&M JURUPA CSD Total					289,499.50
68-4027-FC CFD 19 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021		260,558.88
68-4027-FC CFD 19 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021		1,085.16
68-4027-FC CFD 19 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021		226,908.06
68-4027-FC CFD 19 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021		7,740.49
68-4027-FC CFD 19 O&M JURUPA CSD Total					496,292.59
68-4028-FC CFD 20 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021		35,026.23
68-4028-FC CFD 20 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021		382.68
68-4028-FC CFD 20 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021		28,432.80
68-4028-FC CFD 20 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021		868.78
68-4028-FC CFD 20 O&M JURUPA CSD	FY 20-21 PY SEC SP2		06/30/2021		1,450.35
68-4028-FC CFD 20 O&M JURUPA CSD Total					66,160.84
68-4029-FC CFD 21 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021		95,473.85
68-4029-FC CFD 21 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021		637.33
68-4029-FC CFD 21 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021		82,428.56
68-4029-FC CFD 21 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021		2,495.86
68-4029-FC CFD 21 O&M JURUPA CSD	FY 20-21 PY SEC SP2		06/30/2021		1,129.49
68-4029-FC CFD 21 O&M JURUPA CSD Total					182,165.09
68-4030-FC CFD 23 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021		65,323.35
68-4030-FC CFD 23 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021		1,842.49
68-4030-FC CFD 23 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021		47,229.70
68-4030-FC CFD 23 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021		3,195.25
68-4030-FC CFD 23 O&M JURUPA CSD	FY 20-21 PY SEC SP2		06/30/2021		782.80
68-4030-FC CFD 23 O&M JURUPA CSD Total					118,373.59
68-4031-FC CFD 24 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021		121,555.53
68-4031-FC CFD 24 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021		1,514.06
68-4031-FC CFD 24 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021		108,297.72
68-4031-FC CFD 24 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021		2,450.15
68-4031-FC CFD 24 O&M JURUPA CSD	FY 20-21 PY SEC SP2		06/30/2021		-307.01
68-4031-FC CFD 24 O&M JURUPA CSD Total					233,510.45



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68-4032-FC CFD 25 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	163,404.35
68-4032-FC CFD 25 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	2,424.44
68-4032-FC CFD 25 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	139,087.58
68-4032-FC CFD 25 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	3,697.36
68-4032-FC CFD 25 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	12.54
68-4032-FC CFD 25 O&M JURUPA CSD Total			308,626.27
68-4033-FC CFD 22 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	56,965.17
68-4033-FC CFD 22 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	448.34
68-4033-FC CFD 22 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	47,293.77
68-4033-FC CFD 22 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	1,714.01
68-4033-FC CFD 22 O&M JURUPA CSD Total			106,421.29
68-4034-FC CFD 26 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	46,396.38
68-4034-FC CFD 26 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	960.55
68-4034-FC CFD 26 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	37,152.91
68-4034-FC CFD 26 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	935.91
68-4034-FC CFD 26 O&M JURUPA CSD Total			85,445.75
68-4035-FC CFD 27 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	70,630.49
68-4035-FC CFD 27 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	1,752.59
68-4035-FC CFD 27 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	52,430.12
68-4035-FC CFD 27 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	2,009.39
68-4035-FC CFD 27 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	728.24
68-4035-FC CFD 27 O&M JURUPA CSD Total			127,550.83
68-4036-FC CFD 28 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	69,828.62
68-4036-FC CFD 28 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	48,945.12
68-4036-FC CFD 28 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	3,082.59
68-4036-FC CFD 28 O&M JURUPA CSD Total			121,856.33
68-4037-FC CFD 29 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	111,041.97
68-4037-FC CFD 29 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	1,044.83
68-4037-FC CFD 29 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	103,765.80
68-4037-FC CFD 29 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	2,524.62



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68-4037-FC CFD 29 O&M JURUPA CSD Total					218,377.22
68-4038-FC CFD 30 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021	61,998.45	
68-4038-FC CFD 30 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021	329.21	
68-4038-FC CFD 30 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021	49,691.70	
68-4038-FC CFD 30 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021	1,030.68	
68-4038-FC CFD 30 O&M JURUPA CSD	FY 20-21 PY SEC SP2		06/30/2021	-326.24	
68-4038-FC CFD 30 O&M JURUPA CSD Total					112,723.80
68-4039-FC CFD 31 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021	115,129.08	
68-4039-FC CFD 31 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021	1,094.87	
68-4039-FC CFD 31 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021	108,706.44	
68-4039-FC CFD 31 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021	2,861.83	
68-4039-FC CFD 31 O&M JURUPA CSD Total					227,792.22
68-4040-FC CFD 32 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021	31,319.62	
68-4040-FC CFD 32 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021	-32.28	
68-4040-FC CFD 32 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021	28,073.80	
68-4040-FC CFD 32 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021	693.58	
68-4040-FC CFD 32 O&M JURUPA CSD Total					60,054.72
68-4041-FC CFD 33 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021	85,509.56	
68-4041-FC CFD 33 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021	792.33	
68-4041-FC CFD 33 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021	72,091.45	
68-4041-FC CFD 33 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021	3,440.71	
68-4041-FC CFD 33 O&M JURUPA CSD Total					161,834.05
68-4042-FC CFD 34 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021	23,961.74	
68-4042-FC CFD 34 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021	122.14	
68-4042-FC CFD 34 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021	20,945.60	
68-4042-FC CFD 34 O&M JURUPA CSD	FY 20-21 CY SEC SS3		06/30/2021	621.54	
68-4042-FC CFD 34 O&M JURUPA CSD Total					45,651.02
68-4043-FC CFD 35 O&M JURUPA CSD	FY20-21 CY SEC SS1		01/19/2021	79,283.77	
68-4043-FC CFD 35 O&M JURUPA CSD	FY20-21 PY SEC SP1		02/03/2021	512.16	
68-4043-FC CFD 35 O&M JURUPA CSD	FY20-21 CY SEC SS2		05/19/2021	75,915.38	



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68-4043-FC CFD 35 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	1,985.88
68-4043-FC CFD 35 O&M JURUPA CSD Total			157,697.19
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA	FY20-21 CY SEC SS1	01/19/2021	16,895.51
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA	FY20-21 PY SEC SP1	02/03/2021	243.31
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA	FY20-21 CY SEC SS2	05/19/2021	14,110.67
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA	FY 20-21 CY SEC SS3	06/30/2021	176.40
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD Total			31,425.89
68-4045-FC CFD 22 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	122,836.14
68-4045-FC CFD 22 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	1,040.21
68-4045-FC CFD 22 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	101,863.36
68-4045-FC CFD 22 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	3,617.26
68-4045-FC CFD 22 DS JURUPA CSD Total			229,356.97
68-4046-FC CFD 26 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	159,174.06
68-4046-FC CFD 26 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	3,467.24
68-4046-FC CFD 26 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	126,658.68
68-4046-FC CFD 26 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	3,054.36
68-4046-FC CFD 26 DS JURUPA CSD Total			292,354.34
68-4047-FC CFD 27 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	258,481.80
68-4047-FC CFD 27 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	6,936.61
68-4047-FC CFD 27 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	190,819.87
68-4047-FC CFD 27 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	7,123.19
68-4047-FC CFD 27 DS JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	2,741.46
68-4047-FC CFD 27 DS JURUPA CSD Total			466,102.93
68-4048-FC CFD 28 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	204,240.08
68-4048-FC CFD 28 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	142,745.47
68-4048-FC CFD 28 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	9,432.24
68-4048-FC CFD 28 DS JURUPA CSD Total			356,417.79
68-4049-FC CFD 29 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	410,202.46
68-4049-FC CFD 29 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	4,616.78
68-4049-FC CFD 29 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	380,680.96



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68-4049-FC CFD 29 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	9,274.78
68-4049-FC CFD 29 DS JURUPA CSD Total			804,774.98
68-4050-FC CFD 30 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	252,822.19
68-4050-FC CFD 30 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	1,505.93
68-4050-FC CFD 30 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	202,009.77
68-4050-FC CFD 30 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	4,185.49
68-4050-FC CFD 30 DS JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	-1,493.90
68-4050-FC CFD 30 DS JURUPA CSD Total			459,029.48
68-4051-FC CFD 31 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	379,970.54
68-4051-FC CFD 31 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	3,458.24
68-4051-FC CFD 31 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	358,670.59
68-4051-FC CFD 31 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	8,732.13
68-4051-FC CFD 31 DS JURUPA CSD Total			750,831.50
68-4052-FC CFD 32 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	124,520.80
68-4052-FC CFD 32 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	-133.40
68-4052-FC CFD 32 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	111,327.82
68-4052-FC CFD 32 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	2,806.30
68-4052-FC CFD 32 DS JURUPA CSD Total			238,521.52
68-4053-FC CFD 33 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	280,290.94
68-4053-FC CFD 33 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	3,830.89
68-4053-FC CFD 33 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	239,101.15
68-4053-FC CFD 33 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	10,091.18
68-4053-FC CFD 33 DS JURUPA CSD Total			533,314.16
68-4054-FC CFD 34 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	268,841.38
68-4054-FC CFD 34 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	1,347.02
68-4054-FC CFD 34 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	233,107.09
68-4054-FC CFD 34 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	7,135.65
68-4054-FC CFD 34 DS JURUPA CSD Total			510,431.14
68-4055-FC CFD 35 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	114,300.42
68-4055-FC CFD 35 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	909.95



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68-4055-FC CFD 35 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	109,503.29
68-4055-FC CFD 35 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	2,752.76
68-4055-FC CFD 35 DS JURUPA CSD Total			227,466.42
68-4061-FC CITRUS PEST CONTROL 2	FY20-21 CY SEC SS1	01/19/2021	657,827.30
68-4061-FC CITRUS PEST CONTROL 2	FY20-21 PY SEC SP1	02/03/2021	-
68-4061-FC CITRUS PEST CONTROL 2	FY20-21 CY SEC SS2	05/19/2021	381,753.50
68-4061-FC CITRUS PEST CONTROL 2	FY 20-21 CY SEC SS3	06/30/2021	434.99
68-4061-FC CITRUS PEST CONTROL 2	FY 20-21 CY SS4 Accrual only	06/30/2021	15,306.25
68-4061-FC CITRUS PEST CONTROL 2 Total			1,055,322.04
68-4063-FC JURUPA CSD LMD 2001-1 ZN	FY20-21 PY SEC SP1	02/03/2021	-2.73
68-4063-FC JURUPA CSD LMD 2001-1 ZN BB Total			-2.73
68-4064-FC JURUPA CSD LMD 2001-1 ZN	FY20-21 CY SEC SS1	01/19/2021	191.31
68-4064-FC JURUPA CSD LMD 2001-1 ZN	FY20-21 PY SEC SP1	02/03/2021	1.84
68-4064-FC JURUPA CSD LMD 2001-1 ZN	FY20-21 CY SEC SS2	05/19/2021	351.54
68-4064-FC JURUPA CSD LMD 2001-1 ZN	FY 20-21 CY SEC SS3	06/30/2021	13.02
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC Total			557.71
68-4066-FC JURUPA CSD LMD 2001-2 ZN	FY20-21 CY SEC SS1	01/19/2021	3,317.12
68-4066-FC JURUPA CSD LMD 2001-2 ZN	FY20-21 PY SEC SP1	02/03/2021	-
68-4066-FC JURUPA CSD LMD 2001-2 ZN	FY20-21 CY SEC SS2	05/19/2021	3,042.26
68-4066-FC JURUPA CSD LMD 2001-2 ZN	FY 20-21 CY SEC SS3	06/30/2021	77.94
68-4066-FC JURUPA CSD LMD 2001-2 ZN	FY 20-21 CY SS4 Accrual only	06/30/2021	25.98
68-4066-FC JURUPA CSD LMD 2001-2 ZN I Total			6,463.30
68-4067-FC JURUPA CSD LMD 2001-2 ZN	FY20-21 CY SEC SS1	01/19/2021	4,666.95
68-4067-FC JURUPA CSD LMD 2001-2 ZN	FY20-21 PY SEC SP1	02/03/2021	-
68-4067-FC JURUPA CSD LMD 2001-2 ZN	FY20-21 CY SEC SS2	05/19/2021	4,200.24
68-4067-FC JURUPA CSD LMD 2001-2 ZN	FY 20-21 CY SEC SS3	06/30/2021	113.52
68-4067-FC JURUPA CSD LMD 2001-2 ZN	FY 20-21 CY SS4 Accrual only	06/30/2021	75.68
68-4067-FC JURUPA CSD LMD 2001-2 ZN J Total			9,056.39
68-4068-FC JURUPA CSD LMD 2001-2 ZN	FY20-21 CY SEC SS1	01/19/2021	520.55
68-4068-FC JURUPA CSD LMD 2001-2 ZN	FY20-21 PY SEC SP1	02/03/2021	-



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68-4068-FC JURUPA CSD LMD 2001-2 ZN FY20-21 CY SEC SS2	05/19/2021	594.54
68-4068-FC JURUPA CSD LMD 2001-2 ZN FY 20-21 CY SEC SS3	06/30/2021	6.81
68-4068-FC JURUPA CSD LMD 2001-2 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	2.11
68-4068-FC JURUPA CSD LMD 2001-2 ZN K Total		1,124.01
68-4069-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	7,612.82
68-4069-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4069-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	7,280.92
68-4069-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	161.35
68-4069-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	134.24
68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA Total		15,189.33
68-4070-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	4,879.77
68-4070-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4070-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	4,803.12
68-4070-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	114.36
68-4070-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB Total		9,797.25
68-4071-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	11,203.14
68-4071-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4071-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	9,208.20
68-4071-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	610.32
68-4071-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	50.86
68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC Total		21,072.52
68-4072-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	877.13
68-4072-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	886.15
68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ Total		1,763.28
68-4073-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	665.74
68-4073-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	542.15
68-4073-FC JURUPA CSD LMD 2001-3 ZN KK Total		1,207.89
68-4074-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,786.37
68-4074-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-



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68-4074-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,710.20
68-4074-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	42.25
68-4074-FC JURUPA CSD LMD 2001-3 ZN LL Total		3,538.82
68-4075-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,476.38
68-4075-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,330.56
68-4075-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	63.36
68-4075-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4075-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4075-FC JURUPA CSD LMD 2001-3 ZN MM Total		2,870.30
68-4076-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	3,306.54
68-4076-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4076-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	2,756.24
68-4076-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	63.12
68-4076-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	84.16
68-4076-FC JURUPA CSD LMD 2001-3 ZN NN Total		6,210.06
68-4077-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	3,108.44
68-4077-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	2,808.30
68-4077-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	127.65
68-4077-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	51.06
68-4077-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4077-FC JURUPA CSD LMD 2001-3 ZN OO Total		6,095.45
68-4078-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	3,810.85
68-4078-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4078-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	3,168.87
68-4078-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	59.79
68-4078-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	99.65
68-4078-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4078-FC JURUPA CSD LMD 2001-3 ZN PP Total		7,139.16
68-4079-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,670.53
68-4079-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,289.34



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68-4079-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	4.45
68-4079-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	44.46
68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ Total		3,008.78
68-4080-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	9,611.43
68-4080-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4080-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	8,445.42
68-4080-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	285.94
68-4080-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4080-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4080-FC JURUPA CSD LMD 2001-3 ZN RR Total		18,342.79
68-4081-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	3,536.02
68-4081-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	3,334.68
68-4081-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	18.84
68-4081-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4081-FC JURUPA CSD LMD 2001-3 ZN SS Total		6,889.54
68-4082-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,544.58
68-4082-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4082-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,383.46
68-4082-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	68.57
68-4082-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	50.07
68-4082-FC JURUPA CSD LMD 2001-3 ZN TT Total		3,046.68
68-4083-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,287.32
68-4083-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4083-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,069.80
68-4083-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	35.66
68-4083-FC JURUPA CSD LMD 2001-3 ZN UU Total		2,392.78
68-4084-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,048.38
68-4084-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	947.92
68-4084-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	69.36
68-4084-FC JURUPA CSD LMD 2001-3 ZN VV Total		2,065.66



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68-4085-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	4,600.40
68-4085-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	3,311.75
68-4085-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	197.39
68-4085-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	1.22
68-4085-FC JURUPA CSD LMD 2001-3 ZN WW Total		8,110.76
68-4086-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	612.74
68-4086-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4086-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	746.16
68-4086-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	30.02
68-4086-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	4.74
68-4086-FC JURUPA CSD LMD 2001-3 ZN XX Total		1,393.66
68-4087-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	9,093.28
68-4087-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4087-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	7,789.45
68-4087-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	186.90
68-4087-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	133.50
68-4087-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF Total		17,203.13
68-4089-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	218.65
68-4089-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	310.17
68-4089-FC JURUPA CSD LMD 2001-1 ZN EE Total		528.82
68-4091-FC JURUPA CSD LMD 2001-3 ZOIF Y20-21 CY SEC SS1	01/19/2021	3,415.41
68-4091-FC JURUPA CSD LMD 2001-3 ZOIF Y20-21 PY SEC SP1	02/03/2021	-
68-4091-FC JURUPA CSD LMD 2001-3 ZOIF Y20-21 CY SEC SS2	05/19/2021	2,888.80
68-4091-FC JURUPA CSD LMD 2001-3 ZOIF Y 20-21 CY SEC SS3	06/30/2021	144.44
68-4091-FC JURUPA CSD LMD 2001-3 ZOIF Y 20-21 CY SS4 Accrual only	06/30/2021	72.22
68-4091-FC JURUPA CSD LMD 2001-3 ZOIF Y 20-21 PY SEC SP2	06/30/2021	-
68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG Total		6,520.87
68-4092-FC CFD JURUPA CSD 42 O&M FY20-21 CY SEC SS1	01/19/2021	50,427.97
68-4092-FC CFD JURUPA CSD 42 O&M FY20-21 PY SEC SP1	02/03/2021	3,019.03



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68-4092-FC CFD JURUPA CSD 42 O&M	FY20-21 CY SEC SS2	05/19/2021	41,524.30
68-4092-FC CFD JURUPA CSD 42 O&M	FY 20-21 CY SEC SS3	06/30/2021	2,269.64
68-4092-FC CFD JURUPA CSD 42 O&M	FY 20-21 PY SEC SP2	06/30/2021	1,966.81
68-4092-FC CFD JURUPA CSD 42 O&M Total			99,207.75
68-4093-FC CFD JURUPA CSD 42 DEBT	FY20-21 CY SEC SS1	01/19/2021	73,044.78
68-4093-FC CFD JURUPA CSD 42 DEBT	FY20-21 PY SEC SP1	02/03/2021	3,984.29
68-4093-FC CFD JURUPA CSD 42 DEBT	FY20-21 CY SEC SS2	05/19/2021	60,341.47
68-4093-FC CFD JURUPA CSD 42 DEBT	FY 20-21 CY SEC SS3	06/30/2021	3,263.38
68-4093-FC CFD JURUPA CSD 42 DEBT	FY 20-21 PY SEC SP2	06/30/2021	2,928.20
68-4093-FC CFD JURUPA CSD 42 DEBT Total			143,562.12
68-4095-FC AD JURUPA CSD LMD 2001-3	FY20-21 PY SEC SP1	02/03/2021	36.58
68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III Total			36.58
68-4096-FC AD JURUPA CSD LMD 2001-3	FY20-21 CY SEC SS1	01/19/2021	4,976.06
68-4096-FC AD JURUPA CSD LMD 2001-3	FY20-21 PY SEC SP1	02/03/2021	84.58
68-4096-FC AD JURUPA CSD LMD 2001-3	FY20-21 CY SEC SS2	05/19/2021	4,806.33
68-4096-FC AD JURUPA CSD LMD 2001-3	FY 20-21 CY SEC SS3	06/30/2021	114.60
68-4096-FC AD JURUPA CSD LMD 2001-3	FY 20-21 PY SEC SP2	06/30/2021	168.77
68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ Total			10,150.34
68-4097-FC AD JURUPA CSD LMD 2001-3	FY20-21 CY SEC SS1	01/19/2021	1,202.43
68-4097-FC AD JURUPA CSD LMD 2001-3	FY20-21 PY SEC SP1	02/03/2021	13.40
68-4097-FC AD JURUPA CSD LMD 2001-3	FY20-21 CY SEC SS2	05/19/2021	1,091.44
68-4097-FC AD JURUPA CSD LMD 2001-3	FY 20-21 CY SEC SS3	06/30/2021	34.16
68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL Total			2,341.43
68-4098-FC AD JURUPA CSD LMD 2001-3	FY20-21 CY SEC SS1	01/19/2021	4,293.02
68-4098-FC AD JURUPA CSD LMD 2001-3	FY20-21 PY SEC SP1	02/03/2021	57.97
68-4098-FC AD JURUPA CSD LMD 2001-3	FY20-21 CY SEC SS2	05/19/2021	2,510.38
68-4098-FC AD JURUPA CSD LMD 2001-3	FY 20-21 CY SEC SS3	06/30/2021	43.57
68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM Total			6,904.94
68-4099-FC CFD JURUPA CSD 37 IA NO 2	FY20-21 CY SEC SS1	01/19/2021	113,161.71
68-4099-FC CFD JURUPA CSD 37 IA NO 2	FY20-21 PY SEC SP1	02/03/2021	943.00



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68-4099-FC CFD JURUPA CSD 37 IA NO 2 FY20-21 CY SEC SS2	05/19/2021	100,826.40
68-4099-FC CFD JURUPA CSD 37 IA NO 2 FY 20-21 CY SEC SS3	06/30/2021	5,577.83
68-4099-FC CFD JURUPA CSD 37 IA NO 2 FY 20-21 PY SEC SP2	06/30/2021	6,765.98
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT Total		227,274.92
68-4100-FC CFD JURUPA CSD 43 DEBT S FY20-21 CY SEC SS1	01/19/2021	268,113.20
68-4100-FC CFD JURUPA CSD 43 DEBT S FY20-21 PY SEC SP1	02/03/2021	1,192.69
68-4100-FC CFD JURUPA CSD 43 DEBT S FY20-21 CY SEC SS2	05/19/2021	190,124.90
68-4100-FC CFD JURUPA CSD 43 DEBT S FY 20-21 CY SEC SS3	06/30/2021	10,942.47
68-4100-FC CFD JURUPA CSD 43 DEBT SERV Total		470,373.26
68-4101-FC CFD JURUPA CSD 43 O&M FY20-21 CY SEC SS1	01/19/2021	55,139.88
68-4101-FC CFD JURUPA CSD 43 O&M FY20-21 PY SEC SP1	02/03/2021	270.65
68-4101-FC CFD JURUPA CSD 43 O&M FY20-21 CY SEC SS2	05/19/2021	39,300.00
68-4101-FC CFD JURUPA CSD 43 O&M FY 20-21 CY SEC SS3	06/30/2021	2,150.00
68-4101-FC CFD JURUPA CSD 43 O&M Total		96,860.53
68-4102-FC CFD JURUPA CSD 44 IA NO 1 FY20-21 CY SEC SS1	01/19/2021	69,251.57
68-4102-FC CFD JURUPA CSD 44 IA NO 1 FY20-21 PY SEC SP1	02/03/2021	1,315.66
68-4102-FC CFD JURUPA CSD 44 IA NO 1 FY20-21 CY SEC SS2	05/19/2021	49,135.26
68-4102-FC CFD JURUPA CSD 44 IA NO 1 FY 20-21 CY SEC SS3	06/30/2021	1,310.24
68-4102-FC CFD JURUPA CSD 44 IA NO 1 FY 20-21 PY SEC SP2	06/30/2021	1,342.80
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M Total		122,355.53
68-4103-FC CFD JURUPA CSD 44 IA NO 2 FY20-21 CY SEC SS1	01/19/2021	51,405.87
68-4103-FC CFD JURUPA CSD 44 IA NO 2 FY20-21 CY SEC SS2	05/19/2021	33,709.81
68-4103-FC CFD JURUPA CSD 44 IA NO 2 FY 20-21 CY SEC SS3	06/30/2021	655.12
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M Total		85,770.80
68-4104-FC CFD JURUPA CSD 45 IA NO 1 FY20-21 CY SEC SS1	01/19/2021	96,168.48
68-4104-FC CFD JURUPA CSD 45 IA NO 1 FY20-21 PY SEC SP1	02/03/2021	932.68
68-4104-FC CFD JURUPA CSD 45 IA NO 1 FY20-21 CY SEC SS2	05/19/2021	84,491.11
68-4104-FC CFD JURUPA CSD 45 IA NO 1 FY 20-21 CY SEC SS3	06/30/2021	3,012.29
68-4104-FC CFD JURUPA CSD 45 IA NO 1 FY 20-21 PY SEC SP2	06/30/2021	1,093.54
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT Total		185,698.10



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68-4105-FC CFD JURUPA CSD 45 IA NO 2 FY20-21 CY SEC SS1	01/19/2021	45,128.66
68-4105-FC CFD JURUPA CSD 45 IA NO 2 FY20-21 CY SEC SS2	05/19/2021	43,426.01
68-4105-FC CFD JURUPA CSD 45 IA NO 2 FY 20-21 CY SEC SS3	06/30/2021	910.37
68-4105-FC CFD JURUPA CSD 45 IA NO 2 FY 20-21 PY SEC SP2	06/30/2021	1,167.04
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT Total		90,632.08
68-4106-FC CFD JURUPA CSD 46 DEBT S FY20-21 CY SEC SS1	01/19/2021	214,171.00
68-4106-FC CFD JURUPA CSD 46 DEBT S FY20-21 PY SEC SP1	02/03/2021	4,064.04
68-4106-FC CFD JURUPA CSD 46 DEBT S FY20-21 CY SEC SS2	05/19/2021	182,036.16
68-4106-FC CFD JURUPA CSD 46 DEBT S FY 20-21 CY SEC SS3	06/30/2021	9,176.97
68-4106-FC CFD JURUPA CSD 46 DEBT S FY 20-21 PY SEC SP2	06/30/2021	1,010.02
68-4106-FC CFD JURUPA CSD 46 DEBT SERV Total		410,458.19
68-4108-FC CFD JURUPA CSD 47 DEBT S FY20-21 CY SEC SS1	01/19/2021	86,001.97
68-4108-FC CFD JURUPA CSD 47 DEBT S FY20-21 PY SEC SP1	02/03/2021	2,095.42
68-4108-FC CFD JURUPA CSD 47 DEBT S FY20-21 CY SEC SS2	05/19/2021	70,843.94
68-4108-FC CFD JURUPA CSD 47 DEBT S FY 20-21 CY SEC SS3	06/30/2021	2,354.82
68-4108-FC CFD JURUPA CSD 47 DEBT SERV Total		161,296.15
68-4109-FC CFD JURUPA CSD 47 O&M FY20-21 CY SEC SS1	01/19/2021	109,956.31
68-4109-FC CFD JURUPA CSD 47 O&M FY20-21 PY SEC SP1	02/03/2021	878.38
68-4109-FC CFD JURUPA CSD 47 O&M FY20-21 CY SEC SS2	05/19/2021	87,885.04
68-4109-FC CFD JURUPA CSD 47 O&M FY 20-21 CY SEC SS3	06/30/2021	2,920.50
68-4109-FC CFD JURUPA CSD 47 O&M Total		201,640.23
68-4111-FC CFD CATHEDRAL CITY 2006 1FY20-21 CY SEC SS1	01/19/2021	14,156.31
68-4111-FC CFD CATHEDRAL CITY 2006 1FY20-21 PY SEC SP1	02/03/2021	-67.56
68-4111-FC CFD CATHEDRAL CITY 2006 1FY20-21 CY SEC SS2	05/19/2021	11,854.85
68-4111-FC CFD CATHEDRAL CITY 2006 1FY 20-21 CY SEC SS3	06/30/2021	799.67
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5 Total		26,743.27
68-4115-FC CATHEDRAL CITY WASTE DI\$ FY20-21 CY SEC SS1	01/19/2021	1,998,243.61
68-4115-FC CATHEDRAL CITY WASTE DI\$ FY20-21 PY SEC SP1	02/03/2021	-
68-4115-FC CATHEDRAL CITY WASTE DI\$ FY20-21 CY SEC SS2	05/19/2021	1,655,841.50
68-4115-FC CATHEDRAL CITY WASTE DI\$ FY 20-21 CY SEC SS3	06/30/2021	72,571.87



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68-4115-FC CATHEDRAL CITY WASTE DISFY 20-21 PY SEC SP2	06/30/2021	-
68-4115-FC CATHEDRAL CITY WASTE DISFY 20-21 PY Uns PYU	06/30/2021	5,397.46
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG Total		3,732,054.44
68-4116-FC CFD CATHEDRAL CITY 2006-1FY20-21 CY SEC SS1	01/19/2021	1,160.81
68-4116-FC CFD CATHEDRAL CITY 2006-1FY 20-21 CY SEC SS3	06/30/2021	1,377.56
68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6 Total		2,538.37
68-4117-FC CFD CATHEDRAL CITY 2006-1FY20-21 CY SEC SS1	01/19/2021	603.11
68-4117-FC CFD CATHEDRAL CITY 2006-1FY20-21 CY SEC SS2	05/19/2021	1,808.76
68-4117-FC CFD CATHEDRAL CITY 2006-1FY 20-21 CY SEC SS3	06/30/2021	382.62
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7 Total		2,794.49
68-4118-FC CFD CATHEDRAL CITY 2006-1FY20-21 CY SEC SS1	01/19/2021	16,935.97
68-4118-FC CFD CATHEDRAL CITY 2006-1FY20-21 PY SEC SP1	02/03/2021	719.82
68-4118-FC CFD CATHEDRAL CITY 2006-1FY20-21 CY SEC SS2	05/19/2021	12,616.80
68-4118-FC CFD CATHEDRAL CITY 2006-1FY 20-21 CY SEC SS3	06/30/2021	707.70
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8 Total		30,980.29
68-4121-FC EDGEMONT COMMUNITY SR\FY20-21 CY SEC SS1	01/19/2021	246,474.91
68-4121-FC EDGEMONT COMMUNITY SR\FY20-21 PY SEC SP1	02/03/2021	-
68-4121-FC EDGEMONT COMMUNITY SR\FY20-21 CY SEC SS2	05/19/2021	208,583.98
68-4121-FC EDGEMONT COMMUNITY SR\FY 20-21 CY SEC SS3	06/30/2021	5,044.50
68-4121-FC EDGEMONT COMMUNITY SR\FY 20-21 CY SS4 Accrual only	06/30/2021	6,053.40
68-4121-FC EDGEMONT COMMUNITY SR\FY 20-21 PY SEC SP2	06/30/2021	-
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG Total		466,156.79
68-4126-FC EDGEMONT COMMUNITY SR\FY20-21 CY SEC SS1	01/19/2021	10,718.85
68-4126-FC EDGEMONT COMMUNITY SR\FY20-21 PY SEC SP1	02/03/2021	-
68-4126-FC EDGEMONT COMMUNITY SR\FY20-21 CY SEC SS2	05/19/2021	9,461.54
68-4126-FC EDGEMONT COMMUNITY SR\FY 20-21 CY SEC SS3	06/30/2021	230.21
68-4126-FC EDGEMONT COMMUNITY SR\FY 20-21 CY SS4 Accrual only	06/30/2021	198.46
68-4126-FC EDGEMONT COMMUNITY SR\FY 20-21 PY SEC SP2	06/30/2021	-
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG Total		20,609.06
68-4128-FC JURUPA CSD LLMD 2001-3 Z\FY20-21 CY SEC SS1	01/19/2021	7,696.59



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68-4128-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4128-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	6,751.04
68-4128-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	198.56
68-4128-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	49.64
68-4128-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4128-FC JURUPA CSD LLMD 2001-3 ZN D Total		14,695.83
68-4129-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	16,766.56
68-4129-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4129-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	14,603.77
68-4129-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	354.90
68-4129-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	191.10
68-4129-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4129-FC JURUPA CSD LLMD 2001-3 ZN E Total		31,916.33
68-4130-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	6,651.44
68-4130-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4130-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	5,547.87
68-4130-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	51.14
68-4130-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	51.14
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F Total		12,301.59
68-4131-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	2,804.88
68-4131-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4131-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	2,775.00
68-4131-FC JURUPA CSD LLMD 2001-1 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F Total		5,579.88
68-4132-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	3,969.68
68-4132-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4132-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	3,133.19
68-4132-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	132.65
68-4132-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4132-FC JURUPA CSD LLMD 2001-3 ZN G Total		7,235.52



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68-4133-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	2,661.82
68-4133-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4133-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	2,405.55
68-4133-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	19.25
68-4133-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4133-FC JURUPA CSD LLMD 2001-3 ZN H Total		5,086.62
68-4134-FC JURUPA CSD LLMD 98-1 ZN F FY20-21 CY SEC SS1	01/19/2021	6,307.76
68-4134-FC JURUPA CSD LLMD 98-1 ZN F FY20-21 PY SEC SP1	02/03/2021	-
68-4134-FC JURUPA CSD LLMD 98-1 ZN F FY20-21 CY SEC SS2	05/19/2021	6,340.83
68-4134-FC JURUPA CSD LLMD 98-1 ZN F FY 20-21 CY SEC SS3	06/30/2021	243.93
68-4134-FC JURUPA CSD LLMD 98-1 ZN F FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4134-FC JURUPA CSD LLMD 98-1 ZN F Total		12,892.52
68-4135-FC JURUPA CSD LLMD 98-1 ZN G FY20-21 CY SEC SS1	01/19/2021	4,196.51
68-4135-FC JURUPA CSD LLMD 98-1 ZN G FY20-21 CY SEC SS2	05/19/2021	3,978.50
68-4135-FC JURUPA CSD LLMD 98-1 ZN G Total		8,175.01
68-4136-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS1	01/19/2021	2,116.51
68-4136-FC JURUPA CSD LLMD 98-2 ANN FY20-21 PY SEC SP1	02/03/2021	-
68-4136-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS2	05/19/2021	2,042.45
68-4136-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 CY SS4 Accrual only	06/30/2021	41.22
68-4136-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 PY SEC SP2	06/30/2021	-
68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1 Total		4,200.18
68-4137-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS1	01/19/2021	43,483.78
68-4137-FC JURUPA CSD LLMD 98-2 ANN FY20-21 PY SEC SP1	02/03/2021	-
68-4137-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS2	05/19/2021	37,706.29
68-4137-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 CY SEC SS3	06/30/2021	864.38
68-4137-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 CY SS4 Accrual only	06/30/2021	494.92
68-4137-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 PY SEC SP2	06/30/2021	-
68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2 Total		82,549.37
68-4138-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS1	01/19/2021	4,736.23
68-4138-FC JURUPA CSD LLMD 98-2 ANN FY20-21 PY SEC SP1	02/03/2021	-



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68-4138-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS2	05/19/2021	4,117.25
68-4138-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 CY SEC SS3	06/30/2021	152.50
68-4138-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 CY SS4 Accrual only	06/30/2021	61.00
68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3 Total		9,066.98
68-4139-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS1	01/19/2021	5,287.93
68-4139-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS2	05/19/2021	4,521.40
68-4139-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 CY SEC SS3	06/30/2021	213.85
68-4139-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 CY SS4 Accrual only	06/30/2021	91.65
68-4139-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 PY SEC SP2	06/30/2021	-
68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4 Total		10,114.83
68-4140-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS1	01/19/2021	5,284.75
68-4140-FC JURUPA CSD LLMD 98-2 ANN FY20-21 PY SEC SP1	02/03/2021	-
68-4140-FC JURUPA CSD LLMD 98-2 ANN FY20-21 CY SEC SS2	05/19/2021	4,855.86
68-4140-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 CY SEC SS3	06/30/2021	183.24
68-4140-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 CY SS4 Accrual only	06/30/2021	30.54
68-4140-FC JURUPA CSD LLMD 98-2 ANN FY 20-21 PY SEC SP2	06/30/2021	-
68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6 Total		10,354.39
68-4141-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	1,187.68
68-4141-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4141-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	1,290.17
68-4141-FC JURUPA CSD LLMD 2001-1 ZN FY 20-21 CY SEC SS3	06/30/2021	49.63
68-4141-FC JURUPA CSD LLMD 2001-1 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B Total		2,527.48
68-4142-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	855.80
68-4142-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	885.25
68-4142-FC JURUPA CSD LLMD 2001-1 ZN C Total		1,741.05
68-4143-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	2,967.83
68-4143-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	2,870.07
68-4143-FC JURUPA CSD LLMD 2001-1 ZN FY 20-21 CY SEC SS3	06/30/2021	36.33
68-4143-FC JURUPA CSD LLMD 2001-1 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	36.33



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68-4143-FC JURUPA CSD LLMD 2001-1 ZN D Total		5,910.56
68-4144-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	391.40
68-4144-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	377.51
68-4144-FC JURUPA CSD LLMD 2001-1 ZN E Total		768.91
68-4145-FC JURUPA CSD LLMD 2001-2 ZN FY20-21 CY SEC SS1	01/19/2021	4,587.77
68-4145-FC JURUPA CSD LLMD 2001-2 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4145-FC JURUPA CSD LLMD 2001-2 ZN FY20-21 CY SEC SS2	05/19/2021	4,001.01
68-4145-FC JURUPA CSD LLMD 2001-2 ZN FY 20-21 CY SEC SS3	06/30/2021	215.64
68-4145-FC JURUPA CSD LLMD 2001-2 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4145-FC JURUPA CSD LLMD 2001-2 ZN B Total		8,804.42
68-4146-FC JURUPA CSD LLMD 2001-2 ZN FY20-21 CY SEC SS1	01/19/2021	350.47
68-4146-FC JURUPA CSD LLMD 2001-2 ZN FY 20-21 CY SEC SS3	06/30/2021	441.99
68-4146-FC JURUPA CSD LLMD 2001-2 ZN C Total		792.46
68-4147-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	4,101.55
68-4147-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	3,639.06
68-4147-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	52.74
68-4147-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	26.37
68-4147-FC JURUPA CSD LLMD 2001-3 ZN A Total		7,819.72
68-4148-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	2,749.23
68-4148-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4148-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	2,612.32
68-4148-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	63.69
68-4148-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4148-FC JURUPA CSD LLMD 2001-3 ZN B Total		5,425.24
68-4149-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	3,574.48
68-4149-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4149-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	3,533.40
68-4149-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	70.20
68-4149-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	23.40
68-4149-FC JURUPA CSD LLMD 2001-3 ZN C Total		7,201.48



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68-4156-FC JCSD ILLUMINATION NO 2	FY20-21 CY SEC SS1	01/19/2021	113,606.08
68-4156-FC JCSD ILLUMINATION NO 2	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	888.77
68-4156-FC JCSD ILLUMINATION NO 2	FY20-21 PY SEC SP1	02/03/2021	-
68-4156-FC JCSD ILLUMINATION NO 2	FY 20-21 CY SBE CS2 051121-1	05/12/2021	888.77
68-4156-FC JCSD ILLUMINATION NO 2	FY20-21 CY SEC SS2	05/19/2021	90,146.65
68-4156-FC JCSD ILLUMINATION NO 2	FY 20-21 CY SEC SS3	06/30/2021	3,639.50
68-4156-FC JCSD ILLUMINATION NO 2	FY 20-21 CY SS4 Accrual only	06/30/2021	3,375.98
68-4156-FC JCSD ILLUMINATION NO 2	FY 20-21 PY SEC SP2	06/30/2021	-
68-4156-FC JCSD ILLUMINATION NO 2 Total			212,545.75
68-4157-FC CFD #2-DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	618,134.25
68-4157-FC CFD #2-DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	5,944.21
68-4157-FC CFD #2-DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	529,881.13
68-4157-FC CFD #2-DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	14,227.97
68-4157-FC CFD #2-DS JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	5,693.58
68-4157-FC CFD #2-DS JURUPA CSD Total			1,173,881.14
68-4158-FC CFD 1 JURUPA	FY20-21 CY SEC SS1	01/19/2021	1,123,715.66
68-4158-FC CFD 1 JURUPA	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	77,899.48
68-4158-FC CFD 1 JURUPA	FY20-21 PY SEC SP1	02/03/2021	12,735.23
68-4158-FC CFD 1 JURUPA	FY 20-21 CY SBE CS2 051121-1	05/12/2021	77,899.48
68-4158-FC CFD 1 JURUPA	FY20-21 CY SEC SS2	05/19/2021	833,473.58
68-4158-FC CFD 1 JURUPA	FY 20-21 CY SEC SS3	06/30/2021	40,428.25
68-4158-FC CFD 1 JURUPA	FY 20-21 PY SEC SP2	06/30/2021	2,352.60
68-4158-FC CFD 1 JURUPA Total			2,168,504.28
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY20-21 CY SEC SS1	01/19/2021	66,531.02
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY20-21 PY SEC SP1	02/03/2021	-
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY20-21 CY SEC SS2	05/19/2021	65,313.26
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY 20-21 CY SS4 Accrual only	06/30/2021	601.96
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1 Total			132,446.24
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY20-21 CY SEC SS1	01/19/2021	4,555.19
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY20-21 CY SEC SS2	05/19/2021	4,045.04



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68-4162-FC JURUPA CSD LLMD 98-1 ZN A FY 20-21 CY SEC SS3	06/30/2021	272.70
68-4162-FC JURUPA CSD LLMD 98-1 ZN A FY 20-21 CY SS4 Accrual only	06/30/2021	90.90
68-4162-FC JURUPA CSD LLMD 98-1 ZN A Total		8,963.83
68-4163-FC JURUPA LLMD 98-2 ORIGINAL FY20-21 CY SEC SS1	01/19/2021	3,297.07
68-4163-FC JURUPA LLMD 98-2 ORIGINAL FY20-21 CY SEC SS2	05/19/2021	2,713.92
68-4163-FC JURUPA LLMD 98-2 ORIGINAL FY 20-21 CY SEC SS3	06/30/2021	30.84
68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA Total		6,041.83
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	35,065.23
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2 FY20-21 PY SEC SP1	02/03/2021	-
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	23,079.85
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	3,790.40
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2 FY 20-21 CY SS4 Accrual only	06/30/2021	1,546.72
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2 Total		63,482.20
68-4165-FC JURUPA CSD LLMD 98-1 ZN B FY20-21 CY SEC SS1	01/19/2021	3,128.88
68-4165-FC JURUPA CSD LLMD 98-1 ZN B FY20-21 CY SEC SS2	05/19/2021	2,952.40
68-4165-FC JURUPA CSD LLMD 98-1 ZN B FY 20-21 CY SS4 Accrual only	06/30/2021	96.80
68-4165-FC JURUPA CSD LLMD 98-1 ZN B Total		6,178.08
68-4166-FC JURUPA CSD LLMD 98-1 ZN C FY20-21 CY SEC SS1	01/19/2021	4,036.06
68-4166-FC JURUPA CSD LLMD 98-1 ZN C FY20-21 PY SEC SP1	02/03/2021	-
68-4166-FC JURUPA CSD LLMD 98-1 ZN C FY20-21 CY SEC SS2	05/19/2021	4,455.64
68-4166-FC JURUPA CSD LLMD 98-1 ZN C FY 20-21 CY SEC SS3	06/30/2021	477.39
68-4166-FC JURUPA CSD LLMD 98-1 ZN C FY 20-21 CY SS4 Accrual only	06/30/2021	159.13
68-4166-FC JURUPA CSD LLMD 98-1 ZN C Total		9,128.22
68-4167-FC JURUPA CSD LLMD 98-1 ZN D FY20-21 CY SEC SS1	01/19/2021	6,290.61
68-4167-FC JURUPA CSD LLMD 98-1 ZN D FY20-21 CY SEC SS2	05/19/2021	5,910.92
68-4167-FC JURUPA CSD LLMD 98-1 ZN D FY 20-21 CY SEC SS3	06/30/2021	132.77
68-4167-FC JURUPA CSD LLMD 98-1 ZN D FY 20-21 CY SS4 Accrual only	06/30/2021	132.79
68-4167-FC JURUPA CSD LLMD 98-1 ZN D Total		12,467.09
68-4168-FC JURUPA CSD LLMD 98-1 ZN E FY20-21 CY SEC SS1	01/19/2021	3,242.72
68-4168-FC JURUPA CSD LLMD 98-1 ZN E FY20-21 CY SEC SS2	05/19/2021	3,485.17



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68-4168-FC JURUPA CSD LLMD 98-1 ZN E FY 20-21 CY SEC SS3	06/30/2021	493.33
68-4168-FC JURUPA CSD LLMD 98-1 ZN E FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4168-FC JURUPA CSD LLMD 98-1 ZN E FY 20-21 PY SEC SP2	06/30/2021	-
68-4168-FC JURUPA CSD LLMD 98-1 ZN E Total		7,221.22
68-4169-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	827.51
68-4169-FC JURUPA CSD LLMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	966.45
68-4169-FC JURUPA CSD LLMD 2001-1 ZN FY 20-21 CY SEC SS3	06/30/2021	136.80
68-4169-FC JURUPA CSD LLMD 2001-1 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4169-FC JURUPA CSD LLMD 2001-1 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A Total		1,930.76
68-4170-FC JURUPA CSD LLMD 2001-2 ZN FY20-21 CY SEC SS1	01/19/2021	8,147.23
68-4170-FC JURUPA CSD LLMD 2001-2 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4170-FC JURUPA CSD LLMD 2001-2 ZN FY20-21 CY SEC SS2	05/19/2021	7,371.55
68-4170-FC JURUPA CSD LLMD 2001-2 ZN FY 20-21 CY SEC SS3	06/30/2021	233.40
68-4170-FC JURUPA CSD LLMD 2001-2 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	77.80
68-4170-FC JURUPA CSD LLMD 2001-2 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4170-FC JURUPA CSD LLMD 2001-2 ZN A Total		15,829.98
68-4171-FC DE LUZ COM SRV BENEFIT C I FY20-21 CY SEC SS1	01/19/2021	1,021,055.10
68-4171-FC DE LUZ COM SRV BENEFIT C I FY20-21 PY SEC SP1	02/03/2021	-
68-4171-FC DE LUZ COM SRV BENEFIT C I FY20-21 CY SEC SS2	05/19/2021	758,177.00
68-4171-FC DE LUZ COM SRV BENEFIT C I FY 20-21 CY SEC SS3	06/30/2021	79,636.96
68-4171-FC DE LUZ COM SRV BENEFIT C I FY 20-21 CY SS4 Accrual only	06/30/2021	93,766.49
68-4171-FC DE LUZ COM SRV BENEFIT C I FY 20-21 PY SEC SP2	06/30/2021	-
68-4171-FC DE LUZ COM SRV BENEFIT CHG Total		1,952,635.55
68-4174-FC DE LUZ CSD SHERIFF SPECI/ FY20-21 CY SEC SS1	01/19/2021	152,159.24
68-4174-FC DE LUZ CSD SHERIFF SPECI/ FY20-21 PY SEC SP1	02/03/2021	-
68-4174-FC DE LUZ CSD SHERIFF SPECI/ FY20-21 CY SEC SS2	05/19/2021	113,634.39
68-4174-FC DE LUZ CSD SHERIFF SPECI/ FY 20-21 CY SEC SS3	06/30/2021	11,697.39
68-4174-FC DE LUZ CSD SHERIFF SPECI/ FY 20-21 CY SS4 Accrual only	06/30/2021	13,813.07
68-4174-FC DE LUZ CSD SHERIFF SPECI/ FY 20-21 PY SEC SP2	06/30/2021	-



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68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX Total			291,304.09
68-4181-FC SO COACHELLA VALLEY CSD FY20-21 CY SEC SS1		01/19/2021	287,570.45
68-4181-FC SO COACHELLA VALLEY CSD FY20-21 PY SEC SP1		02/03/2021	18,591.95
68-4181-FC SO COACHELLA VALLEY CSD FY20-21 CY SEC SS2		05/19/2021	222,575.78
68-4181-FC SO COACHELLA VALLEY CSD FY 20-21 CY SEC SS3		06/30/2021	18,381.59
68-4181-FC SO COACHELLA VALLEY CSD FY 20-21 PY SEC SP2		06/30/2021	29,489.50
68-4181-FC SO COACHELLA VALLEY CSD FY 20-21 PY Uns PYU		06/30/2021	11,563.45
68-4181-FC SO COACHELLA VALLEY CSD Total			588,172.72
68-4182-FC CFD 14 DS JURUPA CSD FY20-21 CY SEC SS1		01/19/2021	266,444.34
68-4182-FC CFD 14 DS JURUPA CSD FY20-21 PY SEC SP1		02/03/2021	18,292.85
68-4182-FC CFD 14 DS JURUPA CSD FY20-21 CY SEC SS2		05/19/2021	199,142.85
68-4182-FC CFD 14 DS JURUPA CSD FY 20-21 CY SEC SS3		06/30/2021	9,626.50
68-4182-FC CFD 14 DS JURUPA CSD FY 20-21 PY SEC SP2		06/30/2021	663.08
68-4182-FC CFD 14 DS JURUPA CSD Total			494,169.62
68-4183-FC CFD 15 DS JURUPA CSD FY20-21 CY SEC SS1		01/19/2021	297,333.18
68-4183-FC CFD 15 DS JURUPA CSD FY20-21 PY SEC SP1		02/03/2021	1,446.60
68-4183-FC CFD 15 DS JURUPA CSD FY20-21 CY SEC SS2		05/19/2021	275,322.98
68-4183-FC CFD 15 DS JURUPA CSD FY 20-21 CY SEC SS3		06/30/2021	5,180.26
68-4183-FC CFD 15 DS JURUPA CSD FY 20-21 PY SEC SP2		06/30/2021	4,531.19
68-4183-FC CFD 15 DS JURUPA CSD Total			583,814.21
68-4184-FC CFD 17 DS JURUPA CSD FY20-21 CY SEC SS1		01/19/2021	566,562.97
68-4184-FC CFD 17 DS JURUPA CSD FY20-21 PY SEC SP1		02/03/2021	1,712.10
68-4184-FC CFD 17 DS JURUPA CSD FY20-21 CY SEC SS2		05/19/2021	492,277.32
68-4184-FC CFD 17 DS JURUPA CSD FY 20-21 CY SEC SS3		06/30/2021	17,686.47
68-4184-FC CFD 17 DS JURUPA CSD FY 20-21 PY SEC SP2		06/30/2021	-326.76
68-4184-FC CFD 17 DS JURUPA CSD Total			1,077,912.10
68-4185-FC CFD 18 DS JURUPA CSD FY20-21 CY SEC SS1		01/19/2021	122,610.66
68-4185-FC CFD 18 DS JURUPA CSD FY20-21 CY SEC SS2		05/19/2021	84,201.69
68-4185-FC CFD 18 DS JURUPA CSD FY 20-21 CY SEC SS3		06/30/2021	5,413.66
68-4185-FC CFD 18 DS JURUPA CSD Total			212,226.01



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68-4186-FC CFD 19 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	791,583.67
68-4186-FC CFD 19 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	3,444.21
68-4186-FC CFD 19 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	687,259.20
68-4186-FC CFD 19 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	23,622.32
68-4186-FC CFD 19 DS JURUPA CSD Total			1,505,909.40
68-4187-FC CFD 21 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	321,528.48
68-4187-FC CFD 21 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	2,283.76
68-4187-FC CFD 21 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	277,309.72
68-4187-FC CFD 21 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	8,345.51
68-4187-FC CFD 21 DS JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	4,318.74
68-4187-FC CFD 21 DS JURUPA CSD Total			613,786.21
68-4188-FC CFD 23 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	62,203.39
68-4188-FC CFD 23 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	670.60
68-4188-FC CFD 23 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	48,569.78
68-4188-FC CFD 23 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	2,681.35
68-4188-FC CFD 23 DS JURUPA CSD Total			114,125.12
68-4189-FC CFD 24 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	348,443.25
68-4189-FC CFD 24 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	5,465.00
68-4189-FC CFD 24 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	310,084.71
68-4189-FC CFD 24 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	7,058.18
68-4189-FC CFD 24 DS JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	-1,263.63
68-4189-FC CFD 24 DS JURUPA CSD Total			669,787.51
68-4190-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS1		01/19/2021	10,262.16
68-4190-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 PY SEC SP1		02/03/2021	-
68-4190-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2		05/19/2021	9,074.97
68-4190-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3		06/30/2021	153.51
68-4190-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SS4 Accrual only		06/30/2021	119.99
68-4190-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 PY SEC SP2		06/30/2021	-
68-4190-FC JURUPA CSD LLMD 2001-3 ZN I Total			19,610.63
68-4191-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS1		01/19/2021	2,894.40



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68-4191-FC JURUPA CSD LLMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	2,848.16
68-4191-FC JURUPA CSD LLMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	25.43
68-4191-FC JURUPA CSD LLMD 2001-3 ZN J Total		5,767.99
68-4192-FC CFD 25 DS JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	459,766.37
68-4192-FC CFD 25 DS JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	7,186.12
68-4192-FC CFD 25 DS JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	390,123.08
68-4192-FC CFD 25 DS JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	9,954.70
68-4192-FC CFD 25 DS JURUPA CSD FY 20-21 PY SEC SP2	06/30/2021	31.60
68-4192-FC CFD 25 DS JURUPA CSD Total		867,061.87
68-4200-FC CFD 2 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	434,594.57
68-4200-FC CFD 2 O&M JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	4,323.78
68-4200-FC CFD 2 O&M JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	372,765.62
68-4200-FC CFD 2 O&M JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	9,980.77
68-4200-FC CFD 2 O&M JURUPA CSD FY 20-21 PY SEC SP2	06/30/2021	3,885.31
68-4200-FC CFD 2 O&M JURUPA CSD Total		825,550.05
68-4201-FC CFD 3 DS JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	109,312.85
68-4201-FC CFD 3 DS JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	810.86
68-4201-FC CFD 3 DS JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	93,804.26
68-4201-FC CFD 3 DS JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	1,609.08
68-4201-FC CFD 3 DS JURUPA CSD Total		205,537.05
68-4202-FC CFD 3 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	94,524.01
68-4202-FC CFD 3 O&M JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	540.36
68-4202-FC CFD 3 O&M JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	78,712.06
68-4202-FC CFD 3 O&M JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	951.87
68-4202-FC CFD 3 O&M JURUPA CSD Total		174,728.30
68-4203-FC CFD 4 DS JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	542,241.13
68-4203-FC CFD 4 DS JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	2,744.97
68-4203-FC CFD 4 DS JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	465,708.04
68-4203-FC CFD 4 DS JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	11,884.36
68-4203-FC CFD 4 DS JURUPA CSD FY 20-21 PY SEC SP2	06/30/2021	4,887.20



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68-4203-FC CFD 4 DS JURUPA CSD Total				1,027,465.70
68-4204-FC CFD 4 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		178,803.75
68-4204-FC CFD 4 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		877.91
68-4204-FC CFD 4 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		153,494.03
68-4204-FC CFD 4 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		4,008.85
68-4204-FC CFD 4 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021		1,455.62
68-4204-FC CFD 4 O&M JURUPA CSD Total				338,640.16
68-4205-FC CFD 5 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		106,894.18
68-4205-FC CFD 5 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		695.31
68-4205-FC CFD 5 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		90,194.99
68-4205-FC CFD 5 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		5,238.81
68-4205-FC CFD 5 DS JURUPA CSD Total				203,023.29
68-4206-FC CFD 5 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		19,930.03
68-4206-FC CFD 5 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		115.30
68-4206-FC CFD 5 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		16,930.83
68-4206-FC CFD 5 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		993.55
68-4206-FC CFD 5 O&M JURUPA CSD Total				37,969.71
68-4207-FC CFD 6 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		59,002.44
68-4207-FC CFD 6 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		812.57
68-4207-FC CFD 6 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		56,907.50
68-4207-FC CFD 6 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		738.81
68-4207-FC CFD 6 DS JURUPA CSD Total				117,461.32
68-4208-FC CFD 6 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		33,914.86
68-4208-FC CFD 6 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		212.06
68-4208-FC CFD 6 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		32,454.32
68-4208-FC CFD 6 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		706.92
68-4208-FC CFD 6 O&M JURUPA CSD Total				67,288.16
68-4209-FC CFD 7 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		351,779.59
68-4209-FC CFD 7 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		2,384.78
68-4209-FC CFD 7 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		278,200.19



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68-4209-FC CFD 7 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	3,800.87
68-4209-FC CFD 7 DS JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	168.34
68-4209-FC CFD 7 DS JURUPA CSD Total			636,333.77
68-4210-FC CFD 7 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	130,384.79
68-4210-FC CFD 7 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	849.95
68-4210-FC CFD 7 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	104,656.12
68-4210-FC CFD 7 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	1,515.93
68-4210-FC CFD 7 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	67.11
68-4210-FC CFD 7 O&M JURUPA CSD Total			237,473.90
68-4211-FC CFD 8 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	24,911.86
68-4211-FC CFD 8 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	72.63
68-4211-FC CFD 8 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	22,132.43
68-4211-FC CFD 8 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	769.80
68-4211-FC CFD 8 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	135.68
68-4211-FC CFD 8 O&M JURUPA CSD Total			48,022.40
68-4212-FC CFD 9 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	71,070.95
68-4212-FC CFD 9 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	464.56
68-4212-FC CFD 9 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	60,961.28
68-4212-FC CFD 9 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	1,904.32
68-4212-FC CFD 9 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	495.64
68-4212-FC CFD 9 O&M JURUPA CSD Total			134,896.75
68-4213-FC CFD 10 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	109,182.69
68-4213-FC CFD 10 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	775.99
68-4213-FC CFD 10 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	84,439.26
68-4213-FC CFD 10 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	3,775.59
68-4213-FC CFD 10 DS JURUPA CSD Total			198,173.53
68-4214-FC CFD 10 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	89,606.77
68-4214-FC CFD 10 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	299.22
68-4214-FC CFD 10 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	72,671.91
68-4214-FC CFD 10 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	1,915.35



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68-4214-FC CFD 10 O&M JURUPA CSD Total				164,493.25
68-4215-FC CFD 13 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		127,657.31
68-4215-FC CFD 13 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		1,012.07
68-4215-FC CFD 13 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		110,563.92
68-4215-FC CFD 13 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		2,050.51
68-4215-FC CFD 13 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021		938.21
68-4215-FC CFD 13 O&M JURUPA CSD Total				242,222.02
68-4216-FC JURUPA CSD LTG-MD 2001-2	FY20-21 CY SEC SS1	01/19/2021		3,004.39
68-4216-FC JURUPA CSD LTG-MD 2001-2	FY20-21 CY SEC SS2	05/19/2021		2,751.60
68-4216-FC JURUPA CSD LTG-MD 2001-2	FY 20-21 CY SEC SS3	06/30/2021		45.86
68-4216-FC JURUPA CSD LTG-MD 2001-2	FY 20-21 CY SS4 Accrual only	06/30/2021		68.79
68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D Total				5,870.64
68-4217-FC JURUPA CSD LTG-MD 2001-2	FY20-21 CY SEC SS1	01/19/2021		5,435.05
68-4217-FC JURUPA CSD LTG-MD 2001-2	FY20-21 PY SEC SP1	02/03/2021		-
68-4217-FC JURUPA CSD LTG-MD 2001-2	FY20-21 CY SEC SS2	05/19/2021		5,193.24
68-4217-FC JURUPA CSD LTG-MD 2001-2	FY 20-21 CY SEC SS3	06/30/2021		192.36
68-4217-FC JURUPA CSD LTG-MD 2001-2	FY 20-21 CY SS4 Accrual only	06/30/2021		63.36
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E Total				10,884.01
68-4219-FC JURUPA CSD LTG-MD 2001-2	FY20-21 CY SEC SS1	01/19/2021		4,540.89
68-4219-FC JURUPA CSD LTG-MD 2001-2	FY20-21 CY SEC SS2	05/19/2021		3,939.08
68-4219-FC JURUPA CSD LTG-MD 2001-2	FY 20-21 CY SEC SS3	06/30/2021		194.18
68-4219-FC JURUPA CSD LTG-MD 2001-2	FY 20-21 CY SS4 Accrual only	06/30/2021		55.48
68-4219-FC JURUPA CSD LTG-MD 2001-2	FY 20-21 PY SEC SP2	06/30/2021		-
68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G Total				8,729.63
68-4220-FC JURUPA CSD LTG-MD 2001-1	FY20-21 CY SEC SS1	01/19/2021		350.47
68-4220-FC JURUPA CSD LTG-MD 2001-1	FY20-21 CY SEC SS2	05/19/2021		441.99
68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G Total				792.46
68-4221-FC JURUPA CSD LTG-MD 2001-1	FY20-21 CY SEC SS1	01/19/2021		231.25
68-4221-FC JURUPA CSD LTG-MD 2001-1	FY20-21 CY SEC SS2	05/19/2021		327.32
68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H Total				558.57



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68-4222-FC JURUPA CSD LTG-MD 2001-1 FY20-21 CY SEC SS1	01/19/2021	262.34
68-4222-FC JURUPA CSD LTG-MD 2001-1 FY20-21 CY SEC SS2	05/19/2021	197.95
68-4222-FC JURUPA CSD LTG-MD 2001-1 FY 20-21 CY SEC SS3	06/30/2021	79.18
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I Total		539.47
68-4223-FC JURUPA CSD LTG-MD 2001-1 FY20-21 CY SEC SS1	01/19/2021	1,400.60
68-4223-FC JURUPA CSD LTG-MD 2001-1 FY20-21 CY SEC SS2	05/19/2021	1,419.04
68-4223-FC JURUPA CSD LTG-MD 2001-1 FY 20-21 CY SEC SS3	06/30/2021	25.34
68-4223-FC JURUPA CSD LTG-MD 2001-1 FY 20-21 CY SS4 Accrual only	06/30/2021	12.67
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J Total		2,857.65
68-4224-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS1	01/19/2021	3,374.66
68-4224-FC JURUPA CSD LTG-MD 2001-3 FY20-21 PY SEC SP1	02/03/2021	-
68-4224-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS2	05/19/2021	2,561.97
68-4224-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SEC SS3	06/30/2021	36.34
68-4224-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SS4 Accrual only	06/30/2021	18.17
68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K Total		5,991.14
68-4225-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS1	01/19/2021	3,451.12
68-4225-FC JURUPA CSD LTG-MD 2001-3 FY20-21 PY SEC SP1	02/03/2021	-
68-4225-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS2	05/19/2021	2,810.78
68-4225-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SEC SS3	06/30/2021	47.24
68-4225-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SS4 Accrual only	06/30/2021	23.62
68-4225-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 PY SEC SP2	06/30/2021	-
68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L Total		6,332.76
68-4226-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS1	01/19/2021	9,364.01
68-4226-FC JURUPA CSD LTG-MD 2001-3 FY20-21 PY SEC SP1	02/03/2021	-
68-4226-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS2	05/19/2021	8,306.48
68-4226-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SEC SS3	06/30/2021	254.31
68-4226-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SS4 Accrual only	06/30/2021	102.41
68-4226-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 PY SEC SP2	06/30/2021	-
68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M Total		18,027.21
68-4227-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS1	01/19/2021	6,584.66



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68-4227-FC JURUPA CSD LTG-MD 2001-3 FY20-21 PY SEC SP1	02/03/2021	-
68-4227-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS2	05/19/2021	6,235.11
68-4227-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SEC SS3	06/30/2021	196.90
68-4227-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SS4 Accrual only	06/30/2021	39.38
68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N Total		13,056.05
68-4228-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS1	01/19/2021	1,087.83
68-4228-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS2	05/19/2021	1,158.50
68-4228-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SEC SS3	06/30/2021	33.10
68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O Total		2,279.43
68-4229-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS1	01/19/2021	6,499.81
68-4229-FC JURUPA CSD LTG-MD 2001-3 FY20-21 PY SEC SP1	02/03/2021	-
68-4229-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS2	05/19/2021	5,450.50
68-4229-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SEC SS3	06/30/2021	223.12
68-4229-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SS4 Accrual only	06/30/2021	141.19
68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P Total		12,314.62
68-4230-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS1	01/19/2021	2,725.63
68-4230-FC JURUPA CSD LTG-MD 2001-3 FY20-21 CY SEC SS2	05/19/2021	2,203.79
68-4230-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SEC SS3	06/30/2021	65.46
68-4230-FC JURUPA CSD LTG-MD 2001-3 FY 20-21 CY SS4 Accrual only	06/30/2021	65.46
68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q Total		5,060.34
68-4231-FC JURUPA CSD LTG-MD 2003-1 FY20-21 CY SEC SS1	01/19/2021	6,315.14
68-4231-FC JURUPA CSD LTG-MD 2003-1 FY20-21 PY SEC SP1	02/03/2021	-
68-4231-FC JURUPA CSD LTG-MD 2003-1 FY20-21 CY SEC SS2	05/19/2021	4,891.23
68-4231-FC JURUPA CSD LTG-MD 2003-1 FY 20-21 CY SS4 Accrual only	06/30/2021	8.72
68-4231-FC JURUPA CSD LTG-MD 2003-1 FY 20-21 PY SEC SP2	06/30/2021	-
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A Total		11,215.09
68-4232-FC CFD 11 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	115,299.40
68-4232-FC CFD 11 O&M JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	1,396.22
68-4232-FC CFD 11 O&M JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	96,295.82
68-4232-FC CFD 11 O&M JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	4,143.06



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68-4232-FC CFD 11 O&M JURUPA CSD Total				217,134.50
68-4233-FC CFD 11 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		32,987.90
68-4233-FC CFD 11 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		32,267.09
68-4233-FC CFD 11 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		907.03
68-4233-FC CFD 11 DS JURUPA CSD Total				66,162.02
68-4234-FC CFD 12 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		212,780.35
68-4234-FC CFD 12 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		1,564.13
68-4234-FC CFD 12 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		177,671.92
68-4234-FC CFD 12 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		6,014.41
68-4234-FC CFD 12 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021		1,324.33
68-4234-FC CFD 12 O&M JURUPA CSD Total				399,355.14
68-4235-FC CFD 12 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		467,236.09
68-4235-FC CFD 12 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		3,657.59
68-4235-FC CFD 12 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		387,319.21
68-4235-FC CFD 12 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		13,007.37
68-4235-FC CFD 12 DS JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021		2,769.25
68-4235-FC CFD 12 DS JURUPA CSD Total				873,989.51
68-4236-FC CFD 16 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		112,736.56
68-4236-FC CFD 16 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		3,717.52
68-4236-FC CFD 16 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		103,074.21
68-4236-FC CFD 16 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		3,845.20
68-4236-FC CFD 16 O&M JURUPA CSD Total				223,373.49
68-4237-FC CFD 16 DS JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021		282,528.84
68-4237-FC CFD 16 DS JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021		10,011.08
68-4237-FC CFD 16 DS JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021		256,445.73
68-4237-FC CFD 16 DS JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021		9,129.04
68-4237-FC CFD 16 DS JURUPA CSD Total				558,114.69
68-4238-FC CFD 8 ANEX 1 O&M JURUPA (FY20-21 CY SEC SS1		01/19/2021		7,852.82
68-4238-FC CFD 8 ANEX 1 O&M JURUPA (FY20-21 PY SEC SP1		02/03/2021		57.01
68-4238-FC CFD 8 ANEX 1 O&M JURUPA (FY20-21 CY SEC SS2		05/19/2021		7,004.23



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68-4238-FC CFD 8 ANEX 1 O&M JURUPA (FY 20-21 CY SEC SS3	06/30/2021	128.30
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD Total		15,042.36
68-4239-FC JURUPA CSD LMD 98-1 ZN H FY20-21 CY SEC SS1	01/19/2021	3,500.25
68-4239-FC JURUPA CSD LMD 98-1 ZN H FY20-21 CY SEC SS2	05/19/2021	3,596.32
68-4239-FC JURUPA CSD LMD 98-1 ZN H Total		7,096.57
68-4240-FC JURUPA CSD LMD 2001-2 ZN FY20-21 CY SEC SS1	01/19/2021	6,998.30
68-4240-FC JURUPA CSD LMD 2001-2 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4240-FC JURUPA CSD LMD 2001-2 ZN FY20-21 CY SEC SS2	05/19/2021	5,938.08
68-4240-FC JURUPA CSD LMD 2001-2 ZN FY 20-21 CY SEC SS3	06/30/2021	149.52
68-4240-FC JURUPA CSD LMD 2001-2 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4240-FC JURUPA CSD LMD 2001-2 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4240-FC JURUPA CSD LMD 2001-2 ZN H Total		13,085.90
68-4241-FC JURUPA CSD LMD 98-1 ZN I FY20-21 CY SEC SS1	01/19/2021	3,072.12
68-4241-FC JURUPA CSD LMD 98-1 ZN I FY20-21 PY SEC SP1	02/03/2021	-
68-4241-FC JURUPA CSD LMD 98-1 ZN I FY20-21 CY SEC SS2	05/19/2021	2,557.51
68-4241-FC JURUPA CSD LMD 98-1 ZN I FY 20-21 CY SEC SS3	06/30/2021	88.19
68-4241-FC JURUPA CSD LMD 98-1 ZN I FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4241-FC JURUPA CSD LMD 98-1 ZN I Total		5,717.82
68-4242-FC JURUPA CSD LMD 98-1 ZN J FY20-21 CY SEC SS1	01/19/2021	4,098.00
68-4242-FC JURUPA CSD LMD 98-1 ZN J FY20-21 CY SEC SS2	05/19/2021	3,211.78
68-4242-FC JURUPA CSD LMD 98-1 ZN J FY 20-21 CY SEC SS3	06/30/2021	247.06
68-4242-FC JURUPA CSD LMD 98-1 ZN J Total		7,556.84
68-4243-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	180.04
68-4243-FC JURUPA CSD LMD 2001-1 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4243-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	235.90
68-4243-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SEC SS3	06/30/2021	56.95
68-4243-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4243-FC JURUPA CSD LMD 2001-1 ZN K Total		472.89
68-4244-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	438.01
68-4244-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	564.40



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68-4244-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SEC SS3	06/30/2021	28.22
68-4244-FC JURUPA CSD LMD 2001-1 ZN L Total		1,030.63
68-4245-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	727.80
68-4245-FC JURUPA CSD LMD 2001-1 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4245-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	669.03
68-4245-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SEC SS3	06/30/2021	23.07
68-4245-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4245-FC JURUPA CSD LMD 2001-1 ZN M Total		1,419.90
68-4246-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	86.82
68-4246-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	178.34
68-4246-FC JURUPA CSD LMD 2001-1 ZN N Total		265.16
68-4247-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	578.55
68-4247-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	671.12
68-4247-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4247-FC JURUPA CSD LMD 2001-1 ZN O Total		1,249.67
68-4248-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	2,238.92
68-4248-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	999.36
68-4248-FC JURUPA CSD LMD 2001-1 ZN P Total		3,238.28
68-4249-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	424.48
68-4249-FC JURUPA CSD LMD 2001-1 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4249-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	450.54
68-4249-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SEC SS3	06/30/2021	47.26
68-4249-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	6.55
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q Total		928.83
68-4250-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	1,150.88
68-4250-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	958.10
68-4250-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SEC SS3	06/30/2021	73.70
68-4250-FC JURUPA CSD LMD 2001-1 ZN R Total		2,182.68
68-4251-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	475.32
68-4251-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	567.54



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68-4251-FC JURUPA CSD LMD 2001-1 ZN S Total		1,042.86
68-4252-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	883.33
68-4252-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	784.64
68-4252-FC JURUPA CSD LMD 2001-1 ZN T Total		1,667.97
68-4253-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	842.21
68-4253-FC JURUPA CSD LMD 2001-1 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4253-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	728.14
68-4253-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-4253-FC JURUPA CSD LMD 2001-1 ZN U Total		1,570.35
68-4255-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	2,135.78
68-4255-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4255-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,457.50
68-4255-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	106.00
68-4255-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	53.00
68-4255-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ Total		3,752.28
68-4256-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	4,941.84
68-4256-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4256-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	3,767.01
68-4256-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	133.74
68-4256-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SS4 Accrual only	06/30/2021	89.16
68-4256-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4256-FC JURUPA CSD LMD 2001-3 ZN YY Total		8,931.75
68-4257-FC RUBIDOUX COMM SRVS WEE FY20-21 PY SEC SP1	02/03/2021	2,816.33
68-4257-FC RUBIDOUX COMM SRVS WEE FY 20-21 PY SEC SP2	06/30/2021	1,020.36
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL Total		3,836.69
68-4259-FC AD TENAJA 2004-1 RD MAINT FY20-21 CY SEC SS1	01/19/2021	32,605.67
68-4259-FC AD TENAJA 2004-1 RD MAINT FY20-21 PY SEC SP1	02/03/2021	3,247.70
68-4259-FC AD TENAJA 2004-1 RD MAINT FY20-21 CY SEC SS2	05/19/2021	26,652.62
68-4259-FC AD TENAJA 2004-1 RD MAINT FY 20-21 CY SEC SS3	06/30/2021	1,639.53



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68-4259-FC AD TENAJA 2004-1 RD MAINT FY 20-21 PY SEC SP2		06/30/2021	1,634.64
68-4259-FC AD TENAJA 2004-1 RD MAINT Total			65,780.16
68-4260-FC TENAJA COMMUNITY SRV	FY20-21 CY SEC SS1	01/19/2021	68,479.77
68-4260-FC TENAJA COMMUNITY SRV	FY20-21 PY SEC SP1	02/03/2021	-
68-4260-FC TENAJA COMMUNITY SRV	FY20-21 CY SEC SS2	05/19/2021	58,576.64
68-4260-FC TENAJA COMMUNITY SRV	FY 20-21 CY SEC SS3	06/30/2021	3,777.14
68-4260-FC TENAJA COMMUNITY SRV	FY 20-21 CY SS4 Accrual only	06/30/2021	11,451.16
68-4260-FC TENAJA COMMUNITY SRV	FY 20-21 PY SEC SP2	06/30/2021	-
68-4260-FC TENAJA COMMUNITY SRV Total			142,284.71
68-4262-FC TENAJA ZONE OF BENEFIT	FY20-21 CY SEC SS1	01/19/2021	23,369.83
68-4262-FC TENAJA ZONE OF BENEFIT	FY20-21 PY SEC SP1	02/03/2021	-
68-4262-FC TENAJA ZONE OF BENEFIT	FY20-21 CY SEC SS2	05/19/2021	20,085.47
68-4262-FC TENAJA ZONE OF BENEFIT	FY 20-21 CY SEC SS3	06/30/2021	1,670.21
68-4262-FC TENAJA ZONE OF BENEFIT	FY 20-21 CY SS4 Accrual only	06/30/2021	5,133.92
68-4262-FC TENAJA ZONE OF BENEFIT	FY 20-21 PY SEC SP2	06/30/2021	-
68-4262-FC TENAJA ZONE OF BENEFIT Total			50,259.43
68-4264-FC CITY OF MURRIETA REFUSE	FY20-21 CY SEC SS1	01/19/2021	151,897.54
68-4264-FC CITY OF MURRIETA REFUSE	FY20-21 PY SEC SP1	02/03/2021	9,352.60
68-4264-FC CITY OF MURRIETA REFUSE	FY20-21 CY SEC SS2	05/19/2021	154,816.15
68-4264-FC CITY OF MURRIETA REFUSE	FY 20-21 CY SEC SS3	06/30/2021	5,564.93
68-4264-FC CITY OF MURRIETA REFUSE	FY 20-21 PY SEC SP2	06/30/2021	17,069.79
68-4264-FC CITY OF MURRIETA REFUSE & RECYC Total			338,701.01
68-4265-FC MURRIETA CSD	FY20-21 CY SEC SS1	01/19/2021	1,469,893.45
68-4265-FC MURRIETA CSD	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	764.60
68-4265-FC MURRIETA CSD	FY20-21 PY SEC SP1	02/03/2021	-
68-4265-FC MURRIETA CSD	FY 20-21 CY SBE CS2 051121-1	05/12/2021	764.60
68-4265-FC MURRIETA CSD	FY20-21 CY SEC SS2	05/19/2021	1,243,439.67
68-4265-FC MURRIETA CSD	FY 20-21 CY SEC SS3	06/30/2021	40,456.27
68-4265-FC MURRIETA CSD	FY 20-21 CY SS4 Accrual only	06/30/2021	20,765.46
68-4265-FC MURRIETA CSD	FY 20-21 PY SEC SP2	06/30/2021	-



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68-4265-FC MURRIETA CSD Total				2,776,084.05
68-4266-FC MURRIETA PARKS & REC	FY20-21 CY SEC SS1		01/19/2021	1,005,785.15
68-4266-FC MURRIETA PARKS & REC	FY 20-21 CY SBE CS1 01252021-1		01/25/2021	888.75
68-4266-FC MURRIETA PARKS & REC	FY20-21 PY SEC SP1		02/03/2021	49,673.87
68-4266-FC MURRIETA PARKS & REC	FY 20-21 CY SBE CS2 051121-1		05/12/2021	888.75
68-4266-FC MURRIETA PARKS & REC	FY20-21 CY SEC SS2		05/19/2021	856,550.62
68-4266-FC MURRIETA PARKS & REC	FY 20-21 CY SEC SS3		06/30/2021	23,460.39
68-4266-FC MURRIETA PARKS & REC	FY 20-21 CY Uns UC3		06/30/2021	72.00
68-4266-FC MURRIETA PARKS & REC	FY 20-21 PY SEC SP2		06/30/2021	18,754.79
68-4266-FC MURRIETA PARKS & REC Total				1,956,074.32
68-4267-FC AD MURRIETA 98-1 GRIZZLEY	FY20-21 CY SEC SS1		01/19/2021	150,206.52
68-4267-FC AD MURRIETA 98-1 GRIZZLEY	FY20-21 PY SEC SP1		02/03/2021	3,573.79
68-4267-FC AD MURRIETA 98-1 GRIZZLEY	FY20-21 CY SEC SS2		05/19/2021	133,697.91
68-4267-FC AD MURRIETA 98-1 GRIZZLEY	FY 20-21 CY SEC SS3		06/30/2021	3,389.53
68-4267-FC AD MURRIETA 98-1 GRIZZLEY	FY 20-21 PY SEC SP2		06/30/2021	6,850.58
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE Total				297,718.33
68-4268-FC MURRIETA L&L 2	FY20-21 CY SEC SS1		01/19/2021	67,415.97
68-4268-FC MURRIETA L&L 2	FY20-21 PY SEC SP1		02/03/2021	1,746.97
68-4268-FC MURRIETA L&L 2	FY20-21 CY SEC SS2		05/19/2021	61,266.68
68-4268-FC MURRIETA L&L 2	FY 20-21 CY SEC SS3		06/30/2021	2,193.77
68-4268-FC MURRIETA L&L 2	FY 20-21 PY SEC SP2		06/30/2021	4,930.10
68-4268-FC MURRIETA L&L 2 Total				137,553.49
68-4269-FC MURRIETA L&L 1	FY20-21 CY SEC SS1		01/19/2021	237,982.48
68-4269-FC MURRIETA L&L 1	FY20-21 PY SEC SP1		02/03/2021	4,752.81
68-4269-FC MURRIETA L&L 1	FY20-21 CY SEC SS2		05/19/2021	214,638.20
68-4269-FC MURRIETA L&L 1	FY 20-21 CY SEC SS3		06/30/2021	7,524.79
68-4269-FC MURRIETA L&L 1	FY 20-21 PY SEC SP2		06/30/2021	2,279.42
68-4269-FC MURRIETA L&L 1 Total				467,177.70
68-4270-FC MO VLY CSD ZN S SUNNYME,	FY20-21 CY SEC SS1		01/19/2021	35,989.80
68-4270-FC MO VLY CSD ZN S SUNNYME,	FY20-21 PY SEC SP1		02/03/2021	-



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68-4270-FC MO VLY CSD ZN S SUNNYME, FY20-21 CY SEC SS2	05/19/2021	23,360.86
68-4270-FC MO VLY CSD ZN S SUNNYME, FY 20-21 CY SEC SS3	06/30/2021	1,580.02
68-4270-FC MO VLY CSD ZN S SUNNYME, FY 20-21 CY SS4 Accrual only	06/30/2021	2,504.62
68-4270-FC MO VLY CSD ZN S SUNNYME, FY 20-21 PY SEC SP2	06/30/2021	-
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT Total		63,435.30
68-4271-FC MORENO VALLEY CS ZNA FY20-21 CY SEC SS1	01/19/2021	2,668,386.41
68-4271-FC MORENO VALLEY CS ZNA FY20-21 PY SEC SP1	02/03/2021	-
68-4271-FC MORENO VALLEY CS ZNA FY20-21 CY SEC SS2	05/19/2021	2,237,386.85
68-4271-FC MORENO VALLEY CS ZNA FY 20-21 CY SEC SS3	06/30/2021	59,922.37
68-4271-FC MORENO VALLEY CS ZNA FY 20-21 CY SS4 Accrual only	06/30/2021	51,020.39
68-4271-FC MORENO VALLEY CS ZNA FY 20-21 CY Uns UC3	06/30/2021	155.74
68-4271-FC MORENO VALLEY CS ZNA FY 20-21 PY SEC SP2	06/30/2021	-
68-4271-FC MORENO VALLEY CS ZNA Total		5,016,871.76
68-4272-FC MV LMD 2014-01 LIGHTING FY20-21 CY SEC SS1	01/19/2021	489,877.60
68-4272-FC MV LMD 2014-01 LIGHTING FY20-21 PY SEC SP1	02/03/2021	-
68-4272-FC MV LMD 2014-01 LIGHTING FY20-21 CY SEC SS2	05/19/2021	438,576.69
68-4272-FC MV LMD 2014-01 LIGHTING FY 20-21 CY SEC SS3	06/30/2021	12,314.15
68-4272-FC MV LMD 2014-01 LIGHTING FY 20-21 CY SS4 Accrual only	06/30/2021	7,442.56
68-4272-FC MV LMD 2014-01 LIGHTING FY 20-21 CY Uns UC3	06/30/2021	40.94
68-4272-FC MV LMD 2014-01 LIGHTING FY 20-21 PY SEC SP2	06/30/2021	-
68-4272-FC MV LMD 2014-01 LIGHTING Total		948,251.94
68-4274-FC MORENO VALLEY CS ZN C FY20-21 CY SEC SS1	01/19/2021	208,753.58
68-4274-FC MORENO VALLEY CS ZN C FY20-21 PY SEC SP1	02/03/2021	-
68-4274-FC MORENO VALLEY CS ZN C FY20-21 CY SEC SS2	05/19/2021	193,027.00
68-4274-FC MORENO VALLEY CS ZN C FY 20-21 CY SEC SS3	06/30/2021	5,827.80
68-4274-FC MORENO VALLEY CS ZN C FY 20-21 CY SS4 Accrual only	06/30/2021	4,932.86
68-4274-FC MORENO VALLEY CS ZN C FY 20-21 CY Uns UC3	06/30/2021	16.02
68-4274-FC MORENO VALLEY CS ZN C FY 20-21 PY SEC SP2	06/30/2021	-
68-4274-FC MORENO VALLEY CS ZN C Total		412,557.26
68-4275-FC MORENO VALLEY CS ZN D FY20-21 CY SEC SS1	01/19/2021	538,891.88



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68-4275-FC MORENO VALLEY CS ZN D	FY20-21 PY SEC SP1	02/03/2021	-
68-4275-FC MORENO VALLEY CS ZN D	FY20-21 CY SEC SS2	05/19/2021	474,537.92
68-4275-FC MORENO VALLEY CS ZN D	FY 20-21 CY SEC SS3	06/30/2021	13,497.49
68-4275-FC MORENO VALLEY CS ZN D	FY 20-21 CY SS4 Accrual only	06/30/2021	8,765.09
68-4275-FC MORENO VALLEY CS ZN D	FY 20-21 PY SEC SP2	06/30/2021	-
68-4275-FC MORENO VALLEY CS ZN D Total			1,035,692.38
68-4276-FC MORENO VALLEY CS ZN E	FY20-21 CY SEC SS1	01/19/2021	73,025.38
68-4276-FC MORENO VALLEY CS ZN E	FY20-21 PY SEC SP1	02/03/2021	-
68-4276-FC MORENO VALLEY CS ZN E	FY20-21 CY SEC SS2	05/19/2021	45,903.46
68-4276-FC MORENO VALLEY CS ZN E	FY 20-21 CY SEC SS3	06/30/2021	538.26
68-4276-FC MORENO VALLEY CS ZN E	FY 20-21 CY SS4 Accrual only	06/30/2021	547.70
68-4276-FC MORENO VALLEY CS ZN E	FY 20-21 PY SEC SP2	06/30/2021	-
68-4276-FC MORENO VALLEY CS ZN E Total			120,014.80
68-4277-FC MORENO VLY TRASH DISPO	FY20-21 CY SEC SS1	01/19/2021	1,014,878.35
68-4277-FC MORENO VLY TRASH DISPO	FY20-21 PY SEC SP1	02/03/2021	-
68-4277-FC MORENO VLY TRASH DISPO	FY20-21 CY SEC SS2	05/19/2021	995,525.41
68-4277-FC MORENO VLY TRASH DISPO	FY 20-21 CY SEC SS3	06/30/2021	26,501.02
68-4277-FC MORENO VLY TRASH DISPO	FY 20-21 CY SS4 Accrual only	06/30/2021	57,387.83
68-4277-FC MORENO VLY TRASH DISPO	FY 20-21 CY Uns UC3	06/30/2021	648.35
68-4277-FC MORENO VLY TRASH DISPO	FY 20-21 PY SEC SP2	06/30/2021	-
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ Total			2,094,940.96
68-4281-FC MV LMD 2014-02 ZN01A LAND	FY20-21 CY SEC SS1	01/19/2021	26,734.89
68-4281-FC MV LMD 2014-02 ZN01A LAND	FY20-21 PY SEC SP1	02/03/2021	-
68-4281-FC MV LMD 2014-02 ZN01A LAND	FY20-21 CY SEC SS2	05/19/2021	23,967.19
68-4281-FC MV LMD 2014-02 ZN01A LAND	FY 20-21 CY SEC SS3	06/30/2021	186.42
68-4281-FC MV LMD 2014-02 ZN01A LAND	FY 20-21 CY SS4 Accrual only	06/30/2021	370.16
68-4281-FC MV LMD 2014-02 ZN01A LAND	FY 20-21 PY SEC SP2	06/30/2021	-
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE Total			51,258.66
68-4283-FC MORENO VALLEY ZNM COM/I	FY20-21 CY SEC SS1	01/19/2021	72,199.46
68-4283-FC MORENO VALLEY ZNM COM/I	FY20-21 PY SEC SP1	02/03/2021	-



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68-4283-FC MORENO VALLEY ZNM COM/I FY20-21 CY SEC SS2	05/19/2021	63,167.34
68-4283-FC MORENO VALLEY ZNM COM/I FY 20-21 CY SEC SS3	06/30/2021	204.00
68-4283-FC MORENO VALLEY ZNM COM/I FY 20-21 CY SS4 Accrual only	06/30/2021	69.09
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN Total		135,639.89
68-4284-FC MV LMD 2014-02 ZN03A LAND FY20-21 CY SEC SS1	01/19/2021	19,031.78
68-4284-FC MV LMD 2014-02 ZN03A LAND FY20-21 CY SEC SS2	05/19/2021	17,719.38
68-4284-FC MV LMD 2014-02 ZN03A LAND FY 20-21 CY SEC SS3	06/30/2021	401.80
68-4284-FC MV LMD 2014-02 ZN03A LAND FY 20-21 CY SS4 Accrual only	06/30/2021	120.54
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE Total		37,273.50
68-4285-FC MV LMD 2014-02 LANDSCAPE FY20-21 CY SEC SS1	01/19/2021	1,007,584.00
68-4285-FC MV LMD 2014-02 LANDSCAPE FY20-21 PY SEC SP1	02/03/2021	-
68-4285-FC MV LMD 2014-02 LANDSCAPE FY20-21 CY SEC SS2	05/19/2021	894,503.25
68-4285-FC MV LMD 2014-02 LANDSCAPE FY 20-21 CY SEC SS3	06/30/2021	26,185.09
68-4285-FC MV LMD 2014-02 LANDSCAPE FY 20-21 CY SS4 Accrual only	06/30/2021	13,865.66
68-4285-FC MV LMD 2014-02 LANDSCAPE FY 20-21 PY SEC SP2	06/30/2021	-
68-4285-FC MV LMD 2014-02 LANDSCAPE Total		1,942,138.00
68-4286-FC CFD MV 2014-01 MAINT SERV FY20-21 CY SEC SS1	01/19/2021	92,681.03
68-4286-FC CFD MV 2014-01 MAINT SERV FY20-21 PY SEC SP1	02/03/2021	964.95
68-4286-FC CFD MV 2014-01 MAINT SERV FY20-21 CY SEC SS2	05/19/2021	96,651.47
68-4286-FC CFD MV 2014-01 MAINT SERV FY 20-21 CY SEC SS3	06/30/2021	1,787.80
68-4286-FC CFD MV 2014-01 MAINT SERV FY 20-21 PY SEC SP2	06/30/2021	38.62
68-4286-FC CFD MV 2014-01 MAINT SERV Total		192,123.87
68-4290-FC MORENO VALLEY FED MAND. FY20-21 CY SEC SS1	01/19/2021	291,695.80
68-4290-FC MORENO VALLEY FED MAND. FY20-21 PY SEC SP1	02/03/2021	-
68-4290-FC MORENO VALLEY FED MAND. FY20-21 CY SEC SS2	05/19/2021	269,283.21
68-4290-FC MORENO VALLEY FED MAND. FY 20-21 CY SEC SS3	06/30/2021	5,121.60
68-4290-FC MORENO VALLEY FED MAND. FY 20-21 CY SS4 Accrual only	06/30/2021	4,134.89
68-4290-FC MORENO VALLEY FED MAND. FY 20-21 PY SEC SP2	06/30/2021	-
68-4290-FC MORENO VALLEY FED MANDATED NPDES Total		570,235.50
68-4292-FC CFD 4 MAINT MORENO VALLE FY20-21 CY SEC SS1	01/19/2021	17,950.22



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68-4292-FC CFD 4 MAINT MORENO VALLE	FY20-21 CY SEC SS2	05/19/2021	14,381.75
68-4292-FC CFD 4 MAINT MORENO VALLEY Total			32,331.97
68-4293-FC CFD 5 MORENO VALLEY	FY20-21 CY SEC SS1	01/19/2021	215,710.13
68-4293-FC CFD 5 MORENO VALLEY	FY20-21 CY SEC SS2	05/19/2021	215,810.05
68-4293-FC CFD 5 MORENO VALLEY Total			431,520.18
68-4294-FC CFD 7 MORENO VALLEY	FY20-21 CY SEC SS1	01/19/2021	70,328.73
68-4294-FC CFD 7 MORENO VALLEY	FY20-21 CY SEC SS2	05/19/2021	70,420.95
68-4294-FC CFD 7 MORENO VALLEY Total			140,749.68
68-4331-FC IDYLLWILD FIRE PROTECTIO	FY20-21 CY SEC SS1	01/19/2021	111,304.39
68-4331-FC IDYLLWILD FIRE PROTECTIO	FY20-21 PY SEC SP1	02/03/2021	-
68-4331-FC IDYLLWILD FIRE PROTECTIO	FY20-21 CY SEC SS2	05/19/2021	76,486.45
68-4331-FC IDYLLWILD FIRE PROTECTIO	FY 20-21 CY SEC SS3	06/30/2021	5,651.26
68-4331-FC IDYLLWILD FIRE PROTECTIO	FY 20-21 CY SS4 Accrual only	06/30/2021	3,874.98
68-4331-FC IDYLLWILD FIRE PROTECTIO	FY 20-21 PY SEC SP2	06/30/2021	-
68-4331-FC IDYLLWILD FIRE PROTECTION Total			197,317.08
68-4341-FC MURRIETA FIRE PROTECTIO	FY20-21 CY SEC SS1	01/19/2021	801,277.56
68-4341-FC MURRIETA FIRE PROTECTIO	FY20-21 PY SEC SP1	02/03/2021	13,583.63
68-4341-FC MURRIETA FIRE PROTECTIO	FY20-21 CY SEC SS2	05/19/2021	684,741.65
68-4341-FC MURRIETA FIRE PROTECTIO	FY 20-21 CY SEC SS3	06/30/2021	19,998.75
68-4341-FC MURRIETA FIRE PROTECTIO	FY 20-21 PY SEC SP2	06/30/2021	7,194.04
68-4341-FC MURRIETA FIRE PROTECTION Total			1,526,795.63
68-4350-FC AD MURRIETA OAKS 95-1	FY20-21 CY SEC SS1	01/19/2021	114,245.99
68-4350-FC AD MURRIETA OAKS 95-1	FY20-21 PY SEC SP1	02/03/2021	1,923.10
68-4350-FC AD MURRIETA OAKS 95-1	FY20-21 CY SEC SS2	05/19/2021	97,604.31
68-4350-FC AD MURRIETA OAKS 95-1	FY 20-21 CY SEC SS3	06/30/2021	1,405.92
68-4350-FC AD MURRIETA OAKS 95-1	FY 20-21 PY SEC SP2	06/30/2021	1,179.04
68-4350-FC AD MURRIETA OAKS 95-1 Total			216,358.36
68-4357-FC MURRIETA L&L 25	FY20-21 CY SEC SS1	01/19/2021	111,406.33
68-4357-FC MURRIETA L&L 25	FY20-21 PY SEC SP1	02/03/2021	980.47
68-4357-FC MURRIETA L&L 25	FY20-21 CY SEC SS2	05/19/2021	107,332.16



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68-4357-FC MURRIETA L&L 25	FY 20-21 CY SEC SS3	06/30/2021	1,114.92
68-4357-FC MURRIETA L&L 25 Total			220,833.88
68-4358-FC MURRIETA L&L 24	FY20-21 CY SEC SS1	01/19/2021	15,974.76
68-4358-FC MURRIETA L&L 24	FY20-21 PY SEC SP1	02/03/2021	141.27
68-4358-FC MURRIETA L&L 24	FY20-21 CY SEC SS2	05/19/2021	14,550.81
68-4358-FC MURRIETA L&L 24	FY 20-21 CY SEC SS3	06/30/2021	141.27
68-4358-FC MURRIETA L&L 24	FY 20-21 PY SEC SP2	06/30/2021	340.46
68-4358-FC MURRIETA L&L 24 Total			31,148.57
68-4359-FC MURRIETA L&L 23	FY20-21 CY SEC SS1	01/19/2021	101,315.54
68-4359-FC MURRIETA L&L 23	FY20-21 PY SEC SP1	02/03/2021	195.31
68-4359-FC MURRIETA L&L 23	FY20-21 CY SEC SS2	05/19/2021	88,360.84
68-4359-FC MURRIETA L&L 23	FY 20-21 CY SEC SS3	06/30/2021	1,382.80
68-4359-FC MURRIETA L&L 23	FY 20-21 PY SEC SP2	06/30/2021	559.00
68-4359-FC MURRIETA L&L 23 Total			191,813.49
68-4360-FC MURRIETA L&L 3	FY20-21 CY SEC SS1	01/19/2021	12,010.75
68-4360-FC MURRIETA L&L 3	FY20-21 CY SEC SS2	05/19/2021	4,890.85
68-4360-FC MURRIETA L&L 3	FY 20-21 CY SEC SS3	06/30/2021	133.32
68-4360-FC MURRIETA L&L 3 Total			17,034.92
68-4361-FC MURRIETA L&L 4	FY20-21 CY SEC SS1	01/19/2021	28,387.17
68-4361-FC MURRIETA L&L 4	FY20-21 PY SEC SP1	02/03/2021	217.04
68-4361-FC MURRIETA L&L 4	FY20-21 CY SEC SS2	05/19/2021	25,592.22
68-4361-FC MURRIETA L&L 4	FY 20-21 CY SEC SS3	06/30/2021	822.24
68-4361-FC MURRIETA L&L 4 Total			55,018.67
68-4362-FC MURRIETA L&L 5	FY20-21 CY SEC SS1	01/19/2021	13,292.68
68-4362-FC MURRIETA L&L 5	FY20-21 PY SEC SP1	02/03/2021	-7.68
68-4362-FC MURRIETA L&L 5	FY20-21 CY SEC SS2	05/19/2021	11,859.00
68-4362-FC MURRIETA L&L 5	FY 20-21 CY SEC SS3	06/30/2021	158.12
68-4362-FC MURRIETA L&L 5 Total			25,302.12
68-4363-FC MURRIETA L&L 6	FY20-21 CY SEC SS1	01/19/2021	9,648.24
68-4363-FC MURRIETA L&L 6	FY20-21 PY SEC SP1	02/03/2021	142.82



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68-4363-FC MURRIETA L&L 6	FY20-21 CY SEC SS2	05/19/2021	9,294.62
68-4363-FC MURRIETA L&L 6	FY 20-21 CY SEC SS3	06/30/2021	124.76
68-4363-FC MURRIETA L&L 6 Total			19,210.44
68-4364-FC MURRIETA L&L 7	FY20-21 CY SEC SS1	01/19/2021	15,487.00
68-4364-FC MURRIETA L&L 7	FY20-21 PY SEC SP1	02/03/2021	156.93
68-4364-FC MURRIETA L&L 7	FY20-21 CY SEC SS2	05/19/2021	13,637.95
68-4364-FC MURRIETA L&L 7	FY 20-21 CY SEC SS3	06/30/2021	162.26
68-4364-FC MURRIETA L&L 7	FY 20-21 PY SEC SP2	06/30/2021	87.25
68-4364-FC MURRIETA L&L 7 Total			29,531.39
68-4365-FC MURRIETA L&L 8	FY20-21 CY SEC SS1	01/19/2021	68,883.80
68-4365-FC MURRIETA L&L 8	FY20-21 PY SEC SP1	02/03/2021	1,019.14
68-4365-FC MURRIETA L&L 8	FY20-21 CY SEC SS2	05/19/2021	63,775.92
68-4365-FC MURRIETA L&L 8	FY 20-21 CY SEC SS3	06/30/2021	1,268.84
68-4365-FC MURRIETA L&L 8	FY 20-21 PY SEC SP2	06/30/2021	306.03
68-4365-FC MURRIETA L&L 8 Total			135,253.73
68-4366-FC MURRIETA L&L 9	FY20-21 CY SEC SS1	01/19/2021	25,537.70
68-4366-FC MURRIETA L&L 9	FY20-21 PY SEC SP1	02/03/2021	283.36
68-4366-FC MURRIETA L&L 9	FY20-21 CY SEC SS2	05/19/2021	24,657.78
68-4366-FC MURRIETA L&L 9	FY 20-21 CY SEC SS3	06/30/2021	503.22
68-4366-FC MURRIETA L&L 9	FY 20-21 PY SEC SP2	06/30/2021	588.70
68-4366-FC MURRIETA L&L 9 Total			51,570.76
68-4367-FC MURRIETA L&L 10	FY20-21 CY SEC SS1	01/19/2021	77,182.75
68-4367-FC MURRIETA L&L 10	FY20-21 PY SEC SP1	02/03/2021	798.60
68-4367-FC MURRIETA L&L 10	FY20-21 CY SEC SS2	05/19/2021	71,738.57
68-4367-FC MURRIETA L&L 10	FY 20-21 CY SEC SS3	06/30/2021	911.21
68-4367-FC MURRIETA L&L 10	FY 20-21 PY SEC SP2	06/30/2021	869.55
68-4367-FC MURRIETA L&L 10 Total			151,500.68
68-4368-FC MURRIETA L&L 11	FY20-21 CY SEC SS1	01/19/2021	24,145.56
68-4368-FC MURRIETA L&L 11	FY20-21 PY SEC SP1	02/03/2021	60.36
68-4368-FC MURRIETA L&L 11	FY20-21 CY SEC SS2	05/19/2021	21,429.33



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68-4368-FC MURRIETA L&L 11	FY 20-21 CY SEC SS3	06/30/2021	61.56
68-4368-FC MURRIETA L&L 11	FY 20-21 PY SEC SP2	06/30/2021	128.62
68-4368-FC MURRIETA L&L 11 Total			45,825.43
68-4369-FC MURRIETA L&L 12	FY20-21 CY SEC SS1	01/19/2021	367,297.14
68-4369-FC MURRIETA L&L 12	FY20-21 PY SEC SP1	02/03/2021	3,638.16
68-4369-FC MURRIETA L&L 12	FY20-21 CY SEC SS2	05/19/2021	323,596.50
68-4369-FC MURRIETA L&L 12	FY 20-21 CY SEC SS3	06/30/2021	6,611.10
68-4369-FC MURRIETA L&L 12	FY 20-21 PY SEC SP2	06/30/2021	2,926.77
68-4369-FC MURRIETA L&L 12 Total			704,069.67
68-4370-FC MURRIETA L&L 13	FY20-21 CY SEC SS1	01/19/2021	144,976.51
68-4370-FC MURRIETA L&L 13	FY20-21 PY SEC SP1	02/03/2021	1,127.90
68-4370-FC MURRIETA L&L 13	FY20-21 CY SEC SS2	05/19/2021	130,114.60
68-4370-FC MURRIETA L&L 13	FY 20-21 CY SEC SS3	06/30/2021	1,327.70
68-4370-FC MURRIETA L&L 13	FY 20-21 PY SEC SP2	06/30/2021	437.60
68-4370-FC MURRIETA L&L 13 Total			277,984.31
68-4371-FC MURRIETA L&L 14	FY20-21 CY SEC SS1	01/19/2021	26,518.03
68-4371-FC MURRIETA L&L 14	FY20-21 PY SEC SP1	02/03/2021	526.55
68-4371-FC MURRIETA L&L 14	FY20-21 CY SEC SS2	05/19/2021	23,812.65
68-4371-FC MURRIETA L&L 14	FY 20-21 CY SEC SS3	06/30/2021	512.10
68-4371-FC MURRIETA L&L 14 Total			51,369.33
68-4372-FC MURRIETA L&L 15	FY20-21 CY SEC SS1	01/19/2021	45,668.57
68-4372-FC MURRIETA L&L 15	FY20-21 PY SEC SP1	02/03/2021	518.21
68-4372-FC MURRIETA L&L 15	FY20-21 CY SEC SS2	05/19/2021	42,432.03
68-4372-FC MURRIETA L&L 15	FY 20-21 CY SEC SS3	06/30/2021	1,442.47
68-4372-FC MURRIETA L&L 15	FY 20-21 PY SEC SP2	06/30/2021	953.64
68-4372-FC MURRIETA L&L 15 Total			91,014.92
68-4373-FC MURRIETA L&L 16	FY20-21 CY SEC SS1	01/19/2021	318,765.12
68-4373-FC MURRIETA L&L 16	FY20-21 PY SEC SP1	02/03/2021	6,555.72
68-4373-FC MURRIETA L&L 16	FY20-21 CY SEC SS2	05/19/2021	290,410.41
68-4373-FC MURRIETA L&L 16	FY 20-21 CY SEC SS3	06/30/2021	6,227.06



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68-4373-FC MURRIETA L&L 16	FY 20-21 PY SEC SP2	06/30/2021	2,399.02
68-4373-FC MURRIETA L&L 16 Total			624,357.33
68-4374-FC MURRIETA L&L 17	FY20-21 CY SEC SS1	01/19/2021	32,613.80
68-4374-FC MURRIETA L&L 17	FY20-21 PY SEC SP1	02/03/2021	491.34
68-4374-FC MURRIETA L&L 17	FY20-21 CY SEC SS2	05/19/2021	30,602.61
68-4374-FC MURRIETA L&L 17	FY 20-21 CY SEC SS3	06/30/2021	953.94
68-4374-FC MURRIETA L&L 17	FY 20-21 PY SEC SP2	06/30/2021	828.00
68-4374-FC MURRIETA L&L 17 Total			65,489.69
68-4375-FC MURRIETA L&L 18	FY20-21 CY SEC SS1	01/19/2021	41,492.36
68-4375-FC MURRIETA L&L 18	FY20-21 PY SEC SP1	02/03/2021	1,071.99
68-4375-FC MURRIETA L&L 18	FY20-21 CY SEC SS2	05/19/2021	40,000.47
68-4375-FC MURRIETA L&L 18	FY 20-21 CY SEC SS3	06/30/2021	677.40
68-4375-FC MURRIETA L&L 18	FY 20-21 PY SEC SP2	06/30/2021	807.28
68-4375-FC MURRIETA L&L 18 Total			84,049.50
68-4376-FC MURRIETA L&L 19	FY20-21 CY SEC SS1	01/19/2021	188,295.12
68-4376-FC MURRIETA L&L 19	FY20-21 PY SEC SP1	02/03/2021	1,556.98
68-4376-FC MURRIETA L&L 19	FY20-21 CY SEC SS2	05/19/2021	175,592.68
68-4376-FC MURRIETA L&L 19	FY 20-21 CY SEC SS3	06/30/2021	2,391.34
68-4376-FC MURRIETA L&L 19	FY 20-21 PY SEC SP2	06/30/2021	1,038.50
68-4376-FC MURRIETA L&L 19 Total			368,874.62
68-4377-FC MURRIETA L&L 20	FY20-21 CY SEC SS1	01/19/2021	71,865.29
68-4377-FC MURRIETA L&L 20	FY20-21 PY SEC SP1	02/03/2021	1,866.01
68-4377-FC MURRIETA L&L 20	FY20-21 CY SEC SS2	05/19/2021	64,140.89
68-4377-FC MURRIETA L&L 20	FY 20-21 CY SEC SS3	06/30/2021	4,626.56
68-4377-FC MURRIETA L&L 20 Total			142,498.75
68-4378-FC MURRIETA L&L 21	FY20-21 CY SEC SS1	01/19/2021	111,866.46
68-4378-FC MURRIETA L&L 21	FY20-21 PY SEC SP1	02/03/2021	5,096.45
68-4378-FC MURRIETA L&L 21	FY20-21 CY SEC SS2	05/19/2021	106,529.89
68-4378-FC MURRIETA L&L 21	FY 20-21 CY SEC SS3	06/30/2021	1,153.84
68-4378-FC MURRIETA L&L 21	FY 20-21 PY SEC SP2	06/30/2021	1,362.00



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68-4378-FC MURRIETA L&L 21 Total				226,008.64
68-4379-FC MURRIETA L&L 22	FY20-21 CY SEC SS1	01/19/2021		3,614.16
68-4379-FC MURRIETA L&L 22	FY20-21 PY SEC SP1	02/03/2021		67.85
68-4379-FC MURRIETA L&L 22	FY20-21 CY SEC SS2	05/19/2021		3,146.97
68-4379-FC MURRIETA L&L 22	FY 20-21 CY SEC SS3	06/30/2021		65.62
68-4379-FC MURRIETA L&L 22 Total				6,894.60
68-4380-FC CFD 2000-1 GREER RANCH M	FY20-21 CY SEC SS1	01/19/2021		539,624.78
68-4380-FC CFD 2000-1 GREER RANCH M	FY20-21 PY SEC SP1	02/03/2021		6,514.54
68-4380-FC CFD 2000-1 GREER RANCH M	FY20-21 CY SEC SS2	05/19/2021		498,798.00
68-4380-FC CFD 2000-1 GREER RANCH M	FY 20-21 CY SEC SS3	06/30/2021		18,493.28
68-4380-FC CFD 2000-1 GREER RANCH M	FY 20-21 PY SEC SP2	06/30/2021		11,855.80
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA Total				1,075,286.40
68-4381-FC CFD 2001-1 MUR HIGHLAND M	FY20-21 CY SEC SS1	01/19/2021		355,781.68
68-4381-FC CFD 2001-1 MUR HIGHLAND M	FY20-21 PY SEC SP1	02/03/2021		1,815.08
68-4381-FC CFD 2001-1 MUR HIGHLAND M	FY20-21 CY SEC SS2	05/19/2021		325,176.18
68-4381-FC CFD 2001-1 MUR HIGHLAND M	FY 20-21 CY SEC SS3	06/30/2021		7,299.29
68-4381-FC CFD 2001-1 MUR HIGHLAND M	FY 20-21 PY SEC SP2	06/30/2021		769.67
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA Total				690,841.90
68-4382-FC CFD 2003-2 BLACKMORE MUR	FY20-21 CY SEC SS1	01/19/2021		211,542.88
68-4382-FC CFD 2003-2 BLACKMORE MUR	FY20-21 PY SEC SP1	02/03/2021		5,431.13
68-4382-FC CFD 2003-2 BLACKMORE MUR	FY20-21 CY SEC SS2	05/19/2021		188,803.94
68-4382-FC CFD 2003-2 BLACKMORE MUR	FY 20-21 CY SEC SS3	06/30/2021		14,980.89
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA Total				420,758.84
68-4383-FC CFD 2003-4 BLUESTONE MUR	FY20-21 CY SEC SS1	01/19/2021		83,738.21
68-4383-FC CFD 2003-4 BLUESTONE MUR	FY20-21 PY SEC SP1	02/03/2021		5,048.14
68-4383-FC CFD 2003-4 BLUESTONE MUR	FY20-21 CY SEC SS2	05/19/2021		71,780.01
68-4383-FC CFD 2003-4 BLUESTONE MUR	FY 20-21 CY SEC SS3	06/30/2021		60.43
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA Total				160,626.79
68-4384-FC CFD 2000-2 THE OAKS MURR	FY20-21 CY SEC SS1	01/19/2021		767,092.72
68-4384-FC CFD 2000-2 THE OAKS MURR	FY20-21 PY SEC SP1	02/03/2021		6,173.79



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68-4384-FC CFD 2000-2 THE OAKS MURR FY20-21 CY SEC SS2	05/19/2021	716,249.83
68-4384-FC CFD 2000-2 THE OAKS MURR FY 20-21 CY SEC SS3	06/30/2021	9,960.69
68-4384-FC CFD 2000-2 THE OAKS MURR FY 20-21 PY SEC SP2	06/30/2021	4,733.22
68-4384-FC CFD 2000-2 THE OAKS MURRIETA Total		1,504,210.25
68-4385-FC CFD 2003-1 MUR SPRINGS MI FY20-21 CY SEC SS1	01/19/2021	775,631.72
68-4385-FC CFD 2003-1 MUR SPRINGS MI FY20-21 PY SEC SP1	02/03/2021	35,755.62
68-4385-FC CFD 2003-1 MUR SPRINGS MI FY20-21 CY SEC SS2	05/19/2021	726,869.12
68-4385-FC CFD 2003-1 MUR SPRINGS MI FY 20-21 CY SEC SS3	06/30/2021	9,162.30
68-4385-FC CFD 2003-1 MUR SPRINGS MI FY 20-21 PY SEC SP2	06/30/2021	10,095.02
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA Total		1,557,513.78
68-4386-FC CFD 2003-3 CREEKSIDE MUR FY20-21 CY SEC SS1	01/19/2021	576,232.78
68-4386-FC CFD 2003-3 CREEKSIDE MUR FY20-21 CY SEC SS2	05/19/2021	496,177.20
68-4386-FC CFD 2003-3 CREEKSIDE MUR FY 20-21 CY SEC SS3	06/30/2021	3,618.03
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA Total		1,076,028.01
68-4387-FC CFD 2004-1 BREMERTON MUIFY20-21 CY SEC SS1	01/19/2021	124,538.02
68-4387-FC CFD 2004-1 BREMERTON MUIFY20-21 PY SEC SP1	02/03/2021	1,538.02
68-4387-FC CFD 2004-1 BREMERTON MUIFY20-21 CY SEC SS2	05/19/2021	121,296.52
68-4387-FC CFD 2004-1 BREMERTON MUIFY 20-21 CY SEC SS3	06/30/2021	812.16
68-4387-FC CFD 2004-1 BREMERTON MUIFY 20-21 PY SEC SP2	06/30/2021	3,222.90
68-4387-FC CFD 2004-1 BREMERTON MURRIETA Total		251,407.62
68-4388-FC CFD 2004-2 MUR FIELDS MURFY20-21 CY SEC SS1	01/19/2021	73,318.77
68-4388-FC CFD 2004-2 MUR FIELDS MURFY20-21 PY SEC SP1	02/03/2021	831.37
68-4388-FC CFD 2004-2 MUR FIELDS MURFY20-21 CY SEC SS2	05/19/2021	64,824.16
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA Total		138,974.30
68-4389-FC CFD 2005-1 SPRINGBROOK M FY20-21 CY SEC SS1	01/19/2021	139,234.71
68-4389-FC CFD 2005-1 SPRINGBROOK M FY20-21 PY SEC SP1	02/03/2021	1,350.38
68-4389-FC CFD 2005-1 SPRINGBROOK M FY20-21 CY SEC SS2	05/19/2021	126,646.61
68-4389-FC CFD 2005-1 SPRINGBROOK M FY 20-21 CY SEC SS3	06/30/2021	1,488.28
68-4389-FC CFD 2005-1 SPRINGBROOK M FY 20-21 PY SEC SP2	06/30/2021	3,254.40
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA Total		271,974.38



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68-4390-FC CFD 2001-1B HIGHLANDS MU FY20-21 CY SEC SS1		01/19/2021	276,367.49
68-4390-FC CFD 2001-1B HIGHLANDS MU FY20-21 PY SEC SP1		02/03/2021	11,433.22
68-4390-FC CFD 2001-1B HIGHLANDS MU FY20-21 CY SEC SS2		05/19/2021	251,618.60
68-4390-FC CFD 2001-1B HIGHLANDS MU FY 20-21 CY SEC SS3		06/30/2021	6,142.83
68-4390-FC CFD 2001-1B HIGHLANDS MU FY 20-21 PY SEC SP2		06/30/2021	3,769.30
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA Total			549,331.44
68-4391-FC CFD 2000-2B THE OAKS MUR FY20-21 CY SEC SS1		01/19/2021	353,223.27
68-4391-FC CFD 2000-2B THE OAKS MUR FY20-21 PY SEC SP1		02/03/2021	1,216.88
68-4391-FC CFD 2000-2B THE OAKS MUR FY20-21 CY SEC SS2		05/19/2021	318,052.88
68-4391-FC CFD 2000-2B THE OAKS MUR FY 20-21 CY SEC SS3		06/30/2021	12,418.45
68-4391-FC CFD 2000-2B THE OAKS MUR FY 20-21 PY SEC SP2		06/30/2021	1,013.00
68-4391-FC CFD 2000-2B THE OAKS MURRIETA Total			685,924.48
68-4392-FC CFD 2004-3 MURRIETA	FY20-21 CY SEC SS1	01/19/2021	159,239.97
68-4392-FC CFD 2004-3 MURRIETA	FY20-21 PY SEC SP1	02/03/2021	99.48
68-4392-FC CFD 2004-3 MURRIETA	FY20-21 CY SEC SS2	05/19/2021	125,328.88
68-4392-FC CFD 2004-3 MURRIETA	FY 20-21 CY SEC SS3	06/30/2021	5,571.99
68-4392-FC CFD 2004-3 MURRIETA	FY 20-21 PY SEC SP2	06/30/2021	1,087.64
68-4392-FC CFD 2004-3 MURRIETA Total			291,327.96
68-4393-FC MURRIETA L&L 26	FY20-21 CY SEC SS1	01/19/2021	6,192.09
68-4393-FC MURRIETA L&L 26	FY20-21 PY SEC SP1	02/03/2021	72.76
68-4393-FC MURRIETA L&L 26	FY20-21 CY SEC SS2	05/19/2021	5,573.70
68-4393-FC MURRIETA L&L 26 Total			11,838.55
68-4394-FC MURRIETA L&L ZN 27	FY20-21 CY SEC SS1	01/19/2021	42,967.78
68-4394-FC MURRIETA L&L ZN 27	FY20-21 CY SEC SS2	05/19/2021	44,776.10
68-4394-FC MURRIETA L&L ZN 27	FY 20-21 CY SEC SS3	06/30/2021	798.86
68-4394-FC MURRIETA L&L ZN 27 Total			88,542.74
68-4395-FC MURRIETA L&L ZONE 28	FY20-21 CY SEC SS1	01/19/2021	27,175.14
68-4395-FC MURRIETA L&L ZONE 28	FY20-21 CY SEC SS2	05/19/2021	27,589.82
68-4395-FC MURRIETA L&L ZONE 28	FY 20-21 CY SEC SS3	06/30/2021	290.42
68-4395-FC MURRIETA L&L ZONE 28 Total			55,055.38



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68-4397-FC CFD 2005-5 GLDN CTY A MURFY20-21 CY SEC SS1	01/19/2021	285,365.34
68-4397-FC CFD 2005-5 GLDN CTY A MURFY20-21 PY SEC SP1	02/03/2021	1,097.73
68-4397-FC CFD 2005-5 GLDN CTY A MURFY20-21 CY SEC SS2	05/19/2021	280,823.62
68-4397-FC CFD 2005-5 GLDN CTY A MURFY 20-21 CY SEC SS3	06/30/2021	2,436.69
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA Total		569,723.38
68-4400-FC CFD 2005-6 TOWNHOMES LK FY20-21 CY SEC SS1	01/19/2021	132,880.78
68-4400-FC CFD 2005-6 TOWNHOMES LK FY20-21 PY SEC SP1	02/03/2021	19,178.17
68-4400-FC CFD 2005-6 TOWNHOMES LK FY20-21 CY SEC SS2	05/19/2021	112,672.54
68-4400-FC CFD 2005-6 TOWNHOMES LK FY 20-21 CY SEC SS3	06/30/2021	3,592.58
68-4400-FC CFD 2005-6 TOWNHOMES LK FY 20-21 PY SEC SP2	06/30/2021	6,085.05
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR Total		274,409.12
68-4556-FC COACHELLA VALLEY MOSQU FY20-21 CY SEC SS1	01/19/2021	1,217,590.23
68-4556-FC COACHELLA VALLEY MOSQU FY20-21 PY SEC SP1	02/03/2021	-
68-4556-FC COACHELLA VALLEY MOSQU FY20-21 CY SEC SS2	05/19/2021	946,153.98
68-4556-FC COACHELLA VALLEY MOSQU FY 20-21 CY SEC SS3	06/30/2021	52,598.87
68-4556-FC COACHELLA VALLEY MOSQU FY 20-21 CY SS4 Accrual only	06/30/2021	45,191.09
68-4556-FC COACHELLA VALLEY MOSQU FY 20-21 CY Uns UC3	06/30/2021	1.78
68-4556-FC COACHELLA VALLEY MOSQU FY 20-21 PY SEC SP2	06/30/2021	-
68-4556-FC COACHELLA VALLEY MOSQU FY 20-21 PY Uns PYU	06/30/2021	14.80
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA Total		2,261,550.75
68-4571-FC NW MOSQUITO & VECTOR C\FY20-21 CY SEC SS1	01/19/2021	208,050.67
68-4571-FC NW MOSQUITO & VECTOR C\FY20-21 PY SEC SP1	02/03/2021	-
68-4571-FC NW MOSQUITO & VECTOR C\FY20-21 CY SEC SS2	05/19/2021	193,668.38
68-4571-FC NW MOSQUITO & VECTOR C\FY 20-21 CY SEC SS3	06/30/2021	6,096.47
68-4571-FC NW MOSQUITO & VECTOR C\FY 20-21 CY SS4 Accrual only	06/30/2021	4,136.60
68-4571-FC NW MOSQUITO & VECTOR C\FY 20-21 CY Uns UC3	06/30/2021	66.07
68-4571-FC NW MOSQUITO & VECTOR C\FY 20-21 PY SEC SP2	06/30/2021	-
68-4571-FC NW MOSQUITO & VECTOR CONT DIST Total		412,018.19
68-4572-FC NW MOSQUITO & VECTOR C\FY20-21 CY SEC SS1	01/19/2021	21,664.54
68-4572-FC NW MOSQUITO & VECTOR C\FY20-21 PY SEC SP1	02/03/2021	507.61



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68-4572-FC NW MOSQUITO & VECTOR C/ FY20-21 CY SEC SS2	05/19/2021	19,183.96
68-4572-FC NW MOSQUITO & VECTOR C/ FY 20-21 CY SEC SS3	06/30/2021	822.33
68-4572-FC NW MOSQUITO & VECTOR C/ FY 20-21 PY SEC SP2	06/30/2021	340.09
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE Total		42,518.53
68-4573-FC NW MOSQUITO & VECTOR-RI FY20-21 CY SEC SS1	01/19/2021	305,771.74
68-4573-FC NW MOSQUITO & VECTOR-RI FY20-21 PY SEC SP1	02/03/2021	6,445.83
68-4573-FC NW MOSQUITO & VECTOR-RI FY20-21 CY SEC SS2	05/19/2021	247,887.65
68-4573-FC NW MOSQUITO & VECTOR-RI FY 20-21 CY SEC SS3	06/30/2021	10,274.53
68-4573-FC NW MOSQUITO & VECTOR-RI FY 20-21 PY SEC SP2	06/30/2021	4,465.85
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE Total		574,845.60
68-4612-FC AD COACHELLA VALLEY RC/F FY20-21 CY SEC SS1	01/19/2021	412,651.49
68-4612-FC AD COACHELLA VALLEY RC/F FY20-21 PY SEC SP1	02/03/2021	13,409.89
68-4612-FC AD COACHELLA VALLEY RC/F FY20-21 CY SEC SS2	05/19/2021	323,437.17
68-4612-FC AD COACHELLA VALLEY RC/FY 20-21 CY SEC SS3	06/30/2021	17,611.65
68-4612-FC AD COACHELLA VALLEY RC/FY 20-21 PY SEC SP2	06/30/2021	6,825.25
68-4612-FC AD COACHELLA VALLEY RC/FY 20-21 PY Uns PYU	06/30/2021	38.75
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1 Total		773,974.20
68-4613-FC AD COACHELLA VL RC/PK TP FY20-21 CY SEC SS1	01/19/2021	197,718.94
68-4613-FC AD COACHELLA VL RC/PK TP FY20-21 PY SEC SP1	02/03/2021	9,475.69
68-4613-FC AD COACHELLA VL RC/PK TP FY20-21 CY SEC SS2	05/19/2021	150,261.72
68-4613-FC AD COACHELLA VL RC/PK TP FY 20-21 CY SEC SS3	06/30/2021	10,171.63
68-4613-FC AD COACHELLA VL RC/PK TP FY 20-21 PY SEC SP2	06/30/2021	12,936.72
68-4613-FC AD COACHELLA VL RC/PK TP 97-1 Total		380,564.70
68-4614-FC AD COACHELLA VL RC/PK 01· FY20-21 CY SEC SS1	01/19/2021	795,550.60
68-4614-FC AD COACHELLA VL RC/PK 01· FY20-21 PY SEC SP1	02/03/2021	38,489.55
68-4614-FC AD COACHELLA VL RC/PK 01· FY20-21 CY SEC SS2	05/19/2021	637,480.72
68-4614-FC AD COACHELLA VL RC/PK 01· FY 20-21 CY SEC SS3	06/30/2021	41,215.69
68-4614-FC AD COACHELLA VL RC/PK 01· FY 20-21 PY SEC SP2	06/30/2021	21,133.26
68-4614-FC AD COACHELLA VL RC/PK 01· FY 20-21 PY Uns PYU	06/30/2021	43.16
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO Total		1,533,912.98



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68-4615-FC AD COACHELLA VL RC/PK L& FY20-21 CY SEC SS1	01/19/2021	57,123.97
68-4615-FC AD COACHELLA VL RC/PK L& FY20-21 PY SEC SP1	02/03/2021	496.90
68-4615-FC AD COACHELLA VL RC/PK L& FY20-21 CY SEC SS2	05/19/2021	53,628.32
68-4615-FC AD COACHELLA VL RC/PK L& FY 20-21 CY SEC SS3	06/30/2021	834.12
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1 Total		112,083.31
68-4616-FC AD COACHELLA VL RC/PK L& FY20-21 CY SEC SS1	01/19/2021	53,174.08
68-4616-FC AD COACHELLA VL RC/PK L& FY20-21 CY SEC SS2	05/19/2021	53,360.10
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1 Total		106,534.18
68-4622-FC JURUPA PARK & REC MAINT FY20-21 CY SEC SS1	01/19/2021	250,645.96
68-4622-FC JURUPA PARK & REC MAINT FY20-21 PY SEC SP1	02/03/2021	-
68-4622-FC JURUPA PARK & REC MAINT FY20-21 CY SEC SS2	05/19/2021	208,842.58
68-4622-FC JURUPA PARK & REC MAINT FY 20-21 CY SEC SS3	06/30/2021	11,494.85
68-4622-FC JURUPA PARK & REC MAINT FY 20-21 CY SS4 Accrual only	06/30/2021	7,899.64
68-4622-FC JURUPA PARK & REC MAINT FY 20-21 PY SEC SP2	06/30/2021	-
68-4622-FC JURUPA PARK & REC MAINT Total		478,883.03
68-4625-FC CFD 2014-2 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	44,582.40
68-4625-FC CFD 2014-2 JURUPA REC & P. FY20-21 PY SEC SP1	02/03/2021	1,353.93
68-4625-FC CFD 2014-2 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	46,553.49
68-4625-FC CFD 2014-2 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	877.54
68-4625-FC CFD 2014-2 JURUPA REC & P. FY 20-21 PY SEC SP2	06/30/2021	1,049.54
68-4625-FC CFD 2014-2 JURUPA REC & PARK Total		94,416.90
68-4626-FC CFD 2015-1 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	216,590.67
68-4626-FC CFD 2015-1 JURUPA REC & P. FY20-21 PY SEC SP1	02/03/2021	4,060.48
68-4626-FC CFD 2015-1 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	185,110.43
68-4626-FC CFD 2015-1 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	8,065.98
68-4626-FC CFD 2015-1 JURUPA REC & P. FY 20-21 PY SEC SP2	06/30/2021	1,084.86
68-4626-FC CFD 2015-1 JURUPA REC & PARK Total		414,912.42
68-4627-FC CFD 2015-2 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	34,203.08
68-4627-FC CFD 2015-2 JURUPA REC & P. FY20-21 PY SEC SP1	02/03/2021	-41.55
68-4627-FC CFD 2015-2 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	36,469.25



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68-4627-FC CFD 2015-2 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	1,287.15
68-4627-FC CFD 2015-2 JURUPA REC & PARK Total		71,917.93
68-4628-FC CFD 2016-1 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	127,610.62
68-4628-FC CFD 2016-1 JURUPA REC & P. FY20-21 PY SEC SP1	02/03/2021	1,970.61
68-4628-FC CFD 2016-1 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	113,739.84
68-4628-FC CFD 2016-1 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	2,806.88
68-4628-FC CFD 2016-1 JURUPA REC & P. FY 20-21 PY SEC SP2	06/30/2021	39.17
68-4628-FC CFD 2016-1 JURUPA REC & PARK Total		246,167.12
68-4629-FC CFD 2007-1 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	53,107.65
68-4629-FC CFD 2007-1 JURUPA REC & P. FY20-21 PY SEC SP1	02/03/2021	-29.30
68-4629-FC CFD 2007-1 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	52,897.96
68-4629-FC CFD 2007-1 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	302.62
68-4629-FC CFD 2007-1 JURUPA REC & PARK Total		106,278.93
68-4630-FC CFD JURUPA REC & PARK 20 FY20-21 CY SEC SS1	01/19/2021	282,610.47
68-4630-FC CFD JURUPA REC & PARK 20 FY20-21 PY SEC SP1	02/03/2021	2,733.71
68-4630-FC CFD JURUPA REC & PARK 20 FY20-21 CY SEC SS2	05/19/2021	258,917.09
68-4630-FC CFD JURUPA REC & PARK 20 FY 20-21 CY SEC SS3	06/30/2021	6,435.31
68-4630-FC CFD JURUPA REC & PARK 20 FY 20-21 PY SEC SP2	06/30/2021	1,033.36
68-4630-FC CFD JURUPA REC & PARK 2014-1 Total		551,729.94
68-4636-FC CFD 2004-1 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	42,333.86
68-4636-FC CFD 2004-1 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	35,777.44
68-4636-FC CFD 2004-1 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	1,908.09
68-4636-FC CFD 2004-1 JURUPA REC & P. FY 20-21 PY SEC SP2	06/30/2021	767.55
68-4636-FC CFD 2004-1 JURUPA REC & PARK Total		80,786.94
68-4637-FC CFD 2004-2 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	365,509.58
68-4637-FC CFD 2004-2 JURUPA REC & P. FY20-21 PY SEC SP1	02/03/2021	6,809.41
68-4637-FC CFD 2004-2 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	252,110.15
68-4637-FC CFD 2004-2 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	85,802.96
68-4637-FC CFD 2004-2 JURUPA REC & PARK Total		710,232.10
68-4638-FC CFD 2005-1 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	19,910.96



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68-4638-FC CFD 2005-1 JURUPA REC & P. FY20-21 PY SEC SP1	02/03/2021	271.49
68-4638-FC CFD 2005-1 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	17,980.54
68-4638-FC CFD 2005-1 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	583.96
68-4638-FC CFD 2005-1 JURUPA REC & P. FY 20-21 PY SEC SP2	06/30/2021	95.26
68-4638-FC CFD 2005-1 JURUPA REC & PARK Total		38,842.21
68-4639-FC CFD 2005-2 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	40,512.65
68-4639-FC CFD 2005-2 JURUPA REC & P. FY20-21 PY SEC SP1	02/03/2021	1,552.59
68-4639-FC CFD 2005-2 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	33,917.54
68-4639-FC CFD 2005-2 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	3,874.90
68-4639-FC CFD 2005-2 JURUPA REC & PARK Total		79,857.68
68-4640-FC CFD 2006-1 JURUPA REC & P. FY20-21 CY SEC SS1	01/19/2021	49,940.98
68-4640-FC CFD 2006-1 JURUPA REC & P. FY20-21 PY SEC SP1	02/03/2021	834.71
68-4640-FC CFD 2006-1 JURUPA REC & P. FY20-21 CY SEC SS2	05/19/2021	37,349.96
68-4640-FC CFD 2006-1 JURUPA REC & P. FY 20-21 CY SEC SS3	06/30/2021	1,015.61
68-4640-FC CFD 2006-1 JURUPA REC & PARK Total		89,141.26
68-4642-FC COMM SERVICE AREA 22 LT FY20-21 CY SEC SS1	01/19/2021	15,882.87
68-4642-FC COMM SERVICE AREA 22 LT FY20-21 PY SEC SP1	02/03/2021	154.21
68-4642-FC COMM SERVICE AREA 22 LT FY20-21 CY SEC SS2	05/19/2021	14,308.29
68-4642-FC COMM SERVICE AREA 22 LT FY 20-21 CY SEC SS3	06/30/2021	277.82
68-4642-FC COMM SERVICE AREA 22 LTG Total		30,623.19
68-4643-FC COMM SERVICE AREA 142 LT FY20-21 CY SEC SS1	01/19/2021	18,596.66
68-4643-FC COMM SERVICE AREA 142 LT FY20-21 PY SEC SP1	02/03/2021	198.92
68-4643-FC COMM SERVICE AREA 142 LT FY20-21 CY SEC SS2	05/19/2021	16,761.37
68-4643-FC COMM SERVICE AREA 142 LT FY 20-21 CY SEC SS3	06/30/2021	497.56
68-4643-FC COMM SERVICE AREA 142 LT FY 20-21 PY SEC SP2	06/30/2021	4.38
68-4643-FC COMM SERVICE AREA 142 LTG Total		36,058.89
68-4644-FC COMM SERV AREA 1 103 DR FY20-21 CY SEC SS1	01/19/2021	11,354.13
68-4644-FC COMM SERV AREA 1 103 DR FY20-21 PY SEC SP1	02/03/2021	78.02
68-4644-FC COMM SERV AREA 1 103 DR FY20-21 CY SEC SS2	05/19/2021	10,505.00
68-4644-FC COMM SERV AREA 1 103 DR FY 20-21 CY SEC SS3	06/30/2021	151.00



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68-4644-FC COMM SERV AREA 1 103 DRA FY 20-21 PY SEC SP2	06/30/2021	25.00
68-4644-FC COMM SERV AREA 1 103 DRAIN LD Total		22,113.15
68-4645-FC COMM SERV AREA 103 LTG FY20-21 CY SEC SS1	01/19/2021	75,859.36
68-4645-FC COMM SERV AREA 103 LTG FY20-21 PY SEC SP1	02/03/2021	811.08
68-4645-FC COMM SERV AREA 103 LTG FY20-21 CY SEC SS2	05/19/2021	69,980.79
68-4645-FC COMM SERV AREA 103 LTG FY 20-21 CY SEC SS3	06/30/2021	1,359.25
68-4645-FC COMM SERV AREA 103 LTG FY 20-21 PY SEC SP2	06/30/2021	265.24
68-4645-FC COMM SERV AREA 103 LTG Total		148,275.72
68-4646-FC V-WIDE MENIFEE FAC,LMD 8 FY20-21 CY SEC SS1	01/19/2021	1,166,425.43
68-4646-FC V-WIDE MENIFEE FAC,LMD 8 FY20-21 PY SEC SP1	02/03/2021	-
68-4646-FC V-WIDE MENIFEE FAC,LMD 8 FY20-21 CY SEC SS2	05/19/2021	958,551.26
68-4646-FC V-WIDE MENIFEE FAC,LMD 8 FY 20-21 CY SEC SS3	06/30/2021	25,141.73
68-4646-FC V-WIDE MENIFEE FAC,LMD 8 FY 20-21 CY SS4 Accrual only	06/30/2021	14,435.95
68-4646-FC V-WIDE MENIFEE FAC,LMD 8 FY 20-21 PY SEC SP2	06/30/2021	-
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1 Total		2,164,554.37
68-4647-FC V-WIDE REGIONAL FAC.LMD FY20-21 CY SEC SS1	01/19/2021	644,318.65
68-4647-FC V-WIDE REGIONAL FAC.LMD FY20-21 PY SEC SP1	02/03/2021	-
68-4647-FC V-WIDE REGIONAL FAC.LMD FY20-21 CY SEC SS2	05/19/2021	557,707.28
68-4647-FC V-WIDE REGIONAL FAC.LMD FY 20-21 CY SEC SS3	06/30/2021	16,516.41
68-4647-FC V-WIDE REGIONAL FAC.LMD FY 20-21 CY SS4 Accrual only	06/30/2021	15,152.95
68-4647-FC V-WIDE REGIONAL FAC.LMD FY 20-21 PY SEC SP2	06/30/2021	-
68-4647-FC V-WIDE REGIONAL FAC.LMD FY 20-21 PY Uns PYU	06/30/2021	-3.42
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1 Total		1,233,691.87
68-4652-FC V-WIDE LMD FRENCH VLY FY20-21 CY SEC SS1	01/19/2021	2,644,981.08
68-4652-FC V-WIDE LMD FRENCH VLY FY20-21 PY SEC SP1	02/03/2021	-
68-4652-FC V-WIDE LMD FRENCH VLY FY20-21 CY SEC SS2	05/19/2021	2,428,119.44
68-4652-FC V-WIDE LMD FRENCH VLY FY 20-21 CY SEC SS3	06/30/2021	38,962.69
68-4652-FC V-WIDE LMD FRENCH VLY FY 20-21 CY SS4 Accrual only	06/30/2021	26,895.83
68-4652-FC V-WIDE LMD FRENCH VLY FY 20-21 PY SEC SP2	06/30/2021	-
68-4652-FC V-WIDE LMD FRENCH VLY Total		5,138,959.04



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68-4653-FC V-WIDE LMD MENIFEE NORTH FY20-21 CY SEC SS1	01/19/2021	1,194,066.95
68-4653-FC V-WIDE LMD MENIFEE NORTH FY20-21 PY SEC SP1	02/03/2021	-
68-4653-FC V-WIDE LMD MENIFEE NORTH FY20-21 CY SEC SS2	05/19/2021	1,132,528.75
68-4653-FC V-WIDE LMD MENIFEE NORTH FY 20-21 CY SEC SS3	06/30/2021	22,640.02
68-4653-FC V-WIDE LMD MENIFEE NORTH FY 20-21 CY SS4 Accrual only	06/30/2021	8,657.05
68-4653-FC V-WIDE LMD MENIFEE NORTH FY 20-21 PY SEC SP2	06/30/2021	-
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK Total		2,357,892.77
68-4654-FC V-WIDE LMD MENIFEE SOUTH FY20-21 CY SEC SS1	01/19/2021	608,940.29
68-4654-FC V-WIDE LMD MENIFEE SOUTH FY20-21 PY SEC SP1	02/03/2021	-
68-4654-FC V-WIDE LMD MENIFEE SOUTH FY20-21 CY SEC SS2	05/19/2021	576,225.31
68-4654-FC V-WIDE LMD MENIFEE SOUTH FY 20-21 CY SEC SS3	06/30/2021	10,608.80
68-4654-FC V-WIDE LMD MENIFEE SOUTH FY 20-21 CY SS4 Accrual only	06/30/2021	5,734.89
68-4654-FC V-WIDE LMD MENIFEE SOUTH FY 20-21 PY SEC SP2	06/30/2021	-
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK Total		1,201,509.29
68-4655-FC V-WIDE WINCHESTER LMD FY20-21 CY SEC SS1	01/19/2021	65,645.89
68-4655-FC V-WIDE WINCHESTER LMD FY20-21 PY SEC SP1	02/03/2021	-
68-4655-FC V-WIDE WINCHESTER LMD FY20-21 CY SEC SS2	05/19/2021	63,419.79
68-4655-FC V-WIDE WINCHESTER LMD FY 20-21 CY SEC SS3	06/30/2021	299.15
68-4655-FC V-WIDE WINCHESTER LMD FY 20-21 CY SS4 Accrual only	06/30/2021	299.15
68-4655-FC V-WIDE WINCHESTER LMD FY 20-21 PY SEC SP2	06/30/2021	-
68-4655-FC V-WIDE WINCHESTER LMD Total		129,663.98
68-4656-FC V-WIDE RIVERCREST ZN FY20-21 CY SEC SS1	01/19/2021	19,800.18
68-4656-FC V-WIDE RIVERCREST ZN FY20-21 PY SEC SP1	02/03/2021	-
68-4656-FC V-WIDE RIVERCREST ZN FY20-21 CY SEC SS2	05/19/2021	17,269.71
68-4656-FC V-WIDE RIVERCREST ZN FY 20-21 CY SEC SS3	06/30/2021	151.17
68-4656-FC V-WIDE RIVERCREST ZN FY 20-21 CY SS4 Accrual only	06/30/2021	500.60
68-4656-FC V-WIDE RIVERCREST ZN FY 20-21 PY SEC SP2	06/30/2021	-
68-4656-FC V-WIDE RIVERCREST ZN Total		37,721.66
68-4657-FC CFD FRENCH VALLEY FY20-21 CY SEC SS1	01/19/2021	896,159.70
68-4657-FC CFD FRENCH VALLEY FY20-21 PY SEC SP1	02/03/2021	6,850.27



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68-4657-FC CFD FRENCH VALLEY	FY20-21 CY SEC SS2	05/19/2021	862,201.05
68-4657-FC CFD FRENCH VALLEY	FY 20-21 CY SEC SS3	06/30/2021	20,530.46
68-4657-FC CFD FRENCH VALLEY	FY 20-21 PY SEC SP2	06/30/2021	1,806.10
68-4657-FC CFD FRENCH VALLEY Total			1,787,547.58
68-4681-FC AD VL SANITARY 2004 SHAD	(FY20-21 CY SEC SS1	01/19/2021	316,734.43
68-4681-FC AD VL SANITARY 2004 SHAD	(FY20-21 PY SEC SP1	02/03/2021	7,654.86
68-4681-FC AD VL SANITARY 2004 SHAD	(FY20-21 CY SEC SS2	05/19/2021	298,402.56
68-4681-FC AD VL SANITARY 2004 SHAD	(FY 20-21 CY SEC SS3	06/30/2021	4,991.93
68-4681-FC AD VL SANITARY 2004 SHAD	(FY 20-21 PY SEC SP2	06/30/2021	2,071.67
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS Total			629,855.45
68-4682-FC VALLEY SANITARY SEWER S	(FY20-21 CY SEC SS1	01/19/2021	5,842,303.59
68-4682-FC VALLEY SANITARY SEWER S	(FY20-21 PY SEC SP1	02/03/2021	169,300.63
68-4682-FC VALLEY SANITARY SEWER S	(FY20-21 CY SEC SS2	05/19/2021	4,831,061.77
68-4682-FC VALLEY SANITARY SEWER S	(FY 20-21 CY SEC SS3	06/30/2021	201,108.81
68-4682-FC VALLEY SANITARY SEWER S	(FY 20-21 PY SEC SP2	06/30/2021	114,755.44
68-4682-FC VALLEY SANITARY SEWER SERVICE Total			11,158,530.24
68-4693-FC DELINQUENT SEWER CHARG	(FY20-21 CY SEC SS1	01/19/2021	1,140.70
68-4693-FC DELINQUENT SEWER CHARG	(FY20-21 CY SEC SS2	05/19/2021	1,162.91
68-4693-FC DELINQUENT SEWER CHARG	(FY 20-21 CY SEC SS3	06/30/2021	116.06
68-4693-FC DELINQUENT SEWER CHARGES Total			2,419.67
68-4815-FC CABAZON CO WTR STANDBY	(FY20-21 CY SEC SS1	01/19/2021	74,966.53
68-4815-FC CABAZON CO WTR STANDBY	(FY 20-21 CY SBE CS1 01252021-1	01/25/2021	2,400.00
68-4815-FC CABAZON CO WTR STANDBY	(FY20-21 PY SEC SP1	02/03/2021	-
68-4815-FC CABAZON CO WTR STANDBY	(FY 20-21 CY SBE CS2 051121-1	05/12/2021	2,400.00
68-4815-FC CABAZON CO WTR STANDBY	(FY20-21 CY SEC SS2	05/19/2021	29,415.35
68-4815-FC CABAZON CO WTR STANDBY	(FY 20-21 CY SEC SS3	06/30/2021	4,425.62
68-4815-FC CABAZON CO WTR STANDBY	(FY 20-21 PY SEC SP2	06/30/2021	-
68-4815-FC CABAZON CO WTR STANDBY Total			113,607.50
68-4817-FC CVWD ASST DIST 33	FY20-21 CY SEC SS1	01/19/2021	32,276.96
68-4817-FC CVWD ASST DIST 33	FY20-21 CY SEC SS2	05/19/2021	32,369.88



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68-4817-FC CVWD ASST DIST 33 Total				64,646.84
68-4818-FC AD CVWD 70	FY20-21 CY SEC SS1	01/19/2021		361,822.14
68-4818-FC AD CVWD 70	FY20-21 PY SEC SP1	02/03/2021		19,616.84
68-4818-FC AD CVWD 70	FY20-21 CY SEC SS2	05/19/2021		275,236.37
68-4818-FC AD CVWD 70	FY 20-21 CY SEC SS3	06/30/2021		17,441.64
68-4818-FC AD CVWD 70	FY 20-21 PY SEC SP2	06/30/2021		22,784.43
68-4818-FC AD CVWD 70 Total				696,901.42
68-4819-FC AD CVWD 68	FY20-21 CY SEC SS1	01/19/2021		112,997.06
68-4819-FC AD CVWD 68	FY20-21 PY SEC SP1	02/03/2021		4,159.19
68-4819-FC AD CVWD 68	FY20-21 CY SEC SS2	05/19/2021		97,182.31
68-4819-FC AD CVWD 68	FY 20-21 CY SEC SS3	06/30/2021		2,448.04
68-4819-FC AD CVWD 68	FY 20-21 PY SEC SP2	06/30/2021		3,698.03
68-4819-FC AD CVWD 68 Total				220,484.63
68-4820-FC AD CVWD 67	FY 20-21 PY SEC SP2	06/30/2021		1,642.58
68-4820-FC AD CVWD 67 Total				1,642.58
68-4821-FC CVWD DELQ WTR CHARGES	FY20-21 CY SEC SS1	01/19/2021		55,752.22
68-4821-FC CVWD DELQ WTR CHARGES	FY20-21 PY SEC SP1	02/03/2021		11,784.61
68-4821-FC CVWD DELQ WTR CHARGES	FY20-21 CY SEC SS2	05/19/2021		51,864.83
68-4821-FC CVWD DELQ WTR CHARGES	FY 20-21 CY SEC SS3	06/30/2021		34,927.18
68-4821-FC CVWD DELQ WTR CHARGES	FY 20-21 PY SEC SP2	06/30/2021		9,816.82
68-4821-FC CVWD DELQ WTR CHARGES	FY 20-21 PY Uns PYU	06/30/2021		590.60
68-4821-FC CVWD DELQ WTR CHARGES Total				164,736.26
68-4822-FC DELINQUENT CANAL CHARGI	FY20-21 CY SEC SS1	01/19/2021		120.76
68-4822-FC DELINQUENT CANAL CHARGI	FY20-21 CY SEC SS2	05/19/2021		212.63
68-4822-FC DELINQUENT CANAL CHARGI	FY 20-21 PY SEC SP2	06/30/2021		5,967.02
68-4822-FC DELINQUENT CANAL CHARGES Total				6,300.41
68-4823-FC CVWD DELQ IRRIG AVAILABII	FY20-21 CY SEC SS1	01/19/2021		370,960.28
68-4823-FC CVWD DELQ IRRIG AVAILABII	FY20-21 PY SEC SP1	02/03/2021		233,163.55
68-4823-FC CVWD DELQ IRRIG AVAILABII	FY20-21 CY SEC SS2	05/19/2021		258,447.78
68-4823-FC CVWD DELQ IRRIG AVAILABII	FY 20-21 CY SEC SS3	06/30/2021		61,493.74



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68-4823-FC CVWD DELQ IRRIG AVAILABIL FY 20-21 PY SEC SP2	06/30/2021	97,903.68
68-4823-FC CVWD DELQ IRRIG AVAILABILITY Total		1,021,969.03
68-4827-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS1	01/19/2021	1,087.93
68-4827-FC CVWD AVAILABILITY-DOMES` FY20-21 PY SEC SP1	02/03/2021	5.73
68-4827-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS2	05/19/2021	400.00
68-4827-FC CVWD AVAILABILITY-DOMES` FY 20-21 CY SEC SS3	06/30/2021	55.00
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6 Total		1,548.66
68-4828-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS1	01/19/2021	12,930.42
68-4828-FC CVWD AVAILABILITY-DOMES` FY20-21 PY SEC SP1	02/03/2021	1,268.18
68-4828-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS2	05/19/2021	5,952.43
68-4828-FC CVWD AVAILABILITY-DOMES` FY 20-21 CY SEC SS3	06/30/2021	871.03
68-4828-FC CVWD AVAILABILITY-DOMES` FY 20-21 PY SEC SP2	06/30/2021	2,787.87
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8 Total		23,809.93
68-4832-FC CVWD SEWER SERVICE CHA FY20-21 CY SEC SS1	01/19/2021	11,115.05
68-4832-FC CVWD SEWER SERVICE CHA FY20-21 PY SEC SP1	02/03/2021	295.44
68-4832-FC CVWD SEWER SERVICE CHA FY20-21 CY SEC SS2	05/19/2021	9,598.85
68-4832-FC CVWD SEWER SERVICE CHA FY 20-21 CY SEC SS3	06/30/2021	295.44
68-4832-FC CVWD SEWER SERVICE CHA FY 20-21 PY SEC SP2	06/30/2021	182.36
68-4832-FC CVWD SEWER SERVICE CHARGE ID50 Total		21,487.14
68-4834-FC CVWD SEWER SERVICE CHA FY20-21 CY SEC SS1	01/19/2021	3,269,939.96
68-4834-FC CVWD SEWER SERVICE CHA FY20-21 PY SEC SP1	02/03/2021	81,863.70
68-4834-FC CVWD SEWER SERVICE CHA FY20-21 CY SEC SS2	05/19/2021	2,521,263.83
68-4834-FC CVWD SEWER SERVICE CHA FY 20-21 CY SEC SS3	06/30/2021	121,906.97
68-4834-FC CVWD SEWER SERVICE CHA FY 20-21 PY SEC SP2	06/30/2021	30,994.44
68-4834-FC CVWD SEWER SERVICE CHA FY 20-21 PY Uns PYU	06/30/2021	10,277.75
68-4834-FC CVWD SEWER SERVICE CHARGE ID55 Total		6,036,246.65
68-4836-FC CVWD SEWER SERVICE CHA FY20-21 CY SEC SS1	01/19/2021	9,270,499.08
68-4836-FC CVWD SEWER SERVICE CHA FY20-21 PY SEC SP1	02/03/2021	235,385.40
68-4836-FC CVWD SEWER SERVICE CHA FY20-21 CY SEC SS2	05/19/2021	6,701,346.04
68-4836-FC CVWD SEWER SERVICE CHA FY 20-21 CY SEC SS3	06/30/2021	414,989.61



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68-4836-FC CVWD SEWER SERVICE CHA FY 20-21 PY SEC SP2	06/30/2021	112,982.79
68-4836-FC CVWD SEWER SERVICE CHA FY 20-21 PY Uns PYU	06/30/2021	34,595.03
68-4836-FC CVWD SEWER SERVICE CHARGE ID80 Total		16,769,797.95
68-4837-FC CVWD SEWER SERVICE CHA FY20-21 CY SEC SS1	01/19/2021	3,845,409.51
68-4837-FC CVWD SEWER SERVICE CHA FY20-21 PY SEC SP1	02/03/2021	85,213.85
68-4837-FC CVWD SEWER SERVICE CHA FY20-21 CY SEC SS2	05/19/2021	2,746,376.27
68-4837-FC CVWD SEWER SERVICE CHA FY 20-21 CY SEC SS3	06/30/2021	141,762.53
68-4837-FC CVWD SEWER SERVICE CHA FY 20-21 PY SEC SP2	06/30/2021	71,771.97
68-4837-FC CVWD SEWER SERVICE CHA FY 20-21 PY Uns PYU	06/30/2021	7,466.57
68-4837-FC CVWD SEWER SERVICE CHARGE ID81 Total		6,898,000.70
68-4844-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS1	01/19/2021	101.03
68-4844-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS2	05/19/2021	30.00
68-4844-FC CVWD AVAILABILITY-DOMES` FY 20-21 CY SEC SS3	06/30/2021	15.00
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13 Total		146.03
68-4849-FC CVWD AVAILABILITY-SEWER FY20-21 CY SEC SS1	01/19/2021	2,163.58
68-4849-FC CVWD AVAILABILITY-SEWER FY20-21 PY SEC SP1	02/03/2021	124.36
68-4849-FC CVWD AVAILABILITY-SEWER FY20-21 CY SEC SS2	05/19/2021	570.00
68-4849-FC CVWD AVAILABILITY-SEWER FY 20-21 CY SEC SS3	06/30/2021	90.00
68-4849-FC CVWD AVAILABILITY-SEWER FY 20-21 PY SEC SP2	06/30/2021	242.55
68-4849-FC CVWD AVAILABILITY-SEWER ID50 Total		3,190.49
68-4853-FC MISSION SPRINGS ID B STDB FY20-21 CY SEC SS1	01/19/2021	28,019.23
68-4853-FC MISSION SPRINGS ID B STDB FY 20-21 CY SBE CS1 01252021-1	01/25/2021	365.21
68-4853-FC MISSION SPRINGS ID B STDB FY20-21 PY SEC SP1	02/03/2021	-
68-4853-FC MISSION SPRINGS ID B STDB FY 20-21 CY SBE CS2 051121-1	05/12/2021	365.21
68-4853-FC MISSION SPRINGS ID B STDB FY20-21 CY SEC SS2	05/19/2021	13,915.82
68-4853-FC MISSION SPRINGS ID B STDB FY 20-21 CY SEC SS3	06/30/2021	1,682.09
68-4853-FC MISSION SPRINGS ID B STDB FY 20-21 CY SS4 Accrual only	06/30/2021	3,353.26
68-4853-FC MISSION SPRINGS ID B STDB FY 20-21 PY SEC SP2	06/30/2021	-
68-4853-FC MISSION SPRINGS ID B STDBY Total		47,700.82
68-4854-FC MISSION SPRINGS DELQ WTIF Y20-21 CY SEC SS1	01/19/2021	19,220.35



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68-4854-FC MISSION SPRINGS DELQ WTIFY20-21 PY SEC SP1	02/03/2021	-
68-4854-FC MISSION SPRINGS DELQ WTIFY20-21 CY SEC SS2	05/19/2021	13,283.50
68-4854-FC MISSION SPRINGS DELQ WTIFY 20-21 CY SEC SS3	06/30/2021	7,043.82
68-4854-FC MISSION SPRINGS DELQ WTIFY 20-21 CY SS4 Accrual only	06/30/2021	13,846.96
68-4854-FC MISSION SPRINGS DELQ WTIFY 20-21 PY SEC SP2	06/30/2021	-
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER Total		53,394.63
68-4855-FC MISSION SPRINGS SEWER CIFY20-21 CY SEC SS1	01/19/2021	427,104.86
68-4855-FC MISSION SPRINGS SEWER CIFY20-21 PY SEC SP1	02/03/2021	-
68-4855-FC MISSION SPRINGS SEWER CIFY20-21 CY SEC SS2	05/19/2021	340,133.42
68-4855-FC MISSION SPRINGS SEWER CIFY 20-21 CY SEC SS3	06/30/2021	19,861.59
68-4855-FC MISSION SPRINGS SEWER CIFY 20-21 CY SS4 Accrual only	06/30/2021	36,273.78
68-4855-FC MISSION SPRINGS SEWER CIFY 20-21 PY SEC SP2	06/30/2021	-
68-4855-FC MISSION SPRINGS SEWER CHARGES Total		823,373.65
68-4856-FC MISSION SPRINGS ID 2 STDB FY20-21 CY SEC SS1	01/19/2021	795.07
68-4856-FC MISSION SPRINGS ID 2 STDB FY20-21 PY SEC SP1	02/03/2021	-
68-4856-FC MISSION SPRINGS ID 2 STDB FY20-21 CY SEC SS2	05/19/2021	908.87
68-4856-FC MISSION SPRINGS ID 2 STDB FY 20-21 CY SEC SS3	06/30/2021	84.96
68-4856-FC MISSION SPRINGS ID 2 STDB FY 20-21 CY SS4 Accrual only	06/30/2021	308.07
68-4856-FC MISSION SPRINGS ID 2 STDB FY 20-21 PY SEC SP2	06/30/2021	-
68-4856-FC MISSION SPRINGS ID 2 STDBY Total		2,096.97
68-4859-FC MISSION SPRINGS SRV AREA FY20-21 CY SEC SS1	01/19/2021	13,193.87
68-4859-FC MISSION SPRINGS SRV AREA FY20-21 PY SEC SP1	02/03/2021	-
68-4859-FC MISSION SPRINGS SRV AREA FY20-21 CY SEC SS2	05/19/2021	6,068.12
68-4859-FC MISSION SPRINGS SRV AREA FY 20-21 CY SEC SS3	06/30/2021	1,103.69
68-4859-FC MISSION SPRINGS SRV AREA FY 20-21 CY SS4 Accrual only	06/30/2021	2,609.13
68-4859-FC MISSION SPRINGS SRV AREA FY 20-21 PY SEC SP2	06/30/2021	-
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY Total		22,974.81
68-4861-FC AD MISSION SPRINGS WTR 1 FY20-21 CY SEC SS1	01/19/2021	119,704.31
68-4861-FC AD MISSION SPRINGS WTR 1 FY20-21 PY SEC SP1	02/03/2021	9,500.21
68-4861-FC AD MISSION SPRINGS WTR 1 FY20-21 CY SEC SS2	05/19/2021	91,474.74



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68-4861-FC AD MISSION SPRINGS WTR 1 FY 20-21 CY SEC SS3	06/30/2021	5,627.16
68-4861-FC AD MISSION SPRINGS WTR 1 FY 20-21 PY SEC SP2	06/30/2021	5,294.60
68-4861-FC AD MISSION SPRINGS WTR 11 S-2 Total		231,601.02
68-4863-FC AD MISSION SPRINGS 12 PH/ FY20-21 CY SEC SS1	01/19/2021	436,412.82
68-4863-FC AD MISSION SPRINGS 12 PH/ FY20-21 PY SEC SP1	02/03/2021	31,727.69
68-4863-FC AD MISSION SPRINGS 12 PH/ FY20-21 CY SEC SS2	05/19/2021	345,401.07
68-4863-FC AD MISSION SPRINGS 12 PH/ FY 20-21 CY SEC SS3	06/30/2021	22,777.46
68-4863-FC AD MISSION SPRINGS 12 PH/ FY 20-21 PY SEC SP2	06/30/2021	29,627.99
68-4863-FC AD MISSION SPRINGS 12 PHASE I Total		865,947.03
68-4864-FC AD MISSION SPRINGS 4 FY20-21 CY SEC SS1	01/19/2021	2,053.08
68-4864-FC AD MISSION SPRINGS 4 FY20-21 PY SEC SP1	02/03/2021	1,183.11
68-4864-FC AD MISSION SPRINGS 4 FY20-21 CY SEC SS2	05/19/2021	1,756.52
68-4864-FC AD MISSION SPRINGS 4 FY 20-21 CY SEC SS3	06/30/2021	167.63
68-4864-FC AD MISSION SPRINGS 4 FY 20-21 PY SEC SP2	06/30/2021	311.94
68-4864-FC AD MISSION SPRINGS 4 Total		5,472.28
68-4865-FC AD MISSION SPRINGS 13 FY20-21 CY SEC SS1	01/19/2021	278,535.48
68-4865-FC AD MISSION SPRINGS 13 FY20-21 PY SEC SP1	02/03/2021	2,098.42
68-4865-FC AD MISSION SPRINGS 13 FY20-21 CY SEC SS2	05/19/2021	239,051.07
68-4865-FC AD MISSION SPRINGS 13 FY 20-21 CY SEC SS3	06/30/2021	16,814.85
68-4865-FC AD MISSION SPRINGS 13 FY 20-21 PY SEC SP2	06/30/2021	3,343.91
68-4865-FC AD MISSION SPRINGS 13 Total		539,843.73
68-4866-FC MISSION SPRINGS ID G STDE FY20-21 CY SEC SS1	01/19/2021	69,609.42
68-4866-FC MISSION SPRINGS ID G STDE FY20-21 PY SEC SP1	02/03/2021	-
68-4866-FC MISSION SPRINGS ID G STDE FY20-21 CY SEC SS2	05/19/2021	33,723.23
68-4866-FC MISSION SPRINGS ID G STDE FY 20-21 CY SEC SS3	06/30/2021	5,587.69
68-4866-FC MISSION SPRINGS ID G STDE FY 20-21 CY SS4 Accrual only	06/30/2021	8,376.54
68-4866-FC MISSION SPRINGS ID G STDE FY 20-21 PY SEC SP2	06/30/2021	-
68-4866-FC MISSION SPRINGS ID G STDBY Total		117,296.88
68-4868-FC MISSION SPRINGS ID F STDB FY20-21 CY SEC SS1	01/19/2021	14,662.79
68-4868-FC MISSION SPRINGS ID F STDB FY20-21 PY SEC SP1	02/03/2021	-



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68-4868-FC MISSION SPRINGS ID F STDB FY20-21 CY SEC SS2	05/19/2021	7,916.46
68-4868-FC MISSION SPRINGS ID F STDB FY 20-21 CY SEC SS3	06/30/2021	1,943.32
68-4868-FC MISSION SPRINGS ID F STDB FY 20-21 CY SS4 Accrual only	06/30/2021	3,473.75
68-4868-FC MISSION SPRINGS ID F STDB FY 20-21 PY SEC SP2	06/30/2021	-
68-4868-FC MISSION SPRINGS ID F STDBY Total		27,996.32
68-4869-FC AD MISSION SPRINGS 7 FY20-21 CY SEC SS1	01/19/2021	4,671.83
68-4869-FC AD MISSION SPRINGS 7 FY20-21 PY SEC SP1	02/03/2021	435.25
68-4869-FC AD MISSION SPRINGS 7 FY20-21 CY SEC SS2	05/19/2021	4,903.46
68-4869-FC AD MISSION SPRINGS 7 FY 20-21 CY SEC SS3	06/30/2021	325.78
68-4869-FC AD MISSION SPRINGS 7 FY 20-21 PY SEC SP2	06/30/2021	91.84
68-4869-FC AD MISSION SPRINGS 7 Total		10,428.16
68-4870-FC MISSION SPRINGS I.D. S STA FY20-21 CY SEC SS1	01/19/2021	6,646.98
68-4870-FC MISSION SPRINGS I.D. S STA FY20-21 PY SEC SP1	02/03/2021	-
68-4870-FC MISSION SPRINGS I.D. S STA FY20-21 CY SEC SS2	05/19/2021	4,543.95
68-4870-FC MISSION SPRINGS I.D. S STA FY 20-21 CY SEC SS3	06/30/2021	382.85
68-4870-FC MISSION SPRINGS I.D. S STA FY 20-21 CY SS4 Accrual only	06/30/2021	700.50
68-4870-FC MISSION SPRINGS I.D. S STA FY 20-21 CY Uns UC3	06/30/2021	28.10
68-4870-FC MISSION SPRINGS I.D. S STA FY 20-21 PY SEC SP2	06/30/2021	-
68-4870-FC MISSION SPRINGS I.D. S STANDBY Total		12,302.38
68-4871-FC IDYLLWILD CO WTR STDBY FY20-21 CY SEC SS1	01/19/2021	11,096.64
68-4871-FC IDYLLWILD CO WTR STDBY FY20-21 PY SEC SP1	02/03/2021	1,723.75
68-4871-FC IDYLLWILD CO WTR STDBY FY20-21 CY SEC SS2	05/19/2021	5,598.41
68-4871-FC IDYLLWILD CO WTR STDBY FY 20-21 CY SEC SS3	06/30/2021	705.63
68-4871-FC IDYLLWILD CO WTR STDBY FY 20-21 PY SEC SP2	06/30/2021	1,160.63
68-4871-FC IDYLLWILD CO WTR STDBY Total		20,285.06
68-4872-FC IDYLLWILD CO WTR IMP 1 ST FY20-21 CY SEC SS1	01/19/2021	3,793.38
68-4872-FC IDYLLWILD CO WTR IMP 1 ST FY20-21 PY SEC SP1	02/03/2021	356.64
68-4872-FC IDYLLWILD CO WTR IMP 1 ST FY20-21 CY SEC SS2	05/19/2021	1,229.70
68-4872-FC IDYLLWILD CO WTR IMP 1 ST FY 20-21 CY SEC SS3	06/30/2021	228.60
68-4872-FC IDYLLWILD CO WTR IMP 1 ST FY 20-21 PY SEC SP2	06/30/2021	106.56



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68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY Total				5,714.88
68-4876-FC CFD 99-1 WESTERN MUNI	FY20-21 CY SEC SS1	01/19/2021		103,399.15
68-4876-FC CFD 99-1 WESTERN MUNI	FY20-21 PY SEC SP1	02/03/2021		-61.07
68-4876-FC CFD 99-1 WESTERN MUNI	FY20-21 CY SEC SS2	05/19/2021		91,554.48
68-4876-FC CFD 99-1 WESTERN MUNI	FY 20-21 CY SEC SS3	06/30/2021		1,339.22
68-4876-FC CFD 99-1 WESTERN MUNI Total				196,231.78
68-4877-FC WESTERN MUNI WTR STAND	FY20-21 CY SEC SS1	01/19/2021		70,023.11
68-4877-FC WESTERN MUNI WTR STAND	FY 20-21 CY SBE CS1 01252021-1	01/25/2021		189.00
68-4877-FC WESTERN MUNI WTR STAND	FY20-21 PY SEC SP1	02/03/2021		1,967.81
68-4877-FC WESTERN MUNI WTR STAND	FY 20-21 CY SBE CS2 051121-1	05/12/2021		189.00
68-4877-FC WESTERN MUNI WTR STAND	FY20-21 CY SEC SS2	05/19/2021		56,382.13
68-4877-FC WESTERN MUNI WTR STAND	FY 20-21 CY SEC SS3	06/30/2021		2,675.89
68-4877-FC WESTERN MUNI WTR STAND	FY 20-21 PY SEC SP2	06/30/2021		1,542.28
68-4877-FC WESTERN MUNI WTR STANDBY Total				132,969.22
68-4878-FC WESTERN MUNI SEWER STA	FY20-21 CY SEC SS1	01/19/2021		70,023.08
68-4878-FC WESTERN MUNI SEWER STA	FY 20-21 CY SBE CS1 01252021-1	01/25/2021		189.00
68-4878-FC WESTERN MUNI SEWER STA	FY20-21 PY SEC SP1	02/03/2021		1,967.80
68-4878-FC WESTERN MUNI SEWER STA	FY 20-21 CY SBE CS2 051121-1	05/12/2021		189.00
68-4878-FC WESTERN MUNI SEWER STA	FY20-21 CY SEC SS2	05/19/2021		56,382.16
68-4878-FC WESTERN MUNI SEWER STA	FY 20-21 CY SEC SS3	06/30/2021		2,675.89
68-4878-FC WESTERN MUNI SEWER STA	FY 20-21 PY SEC SP2	06/30/2021		1,542.30
68-4878-FC WESTERN MUNI SEWER STANDBY Total				132,969.23
68-4879-FC CFD 88-1 WESTERN MUNI	FY20-21 CY SEC SS1	01/19/2021		102,905.07
68-4879-FC CFD 88-1 WESTERN MUNI	FY20-21 PY SEC SP1	02/03/2021		1,013.05
68-4879-FC CFD 88-1 WESTERN MUNI	FY20-21 CY SEC SS2	05/19/2021		73,232.02
68-4879-FC CFD 88-1 WESTERN MUNI	FY 20-21 CY SEC SS3	06/30/2021		3,000.94
68-4879-FC CFD 88-1 WESTERN MUNI	FY 20-21 PY SEC SP2	06/30/2021		2,360.62
68-4879-FC CFD 88-1 WESTERN MUNI Total				182,511.70
68-4880-FC WESTERN MUNI WTR 1A 2	FY20-21 PY SEC SP1	02/03/2021		623.87
68-4880-FC WESTERN MUNI WTR 1A 2	FY 20-21 PY SEC SP2	06/30/2021		2,707.93



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68-4880-FC WESTERN MUNI WTR 1A 2 Total			3,331.80
68-4882-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS1	01/19/2021		16,564.02
68-4882-FC CVWD AVAILABILITY-DOMES` FY20-21 PY SEC SP1	02/03/2021		1,069.97
68-4882-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS2	05/19/2021		11,875.84
68-4882-FC CVWD AVAILABILITY-DOMES` FY 20-21 CY SEC SS3	06/30/2021		1,113.80
68-4882-FC CVWD AVAILABILITY-DOMES` FY 20-21 PY SEC SP2	06/30/2021		975.94
68-4882-FC CVWD AVAILABILITY-DOMES` FY 20-21 PY Uns PYU	06/30/2021		229.90
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35 Total			31,829.47
68-4883-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS1	01/19/2021		29,724.02
68-4883-FC CVWD AVAILABILITY-DOMES` FY20-21 PY SEC SP1	02/03/2021		2,690.11
68-4883-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS2	05/19/2021		11,379.31
68-4883-FC CVWD AVAILABILITY-DOMES` FY 20-21 CY SEC SS3	06/30/2021		3,060.70
68-4883-FC CVWD AVAILABILITY-DOMES` FY 20-21 PY SEC SP2	06/30/2021		7,820.70
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10 Total			54,674.84
68-4884-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS1	01/19/2021		370.89
68-4884-FC CVWD AVAILABILITY-DOMES` FY20-21 PY SEC SP1	02/03/2021		22.50
68-4884-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS2	05/19/2021		287.28
68-4884-FC CVWD AVAILABILITY-DOMES` FY 20-21 CY SEC SS3	06/30/2021		7.71
68-4884-FC CVWD AVAILABILITY-DOMES` FY 20-21 PY SEC SP2	06/30/2021		29.92
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7 Total			718.30
68-4887-FC CVWD AVAILABILITY-SEWER FY20-21 CY SEC SS1	01/19/2021		12,058.26
68-4887-FC CVWD AVAILABILITY-SEWER FY20-21 PY SEC SP1	02/03/2021		383.17
68-4887-FC CVWD AVAILABILITY-SEWER FY20-21 CY SEC SS2	05/19/2021		9,079.12
68-4887-FC CVWD AVAILABILITY-SEWER FY 20-21 CY SEC SS3	06/30/2021		601.80
68-4887-FC CVWD AVAILABILITY-SEWER FY 20-21 PY SEC SP2	06/30/2021		257.22
68-4887-FC CVWD AVAILABILITY-SEWER FY 20-21 PY Uns PYU	06/30/2021		689.70
68-4887-FC CVWD AVAILABILITY-SEWER ID80 Total			23,069.27
68-4892-FC PINION PINES CO WTR	FY20-21 CY SEC SS1	01/19/2021	3,333.63
68-4892-FC PINION PINES CO WTR	FY20-21 PY SEC SP1	02/03/2021	685.58
68-4892-FC PINION PINES CO WTR	FY20-21 CY SEC SS2	05/19/2021	1,949.95



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68-4892-FC PINION PINES CO WTR	FY 20-21 CY SEC SS3	06/30/2021	555.00
68-4892-FC PINION PINES CO WTR	FY 20-21 PY SEC SP2	06/30/2021	707.93
68-4892-FC PINION PINES CO WTR Total			7,232.09
68-4893-FC PINE COVE COUNTY WTR ST FY20-21 CY SEC SS1		01/19/2021	16,994.38
68-4893-FC PINE COVE COUNTY WTR ST FY20-21 PY SEC SP1		02/03/2021	1,033.86
68-4893-FC PINE COVE COUNTY WTR ST FY20-21 CY SEC SS2		05/19/2021	8,386.50
68-4893-FC PINE COVE COUNTY WTR ST FY 20-21 CY SEC SS3		06/30/2021	889.95
68-4893-FC PINE COVE COUNTY WTR ST FY 20-21 PY SEC SP2		06/30/2021	1,962.04
68-4893-FC PINE COVE COUNTY WTR STDBY Total			29,266.73
68-4899-FC CSCDA SCIP AD NO 15-01 (AFFY20-21 CY SEC SS1		01/19/2021	23,684.70
68-4899-FC CSCDA SCIP AD NO 15-01 (AFFY20-21 PY SEC SP1		02/03/2021	26,373.45
68-4899-FC CSCDA SCIP AD NO 15-01 (AFFY20-21 CY SEC SS2		05/19/2021	23,776.22
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE) Total			73,834.37
68-4900-FC AD NO 14-01 CSCDA (YVWD) FY20-21 CY SEC SS1		01/19/2021	396,058.49
68-4900-FC AD NO 14-01 CSCDA (YVWD) FY20-21 PY SEC SP1		02/03/2021	-
68-4900-FC AD NO 14-01 CSCDA (YVWD) FY20-21 CY SEC SS2		05/19/2021	380,365.19
68-4900-FC AD NO 14-01 CSCDA (YVWD) FY 20-21 CY SEC SS3		06/30/2021	548.00
68-4900-FC AD NO 14-01 CSCDA (YVWD) Total			776,971.68
68-4901-FC YUCAIPA VLY WTR SEWER E FY20-21 PY SEC SP1		02/03/2021	-
68-4901-FC YUCAIPA VLY WTR SEWER E FY 20-21 CY SS4 Accrual only		06/30/2021	-
68-4901-FC YUCAIPA VLY WTR SEWER E FY 20-21 PY SEC SP2		06/30/2021	-
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION Total			-
68-4947-FC SJ CR&R DELINQUENT SOLIC FY20-21 CY SEC SS1		01/19/2021	86,241.74
68-4947-FC SJ CR&R DELINQUENT SOLIC FY20-21 PY SEC SP1		02/03/2021	-
68-4947-FC SJ CR&R DELINQUENT SOLIC FY20-21 CY SEC SS2		05/19/2021	81,723.60
68-4947-FC SJ CR&R DELINQUENT SOLIC FY 20-21 CY SEC SS3		06/30/2021	3,696.16
68-4947-FC SJ CR&R DELINQUENT SOLIC FY 20-21 CY SS4 Accrual only		06/30/2021	11,049.84
68-4947-FC SJ CR&R DELINQUENT SOLIC FY 20-21 PY SEC SP2		06/30/2021	-
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE Total			182,711.34
68-5000-FC WEST VALLEY WTR DIST	FY 20-21 PY SEC SP2	06/30/2021	1,355.86



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68-5000-FC WEST VALLEY WTR DIST Total				1,355.86
68-5230-FC ELSINORE WTR STANDBY	FY20-21 CY SEC SS1	01/19/2021		65,081.56
68-5230-FC ELSINORE WTR STANDBY	FY20-21 PY SEC SP1	02/03/2021		-
68-5230-FC ELSINORE WTR STANDBY	FY20-21 CY SEC SS2	05/19/2021		34,380.08
68-5230-FC ELSINORE WTR STANDBY	FY 20-21 CY SEC SS3	06/30/2021		7,205.89
68-5230-FC ELSINORE WTR STANDBY	FY 20-21 CY SS4 Accrual only	06/30/2021		-5,473.58
68-5230-FC ELSINORE WTR STANDBY	FY 20-21 PY SEC SP2	06/30/2021		-
68-5230-FC ELSINORE WTR STANDBY Total				101,193.95
68-5252-FC AD FERN VALLEY WTR DIST	FY20-21 CY SEC SS1	01/19/2021		11,915.08
68-5252-FC AD FERN VALLEY WTR DIST	FY20-21 PY SEC SP1	02/03/2021		7.28
68-5252-FC AD FERN VALLEY WTR DIST	FY20-21 CY SEC SS2	05/19/2021		9,433.64
68-5252-FC AD FERN VALLEY WTR DIST	FY 20-21 CY SEC SS3	06/30/2021		1,079.65
68-5252-FC AD FERN VALLEY WTR DIST 96-1 Total				22,435.65
68-5256-FC HIGH VALLEY WTR STDBY	FY20-21 CY SEC SS1	01/19/2021		111,579.56
68-5256-FC HIGH VALLEY WTR STDBY	FY20-21 PY SEC SP1	02/03/2021		-
68-5256-FC HIGH VALLEY WTR STDBY	FY20-21 CY SEC SS2	05/19/2021		72,514.48
68-5256-FC HIGH VALLEY WTR STDBY	FY 20-21 CY SEC SS3	06/30/2021		10,139.62
68-5256-FC HIGH VALLEY WTR STDBY	FY 20-21 CY SS4 Accrual only	06/30/2021		5,233.88
68-5256-FC HIGH VALLEY WTR STDBY	FY 20-21 PY SEC SP2	06/30/2021		-
68-5256-FC HIGH VALLEY WTR STDBY Total				199,467.54
68-5260-FC TEMESCAL VALLEY WD STAN	FY20-21 CY SEC SS1	01/19/2021		71,499.69
68-5260-FC TEMESCAL VALLEY WD STAN	FY20-21 PY SEC SP1	02/03/2021		-
68-5260-FC TEMESCAL VALLEY WD STAN	FY20-21 CY SEC SS2	05/19/2021		55,432.38
68-5260-FC TEMESCAL VALLEY WD STAN	FY 20-21 CY SEC SS3	06/30/2021		1,593.40
68-5260-FC TEMESCAL VALLEY WD STAN	FY 20-21 CY SS4 Accrual only	06/30/2021		2,506.31
68-5260-FC TEMESCAL VALLEY WD STAN	FY 20-21 PY SEC SP2	06/30/2021		-
68-5260-FC TEMESCAL VALLEY WD STANDBY Total				131,031.78
68-5261-FC TEMESCAL VALLEY WD ID N	FY20-21 CY SEC SS1	01/19/2021		83,205.09
68-5261-FC TEMESCAL VALLEY WD ID N	FY20-21 PY SEC SP1	02/03/2021		-
68-5261-FC TEMESCAL VALLEY WD ID N	FY20-21 CY SEC SS2	05/19/2021		75,586.19



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68-5261-FC TEMESCAL VALLEY WD ID NCFY 20-21 CY SEC SS3	06/30/2021	2,700.00
68-5261-FC TEMESCAL VALLEY WD ID NCFY 20-21 CY SS4 Accrual only	06/30/2021	3,010.80
68-5261-FC TEMESCAL VALLEY WD ID NCFY 20-21 PY SEC SP2	06/30/2021	-
68-5261-FC TEMESCAL VALLEY WD ID NO 1 Total		164,502.08
68-5262-FC TEMESCAL VALLEY WD ID NCFY20-21 CY SEC SS1	01/19/2021	95,368.08
68-5262-FC TEMESCAL VALLEY WD ID NCFY20-21 PY SEC SP1	02/03/2021	-
68-5262-FC TEMESCAL VALLEY WD ID NCFY20-21 CY SEC SS2	05/19/2021	87,210.00
68-5262-FC TEMESCAL VALLEY WD ID NCFY 20-21 CY SEC SS3	06/30/2021	2,430.00
68-5262-FC TEMESCAL VALLEY WD ID NCFY 20-21 CY SS4 Accrual only	06/30/2021	1,080.00
68-5262-FC TEMESCAL VALLEY WD ID NCFY 20-21 PY SEC SP2	06/30/2021	-
68-5262-FC TEMESCAL VALLEY WD ID NO 2 Total		186,088.08
68-5263-FC CFD 2 TEMESCAL VALLEY WIFY20-21 CY SEC SS1	01/19/2021	192,472.85
68-5263-FC CFD 2 TEMESCAL VALLEY WIFY20-21 PY SEC SP1	02/03/2021	1,306.97
68-5263-FC CFD 2 TEMESCAL VALLEY WIFY20-21 CY SEC SS2	05/19/2021	181,384.85
68-5263-FC CFD 2 TEMESCAL VALLEY WIFY 20-21 CY SEC SS3	06/30/2021	5,487.04
68-5263-FC CFD 2 TEMESCAL VALLEY WIFY 20-21 PY SEC SP2	06/30/2021	-623.74
68-5263-FC CFD 2 TEMESCAL VALLEY WD Total		380,027.97
68-5264-FC CFD 1 TEMESCAL VALLEY WIFY20-21 CY SEC SS1	01/19/2021	1,304,659.08
68-5264-FC CFD 1 TEMESCAL VALLEY WIFY20-21 PY SEC SP1	02/03/2021	21,659.98
68-5264-FC CFD 1 TEMESCAL VALLEY WIFY20-21 CY SEC SS2	05/19/2021	1,232,443.15
68-5264-FC CFD 1 TEMESCAL VALLEY WIFY 20-21 CY SEC SS3	06/30/2021	24,422.54
68-5264-FC CFD 1 TEMESCAL VALLEY WIFY 20-21 PY SEC SP2	06/30/2021	6,169.29
68-5264-FC CFD 1 TEMESCAL VALLEY WD Total		2,589,354.04
68-5265-FC CFD 3 TEMESCAL VALLEY WIFY20-21 CY SEC SS1	01/19/2021	978,999.82
68-5265-FC CFD 3 TEMESCAL VALLEY WIFY20-21 PY SEC SP1	02/03/2021	45,038.31
68-5265-FC CFD 3 TEMESCAL VALLEY WIFY20-21 CY SEC SS2	05/19/2021	892,511.55
68-5265-FC CFD 3 TEMESCAL VALLEY WIFY 20-21 CY SEC SS3	06/30/2021	40,143.30
68-5265-FC CFD 3 TEMESCAL VALLEY WIFY 20-21 PY SEC SP2	06/30/2021	35,487.51
68-5265-FC CFD 3 TEMESCAL VALLEY WD Total		1,992,180.49
68-5270-FC RANCHO CA WTR RAD 2015-2021 CY SEC SS1	01/19/2021	72,789.99



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68-5270-FC RANCHO CA WTR RAD 2015-32A FY20-21 PY SEC SP1	02/03/2021	3,087.18
68-5270-FC RANCHO CA WTR RAD 2015-32A FY20-21 CY SEC SS2	05/19/2021	72,910.35
68-5270-FC RANCHO CA WTR RAD 2015-32A FY 20-21 CY SEC SS3	06/30/2021	6,259.83
68-5270-FC RANCHO CA WTR RAD 2015-32A FY 20-21 PY SEC SP2	06/30/2021	26.25
68-5270-FC RANCHO CA WTR RAD 2015-32A Total		155,073.60
68-5274-FC RANCHO CA WTR FIRE SERV FY20-21 CY SEC SS1	01/19/2021	99,939.70
68-5274-FC RANCHO CA WTR FIRE SERV FY20-21 PY SEC SP1	02/03/2021	6,955.28
68-5274-FC RANCHO CA WTR FIRE SERV FY20-21 CY SEC SS2	05/19/2021	78,790.37
68-5274-FC RANCHO CA WTR FIRE SERV FY 20-21 CY SEC SS3	06/30/2021	5,951.30
68-5274-FC RANCHO CA WTR FIRE SERV FY 20-21 PY SEC SP2	06/30/2021	1,353.22
68-5274-FC RANCHO CA WTR FIRE SERVICE Total		192,989.87
68-5279-FC AD SANTA ROSA 2 SEWER S` FY20-21 CY SEC SS1	01/19/2021	6,962.13
68-5279-FC AD SANTA ROSA 2 SEWER S` FY20-21 PY SEC SP1	02/03/2021	605.54
68-5279-FC AD SANTA ROSA 2 SEWER S` FY20-21 CY SEC SS2	05/19/2021	6,867.89
68-5279-FC AD SANTA ROSA 2 SEWER S` FY 20-21 CY SEC SS3	06/30/2021	394.73
68-5279-FC AD SANTA ROSA 2 SEWER S` FY 20-21 PY SEC SP2	06/30/2021	4,861.03
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY Total		19,691.32
68-5280-FC RANCHO CA WTR-DELQ CHG FY20-21 CY SEC SS1	01/19/2021	7,986.80
68-5280-FC RANCHO CA WTR-DELQ CHG FY20-21 PY SEC SP1	02/03/2021	336.56
68-5280-FC RANCHO CA WTR-DELQ CHG FY20-21 CY SEC SS2	05/19/2021	12,581.74
68-5280-FC RANCHO CA WTR-DELQ CHG FY 20-21 CY SEC SS3	06/30/2021	5,410.20
68-5280-FC RANCHO CA WTR-DELQ CHG FY 20-21 PY SEC SP2	06/30/2021	957.08
68-5280-FC RANCHO CA WTR-DELQ CHGS Total		27,272.38
68-5291-FC RANCHO CA WTR DELQ CHG FY20-21 CY SEC SS1	01/19/2021	6,973.40
68-5291-FC RANCHO CA WTR DELQ CHG FY20-21 PY SEC SP1	02/03/2021	1,462.33
68-5291-FC RANCHO CA WTR DELQ CHG FY20-21 CY SEC SS2	05/19/2021	17,174.81
68-5291-FC RANCHO CA WTR DELQ CHG FY 20-21 CY SEC SS3	06/30/2021	3,247.41
68-5291-FC RANCHO CA WTR DELQ CHG FY 20-21 PY SEC SP2	06/30/2021	13,879.19
68-5291-FC RANCHO CA WTR DELQ CHG SR Total		42,737.14
68-5292-FC SANTA ROSA RANCHES WTR FY20-21 CY SEC SS1	01/19/2021	1,399,079.11



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68-5292-FC SANTA ROSA RANCHES WTR FY20-21 PY SEC SP1	02/03/2021	139,335.17
68-5292-FC SANTA ROSA RANCHES WTR FY20-21 CY SEC SS2	05/19/2021	1,076,135.81
68-5292-FC SANTA ROSA RANCHES WTR FY 20-21 CY SEC SS3	06/30/2021	90,475.18
68-5292-FC SANTA ROSA RANCHES WTR FY 20-21 PY SEC SP2	06/30/2021	137,056.75
68-5292-FC SANTA ROSA RANCHES WTR STDBY Total		2,842,082.02
68-5294-FC NATURE CONSERVANCY FY20-21 CY SEC SS1	01/19/2021	1,583.26
68-5294-FC NATURE CONSERVANCY FY20-21 CY SEC SS2	05/19/2021	3,570.72
68-5294-FC NATURE CONSERVANCY Total		5,153.98
68-5295-FC SANTA ROSA ID2 SEWER STI FY20-21 CY SEC SS1	01/19/2021	2,931.17
68-5295-FC SANTA ROSA ID2 SEWER STI FY20-21 PY SEC SP1	02/03/2021	2,254.76
68-5295-FC SANTA ROSA ID2 SEWER STI FY20-21 CY SEC SS2	05/19/2021	2,985.64
68-5295-FC SANTA ROSA ID2 SEWER STDBY Total		8,171.57
68-5296-FC SANTA ROSA WTR FIRE SER' FY20-21 CY SEC SS1	01/19/2021	39,375.05
68-5296-FC SANTA ROSA WTR FIRE SER' FY20-21 PY SEC SP1	02/03/2021	18,995.88
68-5296-FC SANTA ROSA WTR FIRE SER' FY20-21 CY SEC SS2	05/19/2021	27,364.33
68-5296-FC SANTA ROSA WTR FIRE SER' FY 20-21 CY SEC SS3	06/30/2021	2,188.64
68-5296-FC SANTA ROSA WTR FIRE SER' FY 20-21 PY SEC SP2	06/30/2021	18,997.34
68-5296-FC SANTA ROSA WTR FIRE SERVICE Total		106,921.24
68-5297-FC CFD 88-3 SPECIAL TAX A RCV FY20-21 PY SEC SP1	02/03/2021	4,236.82
68-5297-FC CFD 88-3 SPECIAL TAX A RCWD Total		4,236.82
68-5300-FC CFD 99-1 IMP A RCWD FY20-21 CY SEC SS1	01/19/2021	143,580.27
68-5300-FC CFD 99-1 IMP A RCWD FY20-21 PY SEC SP1	02/03/2021	1,218.17
68-5300-FC CFD 99-1 IMP A RCWD FY20-21 CY SEC SS2	05/19/2021	121,331.92
68-5300-FC CFD 99-1 IMP A RCWD FY 20-21 CY SEC SS3	06/30/2021	4,085.37
68-5300-FC CFD 99-1 IMP A RCWD FY 20-21 PY SEC SP2	06/30/2021	940.95
68-5300-FC CFD 99-1 IMP A RCWD Total		271,156.68
68-5301-FC CFD 99-1 IMP B RCWD FY20-21 CY SEC SS1	01/19/2021	118,640.07
68-5301-FC CFD 99-1 IMP B RCWD FY20-21 PY SEC SP1	02/03/2021	2,442.37
68-5301-FC CFD 99-1 IMP B RCWD FY20-21 CY SEC SS2	05/19/2021	105,935.76
68-5301-FC CFD 99-1 IMP B RCWD FY 20-21 CY SEC SS3	06/30/2021	1,925.88



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68-5301-FC CFD 99-1 IMP B RCWD	FY 20-21 PY SEC SP2	06/30/2021	1,304.42
68-5301-FC CFD 99-1 IMP B RCWD Total			230,248.50
68-5302-FC CFD 99-2 RCWD	FY20-21 CY SEC SS1	01/19/2021	86,616.22
68-5302-FC CFD 99-2 RCWD	FY20-21 PY SEC SP1	02/03/2021	622.03
68-5302-FC CFD 99-2 RCWD	FY20-21 CY SEC SS2	05/19/2021	78,008.28
68-5302-FC CFD 99-2 RCWD	FY 20-21 CY SEC SS3	06/30/2021	2,716.38
68-5302-FC CFD 99-2 RCWD Total			167,962.91
68-5305-FC MWD STANDBY EAST	FY20-21 CY SEC SS1	01/19/2021	1,408,246.13
68-5305-FC MWD STANDBY EAST	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,213.61
68-5305-FC MWD STANDBY EAST	FY20-21 PY SEC SP1	02/03/2021	93,842.52
68-5305-FC MWD STANDBY EAST	FY 20-21 CY SBE CS2 051121-1	05/12/2021	670.11
68-5305-FC MWD STANDBY EAST	FY20-21 CY SEC SS2	05/19/2021	1,145,932.34
68-5305-FC MWD STANDBY EAST	FY 20-21 CY SEC SS3	06/30/2021	57,264.54
68-5305-FC MWD STANDBY EAST	FY 20-21 CY Uns UC3	06/30/2021	827.08
68-5305-FC MWD STANDBY EAST	FY 20-21 PY SEC SP2	06/30/2021	75,211.03
68-5305-FC MWD STANDBY EAST Total			2,783,207.36
68-5360-FC MWD STANDBY WEST	FY20-21 CY SEC SS1	01/19/2021	1,824,537.94
68-5360-FC MWD STANDBY WEST	FY 20-21 CY SBE CS1 01252021-1	01/25/2021	1,079.66
68-5360-FC MWD STANDBY WEST	FY20-21 PY SEC SP1	02/03/2021	87,414.45
68-5360-FC MWD STANDBY WEST	FY 20-21 CY SBE CS2 051121-1	05/12/2021	797.59
68-5360-FC MWD STANDBY WEST	FY20-21 CY SEC SS2	05/19/2021	1,460,680.05
68-5360-FC MWD STANDBY WEST	FY 20-21 CY SEC SS3	06/30/2021	76,723.78
68-5360-FC MWD STANDBY WEST	FY 20-21 CY Uns UC3	06/30/2021	123.36
68-5360-FC MWD STANDBY WEST	FY 20-21 PY SEC SP2	06/30/2021	156,761.23
68-5360-FC MWD STANDBY WEST Total			3,608,118.06
68-5370-FC CFD NO 2014-1 MURRIETA VL FY20-21 CY SEC SS1		01/19/2021	166,174.17
68-5370-FC CFD NO 2014-1 MURRIETA VL FY20-21 CY SEC SS2		05/19/2021	172,127.99
68-5370-FC CFD NO 2014-1 MURRIETA VL FY 20-21 CY SEC SS3		06/30/2021	3,513.06
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD Total			341,815.22
68-5371-FC CFD NO 2014-2 MURRIETA VL FY20-21 CY SEC SS1		01/19/2021	66,515.36



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68-5371-FC CFD NO 2014-2 MURRIETA VL FY20-21 PY SEC SP1	02/03/2021	2,521.28
68-5371-FC CFD NO 2014-2 MURRIETA VL FY20-21 CY SEC SS2	05/19/2021	62,781.28
68-5371-FC CFD NO 2014-2 MURRIETA VL FY 20-21 CY SEC SS3	06/30/2021	636.94
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD Total		132,454.86
68-5372-FC CFD EMWD 2010-60 PASEO D FY20-21 CY SEC SS1	01/19/2021	110,910.43
68-5372-FC CFD EMWD 2010-60 PASEO D FY20-21 PY SEC SP1	02/03/2021	586.50
68-5372-FC CFD EMWD 2010-60 PASEO D FY20-21 CY SEC SS2	05/19/2021	101,619.70
68-5372-FC CFD EMWD 2010-60 PASEO D FY 20-21 CY SEC SS3	06/30/2021	3,029.30
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL Total		216,145.93
68-5373-FC CFD EMWD 2005-43 KONA RL FY20-21 CY SEC SS1	01/19/2021	157,576.75
68-5373-FC CFD EMWD 2005-43 KONA RL FY20-21 CY SEC SS2	05/19/2021	153,658.83
68-5373-FC CFD EMWD 2005-43 KONA RL FY 20-21 PY SEC SP2	06/30/2021	3,124.49
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY Total		314,360.07
68-5374-FC CFD 2003-14 CLIN KEITH IA A FY20-21 CY SEC SS1	01/19/2021	65,378.69
68-5374-FC CFD 2003-14 CLIN KEITH IA A FY20-21 PY SEC SP1	02/03/2021	1,015.16
68-5374-FC CFD 2003-14 CLIN KEITH IA A FY20-21 CY SEC SS2	05/19/2021	54,047.96
68-5374-FC CFD 2003-14 CLIN KEITH IA A FY 20-21 CY SEC SS3	06/30/2021	1,377.64
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD Total		121,819.45
68-5375-FC CFD 2003-14 CLIN KEITH IA B FY20-21 CY SEC SS1	01/19/2021	135,712.56
68-5375-FC CFD 2003-14 CLIN KEITH IA B FY20-21 PY SEC SP1	02/03/2021	1,226.13
68-5375-FC CFD 2003-14 CLIN KEITH IA B FY20-21 CY SEC SS2	05/19/2021	119,705.91
68-5375-FC CFD 2003-14 CLIN KEITH IA B FY 20-21 CY SEC SS3	06/30/2021	705.16
68-5375-FC CFD 2003-14 CLIN KEITH IA B FY 20-21 PY SEC SP2	06/30/2021	359.35
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD Total		257,709.11
68-5376-FC CFD 2003-14 CLIN KEITH IA C FY20-21 CY SEC SS1	01/19/2021	71,177.65
68-5376-FC CFD 2003-14 CLIN KEITH IA C FY20-21 PY SEC SP1	02/03/2021	1,415.08
68-5376-FC CFD 2003-14 CLIN KEITH IA C FY20-21 CY SEC SS2	05/19/2021	62,903.10
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD Total		135,495.83
68-5377-FC CFD 2003-19 E&W RIDGE IA A FY20-21 CY SEC SS1	01/19/2021	84,079.06
68-5377-FC CFD 2003-19 E&W RIDGE IA A FY20-21 PY SEC SP1	02/03/2021	952.44



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68-5377-FC CFD 2003-19 E&W RIDGE IA A FY20-21 CY SEC SS2	05/19/2021	76,029.94
68-5377-FC CFD 2003-19 E&W RIDGE IA A FY 20-21 CY SEC SS3	06/30/2021	1,797.84
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD Total		162,859.28
68-5378-FC CFD 2003-19 E&W RIDGE IA B FY20-21 CY SEC SS1	01/19/2021	146,289.00
68-5378-FC CFD 2003-19 E&W RIDGE IA B FY20-21 PY SEC SP1	02/03/2021	844.37
68-5378-FC CFD 2003-19 E&W RIDGE IA B FY20-21 CY SEC SS2	05/19/2021	132,812.87
68-5378-FC CFD 2003-19 E&W RIDGE IA B FY 20-21 CY SEC SS3	06/30/2021	2,386.55
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD Total		282,332.79
68-5379-FC CFD2005-38 AUTUMN RIDG IA FY20-21 CY SEC SS1	01/19/2021	107,209.92
68-5379-FC CFD2005-38 AUTUMN RIDG IA FY20-21 PY SEC SP1	02/03/2021	1,029.50
68-5379-FC CFD2005-38 AUTUMN RIDG IA FY20-21 CY SEC SS2	05/19/2021	90,325.27
68-5379-FC CFD2005-38 AUTUMN RIDG IA FY 20-21 CY SEC SS3	06/30/2021	3,905.86
68-5379-FC CFD2005-38 AUTUMN RIDG IA FY 20-21 PY SEC SP2	06/30/2021	2,357.66
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD Total		204,828.21
68-5380-FC CFD2005-38 AUTUMN RIDG IA FY20-21 CY SEC SS1	01/19/2021	31,329.67
68-5380-FC CFD2005-38 AUTUMN RIDG IA FY20-21 PY SEC SP1	02/03/2021	444.11
68-5380-FC CFD2005-38 AUTUMN RIDG IA FY20-21 CY SEC SS2	05/19/2021	26,158.10
68-5380-FC CFD2005-38 AUTUMN RIDG IA FY 20-21 CY SEC SS3	06/30/2021	817.90
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD Total		58,749.78
68-5381-FC CFD 2003-20 CORMAN L. IA A FY20-21 CY SEC SS1	01/19/2021	53,975.00
68-5381-FC CFD 2003-20 CORMAN L. IA A FY20-21 PY SEC SP1	02/03/2021	1,103.94
68-5381-FC CFD 2003-20 CORMAN L. IA A FY20-21 CY SEC SS2	05/19/2021	54,188.97
68-5381-FC CFD 2003-20 CORMAN L. IA A FY 20-21 CY SEC SS3	06/30/2021	1,523.08
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD Total		110,790.99
68-5382-FC CFD 2003-20 CORMAN L. IA B FY20-21 CY SEC SS1	01/19/2021	18,684.53
68-5382-FC CFD 2003-20 CORMAN L. IA B FY20-21 CY SEC SS2	05/19/2021	16,214.00
68-5382-FC CFD 2003-20 CORMAN L. IA B FY 20-21 CY SEC SS3	06/30/2021	524.34
68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD Total		35,422.87
68-5383-FC CFD 2002-05 CROWN VLY EMFY20-21 CY SEC SS1	01/19/2021	416,368.70
68-5383-FC CFD 2002-05 CROWN VLY EMFY20-21 PY SEC SP1	02/03/2021	1,949.38



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68-5383-FC CFD 2002-05 CROWN VLY EMFY20-21 CY SEC SS2	05/19/2021	400,532.57
68-5383-FC CFD 2002-05 CROWN VLY EMFY 20-21 CY SEC SS3	06/30/2021	7,602.49
68-5383-FC CFD 2002-05 CROWN VLY EMWD Total		826,453.14
68-5384-FC CFD 2002-08 SERENA HILLS FY20-21 CY SEC SS1	01/19/2021	126,681.59
68-5384-FC CFD 2002-08 SERENA HILLS FY20-21 PY SEC SP1	02/03/2021	5.67
68-5384-FC CFD 2002-08 SERENA HILLS FY20-21 CY SEC SS2	05/19/2021	114,653.65
68-5384-FC CFD 2002-08 SERENA HILLS FY 20-21 CY SEC SS3	06/30/2021	1,880.23
68-5384-FC CFD 2002-08 SERENA HILLS FY 20-21 PY SEC SP2	06/30/2021	627.14
68-5384-FC CFD 2002-08 SERENA HILLS EMWD Total		243,848.28
68-5385-FC CFD 2002-10 SUMMIT RIDGE IFY20-21 CY SEC SS1	01/19/2021	92,188.13
68-5385-FC CFD 2002-10 SUMMIT RIDGE IFY20-21 PY SEC SP1	02/03/2021	1,416.49
68-5385-FC CFD 2002-10 SUMMIT RIDGE IFY20-21 CY SEC SS2	05/19/2021	85,866.26
68-5385-FC CFD 2002-10 SUMMIT RIDGE IFY 20-21 CY SEC SS3	06/30/2021	1,208.59
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD Total		180,679.47
68-5386-FC CFD 2003-12 TEM CREEK 1A / FY20-21 CY SEC SS1	01/19/2021	82,378.64
68-5386-FC CFD 2003-12 TEM CREEK 1A / FY20-21 PY SEC SP1	02/03/2021	2,392.17
68-5386-FC CFD 2003-12 TEM CREEK 1A / FY20-21 CY SEC SS2	05/19/2021	72,249.51
68-5386-FC CFD 2003-12 TEM CREEK 1A / FY 20-21 CY SEC SS3	06/30/2021	1,404.73
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD Total		158,425.05
68-5387-FC CFD 2003-12 TEM CREEK 1A IFY20-21 CY SEC SS1	01/19/2021	105,467.66
68-5387-FC CFD 2003-12 TEM CREEK 1A IFY20-21 PY SEC SP1	02/03/2021	1,536.31
68-5387-FC CFD 2003-12 TEM CREEK 1A IFY20-21 CY SEC SS2	05/19/2021	96,585.55
68-5387-FC CFD 2003-12 TEM CREEK 1A IFY 20-21 CY SEC SS3	06/30/2021	2,860.21
68-5387-FC CFD 2003-12 TEM CREEK 1A IFY 20-21 PY SEC SP2	06/30/2021	3,631.00
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD Total		210,080.73
68-5388-FC CFD 2003-16 PROMONTORY FY20-21 CY SEC SS1	01/19/2021	131,081.11
68-5388-FC CFD 2003-16 PROMONTORY FY20-21 PY SEC SP1	02/03/2021	1,380.36
68-5388-FC CFD 2003-16 PROMONTORY FY20-21 CY SEC SS2	05/19/2021	122,238.32
68-5388-FC CFD 2003-16 PROMONTORY FY 20-21 CY SEC SS3	06/30/2021	3,696.82
68-5388-FC CFD 2003-16 PROMONTORY FY 20-21 PY SEC SP2	06/30/2021	2,348.51



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68-5388-FC CFD 2003-16 PROMONTORY EMWD Total		260,745.12
68-5389-FC CFD 2001-01 FRENCH VL IA B FY20-21 CY SEC SS1	01/19/2021	71,647.95
68-5389-FC CFD 2001-01 FRENCH VL IA B FY20-21 PY SEC SP1	02/03/2021	512.29
68-5389-FC CFD 2001-01 FRENCH VL IA B FY20-21 CY SEC SS2	05/19/2021	70,560.29
68-5389-FC CFD 2001-01 FRENCH VL IA B FY 20-21 CY SEC SS3	06/30/2021	983.94
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD Total		143,704.47
68-5390-FC CFD 2002-04 SHEFLD RBV IA FY20-21 CY SEC SS1	01/19/2021	93,924.98
68-5390-FC CFD 2002-04 SHEFLD RBV IA FY20-21 PY SEC SP1	02/03/2021	250.94
68-5390-FC CFD 2002-04 SHEFLD RBV IA FY20-21 CY SEC SS2	05/19/2021	86,344.97
68-5390-FC CFD 2002-04 SHEFLD RBV IA FY 20-21 CY SEC SS3	06/30/2021	1,787.82
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD Total		182,308.71
68-5391-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 CY SEC SS1	01/19/2021	149,255.01
68-5391-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 PY SEC SP1	02/03/2021	638.80
68-5391-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 CY SEC SS2	05/19/2021	134,767.83
68-5391-FC CFD 2002-04 SHEFLD/RBV IA FY 20-21 CY SEC SS3	06/30/2021	3,539.75
68-5391-FC CFD 2002-04 SHEFLD/RBV IA FY 20-21 PY SEC SP2	06/30/2021	2,403.12
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD Total		290,604.51
68-5392-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 CY SEC SS1	01/19/2021	34,977.80
68-5392-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 PY SEC SP1	02/03/2021	1,169.84
68-5392-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 CY SEC SS2	05/19/2021	30,782.83
68-5392-FC CFD 2002-04 SHEFLD/RBV IA FY 20-21 CY SEC SS3	06/30/2021	563.88
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD Total		67,494.35
68-5393-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 CY SEC SS1	01/19/2021	26,233.36
68-5393-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 CY SEC SS2	05/19/2021	24,027.83
68-5393-FC CFD 2002-04 SHEFLD/RBV IA FY 20-21 CY SEC SS3	06/30/2021	556.60
68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD Total		50,817.79
68-5394-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 CY SEC SS1	01/19/2021	55,210.18
68-5394-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 PY SEC SP1	02/03/2021	201.20
68-5394-FC CFD 2002-04 SHEFLD/RBV IA FY20-21 CY SEC SS2	05/19/2021	50,165.93
68-5394-FC CFD 2002-04 SHEFLD/RBV IA FY 20-21 CY SEC SS3	06/30/2021	1,061.18



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68-5394-FC CFD 2002-04 SHEFLD/RBV IA FY 20-21 PY SEC SP2	06/30/2021	245.46
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD Total		106,883.95
68-5395-FC CFD 2002-06 A MORGAN HILL FY20-21 CY SEC SS1	01/19/2021	244,093.12
68-5395-FC CFD 2002-06 A MORGAN HILL FY20-21 PY SEC SP1	02/03/2021	2,755.02
68-5395-FC CFD 2002-06 A MORGAN HILL FY20-21 CY SEC SS2	05/19/2021	214,092.61
68-5395-FC CFD 2002-06 A MORGAN HILL FY 20-21 CY SEC SS3	06/30/2021	5,513.92
68-5395-FC CFD 2002-06 A MORGAN HILL FY 20-21 PY SEC SP2	06/30/2021	1,970.23
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD Total		468,424.90
68-5396-FC CFD 2002-06 B MORGAN HILL FY20-21 CY SEC SS1	01/19/2021	354,535.78
68-5396-FC CFD 2002-06 B MORGAN HILL FY20-21 PY SEC SP1	02/03/2021	3,652.59
68-5396-FC CFD 2002-06 B MORGAN HILL FY20-21 CY SEC SS2	05/19/2021	297,007.44
68-5396-FC CFD 2002-06 B MORGAN HILL FY 20-21 CY SEC SS3	06/30/2021	7,855.60
68-5396-FC CFD 2002-06 B MORGAN HILL FY 20-21 PY SEC SP2	06/30/2021	1,120.11
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD Total		664,171.52
68-5398-FC CFD 2002-09 WOODSIDE EMV FY20-21 CY SEC SS1	01/19/2021	64,110.40
68-5398-FC CFD 2002-09 WOODSIDE EMV FY20-21 PY SEC SP1	02/03/2021	1,040.20
68-5398-FC CFD 2002-09 WOODSIDE EMV FY20-21 CY SEC SS2	05/19/2021	63,162.15
68-5398-FC CFD 2002-09 WOODSIDE EMV FY 20-21 CY SEC SS3	06/30/2021	341.83
68-5398-FC CFD 2002-09 WOODSIDE EMV FY 20-21 PY SEC SP2	06/30/2021	5,331.76
68-5398-FC CFD 2002-09 WOODSIDE EMWD Total		133,986.34
68-5399-FC CFD2001-2 A SPGFLD/ARB GI FY20-21 CY SEC SS1	01/19/2021	176,823.76
68-5399-FC CFD2001-2 A SPGFLD/ARB GI FY20-21 PY SEC SP1	02/03/2021	5,790.62
68-5399-FC CFD2001-2 A SPGFLD/ARB GI FY20-21 CY SEC SS2	05/19/2021	152,867.99
68-5399-FC CFD2001-2 A SPGFLD/ARB GI FY 20-21 CY SEC SS3	06/30/2021	3,452.09
68-5399-FC CFD2001-2 A SPGFLD/ARB GI FY 20-21 PY SEC SP2	06/30/2021	8,441.03
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD Total		347,375.49
68-5400-FC CFD2001-2 B SPGFLD/ARB GI FY20-21 CY SEC SS1	01/19/2021	35,911.54
68-5400-FC CFD2001-2 B SPGFLD/ARB GI FY20-21 PY SEC SP1	02/03/2021	480.67
68-5400-FC CFD2001-2 B SPGFLD/ARB GI FY20-21 CY SEC SS2	05/19/2021	31,062.67
68-5400-FC CFD2001-2 B SPGFLD/ARB GI FY 20-21 CY SEC SS3	06/30/2021	1,313.15



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68-5400-FC CFD2001-2 B SPGFLD/ARB GL FY 20-21 PY SEC SP2	06/30/2021	3.31
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD Total		68,771.34
68-5402-FC EMWD INFRASTRUCTURE AV FY20-21 CY SEC SS1	01/19/2021	2,888,391.95
68-5402-FC EMWD INFRASTRUCTURE AV FY 20-21 CY SBE CS1 01252021-1	01/25/2021	63.45
68-5402-FC EMWD INFRASTRUCTURE AV FY20-21 PY SEC SP1	02/03/2021	128,873.19
68-5402-FC EMWD INFRASTRUCTURE AV FY 20-21 CY SBE CS2 051121-1	05/12/2021	63.45
68-5402-FC EMWD INFRASTRUCTURE AV FY20-21 CY SEC SS2	05/19/2021	2,395,439.78
68-5402-FC EMWD INFRASTRUCTURE AV FY 20-21 CY SEC SS3	06/30/2021	107,535.71
68-5402-FC EMWD INFRASTRUCTURE AV FY 20-21 CY Uns UC3	06/30/2021	1,324.26
68-5402-FC EMWD INFRASTRUCTURE AV FY 20-21 PY SEC SP2	06/30/2021	117,679.81
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE Total		5,639,371.60
68-5415-FC AD EMWD 19-A GLENOAKS W FY20-21 CY SEC SS1	01/19/2021	134,572.71
68-5415-FC AD EMWD 19-A GLENOAKS W FY20-21 PY SEC SP1	02/03/2021	8,334.52
68-5415-FC AD EMWD 19-A GLENOAKS W FY20-21 CY SEC SS2	05/19/2021	117,650.95
68-5415-FC AD EMWD 19-A GLENOAKS W FY 20-21 CY SEC SS3	06/30/2021	10,905.16
68-5415-FC AD EMWD 19-A GLENOAKS W FY 20-21 PY SEC SP2	06/30/2021	4,620.80
68-5415-FC AD EMWD 19-A GLENOAKS WTR Total		276,084.14
68-5418-FC AD EMWD ROMOLAND AREA FY20-21 CY SEC SS1	01/19/2021	46,889.01
68-5418-FC AD EMWD ROMOLAND AREA FY20-21 PY SEC SP1	02/03/2021	3,160.11
68-5418-FC AD EMWD ROMOLAND AREA FY 20-21 CY SBE CS2 051121-1	05/12/2021	302.66
68-5418-FC AD EMWD ROMOLAND AREA FY20-21 CY SEC SS2	05/19/2021	30,859.09
68-5418-FC AD EMWD ROMOLAND AREA FY 20-21 CY SEC SS3	06/30/2021	2,120.03
68-5418-FC AD EMWD ROMOLAND AREA FY 20-21 PY SEC SP2	06/30/2021	3,419.58
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5 Total		86,750.48
68-5419-FC AD EMWD HOMELAND GREEI FY20-21 CY SEC SS1	01/19/2021	114,150.26
68-5419-FC AD EMWD HOMELAND GREEI FY20-21 PY SEC SP1	02/03/2021	7,025.76
68-5419-FC AD EMWD HOMELAND GREEI FY20-21 CY SEC SS2	05/19/2021	82,735.32
68-5419-FC AD EMWD HOMELAND GREEI FY 20-21 CY SEC SS3	06/30/2021	10,182.41
68-5419-FC AD EMWD HOMELAND GREEI FY 20-21 PY SEC SP2	06/30/2021	8,563.09
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7 Total		222,656.84



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68-5422-FC AD EMWD 8 STAGECOACH	FY20-21 CY SEC SS1	01/19/2021	126,373.97
68-5422-FC AD EMWD 8 STAGECOACH	FY20-21 PY SEC SP1	02/03/2021	9,566.24
68-5422-FC AD EMWD 8 STAGECOACH	FY20-21 CY SEC SS2	05/19/2021	94,814.60
68-5422-FC AD EMWD 8 STAGECOACH	FY 20-21 CY SEC SS3	06/30/2021	6,566.51
68-5422-FC AD EMWD 8 STAGECOACH	FY 20-21 PY SEC SP2	06/30/2021	48,114.52
68-5422-FC AD EMWD 8 STAGECOACH Total			285,435.84
68-5423-FC AD EMWD 12 PIGEON PASS	FY20-21 CY SEC SS1	01/19/2021	72,065.90
68-5423-FC AD EMWD 12 PIGEON PASS	FY20-21 PY SEC SP1	02/03/2021	6,851.15
68-5423-FC AD EMWD 12 PIGEON PASS	FY20-21 CY SEC SS2	05/19/2021	62,198.91
68-5423-FC AD EMWD 12 PIGEON PASS	FY 20-21 CY SEC SS3	06/30/2021	6,906.79
68-5423-FC AD EMWD 12 PIGEON PASS	FY 20-21 PY SEC SP2	06/30/2021	2,200.00
68-5423-FC AD EMWD 12 PIGEON PASS Total			150,222.75
68-5424-FC AD EMWD 20 MENIFEE DEV	FY20-21 CY SEC SS1	01/19/2021	317,827.26
68-5424-FC AD EMWD 20 MENIFEE DEV	FY20-21 PY SEC SP1	02/03/2021	2,848.97
68-5424-FC AD EMWD 20 MENIFEE DEV	FY20-21 CY SEC SS2	05/19/2021	290,196.19
68-5424-FC AD EMWD 20 MENIFEE DEV	FY 20-21 CY SEC SS3	06/30/2021	6,204.80
68-5424-FC AD EMWD 20 MENIFEE DEV	FY 20-21 PY SEC SP2	06/30/2021	1,244.97
68-5424-FC AD EMWD 20 MENIFEE DEV Total			618,322.19
68-5425-FC CFD 2001-01 A FRENCH VALL	FY20-21 CY SEC SS1	01/19/2021	686,573.51
68-5425-FC CFD 2001-01 A FRENCH VALL	FY20-21 PY SEC SP1	02/03/2021	7,077.75
68-5425-FC CFD 2001-01 A FRENCH VALL	FY20-21 CY SEC SS2	05/19/2021	641,479.93
68-5425-FC CFD 2001-01 A FRENCH VALL	FY 20-21 CY SEC SS3	06/30/2021	14,821.38
68-5425-FC CFD 2001-01 A FRENCH VALL	FY 20-21 PY SEC SP2	06/30/2021	5,969.99
68-5425-FC CFD 2001-01 A FRENCH VALLEY Total			1,355,922.56
68-5426-FC CFD 2002-03 WILLOWS EMWIF	FY20-21 CY SEC SS1	01/19/2021	122,140.33
68-5426-FC CFD 2002-03 WILLOWS EMWIF	FY20-21 CY SEC SS2	05/19/2021	109,860.83
68-5426-FC CFD 2002-03 WILLOWS EMWIF	FY 20-21 CY SEC SS3	06/30/2021	3,516.03
68-5426-FC CFD 2002-03 WILLOWS EMWD Total			235,517.19
68-5427-FC CFD 2004-30 BARRINGTON H	FY20-21 CY SEC SS1	01/19/2021	93,860.64
68-5427-FC CFD 2004-30 BARRINGTON H	FY20-21 PY SEC SP1	02/03/2021	1,619.42



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68-5427-FC CFD 2004-30 BARRINGTON HIFY20-21 CY SEC SS2	05/19/2021	91,720.02
68-5427-FC CFD 2004-30 BARRINGTON HIFY 20-21 CY SEC SS3	06/30/2021	1,550.60
68-5427-FC CFD 2004-30 BARRINGTON HIFY 20-21 PY SEC SP2	06/30/2021	433.85
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD Total		189,184.53
68-5428-FC CFD 2004-26 SAN JACINTO IAFY20-21 CY SEC SS1	01/19/2021	182,316.28
68-5428-FC CFD 2004-26 SAN JACINTO IAFY20-21 PY SEC SP1	02/03/2021	671.36
68-5428-FC CFD 2004-26 SAN JACINTO IAFY20-21 CY SEC SS2	05/19/2021	166,730.00
68-5428-FC CFD 2004-26 SAN JACINTO IAFY 20-21 CY SEC SS3	06/30/2021	4,154.60
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD Total		353,872.24
68-5429-FC CFD 2004-28 QUINTA DO LAR FY20-21 CY SEC SS1	01/19/2021	149,008.82
68-5429-FC CFD 2004-28 QUINTA DO LAR FY20-21 PY SEC SP1	02/03/2021	716.18
68-5429-FC CFD 2004-28 QUINTA DO LAR FY20-21 CY SEC SS2	05/19/2021	140,886.72
68-5429-FC CFD 2004-28 QUINTA DO LAR FY 20-21 CY SEC SS3	06/30/2021	2,969.70
68-5429-FC CFD 2004-28 QUINTA DO LAR FY 20-21 PY SEC SP2	06/30/2021	1,808.38
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD Total		295,389.80
68-5430-FC CFD 2003-15 MORGAN VLY EIFY20-21 CY SEC SS1	01/19/2021	220,959.83
68-5430-FC CFD 2003-15 MORGAN VLY EIFY20-21 PY SEC SP1	02/03/2021	5,199.46
68-5430-FC CFD 2003-15 MORGAN VLY EIFY20-21 CY SEC SS2	05/19/2021	203,138.37
68-5430-FC CFD 2003-15 MORGAN VLY EIFY 20-21 CY SEC SS3	06/30/2021	6,498.94
68-5430-FC CFD 2003-15 MORGAN VLY EIFY 20-21 PY SEC SP2	06/30/2021	13.09
68-5430-FC CFD 2003-15 MORGAN VLY EMWD Total		435,809.69
68-5432-FC CFD 2003-20 CORMANLEIGH FY20-21 CY SEC SS1	01/19/2021	41,585.08
68-5432-FC CFD 2003-20 CORMANLEIGH FY20-21 CY SEC SS2	05/19/2021	40,432.68
68-5432-FC CFD 2003-20 CORMANLEIGH FY 20-21 PY SEC SP2	06/30/2021	582.23
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD Total		82,599.99
68-5434-FC CFD 2006-58 MEADOW/STEIN FY20-21 CY SEC SS1	01/19/2021	37,759.49
68-5434-FC CFD 2006-58 MEADOW/STEIN FY20-21 PY SEC SP1	02/03/2021	603.65
68-5434-FC CFD 2006-58 MEADOW/STEIN FY20-21 CY SEC SS2	05/19/2021	35,885.40
68-5434-FC CFD 2006-58 MEADOW/STEIN FY 20-21 CY SEC SS3	06/30/2021	1,124.98
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM Total		75,373.52



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68-5501-FC ELSINORE VALLEY MWD STD FY20-21 CY SEC SS1	01/19/2021	145,755.72
68-5501-FC ELSINORE VALLEY MWD STD FY20-21 PY SEC SP1	02/03/2021	-
68-5501-FC ELSINORE VALLEY MWD STD FY20-21 CY SEC SS2	05/19/2021	94,081.91
68-5501-FC ELSINORE VALLEY MWD STD FY 20-21 CY SEC SS3	06/30/2021	10,131.15
68-5501-FC ELSINORE VALLEY MWD STD FY 20-21 CY SS4 Accrual only	06/30/2021	15,920.93
68-5501-FC ELSINORE VALLEY MWD STD FY 20-21 CY Uns UC3	06/30/2021	118.75
68-5501-FC ELSINORE VALLEY MWD STD FY 20-21 PY SEC SP2	06/30/2021	-
68-5501-FC ELSINORE VALLEY MWD STDBY Total		266,008.46
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FY20-21 CY SEC SS1	01/19/2021	215,910.88
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FY20-21 PY SEC SP1	02/03/2021	2,822.85
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FY20-21 CY SEC SS2	05/19/2021	196,675.38
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FY 20-21 CY SEC SS3	06/30/2021	4,894.85
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FY 20-21 PY SEC SP2	06/30/2021	844.51
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC Total		421,148.47
68-5581-FC CFD 98-1 TEMESCAL VLY PR(FY20-21 CY SEC SS1	01/19/2021	246,471.59
68-5581-FC CFD 98-1 TEMESCAL VLY PR(FY20-21 PY SEC SP1	02/03/2021	7,389.58
68-5581-FC CFD 98-1 TEMESCAL VLY PR(FY20-21 CY SEC SS2	05/19/2021	156,751.19
68-5581-FC CFD 98-1 TEMESCAL VLY PR(FY 20-21 CY SEC SS3	06/30/2021	6,806.16
68-5581-FC CFD 98-1 TEMESCAL VLY PR(FY 20-21 PY SEC SP2	06/30/2021	1,519.69
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ Total		418,938.21
68-5582-FC CFD 98-2 WILDOMAR-TVP FY20-21 CY SEC SS1	01/19/2021	25,226.55
68-5582-FC CFD 98-2 WILDOMAR-TVP FY20-21 PY SEC SP1	02/03/2021	325.35
68-5582-FC CFD 98-2 WILDOMAR-TVP FY20-21 CY SEC SS2	05/19/2021	22,688.83
68-5582-FC CFD 98-2 WILDOMAR-TVP FY 20-21 CY SEC SS3	06/30/2021	491.26
68-5582-FC CFD 98-2 WILDOMAR-TVP FY 20-21 PY SEC SP2	06/30/2021	88.55
68-5582-FC CFD 98-2 WILDOMAR-TVP Total		48,820.54
68-5583-FC CFD 99-1 LA GONDA ELS VLY FY20-21 CY SEC SS1	01/19/2021	144,060.69
68-5583-FC CFD 99-1 LA GONDA ELS VLY FY20-21 PY SEC SP1	02/03/2021	620.24
68-5583-FC CFD 99-1 LA GONDA ELS VLY FY20-21 CY SEC SS2	05/19/2021	120,905.74
68-5583-FC CFD 99-1 LA GONDA ELS VLY FY 20-21 CY SEC SS3	06/30/2021	5,503.60



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68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD Total		271,090.27
68-5584-FC CFD 2002-1 ELSINORE VALLE FY20-21 CY SEC SS1	01/19/2021	70,135.70
68-5584-FC CFD 2002-1 ELSINORE VALLE FY20-21 PY SEC SP1	02/03/2021	2,348.36
68-5584-FC CFD 2002-1 ELSINORE VALLE FY20-21 CY SEC SS2	05/19/2021	65,261.17
68-5584-FC CFD 2002-1 ELSINORE VALLE FY 20-21 CY SEC SS3	06/30/2021	817.40
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD Total		138,562.63
68-5585-FC CFD 2003-2 ELSINORE VALLE FY20-21 CY SEC SS1	01/19/2021	55,887.08
68-5585-FC CFD 2003-2 ELSINORE VALLE FY20-21 PY SEC SP1	02/03/2021	898.27
68-5585-FC CFD 2003-2 ELSINORE VALLE FY20-21 CY SEC SS2	05/19/2021	52,089.46
68-5585-FC CFD 2003-2 ELSINORE VALLE FY 20-21 CY SEC SS3	06/30/2021	2,241.19
68-5585-FC CFD 2003-2 ELSINORE VALLE FY 20-21 PY SEC SP2	06/30/2021	2,399.96
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD Total		113,515.96
68-5586-FC CFD 2003-1 ELSINORE VALLE FY20-21 CY SEC SS1	01/19/2021	143,361.85
68-5586-FC CFD 2003-1 ELSINORE VALLE FY20-21 PY SEC SP1	02/03/2021	5,729.34
68-5586-FC CFD 2003-1 ELSINORE VALLE FY20-21 CY SEC SS2	05/19/2021	120,638.13
68-5586-FC CFD 2003-1 ELSINORE VALLE FY 20-21 CY SEC SS3	06/30/2021	3,367.23
68-5586-FC CFD 2003-1 ELSINORE VALLE FY 20-21 PY SEC SP2	06/30/2021	16.67
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD Total		273,113.22
68-5587-FC CFD 2004-1 ELSINORE VALLE FY20-21 CY SEC SS1	01/19/2021	64,554.52
68-5587-FC CFD 2004-1 ELSINORE VALLE FY20-21 CY SEC SS2	05/19/2021	56,562.84
68-5587-FC CFD 2004-1 ELSINORE VALLE FY 20-21 CY SEC SS3	06/30/2021	3,047.03
68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD Total		124,164.39
68-5596-FC ELS VLY MWD IMP U-2 W/S S' FY20-21 CY SEC SS1	01/19/2021	26,188.98
68-5596-FC ELS VLY MWD IMP U-2 W/S S' FY20-21 PY SEC SP1	02/03/2021	-
68-5596-FC ELS VLY MWD IMP U-2 W/S S' FY20-21 CY SEC SS2	05/19/2021	20,792.02
68-5596-FC ELS VLY MWD IMP U-2 W/S S' FY 20-21 CY SEC SS3	06/30/2021	1,216.27
68-5596-FC ELS VLY MWD IMP U-2 W/S S' FY 20-21 CY SS4 Accrual only	06/30/2021	1,287.71
68-5596-FC ELS VLY MWD IMP U-2 W/S S' FY 20-21 PY SEC SP2	06/30/2021	-
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY Total		49,484.98
68-5597-FC EVMWD REGIONAL SEWER FY20-21 CY SEC SS1	01/19/2021	148,560.39



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68-5597-FC EVMWD REGIONAL SEWER	FY20-21 PY SEC SP1	02/03/2021	-
68-5597-FC EVMWD REGIONAL SEWER	FY20-21 CY SEC SS2	05/19/2021	95,281.23
68-5597-FC EVMWD REGIONAL SEWER	FY 20-21 CY SEC SS3	06/30/2021	9,993.11
68-5597-FC EVMWD REGIONAL SEWER	FY 20-21 CY SS4 Accrual only	06/30/2021	15,905.53
68-5597-FC EVMWD REGIONAL SEWER	FY 20-21 CY Uns UC3	06/30/2021	132.94
68-5597-FC EVMWD REGIONAL SEWER	FY 20-21 PY SEC SP2	06/30/2021	-
68-5597-FC EVMWD REGIONAL SEWER Total			269,873.20
68-5598-FC EVMWD SOUTHERN SEWER	FY20-21 CY SEC SS1	01/19/2021	231.08
68-5598-FC EVMWD SOUTHERN SEWER	FY20-21 CY SEC SS2	05/19/2021	330.30
68-5598-FC EVMWD SOUTHERN SEWER	FY 20-21 CY SS4 Accrual only	06/30/2021	120.00
68-5598-FC EVMWD SOUTHERN SEWER	FY 20-21 PY SEC SP2	06/30/2021	-
68-5598-FC EVMWD SOUTHERN SEWER Total			681.38
68-5599-FC EVMWD ANNUAL SEWER SERV	FY20-21 CY SEC SS1	01/19/2021	3,701.41
68-5599-FC EVMWD ANNUAL SEWER SERV	FY20-21 CY SEC SS2	05/19/2021	2,628.54
68-5599-FC EVMWD ANNUAL SEWER SERV	FY 20-21 CY SS4 Accrual only	06/30/2021	584.12
68-5599-FC EVMWD ANNUAL SEWER SERV CHG Total			6,914.07
68-5604-FC LAKE HEMET MUNI WTR IMP	FY20-21 CY SEC SS1	01/19/2021	12,731.06
68-5604-FC LAKE HEMET MUNI WTR IMP	FY20-21 PY SEC SP1	02/03/2021	-
68-5604-FC LAKE HEMET MUNI WTR IMP	FY20-21 CY SEC SS2	05/19/2021	8,886.56
68-5604-FC LAKE HEMET MUNI WTR IMP	FY 20-21 CY SEC SS3	06/30/2021	608.06
68-5604-FC LAKE HEMET MUNI WTR IMP	FY 20-21 CY SS4 Accrual only	06/30/2021	750.00
68-5604-FC LAKE HEMET MUNI WTR IMP	FY 20-21 PY SEC SP2	06/30/2021	-
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY Total			22,975.68
68-5611-FC LAKE HEMET MUNI WTR IMP	FY20-21 CY SEC SS1	01/19/2021	4,252.83
68-5611-FC LAKE HEMET MUNI WTR IMP	FY20-21 PY SEC SP1	02/03/2021	-
68-5611-FC LAKE HEMET MUNI WTR IMP	FY20-21 CY SEC SS2	05/19/2021	4,533.89
68-5611-FC LAKE HEMET MUNI WTR IMP	FY 20-21 CY SEC SS3	06/30/2021	192.54
68-5611-FC LAKE HEMET MUNI WTR IMP	FY 20-21 CY SS4 Accrual only	06/30/2021	366.77
68-5611-FC LAKE HEMET MUNI WTR IMP	FY 20-21 PY SEC SP2	06/30/2021	-
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY Total			9,346.03



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68-5612-FC LK HEMET MN WTR AD 2003- FY20-21 CY SEC SS1	01/19/2021	80,191.14
68-5612-FC LK HEMET MN WTR AD 2003- FY20-21 PY SEC SP1	02/03/2021	5,060.06
68-5612-FC LK HEMET MN WTR AD 2003- FY20-21 CY SEC SS2	05/19/2021	56,624.54
68-5612-FC LK HEMET MN WTR AD 2003- FY 20-21 CY SEC SS3	06/30/2021	2,956.40
68-5612-FC LK HEMET MN WTR AD 2003- FY 20-21 PY SEC SP2	06/30/2021	311.08
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER Total		145,143.22
68-5705-FC WMWD FIXED SEWER CHGS FY20-21 CY SEC SS1	01/19/2021	614,166.06
68-5705-FC WMWD FIXED SEWER CHGS FY20-21 PY SEC SP1	02/03/2021	7,404.42
68-5705-FC WMWD FIXED SEWER CHGS FY20-21 CY SEC SS2	05/19/2021	538,662.38
68-5705-FC WMWD FIXED SEWER CHGS FY 20-21 CY SEC SS3	06/30/2021	14,921.40
68-5705-FC WMWD FIXED SEWER CHGS FY 20-21 PY SEC SP2	06/30/2021	12,959.21
68-5705-FC WMWD FIXED SEWER CHGS Total		1,188,113.47
68-5733-FC WMWD WTR AVAILABILITY ID FY 20-21 PY SEC SP2	06/30/2021	-0.02
68-5733-FC WMWD WTR AVAILABILITY ID 3 Total		-0.02
68-5734-FC WMWD WTR AVAILABILITY ID FY 20-21 PY SEC SP2	06/30/2021	414.90
68-5734-FC WMWD WTR AVAILABILITY ID 4 Total		414.90
68-5820-FC CFD 102 (THE RESERVE) CV FY20-21 CY SEC SS1	01/19/2021	382,429.87
68-5820-FC CFD 102 (THE RESERVE) CV FY20-21 PY SEC SP1	02/03/2021	4,265.97
68-5820-FC CFD 102 (THE RESERVE) CV FY20-21 CY SEC SS2	05/19/2021	280,430.58
68-5820-FC CFD 102 (THE RESERVE) CV FY 20-21 CY SEC SS3	06/30/2021	29,947.39
68-5820-FC CFD 102 (THE RESERVE) CV FY 20-21 PY SEC SP2	06/30/2021	10,161.07
68-5820-FC CFD 102 (THE RESERVE) CVWD Total		707,234.88
68-5824-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS1	01/19/2021	1,244.88
68-5824-FC CVWD AVAILABILITY-DOMES` FY20-21 PY SEC SP1	02/03/2021	77.18
68-5824-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS2	05/19/2021	660.00
68-5824-FC CVWD AVAILABILITY-DOMES` FY 20-21 CY SEC SS3	06/30/2021	120.00
68-5824-FC CVWD AVAILABILITY-DOMES` FY 20-21 PY SEC SP2	06/30/2021	441.27
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18 Total		2,543.33
68-5838-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS1	01/19/2021	934.38
68-5838-FC CVWD AVAILABILITY-DOMES` FY20-21 PY SEC SP1	02/03/2021	72.31



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68-5838-FC CVWD AVAILABILITY-DOMES` FY20-21 CY SEC SS2	05/19/2021	918.77
68-5838-FC CVWD AVAILABILITY-DOMES` FY 20-21 CY SEC SS3	06/30/2021	61.23
68-5838-FC CVWD AVAILABILITY-DOMES` FY 20-21 PY SEC SP2	06/30/2021	176.11
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19 Total		2,162.80
68-5858-FC CVWD AVAILABILITY-SEWER FY20-21 CY SEC SS1	01/19/2021	4,517.37
68-5858-FC CVWD AVAILABILITY-SEWER FY20-21 PY SEC SP1	02/03/2021	55.20
68-5858-FC CVWD AVAILABILITY-SEWER FY20-21 CY SEC SS2	05/19/2021	4,497.11
68-5858-FC CVWD AVAILABILITY-SEWER FY 20-21 CY SEC SS3	06/30/2021	105.00
68-5858-FC CVWD AVAILABILITY-SEWER FY 20-21 PY SEC SP2	06/30/2021	381.76
68-5858-FC CVWD AVAILABILITY-SEWER ID81 Total		9,556.44
68-5859-FC CVWD AVAILABILITY-SEWER FY20-21 CY SEC SS1	01/19/2021	10,401.23
68-5859-FC CVWD AVAILABILITY-SEWER FY20-21 PY SEC SP1	02/03/2021	729.59
68-5859-FC CVWD AVAILABILITY-SEWER FY20-21 CY SEC SS2	05/19/2021	8,536.67
68-5859-FC CVWD AVAILABILITY-SEWER FY 20-21 CY SEC SS3	06/30/2021	895.14
68-5859-FC CVWD AVAILABILITY-SEWER FY 20-21 PY SEC SP2	06/30/2021	374.57
68-5859-FC CVWD AVAILABILITY-SEWER ID55 Total		20,937.20
68-5919-FC CFD 2005-43 IAM EMWD FY20-21 CY SEC SS1	01/19/2021	119,758.55
68-5919-FC CFD 2005-43 IAM EMWD FY20-21 PY SEC SP1	02/03/2021	2,352.34
68-5919-FC CFD 2005-43 IAM EMWD FY20-21 CY SEC SS2	05/19/2021	103,014.57
68-5919-FC CFD 2005-43 IAM EMWD FY 20-21 CY SEC SS3	06/30/2021	2,436.84
68-5919-FC CFD 2005-43 IAM EMWD Total		227,562.30
68-5920-FC CFD 2004-34 FAIRCREST EMV FY20-21 CY SEC SS1	01/19/2021	218,517.08
68-5920-FC CFD 2004-34 FAIRCREST EMV FY20-21 PY SEC SP1	02/03/2021	3,142.21
68-5920-FC CFD 2004-34 FAIRCREST EMV FY20-21 CY SEC SS2	05/19/2021	200,292.68
68-5920-FC CFD 2004-34 FAIRCREST EMV FY 20-21 CY SEC SS3	06/30/2021	2,089.86
68-5920-FC CFD 2004-34 FAIRCREST EMV FY 20-21 PY SEC SP2	06/30/2021	2,305.85
68-5920-FC CFD 2004-34 FAIRCREST EMWD Total		426,347.68
68-5921-FC CFD 2005-47 THE LAKES EMV FY20-21 CY SEC SS1	01/19/2021	397,875.68
68-5921-FC CFD 2005-47 THE LAKES EMV FY20-21 PY SEC SP1	02/03/2021	19,440.77
68-5921-FC CFD 2005-47 THE LAKES EMV FY20-21 CY SEC SS2	05/19/2021	366,622.76



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68-5921-FC CFD 2005-47 THE LAKES EMV FY 20-21 CY SEC SS3	06/30/2021	12,511.00
68-5921-FC CFD 2005-47 THE LAKES EMV FY 20-21 PY SEC SP2	06/30/2021	13,743.03
68-5921-FC CFD 2005-47 THE LAKES EMWD Total		810,193.24
68-5923-FC CFD 2002-07 IAC EMWD FY20-21 CY SEC SS1	01/19/2021	184,059.77
68-5923-FC CFD 2002-07 IAC EMWD FY20-21 PY SEC SP1	02/03/2021	4,729.79
68-5923-FC CFD 2002-07 IAC EMWD FY20-21 CY SEC SS2	05/19/2021	165,064.64
68-5923-FC CFD 2002-07 IAC EMWD FY 20-21 CY SEC SS3	06/30/2021	6,574.15
68-5923-FC CFD 2002-07 IAC EMWD Total		360,428.35
68-5924-FC EMWD SEWER CHARGES FY20-21 CY SEC SS1	01/19/2021	33,120.92
68-5924-FC EMWD SEWER CHARGES FY20-21 CY SEC SS2	05/19/2021	31,741.47
68-5924-FC EMWD SEWER CHARGES FY 20-21 CY SEC SS3	06/30/2021	1,011.20
68-5924-FC EMWD SEWER CHARGES Total		65,873.59
68-5947-FC EMWD WINE COUNTRY BENE FY20-21 CY SEC SS1	01/19/2021	117,727.33
68-5947-FC EMWD WINE COUNTRY BENE FY20-21 PY SEC SP1	02/03/2021	26,879.90
68-5947-FC EMWD WINE COUNTRY BENE FY20-21 CY SEC SS2	05/19/2021	92,050.29
68-5947-FC EMWD WINE COUNTRY BENE FY 20-21 CY SEC SS3	06/30/2021	25,776.26
68-5947-FC EMWD WINE COUNTRY BENE FY 20-21 PY SEC SP2	06/30/2021	1,889.54
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA Total		264,323.32
68-5951-FC CFD2003-25 PACIFIC COM IA FY20-21 CY SEC SS1	01/19/2021	185,875.98
68-5951-FC CFD2003-25 PACIFIC COM IA FY20-21 CY SEC SS2	05/19/2021	178,949.55
68-5951-FC CFD2003-25 PACIFIC COM IA FY 20-21 CY SEC SS3	06/30/2021	6,575.69
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD Total		371,401.22
68-5952-FC CFD2003-25 PACIFIC COM IA FY20-21 CY SEC SS1	01/19/2021	119,663.28
68-5952-FC CFD2003-25 PACIFIC COM IA FY20-21 PY SEC SP1	02/03/2021	7,622.90
68-5952-FC CFD2003-25 PACIFIC COM IA FY20-21 CY SEC SS2	05/19/2021	110,812.31
68-5952-FC CFD2003-25 PACIFIC COM IA FY 20-21 CY SEC SS3	06/30/2021	767.33
68-5952-FC CFD2003-25 PACIFIC COM IA FY 20-21 PY SEC SP2	06/30/2021	7,514.24
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD Total		246,380.06
68-5953-FC CFD2004-26 SAN JACINTO IA FY20-21 CY SEC SS1	01/19/2021	110,446.25
68-5953-FC CFD2004-26 SAN JACINTO IA FY20-21 CY SEC SS2	05/19/2021	103,890.96



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68-5953-FC CFD2004-26 SAN JACINTO IA FY 20-21 CY SEC SS3	06/30/2021	2,998.45
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD Total		217,335.66
68-5954-FC CFD 2004-27 COTTONWOOD FY20-21 CY SEC SS1	01/19/2021	273,749.10
68-5954-FC CFD 2004-27 COTTONWOOD FY20-21 PY SEC SP1	02/03/2021	3,054.70
68-5954-FC CFD 2004-27 COTTONWOOD FY20-21 CY SEC SS2	05/19/2021	239,528.09
68-5954-FC CFD 2004-27 COTTONWOOD FY 20-21 CY SEC SS3	06/30/2021	5,475.52
68-5954-FC CFD 2004-27 COTTONWOOD EMWD Total		521,807.41
68-5955-FC CFD 2004-29 SUN RANCH EM FY20-21 CY SEC SS1	01/19/2021	172,613.43
68-5955-FC CFD 2004-29 SUN RANCH EM FY20-21 PY SEC SP1	02/03/2021	3,298.18
68-5955-FC CFD 2004-29 SUN RANCH EM FY20-21 CY SEC SS2	05/19/2021	165,869.94
68-5955-FC CFD 2004-29 SUN RANCH EM FY 20-21 CY SEC SS3	06/30/2021	1,679.37
68-5955-FC CFD 2004-29 SUN RANCH EM FY 20-21 PY SEC SP2	06/30/2021	11.98
68-5955-FC CFD 2004-29 SUN RANCH EMWD Total		343,472.90
68-5956-FC CFD2004-32 RCH JACINTO IA FY20-21 CY SEC SS1	01/19/2021	60,301.75
68-5956-FC CFD2004-32 RCH JACINTO IA FY20-21 PY SEC SP1	02/03/2021	1,155.54
68-5956-FC CFD2004-32 RCH JACINTO IA FY20-21 CY SEC SS2	05/19/2021	54,813.17
68-5956-FC CFD2004-32 RCH JACINTO IA FY 20-21 CY SEC SS3	06/30/2021	1,555.23
68-5956-FC CFD2004-32 RCH JACINTO IA FY 20-21 PY SEC SP2	06/30/2021	1,383.93
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD Total		119,209.62
68-5957-FC CFD2004-32 RCH JACINTO IA FY20-21 CY SEC SS1	01/19/2021	39,254.14
68-5957-FC CFD2004-32 RCH JACINTO IA FY20-21 PY SEC SP1	02/03/2021	169.37
68-5957-FC CFD2004-32 RCH JACINTO IA FY20-21 CY SEC SS2	05/19/2021	39,672.41
68-5957-FC CFD2004-32 RCH JACINTO IA FY 20-21 CY SEC SS3	06/30/2021	698.04
68-5957-FC CFD2004-32 RCH JACINTO IA FY 20-21 PY SEC SP2	06/30/2021	287.48
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD Total		80,081.44
68-5960-FC CFD 2004-35 MTN GATE IA C IFY20-21 CY SEC SS1	01/19/2021	37,639.74
68-5960-FC CFD 2004-35 MTN GATE IA C IFY20-21 CY SEC SS2	05/19/2021	34,263.47
68-5960-FC CFD 2004-35 MTN GATE IA C IFY 20-21 CY SEC SS3	06/30/2021	521.43
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD Total		72,424.64
68-5961-FC CFD 2004-36 ADELIN'S FARM FY20-21 CY SEC SS1	01/19/2021	187,152.57



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68-5961-FC CFD 2004-36 ADELINE'S FARM FY20-21 PY SEC SP1	02/03/2021	1,114.38
68-5961-FC CFD 2004-36 ADELINE'S FARM FY20-21 CY SEC SS2	05/19/2021	175,537.04
68-5961-FC CFD 2004-36 ADELINE'S FARM FY 20-21 CY SEC SS3	06/30/2021	2,367.74
68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD Total		366,171.73
68-5962-FC CFD 2005-40 MAHOGANY PR(FY20-21 CY SEC SS1	01/19/2021	103,385.12
68-5962-FC CFD 2005-40 MAHOGANY PR(FY20-21 PY SEC SP1	02/03/2021	4,009.39
68-5962-FC CFD 2005-40 MAHOGANY PR(FY20-21 CY SEC SS2	05/19/2021	81,958.39
68-5962-FC CFD 2005-40 MAHOGANY PR(FY 20-21 CY SEC SS3	06/30/2021	4,410.60
68-5962-FC CFD 2005-40 MAHOGANY PR(FY 20-21 PY SEC SP2	06/30/2021	427.08
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD Total		194,190.58
68-5963-FC CFD2005-42 BELICA R MOSAI FY20-21 CY SEC SS1	01/19/2021	86,503.29
68-5963-FC CFD2005-42 BELICA R MOSAI FY20-21 PY SEC SP1	02/03/2021	2,958.98
68-5963-FC CFD2005-42 BELICA R MOSAI FY20-21 CY SEC SS2	05/19/2021	85,162.07
68-5963-FC CFD2005-42 BELICA R MOSAI FY 20-21 CY SEC SS3	06/30/2021	901.01
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD Total		175,525.35
68-5965-FC CFD 2005-39 MARSDEN EMW FY20-21 CY SEC SS1	01/19/2021	87,690.91
68-5965-FC CFD 2005-39 MARSDEN EMW FY20-21 CY SEC SS2	05/19/2021	83,617.05
68-5965-FC CFD 2005-39 MARSDEN EMW FY 20-21 CY SEC SS3	06/30/2021	679.14
68-5965-FC CFD 2005-39 MARSDEN EMWD Total		171,987.10
68-5966-FC CFD 2005-44 VISTA DEL VALL FY20-21 CY SEC SS1	01/19/2021	172,261.73
68-5966-FC CFD 2005-44 VISTA DEL VALL FY20-21 CY SEC SS2	05/19/2021	156,534.37
68-5966-FC CFD 2005-44 VISTA DEL VALL FY 20-21 CY SEC SS3	06/30/2021	4,835.53
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD Total		333,631.63
68-5967-FC CFD 2006-52(NELSON) EMWC FY20-21 CY SEC SS1	01/19/2021	67,580.08
68-5967-FC CFD 2006-52(NELSON) EMWC FY20-21 PY SEC SP1	02/03/2021	736.07
68-5967-FC CFD 2006-52(NELSON) EMWC FY20-21 CY SEC SS2	05/19/2021	60,886.57
68-5967-FC CFD 2006-52(NELSON) EMWC FY 20-21 CY SEC SS3	06/30/2021	663.57
68-5967-FC CFD 2006-52(NELSON) EMWD Total		129,866.29
68-5969-FC CFD 2002-07IAA PACIFIC MAY FY20-21 CY SEC SS1	01/19/2021	88,563.24
68-5969-FC CFD 2002-07IAA PACIFIC MAY FY20-21 PY SEC SP1	02/03/2021	1,677.01



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68-5969-FC CFD 2002-07IAA PACIFIC MAY FY20-21 CY SEC SS2	05/19/2021	88,380.56
68-5969-FC CFD 2002-07IAA PACIFIC MAY FY 20-21 CY SEC SS3	06/30/2021	6,111.30
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD Total		184,732.11
68-5970-FC CFD 2002-07IAB PACIFIC MAY FY20-21 CY SEC SS1	01/19/2021	114,076.05
68-5970-FC CFD 2002-07IAB PACIFIC MAY FY20-21 CY SEC SS2	05/19/2021	103,209.51
68-5970-FC CFD 2002-07IAB PACIFIC MAY FY 20-21 CY SEC SS3	06/30/2021	3,697.14
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD Total		220,982.70
68-5973-FC CFD EMWD 2006-56 RANCHO FY20-21 CY SEC SS1	01/19/2021	161,014.77
68-5973-FC CFD EMWD 2006-56 RANCHO FY20-21 PY SEC SP1	02/03/2021	1,089.75
68-5973-FC CFD EMWD 2006-56 RANCHO FY20-21 CY SEC SS2	05/19/2021	135,508.63
68-5973-FC CFD EMWD 2006-56 RANCHO FY 20-21 CY SEC SS3	06/30/2021	1,627.56
68-5973-FC CFD EMWD 2006-56 RANCHO FY 20-21 PY SEC SP2	06/30/2021	2,203.17
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE Total		301,443.88
68-5974-FC CFD 2003-20IA D CORMAN LE FY20-21 CY SEC SS1	01/19/2021	84,407.38
68-5974-FC CFD 2003-20IA D CORMAN LE FY20-21 PY SEC SP1	02/03/2021	1,024.26
68-5974-FC CFD 2003-20IA D CORMAN LE FY20-21 CY SEC SS2	05/19/2021	77,458.49
68-5974-FC CFD 2003-20IA D CORMAN LE FY 20-21 CY SEC SS3	06/30/2021	1,894.64
68-5974-FC CFD 2003-20IA D CORMAN LE FY 20-21 PY SEC SP2	06/30/2021	9.28
68-5974-FC CFD 2003-20IA D CORMAN LEIGH Total		164,794.05
68-5975-FC CFD EMWD 2002-06 IAC MOR FY20-21 CY SEC SS1	01/19/2021	211,133.85
68-5975-FC CFD EMWD 2002-06 IAC MOR FY20-21 PY SEC SP1	02/03/2021	2,977.32
68-5975-FC CFD EMWD 2002-06 IAC MOR FY20-21 CY SEC SS2	05/19/2021	168,529.36
68-5975-FC CFD EMWD 2002-06 IAC MOR FY 20-21 CY SEC SS3	06/30/2021	3,117.62
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL Total		385,758.15
68-5976-FC CFD 2003-25 IA B PACIFIC CO FY20-21 CY SEC SS1	01/19/2021	97,162.04
68-5976-FC CFD 2003-25 IA B PACIFIC CO FY20-21 CY SEC SS2	05/19/2021	94,401.90
68-5976-FC CFD 2003-25 IA B PACIFIC CO FY 20-21 CY SEC SS3	06/30/2021	2,059.59
68-5976-FC CFD 2003-25 IA B PACIFIC COMM Total		193,623.53
68-5977-FC CFD 2004-35 IA A MOUNTAIN FY20-21 CY SEC SS1	01/19/2021	63,429.97
68-5977-FC CFD 2004-35 IA A MOUNTAIN FY20-21 CY SEC SS2	05/19/2021	60,671.31



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68-5977-FC CFD 2004-35 IA A MOUNTAIN FY 20-21 CY SEC SS3	06/30/2021	438.46
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE Total		124,539.74
68-5978-FC CFD 2013-64 ATHERTON AND FY20-21 CY SEC SS1	01/19/2021	409,380.80
68-5978-FC CFD 2013-64 ATHERTON AND FY20-21 PY SEC SP1	02/03/2021	3,310.06
68-5978-FC CFD 2013-64 ATHERTON AND FY20-21 CY SEC SS2	05/19/2021	349,422.00
68-5978-FC CFD 2013-64 ATHERTON AND FY 20-21 CY SEC SS3	06/30/2021	12,218.34
68-5978-FC CFD 2013-64 ATHERTON AND FY 20-21 PY SEC SP2	06/30/2021	28.65
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI Total		774,359.85
68-5979-FC CFD 2014-67 IA A THE LAKES FY20-21 CY SEC SS1	01/19/2021	134,308.35
68-5979-FC CFD 2014-67 IA A THE LAKES FY20-21 PY SEC SP1	02/03/2021	581.14
68-5979-FC CFD 2014-67 IA A THE LAKES FY20-21 CY SEC SS2	05/19/2021	131,880.37
68-5979-FC CFD 2014-67 IA A THE LAKES FY 20-21 CY SEC SS3	06/30/2021	1,652.81
68-5979-FC CFD 2014-67 IA A THE LAKES FY 20-21 PY SEC SP2	06/30/2021	1,344.78
68-5979-FC CFD 2014-67 IA A THE LAKES YATES Total		269,767.45
68-5980-FC CFD 2014-67 IA B THE LAKES FY20-21 CY SEC SS1	01/19/2021	103,176.08
68-5980-FC CFD 2014-67 IA B THE LAKES FY20-21 PY SEC SP1	02/03/2021	6,639.93
68-5980-FC CFD 2014-67 IA B THE LAKES FY20-21 CY SEC SS2	05/19/2021	98,108.85
68-5980-FC CFD 2014-67 IA B THE LAKES FY 20-21 CY SEC SS3	06/30/2021	892.11
68-5980-FC CFD 2014-67 IA B THE LAKES YATES Total		208,816.97
68-5981-FC CFD 2015-70 MARAVILLA EST FY20-21 CY SEC SS1	01/19/2021	13,828.33
68-5981-FC CFD 2015-70 MARAVILLA EST FY20-21 CY SEC SS2	05/19/2021	13,070.00
68-5981-FC CFD 2015-70 MARAVILLA ESTATES Total		26,898.33
68-6000-FC CFD 2000-1 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	142,101.14
68-6000-FC CFD 2000-1 LAKE ELSINORE IFY20-21 PY SEC SP1	02/03/2021	5,396.37
68-6000-FC CFD 2000-1 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	135,756.19
68-6000-FC CFD 2000-1 LAKE ELSINORE IFY 20-21 CY SEC SS3	06/30/2021	3,642.40
68-6000-FC CFD 2000-1 LAKE ELSINORE USD Total		286,896.10
68-6001-FC CFD 2003-1 IA-A LK ELSINORIFY20-21 CY SEC SS1	01/19/2021	176,083.77
68-6001-FC CFD 2003-1 IA-A LK ELSINORIFY20-21 PY SEC SP1	02/03/2021	1,974.91
68-6001-FC CFD 2003-1 IA-A LK ELSINORIFY20-21 CY SEC SS2	05/19/2021	160,953.39



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68-6001-FC CFD 2003-1 IA-A LK ELSINORIF Y 20-21 CY SEC SS3	06/30/2021	2,395.27
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD Total		341,407.34
68-6002-FC CFD 2003-1 IA-B LK ELSINORIF Y 20-21 CY SEC SS1	01/19/2021	67,060.24
68-6002-FC CFD 2003-1 IA-B LK ELSINORIF Y 20-21 CY SEC SS2	05/19/2021	62,411.10
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD Total		129,471.34
68-6003-FC CFD 2004-1 LAKE ELSINORE IF Y 20-21 CY SEC SS1	01/19/2021	108,709.00
68-6003-FC CFD 2004-1 LAKE ELSINORE IF Y 20-21 PY SEC SP1	02/03/2021	505.66
68-6003-FC CFD 2004-1 LAKE ELSINORE IF Y 20-21 CY SEC SS2	05/19/2021	103,588.80
68-6003-FC CFD 2004-1 LAKE ELSINORE IF Y 20-21 CY SEC SS3	06/30/2021	1,676.67
68-6003-FC CFD 2004-1 LAKE ELSINORE USD Total		214,480.13
68-6004-FC CFD 2004-2 LAKE ELSINORE IF Y 20-21 CY SEC SS1	01/19/2021	138,572.07
68-6004-FC CFD 2004-2 LAKE ELSINORE IF Y 20-21 PY SEC SP1	02/03/2021	5,124.71
68-6004-FC CFD 2004-2 LAKE ELSINORE IF Y 20-21 CY SEC SS2	05/19/2021	112,619.86
68-6004-FC CFD 2004-2 LAKE ELSINORE IF Y 20-21 CY SEC SS3	06/30/2021	4,541.56
68-6004-FC CFD 2004-2 LAKE ELSINORE USD Total		260,858.20
68-6005-FC CFD 2004-3 LAKE ELSINORE IF Y 20-21 CY SEC SS1	01/19/2021	397,416.42
68-6005-FC CFD 2004-3 LAKE ELSINORE IF Y 20-21 PY SEC SP1	02/03/2021	1,628.11
68-6005-FC CFD 2004-3 LAKE ELSINORE IF Y 20-21 CY SEC SS2	05/19/2021	373,005.11
68-6005-FC CFD 2004-3 LAKE ELSINORE IF Y 20-21 CY SEC SS3	06/30/2021	21,784.52
68-6005-FC CFD 2004-3 LAKE ELSINORE IF Y 20-21 PY SEC SP2	06/30/2021	3,183.78
68-6005-FC CFD 2004-3 LAKE ELSINORE USD Total		797,017.94
68-6006-FC CFD 2004-4 LAKE ELSINORE IF Y 20-21 CY SEC SS1	01/19/2021	212,153.81
68-6006-FC CFD 2004-4 LAKE ELSINORE IF Y 20-21 PY SEC SP1	02/03/2021	1,676.38
68-6006-FC CFD 2004-4 LAKE ELSINORE IF Y 20-21 CY SEC SS2	05/19/2021	203,273.86
68-6006-FC CFD 2004-4 LAKE ELSINORE IF Y 20-21 CY SEC SS3	06/30/2021	3,835.93
68-6006-FC CFD 2004-4 LAKE ELSINORE USD Total		420,939.98
68-6007-FC CFD 2005-1 IA A LK ELSINORIF Y 20-21 CY SEC SS1	01/19/2021	286,131.25
68-6007-FC CFD 2005-1 IA A LK ELSINORIF Y 20-21 PY SEC SP1	02/03/2021	2,784.64
68-6007-FC CFD 2005-1 IA A LK ELSINORIF Y 20-21 CY SEC SS2	05/19/2021	266,753.04
68-6007-FC CFD 2005-1 IA A LK ELSINORIF Y 20-21 CY SEC SS3	06/30/2021	2,945.10



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68-6007-FC CFD 2005-1 IA A LK ELSINORE FY 20-21 PY SEC SP2	06/30/2021	1,830.13
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD Total		560,444.16
68-6008-FC CFD 2005-1 IA B LK ELSINORE FY20-21 CY SEC SS1	01/19/2021	305,099.25
68-6008-FC CFD 2005-1 IA B LK ELSINORE FY20-21 PY SEC SP1	02/03/2021	2,249.64
68-6008-FC CFD 2005-1 IA B LK ELSINORE FY20-21 CY SEC SS2	05/19/2021	285,540.90
68-6008-FC CFD 2005-1 IA B LK ELSINORE FY 20-21 CY SEC SS3	06/30/2021	6,010.93
68-6008-FC CFD 2005-1 IA B LK ELSINORE FY 20-21 PY SEC SP2	06/30/2021	2,037.61
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD Total		600,938.33
68-6009-FC CFD 2005-3 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	281,443.84
68-6009-FC CFD 2005-3 LAKE ELSINORE IFY20-21 PY SEC SP1	02/03/2021	5,135.88
68-6009-FC CFD 2005-3 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	269,018.90
68-6009-FC CFD 2005-3 LAKE ELSINORE IFY 20-21 CY SEC SS3	06/30/2021	5,019.18
68-6009-FC CFD 2005-3 LAKE ELSINORE IFY 20-21 PY SEC SP2	06/30/2021	373.61
68-6009-FC CFD 2005-3 LAKE ELSINORE USD Total		560,991.41
68-6010-FC CFD 2005-5 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	151,761.89
68-6010-FC CFD 2005-5 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	139,990.19
68-6010-FC CFD 2005-5 LAKE ELSINORE IFY 20-21 CY SEC SS3	06/30/2021	13,522.25
68-6010-FC CFD 2005-5 LAKE ELSINORE USD Total		305,274.33
68-6011-FC CFD 2005-6 IA A LK ELSINORE FY20-21 CY SEC SS1	01/19/2021	164,362.37
68-6011-FC CFD 2005-6 IA A LK ELSINORE FY20-21 CY SEC SS2	05/19/2021	154,805.35
68-6011-FC CFD 2005-6 IA A LK ELSINORE FY 20-21 CY SEC SS3	06/30/2021	1,909.47
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD Total		321,077.19
68-6013-FC CFD 2005-7 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	164,465.06
68-6013-FC CFD 2005-7 LAKE ELSINORE IFY20-21 PY SEC SP1	02/03/2021	1,328.15
68-6013-FC CFD 2005-7 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	161,010.55
68-6013-FC CFD 2005-7 LAKE ELSINORE USD Total		326,803.76
68-6016-FC CFD 2006-3 IA A LK ELSINORE FY20-21 CY SEC SS1	01/19/2021	253,682.08
68-6016-FC CFD 2006-3 IA A LK ELSINORE FY20-21 PY SEC SP1	02/03/2021	3,636.69
68-6016-FC CFD 2006-3 IA A LK ELSINORE FY20-21 CY SEC SS2	05/19/2021	226,097.10
68-6016-FC CFD 2006-3 IA A LK ELSINORE FY 20-21 CY SEC SS3	06/30/2021	1,364.16



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68-6016-FC CFD 2006-3 IA A LK ELSINORE FY 20-21 PY SEC SP2	06/30/2021	1,202.96
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD Total		485,982.99
68-6020-FC CFD 2006-2 IA A LK ELSINORE FY20-21 CY SEC SS1	01/19/2021	322,279.88
68-6020-FC CFD 2006-2 IA A LK ELSINORE FY20-21 PY SEC SP1	02/03/2021	4,475.83
68-6020-FC CFD 2006-2 IA A LK ELSINORE FY20-21 CY SEC SS2	05/19/2021	292,171.96
68-6020-FC CFD 2006-2 IA A LK ELSINORE FY 20-21 CY SEC SS3	06/30/2021	6,383.46
68-6020-FC CFD 2006-2 IA A LK ELSINORE FY 20-21 PY SEC SP2	06/30/2021	4,167.96
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD Total		629,479.09
68-6022-FC CFD 2006-2 IA C LK ELSINORE FY20-21 CY SEC SS1	01/19/2021	206,308.44
68-6022-FC CFD 2006-2 IA C LK ELSINORE FY20-21 PY SEC SP1	02/03/2021	462.45
68-6022-FC CFD 2006-2 IA C LK ELSINORE FY20-21 CY SEC SS2	05/19/2021	200,821.32
68-6022-FC CFD 2006-2 IA C LK ELSINORE FY 20-21 CY SEC SS3	06/30/2021	5,773.94
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD Total		413,366.15
68-6023-FC CFD 2006-4 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	155,102.30
68-6023-FC CFD 2006-4 LAKE ELSINORE IFY20-21 PY SEC SP1	02/03/2021	2,484.79
68-6023-FC CFD 2006-4 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	146,846.53
68-6023-FC CFD 2006-4 LAKE ELSINORE IFY 20-21 CY SEC SS3	06/30/2021	2,251.28
68-6023-FC CFD 2006-4 LAKE ELSINORE USD Total		306,684.90
68-6025-FC CFD 2006-6 LAKE ELSINORE IFY20-21 CY SEC SS1	01/19/2021	85,143.60
68-6025-FC CFD 2006-6 LAKE ELSINORE IFY20-21 PY SEC SP1	02/03/2021	683.09
68-6025-FC CFD 2006-6 LAKE ELSINORE IFY20-21 CY SEC SS2	05/19/2021	85,663.11
68-6025-FC CFD 2006-6 LAKE ELSINORE IFY 20-21 CY SEC SS3	06/30/2021	2,034.72
68-6025-FC CFD 2006-6 LAKE ELSINORE IFY 20-21 PY SEC SP2	06/30/2021	9,462.27
68-6025-FC CFD 2006-6 LAKE ELSINORE USD Total		182,986.79
68-6026-FC CFD LAKE ELSINORE USD 20 FY20-21 CY SEC SS1	01/19/2021	246,696.40
68-6026-FC CFD LAKE ELSINORE USD 20 FY20-21 PY SEC SP1	02/03/2021	1,546.02
68-6026-FC CFD LAKE ELSINORE USD 20 FY20-21 CY SEC SS2	05/19/2021	230,019.56
68-6026-FC CFD LAKE ELSINORE USD 20 FY 20-21 CY SEC SS3	06/30/2021	8,710.72
68-6026-FC CFD LAKE ELSINORE USD 20 FY 20-21 PY SEC SP2	06/30/2021	1,707.13
68-6026-FC CFD LAKE ELSINORE USD 2013-1 Total		488,679.83



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68-6027-FC CFD LAKE ELSINORE USD 20 FY20-21 CY SEC SS1	01/19/2021	119,959.31
68-6027-FC CFD LAKE ELSINORE USD 20 FY20-21 PY SEC SP1	02/03/2021	6,049.15
68-6027-FC CFD LAKE ELSINORE USD 20 FY20-21 CY SEC SS2	05/19/2021	133,908.52
68-6027-FC CFD LAKE ELSINORE USD 20 FY 20-21 CY SEC SS3	06/30/2021	12,981.81
68-6027-FC CFD LAKE ELSINORE USD 2013-2 Total		272,898.79
68-6028-FC CFD 2006-2 1A B LEUSD FY20-21 CY SEC SS1	01/19/2021	280,559.75
68-6028-FC CFD 2006-2 1A B LEUSD FY20-21 PY SEC SP1	02/03/2021	4,547.56
68-6028-FC CFD 2006-2 1A B LEUSD FY20-21 CY SEC SS2	05/19/2021	276,767.93
68-6028-FC CFD 2006-2 1A B LEUSD FY 20-21 CY SEC SS3	06/30/2021	5,634.96
68-6028-FC CFD 2006-2 1A B LEUSD Total		567,510.20
68-6100-FC CFD 2004-1 IA 3 ROMOLAND {FY20-21 CY SEC SS1	01/19/2021	1,004,757.28
68-6100-FC CFD 2004-1 IA 3 ROMOLAND {FY20-21 PY SEC SP1	02/03/2021	17,466.70
68-6100-FC CFD 2004-1 IA 3 ROMOLAND {FY20-21 CY SEC SS2	05/19/2021	951,770.13
68-6100-FC CFD 2004-1 IA 3 ROMOLAND {FY 20-21 CY SEC SS3	06/30/2021	22,559.07
68-6100-FC CFD 2004-1 IA 3 ROMOLAND {FY 20-21 PY SEC SP2	06/30/2021	13,267.70
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL Total		2,009,820.88
68-6101-FC CFD 91-1 ROMOLAND SCHOC FY20-21 CY SEC SS1	01/19/2021	833,344.85
68-6101-FC CFD 91-1 ROMOLAND SCHOC FY20-21 PY SEC SP1	02/03/2021	5,461.48
68-6101-FC CFD 91-1 ROMOLAND SCHOC FY20-21 CY SEC SS2	05/19/2021	793,316.98
68-6101-FC CFD 91-1 ROMOLAND SCHOC FY 20-21 CY SEC SS3	06/30/2021	11,919.07
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST Total		1,644,042.38
68-6102-FC CFD 2001-1 ROMOLAND SCH(FY20-21 CY SEC SS1	01/19/2021	175,022.15
68-6102-FC CFD 2001-1 ROMOLAND SCH(FY20-21 PY SEC SP1	02/03/2021	1,161.21
68-6102-FC CFD 2001-1 ROMOLAND SCH(FY20-21 CY SEC SS2	05/19/2021	170,970.75
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST Total		347,154.11
68-6103-FC CFD 2002-1 IA A ROMOLAND :FY20-21 CY SEC SS1	01/19/2021	108,975.82
68-6103-FC CFD 2002-1 IA A ROMOLAND :FY20-21 PY SEC SP1	02/03/2021	739.71
68-6103-FC CFD 2002-1 IA A ROMOLAND :FY20-21 CY SEC SS2	05/19/2021	101,958.75
68-6103-FC CFD 2002-1 IA A ROMOLAND :FY 20-21 CY SEC SS3	06/30/2021	1,459.52
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL Total		213,133.80



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68-6105-FC CFD 2002-2 ROMOLAND SCH(FY20-21 CY SEC SS1	01/19/2021	246,098.56
68-6105-FC CFD 2002-2 ROMOLAND SCH(FY20-21 PY SEC SP1	02/03/2021	7,315.05
68-6105-FC CFD 2002-2 ROMOLAND SCH(FY20-21 CY SEC SS2	05/19/2021	245,954.78
68-6105-FC CFD 2002-2 ROMOLAND SCH(FY 20-21 CY SEC SS3	06/30/2021	3,479.18
68-6105-FC CFD 2002-2 ROMOLAND SCH(FY 20-21 PY SEC SP2	06/30/2021	3,724.14
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL Total		506,571.71
68-6106-FC CFD 2004-1 ROMOLAND SCH(FY20-21 CY SEC SS1	01/19/2021	986,907.99
68-6106-FC CFD 2004-1 ROMOLAND SCH(FY20-21 PY SEC SP1	02/03/2021	1,502.88
68-6106-FC CFD 2004-1 ROMOLAND SCH(FY20-21 CY SEC SS2	05/19/2021	921,419.34
68-6106-FC CFD 2004-1 ROMOLAND SCH(FY 20-21 CY SEC SS3	06/30/2021	19,467.77
68-6106-FC CFD 2004-1 ROMOLAND SCH(FY 20-21 PY SEC SP2	06/30/2021	10,839.56
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL Total		1,940,137.54
68-6107-FC CFD 2004-1 IA 2 ROMOLAND (FY20-21 CY SEC SS1	01/19/2021	728,456.08
68-6107-FC CFD 2004-1 IA 2 ROMOLAND (FY20-21 PY SEC SP1	02/03/2021	3,501.55
68-6107-FC CFD 2004-1 IA 2 ROMOLAND (FY20-21 CY SEC SS2	05/19/2021	700,321.60
68-6107-FC CFD 2004-1 IA 2 ROMOLAND (FY 20-21 CY SEC SS3	06/30/2021	16,388.15
68-6107-FC CFD 2004-1 IA 2 ROMOLAND (FY 20-21 PY SEC SP2	06/30/2021	1,255.05
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL Total		1,449,922.43
68-6108-FC CFD 2006-1 ROMOLAND SCH(FY20-21 CY SEC SS1	01/19/2021	519,338.51
68-6108-FC CFD 2006-1 ROMOLAND SCH(FY20-21 PY SEC SP1	02/03/2021	269.87
68-6108-FC CFD 2006-1 ROMOLAND SCH(FY20-21 CY SEC SS2	05/19/2021	503,630.10
68-6108-FC CFD 2006-1 ROMOLAND SCH(FY 20-21 CY SEC SS3	06/30/2021	11,162.27
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL Total		1,034,400.75
68-6109-FC CFD ROMOLAND SD 2004-1 I/FY20-21 CY SEC SS1	01/19/2021	1,171,075.89
68-6109-FC CFD ROMOLAND SD 2004-1 I/FY20-21 PY SEC SP1	02/03/2021	4,658.17
68-6109-FC CFD ROMOLAND SD 2004-1 I/FY20-21 CY SEC SS2	05/19/2021	1,103,376.41
68-6109-FC CFD ROMOLAND SD 2004-1 I/FY 20-21 CY SEC SS3	06/30/2021	25,778.80
68-6109-FC CFD ROMOLAND SD 2004-1 I/FY 20-21 PY SEC SP2	06/30/2021	1,533.10
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4 Total		2,306,422.37
68-6110-FC CFD ROMOLAND SD NO 2006 FY20-21 CY SEC SS1	01/19/2021	82,775.37



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68-6110-FC CFD ROMOLAND SD NO 2006 FY20-21 PY SEC SP1	02/03/2021	1,627.54
68-6110-FC CFD ROMOLAND SD NO 2006 FY20-21 CY SEC SS2	05/19/2021	69,558.96
68-6110-FC CFD ROMOLAND SD NO 2006 FY 20-21 CY SEC SS3	06/30/2021	3,869.18
68-6110-FC CFD ROMOLAND SD NO 2006-3 Total		157,831.05
68-6200-FC CFD 2003-1 ZN1 A SAN JACIN FY20-21 CY SEC SS1	01/19/2021	231,480.30
68-6200-FC CFD 2003-1 ZN1 A SAN JACIN FY20-21 PY SEC SP1	02/03/2021	1,124.49
68-6200-FC CFD 2003-1 ZN1 A SAN JACIN FY20-21 CY SEC SS2	05/19/2021	232,483.63
68-6200-FC CFD 2003-1 ZN1 A SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	4,502.37
68-6200-FC CFD 2003-1 ZN1 A SAN JACIN FY 20-21 PY SEC SP2	06/30/2021	2,641.66
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD Total		472,232.45
68-6206-FC CFD 2003-3 TAX A SAN JACIN FY20-21 CY SEC SS1	01/19/2021	57,046.96
68-6206-FC CFD 2003-3 TAX A SAN JACIN FY20-21 CY SEC SS2	05/19/2021	56,020.97
68-6206-FC CFD 2003-3 TAX A SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	1,664.87
68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD Total		114,732.80
68-6207-FC CFD 2003-3 TAX B SAN JACIN FY20-21 CY SEC SS1	01/19/2021	78,179.45
68-6207-FC CFD 2003-3 TAX B SAN JACIN FY20-21 CY SEC SS2	05/19/2021	76,917.07
68-6207-FC CFD 2003-3 TAX B SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	2,176.63
68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD Total		157,273.15
68-6209-FC CFD 2003-2 SAN JACINTO US FY20-21 CY SEC SS1	01/19/2021	94,311.63
68-6209-FC CFD 2003-2 SAN JACINTO US FY20-21 PY SEC SP1	02/03/2021	5,389.44
68-6209-FC CFD 2003-2 SAN JACINTO US FY20-21 CY SEC SS2	05/19/2021	84,902.63
68-6209-FC CFD 2003-2 SAN JACINTO US FY 20-21 CY SEC SS3	06/30/2021	2,481.09
68-6209-FC CFD 2003-2 SAN JACINTO US FY 20-21 PY SEC SP2	06/30/2021	2,389.20
68-6209-FC CFD 2003-2 SAN JACINTO USD Total		189,473.99
68-6210-FC CFD 2004-3 SAN JACINTO US FY20-21 CY SEC SS1	01/19/2021	143,952.96
68-6210-FC CFD 2004-3 SAN JACINTO US FY20-21 PY SEC SP1	02/03/2021	1,107.26
68-6210-FC CFD 2004-3 SAN JACINTO US FY20-21 CY SEC SS2	05/19/2021	130,702.51
68-6210-FC CFD 2004-3 SAN JACINTO US FY 20-21 CY SEC SS3	06/30/2021	3,254.38
68-6210-FC CFD 2004-3 SAN JACINTO USD Total		279,017.11
68-6211-FC CFD 2004-4 SAN JACINTO US FY20-21 CY SEC SS1	01/19/2021	53,092.84



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68-6211-FC CFD 2004-4 SAN JACINTO US FY20-21 CY SEC SS2	05/19/2021	46,183.29
68-6211-FC CFD 2004-4 SAN JACINTO US FY 20-21 CY SEC SS3	06/30/2021	653.18
68-6211-FC CFD 2004-4 SAN JACINTO USD Total		99,929.31
68-6212-FC CFD 2004-5 SAN JACINTO US FY20-21 CY SEC SS1	01/19/2021	72,572.24
68-6212-FC CFD 2004-5 SAN JACINTO US FY20-21 PY SEC SP1	02/03/2021	238.59
68-6212-FC CFD 2004-5 SAN JACINTO US FY20-21 CY SEC SS2	05/19/2021	67,231.21
68-6212-FC CFD 2004-5 SAN JACINTO US FY 20-21 CY SEC SS3	06/30/2021	3,685.57
68-6212-FC CFD 2004-5 SAN JACINTO US FY 20-21 PY SEC SP2	06/30/2021	185.74
68-6212-FC CFD 2004-5 SAN JACINTO USD Total		143,913.35
68-6215-FC CFD 2005-1 TAX A SAN JACIN FY20-21 CY SEC SS1	01/19/2021	92,681.89
68-6215-FC CFD 2005-1 TAX A SAN JACIN FY20-21 PY SEC SP1	02/03/2021	442.20
68-6215-FC CFD 2005-1 TAX A SAN JACIN FY20-21 CY SEC SS2	05/19/2021	86,131.36
68-6215-FC CFD 2005-1 TAX A SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	2,599.84
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD Total		181,855.29
68-6216-FC CFD 2005-1 TAX B SAN JACIN FY20-21 CY SEC SS1	01/19/2021	130,634.52
68-6216-FC CFD 2005-1 TAX B SAN JACIN FY20-21 PY SEC SP1	02/03/2021	622.96
68-6216-FC CFD 2005-1 TAX B SAN JACIN FY20-21 CY SEC SS2	05/19/2021	121,344.35
68-6216-FC CFD 2005-1 TAX B SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	3,662.74
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD Total		256,264.57
68-6217-FC CFD 2005-2 TAX A SAN JACIN FY20-21 CY SEC SS1	01/19/2021	125,544.63
68-6217-FC CFD 2005-2 TAX A SAN JACIN FY20-21 PY SEC SP1	02/03/2021	982.68
68-6217-FC CFD 2005-2 TAX A SAN JACIN FY20-21 CY SEC SS2	05/19/2021	127,007.32
68-6217-FC CFD 2005-2 TAX A SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	926.11
68-6217-FC CFD 2005-2 TAX A SAN JACIN FY 20-21 PY SEC SP2	06/30/2021	45.33
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD Total		254,506.07
68-6218-FC CFD 2005-2 TAX B SAN JACIN FY20-21 CY SEC SS1	01/19/2021	190,416.36
68-6218-FC CFD 2005-2 TAX B SAN JACIN FY20-21 PY SEC SP1	02/03/2021	1,512.62
68-6218-FC CFD 2005-2 TAX B SAN JACIN FY20-21 CY SEC SS2	05/19/2021	192,698.84
68-6218-FC CFD 2005-2 TAX B SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	1,390.21
68-6218-FC CFD 2005-2 TAX B SAN JACIN FY 20-21 PY SEC SP2	06/30/2021	66.37



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68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD Total		386,084.40
68-6221-FC CFD 2005-4 TAX A SAN JACIN FY20-21 CY SEC SS1	01/19/2021	97,415.58
68-6221-FC CFD 2005-4 TAX A SAN JACIN FY20-21 PY SEC SP1	02/03/2021	2,591.18
68-6221-FC CFD 2005-4 TAX A SAN JACIN FY20-21 CY SEC SS2	05/19/2021	95,281.51
68-6221-FC CFD 2005-4 TAX A SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	1,227.62
68-6221-FC CFD 2005-4 TAX A SAN JACIN FY 20-21 PY SEC SP2	06/30/2021	665.96
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD Total		197,181.85
68-6222-FC CFD 2005-4 TAX B SAN JACIN FY20-21 CY SEC SS1	01/19/2021	155,417.49
68-6222-FC CFD 2005-4 TAX B SAN JACIN FY20-21 PY SEC SP1	02/03/2021	4,131.40
68-6222-FC CFD 2005-4 TAX B SAN JACIN FY20-21 CY SEC SS2	05/19/2021	151,916.87
68-6222-FC CFD 2005-4 TAX B SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	1,957.30
68-6222-FC CFD 2005-4 TAX B SAN JACIN FY 20-21 PY SEC SP2	06/30/2021	1,950.80
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD Total		315,373.86
68-6223-FC CFD 2006-1 TAX A SAN JACIN FY20-21 CY SEC SS1	01/19/2021	102,699.25
68-6223-FC CFD 2006-1 TAX A SAN JACIN FY20-21 PY SEC SP1	02/03/2021	2,137.58
68-6223-FC CFD 2006-1 TAX A SAN JACIN FY20-21 CY SEC SS2	05/19/2021	97,028.89
68-6223-FC CFD 2006-1 TAX A SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	2,320.26
68-6223-FC CFD 2006-1 TAX A SAN JACIN FY 20-21 PY SEC SP2	06/30/2021	1,077.73
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD Total		205,263.71
68-6224-FC CFD 2006-1 TAX B SAN JACIN FY20-21 CY SEC SS1	01/19/2021	198,531.30
68-6224-FC CFD 2006-1 TAX B SAN JACIN FY20-21 PY SEC SP1	02/03/2021	4,345.55
68-6224-FC CFD 2006-1 TAX B SAN JACIN FY20-21 CY SEC SS2	05/19/2021	187,806.34
68-6224-FC CFD 2006-1 TAX B SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	4,357.48
68-6224-FC CFD 2006-1 TAX B SAN JACIN FY 20-21 PY SEC SP2	06/30/2021	2,146.59
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD Total		397,187.26
68-6225-FC CFD 2006-2 TAX B SAN JACIN FY20-21 CY SEC SS1	01/19/2021	175,887.36
68-6225-FC CFD 2006-2 TAX B SAN JACIN FY20-21 CY SEC SS2	05/19/2021	159,722.27
68-6225-FC CFD 2006-2 TAX B SAN JACIN FY 20-21 CY SEC SS3	06/30/2021	4,927.24
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD Total		340,536.87
68-6226-FC CFD 2003-1 B SAN JACINTO L FY20-21 CY SEC SS1	01/19/2021	208,242.22



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68-6226-FC CFD 2003-1 B SAN JACINTO L FY20-21 PY SEC SP1	02/03/2021	1,141.84
68-6226-FC CFD 2003-1 B SAN JACINTO L FY20-21 CY SEC SS2	05/19/2021	210,000.12
68-6226-FC CFD 2003-1 B SAN JACINTO L FY 20-21 CY SEC SS3	06/30/2021	3,936.83
68-6226-FC CFD 2003-1 B SAN JACINTO L FY 20-21 PY SEC SP2	06/30/2021	2,491.64
68-6226-FC CFD 2003-1 B SAN JACINTO USD Total		425,812.65
68-6227-FC CFD 2003-2 B SAN JACINTO L FY20-21 CY SEC SS1	01/19/2021	84,042.52
68-6227-FC CFD 2003-2 B SAN JACINTO L FY20-21 PY SEC SP1	02/03/2021	4,385.50
68-6227-FC CFD 2003-2 B SAN JACINTO L FY20-21 CY SEC SS2	05/19/2021	75,712.58
68-6227-FC CFD 2003-2 B SAN JACINTO L FY 20-21 CY SEC SS3	06/30/2021	2,137.46
68-6227-FC CFD 2003-2 B SAN JACINTO L FY 20-21 PY SEC SP2	06/30/2021	1,990.14
68-6227-FC CFD 2003-2 B SAN JACINTO USD Total		168,268.20
68-6228-FC CFD 2004-3 B SAN JACINTO L FY20-21 CY SEC SS1	01/19/2021	147,246.58
68-6228-FC CFD 2004-3 B SAN JACINTO L FY20-21 PY SEC SP1	02/03/2021	1,124.36
68-6228-FC CFD 2004-3 B SAN JACINTO L FY20-21 CY SEC SS2	05/19/2021	133,751.85
68-6228-FC CFD 2004-3 B SAN JACINTO L FY 20-21 CY SEC SS3	06/30/2021	3,302.95
68-6228-FC CFD 2004-3 B SAN JACINTO USD Total		285,425.74
68-6229-FC CFD 2004-4 B SAN JACINTO L FY20-21 CY SEC SS1	01/19/2021	43,753.35
68-6229-FC CFD 2004-4 B SAN JACINTO L FY20-21 CY SEC SS2	05/19/2021	38,264.10
68-6229-FC CFD 2004-4 B SAN JACINTO L FY 20-21 CY SEC SS3	06/30/2021	548.63
68-6229-FC CFD 2004-4 B SAN JACINTO USD Total		82,566.08
68-6230-FC CFD 2004-5 B SAN JACINTO L FY20-21 CY SEC SS1	01/19/2021	93,898.22
68-6230-FC CFD 2004-5 B SAN JACINTO L FY20-21 PY SEC SP1	02/03/2021	429.00
68-6230-FC CFD 2004-5 B SAN JACINTO L FY20-21 CY SEC SS2	05/19/2021	88,289.31
68-6230-FC CFD 2004-5 B SAN JACINTO L FY 20-21 CY SEC SS3	06/30/2021	4,204.89
68-6230-FC CFD 2004-5 B SAN JACINTO L FY 20-21 PY SEC SP2	06/30/2021	334.01
68-6230-FC CFD 2004-5 B SAN JACINTO USD Total		187,155.43
68-6231-FC CFD 2006-2 A SAN JACINTO L FY20-21 CY SEC SS1	01/19/2021	70,076.76
68-6231-FC CFD 2006-2 A SAN JACINTO L FY20-21 CY SEC SS2	05/19/2021	63,762.71
68-6231-FC CFD 2006-2 A SAN JACINTO L FY 20-21 CY SEC SS3	06/30/2021	1,961.83
68-6231-FC CFD 2006-2 A SAN JACINTO USD Total		135,801.30



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68-6530-FC CFD 89-1 TEMECULA VALLEY FY20-21 CY SEC SS1	01/19/2021	1,203,698.57
68-6530-FC CFD 89-1 TEMECULA VALLEY FY20-21 PY SEC SP1	02/03/2021	14,448.61
68-6530-FC CFD 89-1 TEMECULA VALLEY FY20-21 CY SEC SS2	05/19/2021	1,027,875.01
68-6530-FC CFD 89-1 TEMECULA VALLEY FY 20-21 CY SEC SS3	06/30/2021	26,526.95
68-6530-FC CFD 89-1 TEMECULA VALLEY FY 20-21 PY SEC SP2	06/30/2021	4,088.60
68-6530-FC CFD 89-1 TEMECULA VALLEY FY 20-21 PY Uns PYU	06/30/2021	565.83
68-6530-FC CFD 89-1 TEMECULA VALLEY USD Total		2,277,203.57
68-6531-FC CFD 00-01 TEMECULA USD FY20-21 CY SEC SS1	01/19/2021	225,153.86
68-6531-FC CFD 00-01 TEMECULA USD FY20-21 PY SEC SP1	02/03/2021	840.32
68-6531-FC CFD 00-01 TEMECULA USD FY20-21 CY SEC SS2	05/19/2021	209,607.14
68-6531-FC CFD 00-01 TEMECULA USD FY 20-21 CY SEC SS3	06/30/2021	3,342.29
68-6531-FC CFD 00-01 TEMECULA USD Total		438,943.61
68-6532-FC CFD 2002-2 TEMECULA VALLIFY20-21 CY SEC SS1	01/19/2021	686,109.76
68-6532-FC CFD 2002-2 TEMECULA VALLIFY20-21 PY SEC SP1	02/03/2021	10,672.16
68-6532-FC CFD 2002-2 TEMECULA VALLIFY20-21 CY SEC SS2	05/19/2021	588,282.70
68-6532-FC CFD 2002-2 TEMECULA VALLIFY 20-21 CY SEC SS3	06/30/2021	11,027.33
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD Total		1,296,091.95
68-6533-FC CFD 2002-1/IA-1 TEMECULA V FY20-21 CY SEC SS1	01/19/2021	332,910.39
68-6533-FC CFD 2002-1/IA-1 TEMECULA V FY20-21 PY SEC SP1	02/03/2021	4,126.00
68-6533-FC CFD 2002-1/IA-1 TEMECULA V FY20-21 CY SEC SS2	05/19/2021	301,812.85
68-6533-FC CFD 2002-1/IA-1 TEMECULA V FY 20-21 CY SEC SS3	06/30/2021	6,156.49
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD Total		645,005.73
68-6534-FC CFD 2002-1/IA-2 TEMECULA V FY20-21 CY SEC SS1	01/19/2021	429,273.75
68-6534-FC CFD 2002-1/IA-2 TEMECULA V FY20-21 PY SEC SP1	02/03/2021	1,756.28
68-6534-FC CFD 2002-1/IA-2 TEMECULA V FY20-21 CY SEC SS2	05/19/2021	388,084.28
68-6534-FC CFD 2002-1/IA-2 TEMECULA V FY 20-21 CY SEC SS3	06/30/2021	10,428.51
68-6534-FC CFD 2002-1/IA-2 TEMECULA V FY 20-21 PY SEC SP2	06/30/2021	5,470.33
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD Total		835,013.15
68-6535-FC CFD TEMECULA VL USD 2013 FY20-21 CY SEC SS1	01/19/2021	285,479.37
68-6535-FC CFD TEMECULA VL USD 2013 FY20-21 PY SEC SP1	02/03/2021	1,419.89



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68-6535-FC CFD TEMECULA VL USD 2013 FY20-21 CY SEC SS2	05/19/2021	268,410.45
68-6535-FC CFD TEMECULA VL USD 2013 FY 20-21 CY SEC SS3	06/30/2021	3,146.04
68-6535-FC CFD TEMECULA VL USD 2013 FY 20-21 PY SEC SP2	06/30/2021	1,368.04
68-6535-FC CFD TEMECULA VL USD 2013-1 Total		559,823.79
68-6536-FC CFD TEMECULA VL USD 2011 FY20-21 CY SEC SS1	01/19/2021	165,888.50
68-6536-FC CFD TEMECULA VL USD 2011 FY20-21 PY SEC SP1	02/03/2021	1,512.00
68-6536-FC CFD TEMECULA VL USD 2011 FY20-21 CY SEC SS2	05/19/2021	150,229.96
68-6536-FC CFD TEMECULA VL USD 2011 FY 20-21 CY SEC SS3	06/30/2021	2,439.33
68-6536-FC CFD TEMECULA VL USD 2011 FY 20-21 PY SEC SP2	06/30/2021	669.24
68-6536-FC CFD TEMECULA VL USD 2011-1 Total		320,739.03
68-6537-FC CFD 2003-2 TEMECULA VALLIFY20-21 CY SEC SS1	01/19/2021	287,798.50
68-6537-FC CFD 2003-2 TEMECULA VALLIFY20-21 PY SEC SP1	02/03/2021	1,018.40
68-6537-FC CFD 2003-2 TEMECULA VALLIFY20-21 CY SEC SS2	05/19/2021	260,973.02
68-6537-FC CFD 2003-2 TEMECULA VALLIFY 20-21 CY SEC SS3	06/30/2021	5,439.48
68-6537-FC CFD 2003-2 TEMECULA VALLIFY 20-21 PY SEC SP2	06/30/2021	1,242.45
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD Total		556,471.85
68-6539-FC CFD 2004-1/IA-A TEMECULA \ FY20-21 CY SEC SS1	01/19/2021	495,966.97
68-6539-FC CFD 2004-1/IA-A TEMECULA \ FY20-21 PY SEC SP1	02/03/2021	10,601.78
68-6539-FC CFD 2004-1/IA-A TEMECULA \ FY20-21 CY SEC SS2	05/19/2021	417,660.33
68-6539-FC CFD 2004-1/IA-A TEMECULA \ FY 20-21 CY SEC SS3	06/30/2021	10,114.45
68-6539-FC CFD 2004-1/IA-A TEMECULA \ FY 20-21 PY SEC SP2	06/30/2021	3,456.09
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD Total		937,799.62
68-6541-FC CFD 2005-1 TEMECULA VALLIFY20-21 CY SEC SS1	01/19/2021	388,880.77
68-6541-FC CFD 2005-1 TEMECULA VALLIFY20-21 PY SEC SP1	02/03/2021	5,388.36
68-6541-FC CFD 2005-1 TEMECULA VALLIFY20-21 CY SEC SS2	05/19/2021	347,857.34
68-6541-FC CFD 2005-1 TEMECULA VALLIFY 20-21 CY SEC SS3	06/30/2021	4,864.29
68-6541-FC CFD 2005-1 TEMECULA VALLIFY 20-21 PY SEC SP2	06/30/2021	731.52
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD Total		747,722.28
68-6545-FC CFD 2004-1 IA B TEMECULA \ FY20-21 CY SEC SS1	01/19/2021	747,336.46
68-6545-FC CFD 2004-1 IA B TEMECULA \ FY20-21 PY SEC SP1	02/03/2021	10,857.84



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68-6545-FC CFD 2004-1 IA B TEMECULA \ FY20-21 CY SEC SS2	05/19/2021	652,331.46
68-6545-FC CFD 2004-1 IA B TEMECULA \ FY 20-21 CY SEC SS3	06/30/2021	10,770.52
68-6545-FC CFD 2004-1 IA B TEMECULA \ FY 20-21 PY SEC SP2	06/30/2021	1,584.90
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD Total		1,422,881.18
68-6546-FC CFD TV USD 2010-1 FY20-21 CY SEC SS1	01/19/2021	136,555.67
68-6546-FC CFD TV USD 2010-1 FY20-21 PY SEC SP1	02/03/2021	3,244.64
68-6546-FC CFD TV USD 2010-1 FY20-21 CY SEC SS2	05/19/2021	138,281.01
68-6546-FC CFD TV USD 2010-1 FY 20-21 CY SEC SS3	06/30/2021	2,405.41
68-6546-FC CFD TV USD 2010-1 Total		280,486.73
68-6548-FC CFD 1 TEMECULA VLY USD FY20-21 CY SEC SS1	01/19/2021	101,707.21
68-6548-FC CFD 1 TEMECULA VLY USD FY20-21 PY SEC SP1	02/03/2021	120.95
68-6548-FC CFD 1 TEMECULA VLY USD FY20-21 CY SEC SS2	05/19/2021	101,580.47
68-6548-FC CFD 1 TEMECULA VLY USD FY 20-21 CY SEC SS3	06/30/2021	1,947.31
68-6548-FC CFD 1 TEMECULA VLY USD Total		205,355.94
68-6549-FC CFD 2005-1 H TEMECULA VLY FY20-21 CY SEC SS1	01/19/2021	180,901.90
68-6549-FC CFD 2005-1 H TEMECULA VLY FY20-21 CY SEC SS2	05/19/2021	166,758.17
68-6549-FC CFD 2005-1 H TEMECULA VLY FY 20-21 CY SEC SS3	06/30/2021	5,438.14
68-6549-FC CFD 2005-1 H TEMECULA VLY USD Total		353,098.21
68-7000-FC COACHELLA LLD 22 FY20-21 CY SEC SS1	01/19/2021	17,567.53
68-7000-FC COACHELLA LLD 22 FY20-21 PY SEC SP1	02/03/2021	-
68-7000-FC COACHELLA LLD 22 FY20-21 CY SEC SS2	05/19/2021	17,700.00
68-7000-FC COACHELLA LLD 22 FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-7000-FC COACHELLA LLD 22 Total		35,267.53
68-7001-FC COACHELLA LLD 23 FY20-21 CY SEC SS1	01/19/2021	32,365.10
68-7001-FC COACHELLA LLD 23 FY20-21 PY SEC SP1	02/03/2021	-
68-7001-FC COACHELLA LLD 23 FY20-21 CY SEC SS2	05/19/2021	31,942.40
68-7001-FC COACHELLA LLD 23 FY 20-21 CY SEC SS3	06/30/2021	1,666.56
68-7001-FC COACHELLA LLD 23 FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-7001-FC COACHELLA LLD 23 FY 20-21 PY SEC SP2	06/30/2021	-
68-7001-FC COACHELLA LLD 23 Total		65,974.06



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68-7002-FC COACHELLA LLD 24	FY20-21 CY SEC SS1	01/19/2021	101,433.82
68-7002-FC COACHELLA LLD 24	FY20-21 PY SEC SP1	02/03/2021	-
68-7002-FC COACHELLA LLD 24	FY20-21 CY SEC SS2	05/19/2021	96,415.74
68-7002-FC COACHELLA LLD 24	FY 20-21 CY SEC SS3	06/30/2021	2,043.55
68-7002-FC COACHELLA LLD 24	FY 20-21 CY SS4 Accrual only	06/30/2021	1,111.27
68-7002-FC COACHELLA LLD 24 Total			201,004.38
68-7003-FC COACHELLA LLD 25	FY20-21 CY SEC SS1	01/19/2021	20,998.38
68-7003-FC COACHELLA LLD 25	FY20-21 CY SEC SS2	05/19/2021	19,920.00
68-7003-FC COACHELLA LLD 25	FY 20-21 CY SEC SS3	06/30/2021	480.00
68-7003-FC COACHELLA LLD 25	FY 20-21 CY SS4 Accrual only	06/30/2021	240.00
68-7003-FC COACHELLA LLD 25 Total			41,638.38
68-7005-FC COACHELLA LLD 27	FY20-21 CY SEC SS1	01/19/2021	26,749.63
68-7005-FC COACHELLA LLD 27	FY20-21 PY SEC SP1	02/03/2021	-
68-7005-FC COACHELLA LLD 27	FY20-21 CY SEC SS2	05/19/2021	21,600.00
68-7005-FC COACHELLA LLD 27	FY 20-21 CY SEC SS3	06/30/2021	480.00
68-7005-FC COACHELLA LLD 27	FY 20-21 CY SS4 Accrual only	06/30/2021	4,800.00
68-7005-FC COACHELLA LLD 27 Total			53,629.63
68-7006-FC COACHELLA LLD 28	FY20-21 CY SEC SS1	01/19/2021	40,886.54
68-7006-FC COACHELLA LLD 28	FY20-21 PY SEC SP1	02/03/2021	-
68-7006-FC COACHELLA LLD 28	FY20-21 CY SEC SS2	05/19/2021	38,402.44
68-7006-FC COACHELLA LLD 28	FY 20-21 CY SEC SS3	06/30/2021	1,680.00
68-7006-FC COACHELLA LLD 28	FY 20-21 CY SS4 Accrual only	06/30/2021	960.00
68-7006-FC COACHELLA LLD 28 Total			81,928.98
68-7007-FC COACHELLA LLD 29	FY20-21 CY SEC SS1	01/19/2021	22,355.63
68-7007-FC COACHELLA LLD 29	FY20-21 PY SEC SP1	02/03/2021	-
68-7007-FC COACHELLA LLD 29	FY20-21 CY SEC SS2	05/19/2021	22,650.00
68-7007-FC COACHELLA LLD 29	FY 20-21 CY SEC SS3	06/30/2021	150.00
68-7007-FC COACHELLA LLD 29	FY 20-21 CY SS4 Accrual only	06/30/2021	300.00
68-7007-FC COACHELLA LLD 29 Total			45,455.63
68-7008-FC COACHELLA LLD 30	FY20-21 CY SEC SS1	01/19/2021	15,852.83



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68-7008-FC COACHELLA LLD 30	FY20-21 PY SEC SP1	02/03/2021	-
68-7008-FC COACHELLA LLD 30	FY20-21 CY SEC SS2	05/19/2021	15,300.00
68-7008-FC COACHELLA LLD 30	FY 20-21 CY SEC SS3	06/30/2021	500.00
68-7008-FC COACHELLA LLD 30	FY 20-21 CY SS4 Accrual only	06/30/2021	200.00
68-7008-FC COACHELLA LLD 30 Total			31,852.83
68-7009-FC COACHELLA LLD 31	FY20-21 CY SEC SS1	01/19/2021	33,441.08
68-7009-FC COACHELLA LLD 31	FY20-21 PY SEC SP1	02/03/2021	-
68-7009-FC COACHELLA LLD 31	FY20-21 CY SEC SS2	05/19/2021	32,375.00
68-7009-FC COACHELLA LLD 31	FY 20-21 CY SS4 Accrual only	06/30/2021	250.00
68-7009-FC COACHELLA LLD 31 Total			66,066.08
68-7010-FC COACHELLA LLD 32	FY20-21 CY SEC SS1	01/19/2021	54,271.33
68-7010-FC COACHELLA LLD 32	FY20-21 PY SEC SP1	02/03/2021	-
68-7010-FC COACHELLA LLD 32	FY20-21 CY SEC SS2	05/19/2021	56,700.00
68-7010-FC COACHELLA LLD 32	FY 20-21 CY SEC SS3	06/30/2021	450.00
68-7010-FC COACHELLA LLD 32	FY 20-21 CY SS4 Accrual only	06/30/2021	900.00
68-7010-FC COACHELLA LLD 32	FY 20-21 PY SEC SP2	06/30/2021	-
68-7010-FC COACHELLA LLD 32 Total			112,321.33
68-7011-FC COACHELLA LLD 33	FY20-21 CY SEC SS1	01/19/2021	81,818.88
68-7011-FC COACHELLA LLD 33	FY20-21 CY SEC SS2	05/19/2021	80,282.25
68-7011-FC COACHELLA LLD 33 Total			162,101.13
68-7012-FC COACHELLA LLD 34	FY20-21 CY SEC SS1	01/19/2021	23,808.58
68-7012-FC COACHELLA LLD 34	FY20-21 CY SEC SS2	05/19/2021	24,360.00
68-7012-FC COACHELLA LLD 34 Total			48,168.58
68-7013-FC COACHELLA LLD 35	FY20-21 CY SEC SS1	01/19/2021	12,491.68
68-7013-FC COACHELLA LLD 35	FY20-21 CY SEC SS2	05/19/2021	13,019.44
68-7013-FC COACHELLA LLD 35	FY 20-21 CY SEC SS3	06/30/2021	105.56
68-7013-FC COACHELLA LLD 35 Total			25,616.68
68-7014-FC COACHELLA LLD 36	FY20-21 CY SEC SS1	01/19/2021	16,826.02
68-7014-FC COACHELLA LLD 36	FY20-21 PY SEC SP1	02/03/2021	-
68-7014-FC COACHELLA LLD 36	FY20-21 CY SEC SS2	05/19/2021	16,639.50



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68-7014-FC COACHELLA LLD 36	FY 20-21 CY SEC SS3	06/30/2021	320.00
68-7014-FC COACHELLA LLD 36	FY 20-21 CY SS4 Accrual only	06/30/2021	645.51
68-7014-FC COACHELLA LLD 36 Total			34,431.03
68-7016-FC COACHELLA LLD 38	FY20-21 CY SEC SS1	01/19/2021	38,356.33
68-7016-FC COACHELLA LLD 38	FY20-21 CY SEC SS2	05/19/2021	36,500.00
68-7016-FC COACHELLA LLD 38 Total			74,856.33
68-7030-FC CFD 2005-1 CITY OF COACHE	FY20-21 CY SEC SS1	01/19/2021	965,420.41
68-7030-FC CFD 2005-1 CITY OF COACHE	FY20-21 PY SEC SP1	02/03/2021	22,804.37
68-7030-FC CFD 2005-1 CITY OF COACHE	FY20-21 CY SEC SS2	05/19/2021	934,695.09
68-7030-FC CFD 2005-1 CITY OF COACHE	FY 20-21 CY SEC SS3	06/30/2021	15,444.17
68-7030-FC CFD 2005-1 CITY OF COACHE	FY 20-21 PY SEC SP2	06/30/2021	12,158.23
68-7030-FC CFD 2005-1 CITY OF COACHELLA Total			1,950,522.27
68-7150-FC CFD 2004-1 BUCHANAN ST C	FY20-21 CY SEC SS1	01/19/2021	107,084.22
68-7150-FC CFD 2004-1 BUCHANAN ST C	FY20-21 PY SEC SP1	02/03/2021	2,034.51
68-7150-FC CFD 2004-1 BUCHANAN ST C	FY20-21 CY SEC SS2	05/19/2021	93,296.41
68-7150-FC CFD 2004-1 BUCHANAN ST C	FY 20-21 CY SEC SS3	06/30/2021	1,695.30
68-7150-FC CFD 2004-1 BUCHANAN ST C	FY 20-21 PY SEC SP2	06/30/2021	270.51
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA Total			204,380.95
68-7151-FC CFD 2002-1 IA DOS LAGOS C	FY20-21 CY SEC SS1	01/19/2021	267,950.21
68-7151-FC CFD 2002-1 IA DOS LAGOS C	FY20-21 CY SEC SS2	05/19/2021	268,044.53
68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA Total			535,994.74
68-7200-FC DHS PUB SAFETY SRV PARC	FY20-21 CY SEC SS1	01/19/2021	101,764.39
68-7200-FC DHS PUB SAFETY SRV PARC	FY20-21 PY SEC SP1	02/03/2021	-
68-7200-FC DHS PUB SAFETY SRV PARC	FY20-21 CY SEC SS2	05/19/2021	100,032.34
68-7200-FC DHS PUB SAFETY SRV PARC	FY 20-21 CY SEC SS3	06/30/2021	4,422.69
68-7200-FC DHS PUB SAFETY SRV PARC	FY 20-21 CY SS4 Accrual only	06/30/2021	4,222.00
68-7200-FC DHS PUB SAFETY SRV PARC	FY 20-21 PY SEC SP2	06/30/2021	-
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX Total			210,441.42
68-7201-FC CFD 2006-1 DESERT HOT SP	FY20-21 CY SEC SS1	01/19/2021	99,089.46
68-7201-FC CFD 2006-1 DESERT HOT SP	FY20-21 PY SEC SP1	02/03/2021	23,917.63



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68-7201-FC CFD 2006-1 DESERT HOT SP FY20-21 CY SEC SS2	05/19/2021	97,439.17
68-7201-FC CFD 2006-1 DESERT HOT SP FY 20-21 CY SEC SS3	06/30/2021	2,780.38
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS Total		223,226.64
68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS FY20-21 CY SEC SS1	01/19/2021	2,150.09
68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS FY20-21 CY SEC SS2	05/19/2021	2,241.61
68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS Total		4,391.70
68-7203-FC CFD CITY OF DHS 2010-1 ZN 3 FY20-21 CY SEC SS1	01/19/2021	887.54
68-7203-FC CFD CITY OF DHS 2010-1 ZN 3 Total		887.54
68-8430-FC AD INDIAN WELLS DB 1 FY20-21 CY SEC SS1	01/19/2021	3,881.68
68-8430-FC AD INDIAN WELLS DB 1 FY20-21 CY SEC SS2	05/19/2021	4,080.30
68-8430-FC AD INDIAN WELLS DB 1 Total		7,961.98
68-8431-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS1	01/19/2021	91,145.56
68-8431-FC INDIAN WELLS LLD 91-1 ZN A FY20-21 CY SEC SS2	05/19/2021	92,666.36
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26 Total		183,811.92
68-8432-FC INDIAN WELLS ZN C LLD 91-1 FY20-21 CY SEC SS1	01/19/2021	31,244.83
68-8432-FC INDIAN WELLS ZN C LLD 91-1 FY20-21 PY SEC SP1	02/03/2021	-
68-8432-FC INDIAN WELLS ZN C LLD 91-1 FY20-21 CY SEC SS2	05/19/2021	24,385.26
68-8432-FC INDIAN WELLS ZN C LLD 91-1 FY 20-21 CY SEC SS3	06/30/2021	442.41
68-8432-FC INDIAN WELLS ZN C LLD 91-1 FY 20-21 CY SS4 Accrual only	06/30/2021	442.41
68-8432-FC INDIAN WELLS ZN C LLD 91-1 Total		56,514.91
68-8433-FC INDIAN WELLS ZN D LLD 91-1 FY20-21 CY SEC SS1	01/19/2021	4,703.84
68-8433-FC INDIAN WELLS ZN D LLD 91-1 FY20-21 CY SEC SS2	05/19/2021	4,362.60
68-8433-FC INDIAN WELLS ZN D LLD 91-1 FY 20-21 CY SEC SS3	06/30/2021	436.26
68-8433-FC INDIAN WELLS ZN D LLD 91-1 Total		9,502.70
68-8439-FC AD INDIO 2004-1 PALAZZO FY20-21 CY SEC SS1	01/19/2021	78,731.70
68-8439-FC AD INDIO 2004-1 PALAZZO FY20-21 CY SEC SS2	05/19/2021	76,629.97
68-8439-FC AD INDIO 2004-1 PALAZZO FY 20-21 CY SEC SS3	06/30/2021	1,080.06
68-8439-FC AD INDIO 2004-1 PALAZZO Total		156,441.73
68-8440-FC AD INDIO 2004-2 SHADOW3 B FY20-21 CY SEC SS1	01/19/2021	124,678.82
68-8440-FC AD INDIO 2004-2 SHADOW3 B FY20-21 PY SEC SP1	02/03/2021	1,899.43



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68-8440-FC AD INDIO 2004-2 SHADOW3 B FY20-21 CY SEC SS2		05/19/2021	110,099.20
68-8440-FC AD INDIO 2004-2 SHADOW3 B FY 20-21 CY SEC SS3		06/30/2021	4,561.44
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N Total			241,238.89
68-8441-FC AD INDIO 2004-3 DESERT TR/ FY20-21 CY SEC SS1		01/19/2021	198,921.86
68-8441-FC AD INDIO 2004-3 DESERT TR/ FY20-21 PY SEC SP1		02/03/2021	3,404.56
68-8441-FC AD INDIO 2004-3 DESERT TR/ FY20-21 CY SEC SS2		05/19/2021	184,894.38
68-8441-FC AD INDIO 2004-3 DESERT TR/ FY 20-21 CY SEC SS3		06/30/2021	5,094.99
68-8441-FC AD INDIO 2004-3 DESERT TR/ FY 20-21 PY SEC SP2		06/30/2021	1,953.73
68-8441-FC AD INDIO 2004-3 DESERT TRACE Total			394,269.52
68-8442-FC AD INDIO 2003-1	FY20-21 CY SEC SS1	01/19/2021	84,852.55
68-8442-FC AD INDIO 2003-1	FY20-21 PY SEC SP1	02/03/2021	2,185.02
68-8442-FC AD INDIO 2003-1	FY20-21 CY SEC SS2	05/19/2021	81,070.72
68-8442-FC AD INDIO 2003-1	FY 20-21 CY SEC SS3	06/30/2021	-15.91
68-8442-FC AD INDIO 2003-1	FY 20-21 PY SEC SP2	06/30/2021	908.53
68-8442-FC AD INDIO 2003-1 Total			169,000.91
68-8443-FC AD INDIO 2003-2	FY20-21 CY SEC SS1	01/19/2021	75,147.09
68-8443-FC AD INDIO 2003-2	FY20-21 PY SEC SP1	02/03/2021	454.32
68-8443-FC AD INDIO 2003-2	FY20-21 CY SEC SS2	05/19/2021	65,410.89
68-8443-FC AD INDIO 2003-2	FY 20-21 CY SEC SS3	06/30/2021	470.47
68-8443-FC AD INDIO 2003-2 Total			141,482.77
68-8444-FC AD INDIO 2003-3	FY20-21 CY SEC SS1	01/19/2021	188,735.53
68-8444-FC AD INDIO 2003-3	FY20-21 PY SEC SP1	02/03/2021	6,594.71
68-8444-FC AD INDIO 2003-3	FY20-21 CY SEC SS2	05/19/2021	155,570.14
68-8444-FC AD INDIO 2003-3	FY 20-21 CY SEC SS3	06/30/2021	8,903.02
68-8444-FC AD INDIO 2003-3	FY 20-21 PY SEC SP2	06/30/2021	760.62
68-8444-FC AD INDIO 2003-3 Total			360,564.02
68-8445-FC AD INDIO 2003-5	FY20-21 CY SEC SS1	01/19/2021	69,908.61
68-8445-FC AD INDIO 2003-5	FY20-21 PY SEC SP1	02/03/2021	527.57
68-8445-FC AD INDIO 2003-5	FY20-21 CY SEC SS2	05/19/2021	61,695.07
68-8445-FC AD INDIO 2003-5	FY 20-21 CY SEC SS3	06/30/2021	2,485.70



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68-8445-FC AD INDIO 2003-5 Total				134,616.95
68-8446-FC AD INDIO 2003-6	FY20-21 CY SEC SS1	01/19/2021	77,906.02	
68-8446-FC AD INDIO 2003-6	FY20-21 PY SEC SP1	02/03/2021	2,402.75	
68-8446-FC AD INDIO 2003-6	FY20-21 CY SEC SS2	05/19/2021	74,057.10	
68-8446-FC AD INDIO 2003-6	FY 20-21 CY SEC SS3	06/30/2021	1,709.01	
68-8446-FC AD INDIO 2003-6	FY 20-21 PY SEC SP2	06/30/2021	3,946.96	
68-8446-FC AD INDIO 2003-6 Total				160,021.84
68-8447-FC AD INDIO 2002-3	FY20-21 CY SEC SS1	01/19/2021	188,835.05	
68-8447-FC AD INDIO 2002-3	FY20-21 PY SEC SP1	02/03/2021	5,459.96	
68-8447-FC AD INDIO 2002-3	FY20-21 CY SEC SS2	05/19/2021	172,533.80	
68-8447-FC AD INDIO 2002-3	FY 20-21 CY SEC SS3	06/30/2021	3,178.27	
68-8447-FC AD INDIO 2002-3	FY 20-21 PY SEC SP2	06/30/2021	1,438.18	
68-8447-FC AD INDIO 2002-3 Total				371,445.26
68-8448-FC AD INDIO 2002-1	FY20-21 CY SEC SS1	01/19/2021	157,766.12	
68-8448-FC AD INDIO 2002-1	FY20-21 PY SEC SP1	02/03/2021	1,287.56	
68-8448-FC AD INDIO 2002-1	FY20-21 CY SEC SS2	05/19/2021	140,518.44	
68-8448-FC AD INDIO 2002-1	FY 20-21 CY SEC SS3	06/30/2021	2,457.69	
68-8448-FC AD INDIO 2002-1	FY 20-21 PY SEC SP2	06/30/2021	993.60	
68-8448-FC AD INDIO 2002-1 Total				303,023.41
68-8449-FC AD INDIO 2002-02	FY20-21 CY SEC SS1	01/19/2021	104,347.11	
68-8449-FC AD INDIO 2002-02	FY20-21 PY SEC SP1	02/03/2021	2,660.66	
68-8449-FC AD INDIO 2002-02	FY20-21 CY SEC SS2	05/19/2021	83,711.93	
68-8449-FC AD INDIO 2002-02	FY 20-21 CY SEC SS3	06/30/2021	2,765.15	
68-8449-FC AD INDIO 2002-02 Total				193,484.85
68-8450-FC AD INDIO 2001-1	FY20-21 CY SEC SS1	01/19/2021	156,708.87	
68-8450-FC AD INDIO 2001-1	FY20-21 PY SEC SP1	02/03/2021	3,015.02	
68-8450-FC AD INDIO 2001-1	FY20-21 CY SEC SS2	05/19/2021	125,666.76	
68-8450-FC AD INDIO 2001-1	FY 20-21 CY SEC SS3	06/30/2021	6,431.37	
68-8450-FC AD INDIO 2001-1	FY 20-21 PY SEC SP2	06/30/2021	4,866.57	
68-8450-FC AD INDIO 2001-1 Total				296,688.59



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68-8451-FC AD INDIO 99-1 CROWELL	FY20-21 PY SEC SP1	02/03/2021	231.48
68-8451-FC AD INDIO 99-1 CROWELL Total			231.48
68-8453-FC INDIO LLD 24	FY20-21 CY SEC SS1	01/19/2021	8,378.34
68-8453-FC INDIO LLD 24	FY20-21 PY SEC SP1	02/03/2021	-
68-8453-FC INDIO LLD 24	FY20-21 CY SEC SS2	05/19/2021	7,336.00
68-8453-FC INDIO LLD 24	FY 20-21 CY SEC SS3	06/30/2021	440.16
68-8453-FC INDIO LLD 24	FY 20-21 CY SS4 Accrual only	06/30/2021	586.88
68-8453-FC INDIO LLD 24 Total			16,741.38
68-8454-FC INDIO LLD 25	FY20-21 CY SEC SS1	01/19/2021	10,572.11
68-8454-FC INDIO LLD 25	FY20-21 CY SEC SS2	05/19/2021	9,139.68
68-8454-FC INDIO LLD 25	FY 20-21 CY SS4 Accrual only	06/30/2021	519.30
68-8454-FC INDIO LLD 25 Total			20,231.09
68-8455-FC INDIO LLD 26	FY20-21 CY SEC SS1	01/19/2021	26,312.44
68-8455-FC INDIO LLD 26	FY20-21 PY SEC SP1	02/03/2021	-
68-8455-FC INDIO LLD 26	FY20-21 CY SEC SS2	05/19/2021	21,874.54
68-8455-FC INDIO LLD 26	FY 20-21 CY SEC SS3	06/30/2021	200.50
68-8455-FC INDIO LLD 26	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-8455-FC INDIO LLD 26	FY 20-21 PY SEC SP2	06/30/2021	-
68-8455-FC INDIO LLD 26 Total			48,387.48
68-8456-FC INDIO LLD 27	FY20-21 CY SEC SS1	01/19/2021	7,902.91
68-8456-FC INDIO LLD 27	FY20-21 CY SEC SS2	05/19/2021	7,343.54
68-8456-FC INDIO LLD 27	FY 20-21 CY SEC SS3	06/30/2021	7.78
68-8456-FC INDIO LLD 27	FY 20-21 CY SS4 Accrual only	06/30/2021	200.00
68-8456-FC INDIO LLD 27	FY 20-21 PY SEC SP2	06/30/2021	-
68-8456-FC INDIO LLD 27 Total			15,454.23
68-8458-FC INDIO WASTE RECYCLE SUR	FY20-21 CY SEC SS1	01/19/2021	26,707.46
68-8458-FC INDIO WASTE RECYCLE SUR	FY20-21 PY SEC SP1	02/03/2021	-
68-8458-FC INDIO WASTE RECYCLE SUR	FY20-21 CY SEC SS2	05/19/2021	28,901.67
68-8458-FC INDIO WASTE RECYCLE SUR	FY 20-21 CY SEC SS3	06/30/2021	1,129.42
68-8458-FC INDIO WASTE RECYCLE SUR	FY 20-21 CY SS4 Accrual only	06/30/2021	857.34



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68-8458-FC INDIO WASTE RECYCLE SUR FY 20-21 CY Uns UC3		06/30/2021	124.35
68-8458-FC INDIO WASTE RECYCLE SUR FY 20-21 PY SEC SP2		06/30/2021	-
68-8458-FC INDIO WASTE RECYCLE SURCHG Total			57,720.24
68-8459-FC INDIO LLD 28	FY20-21 CY SEC SS1	01/19/2021	8,360.29
68-8459-FC INDIO LLD 28	FY20-21 PY SEC SP1	02/03/2021	-
68-8459-FC INDIO LLD 28	FY20-21 CY SEC SS2	05/19/2021	7,070.30
68-8459-FC INDIO LLD 28	FY 20-21 CY SEC SS3	06/30/2021	83.18
68-8459-FC INDIO LLD 28	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-8459-FC INDIO LLD 28 Total			15,513.77
68-8460-FC INDIO LLD 29	FY20-21 CY SEC SS1	01/19/2021	7,887.19
68-8460-FC INDIO LLD 29	FY20-21 CY SEC SS2	05/19/2021	7,224.62
68-8460-FC INDIO LLD 29 Total			15,111.81
68-8462-FC INDIO LLD 31	FY20-21 CY SEC SS1	01/19/2021	7,030.64
68-8462-FC INDIO LLD 31	FY20-21 PY SEC SP1	02/03/2021	-
68-8462-FC INDIO LLD 31	FY20-21 CY SEC SS2	05/19/2021	7,017.13
68-8462-FC INDIO LLD 31	FY 20-21 CY SEC SS3	06/30/2021	153.66
68-8462-FC INDIO LLD 31	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-8462-FC INDIO LLD 31	FY 20-21 PY SEC SP2	06/30/2021	-
68-8462-FC INDIO LLD 31 Total			14,201.43
68-8463-FC INDIO LLD 32	FY20-21 CY SEC SS1	01/19/2021	10,768.28
68-8463-FC INDIO LLD 32	FY20-21 CY SEC SS2	05/19/2021	10,167.60
68-8463-FC INDIO LLD 32	FY 20-21 CY SEC SS3	06/30/2021	366.40
68-8463-FC INDIO LLD 32 Total			21,302.28
68-8464-FC INDIO LLD 33	FY20-21 CY SEC SS1	01/19/2021	14,636.64
68-8464-FC INDIO LLD 33	FY20-21 CY SEC SS2	05/19/2021	14,479.19
68-8464-FC INDIO LLD 33	FY 20-21 CY SEC SS3	06/30/2021	313.46
68-8464-FC INDIO LLD 33	FY 20-21 CY SS4 Accrual only	06/30/2021	298.54
68-8464-FC INDIO LLD 33 Total			29,727.83
68-8465-FC INDIO LLD 34	FY20-21 CY SEC SS1	01/19/2021	25,958.38
68-8465-FC INDIO LLD 34	FY20-21 CY SEC SS2	05/19/2021	26,291.52



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68-8465-FC INDIO LLD 34	FY 20-21 CY SEC SS3	06/30/2021	386.64
68-8465-FC INDIO LLD 34	FY 20-21 CY SS4 Accrual only	06/30/2021	966.60
68-8465-FC INDIO LLD 34	FY 20-21 PY SEC SP2	06/30/2021	-
68-8465-FC INDIO LLD 34 Total			53,603.14
68-8466-FC INDIO LLD 35	FY20-21 CY SEC SS1	01/19/2021	5,464.54
68-8466-FC INDIO LLD 35	FY20-21 CY SEC SS2	05/19/2021	5,565.51
68-8466-FC INDIO LLD 35	FY 20-21 CY SEC SS3	06/30/2021	206.13
68-8466-FC INDIO LLD 35	FY 20-21 CY SS4 Accrual only	06/30/2021	206.13
68-8466-FC INDIO LLD 35	FY 20-21 PY SEC SP2	06/30/2021	-
68-8466-FC INDIO LLD 35 Total			11,442.31
68-8467-FC INDIO LLD 36	FY20-21 CY SEC SS1	01/19/2021	15,102.33
68-8467-FC INDIO LLD 36	FY20-21 CY SEC SS2	05/19/2021	14,459.76
68-8467-FC INDIO LLD 36	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-8467-FC INDIO LLD 36	FY 20-21 PY SEC SP2	06/30/2021	-
68-8467-FC INDIO LLD 36 Total			29,562.09
68-8468-FC INDIO LLD 37	FY20-21 CY SEC SS1	01/19/2021	41,072.40
68-8468-FC INDIO LLD 37	FY20-21 PY SEC SP1	02/03/2021	-
68-8468-FC INDIO LLD 37	FY20-21 CY SEC SS2	05/19/2021	36,373.23
68-8468-FC INDIO LLD 37	FY 20-21 CY SEC SS3	06/30/2021	702.40
68-8468-FC INDIO LLD 37	FY 20-21 CY SS4 Accrual only	06/30/2021	351.20
68-8468-FC INDIO LLD 37	FY 20-21 PY SEC SP2	06/30/2021	-
68-8468-FC INDIO LLD 37 Total			78,499.23
68-8469-FC INDIO LLD 38	FY20-21 CY SEC SS1	01/19/2021	75,471.36
68-8469-FC INDIO LLD 38	FY20-21 PY SEC SP1	02/03/2021	-
68-8469-FC INDIO LLD 38	FY20-21 CY SEC SS2	05/19/2021	67,372.64
68-8469-FC INDIO LLD 38	FY 20-21 CY SEC SS3	06/30/2021	1,127.98
68-8469-FC INDIO LLD 38	FY 20-21 CY SS4 Accrual only	06/30/2021	483.42
68-8469-FC INDIO LLD 38	FY 20-21 PY SEC SP2	06/30/2021	-
68-8469-FC INDIO LLD 38 Total			144,455.40
68-8470-FC INDIO LLD 39	FY20-21 CY SEC SS1	01/19/2021	26,702.18



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68-8470-FC INDIO LLD 39	FY20-21 CY SEC SS2	05/19/2021	23,305.35
68-8470-FC INDIO LLD 39	FY 20-21 CY SEC SS3	06/30/2021	185.11
68-8470-FC INDIO LLD 39	FY 20-21 CY SS4 Accrual only	06/30/2021	18.51
68-8470-FC INDIO LLD 39 Total			50,211.15
68-8471-FC INDIO LLD 40	FY20-21 CY SEC SS1	01/19/2021	17,263.74
68-8471-FC INDIO LLD 40	FY20-21 PY SEC SP1	02/03/2021	-
68-8471-FC INDIO LLD 40	FY20-21 CY SEC SS2	05/19/2021	16,218.44
68-8471-FC INDIO LLD 40	FY 20-21 CY SEC SS3	06/30/2021	390.03
68-8471-FC INDIO LLD 40	FY 20-21 CY SS4 Accrual only	06/30/2021	218.53
68-8471-FC INDIO LLD 40	FY 20-21 PY SEC SP2	06/30/2021	-
68-8471-FC INDIO LLD 40 Total			34,090.74
68-8472-FC INDIO LLD 41	FY20-21 CY SEC SS1	01/19/2021	11,904.30
68-8472-FC INDIO LLD 41	FY20-21 PY SEC SP1	02/03/2021	-
68-8472-FC INDIO LLD 41	FY20-21 CY SEC SS2	05/19/2021	10,606.83
68-8472-FC INDIO LLD 41	FY 20-21 CY SEC SS3	06/30/2021	427.35
68-8472-FC INDIO LLD 41	FY 20-21 CY SS4 Accrual only	06/30/2021	-
68-8472-FC INDIO LLD 41 Total			22,938.48
68-8473-FC INDIO LLD 42	FY20-21 CY SEC SS1	01/19/2021	355.78
68-8473-FC INDIO LLD 42	FY20-21 CY SEC SS2	05/19/2021	571.83
68-8473-FC INDIO LLD 42	FY 20-21 CY SS4 Accrual only	06/30/2021	6.42
68-8473-FC INDIO LLD 42 Total			934.03
68-8474-FC INDIO LLD 43	FY20-21 CY SEC SS1	01/19/2021	45,368.80
68-8474-FC INDIO LLD 43	FY20-21 CY SEC SS2	05/19/2021	42,540.32
68-8474-FC INDIO LLD 43	FY 20-21 CY SEC SS3	06/30/2021	1,648.85
68-8474-FC INDIO LLD 43	FY 20-21 CY SS4 Accrual only	06/30/2021	1,319.08
68-8474-FC INDIO LLD 43 Total			90,877.05
68-8475-FC INDIO LLD 44	FY20-21 CY SEC SS1	01/19/2021	15,290.37
68-8475-FC INDIO LLD 44	FY20-21 CY SEC SS2	05/19/2021	14,998.60
68-8475-FC INDIO LLD 44	FY 20-21 CY SEC SS3	06/30/2021	207.02
68-8475-FC INDIO LLD 44	FY 20-21 CY SS4 Accrual only	06/30/2021	-



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68-8475-FC INDIO LLD 44 Total				30,495.99
68-8476-FC INDIO LLD 45	FY20-21 CY SEC SS1	01/19/2021		17,743.41
68-8476-FC INDIO LLD 45	FY20-21 CY SEC SS2	05/19/2021		13,386.96
68-8476-FC INDIO LLD 45	FY 20-21 CY SS4 Accrual only	06/30/2021		-
68-8476-FC INDIO LLD 45 Total				31,130.37
68-8477-FC INDIO LLD 46	FY20-21 CY SEC SS1	01/19/2021		7,842.23
68-8477-FC INDIO LLD 46	FY20-21 CY SEC SS2	05/19/2021		8,097.60
68-8477-FC INDIO LLD 46	FY 20-21 CY SEC SS3	06/30/2021		144.60
68-8477-FC INDIO LLD 46 Total				16,084.43
68-8478-FC INDIO LLD 47	FY20-21 CY SEC SS1	01/19/2021		12,635.33
68-8478-FC INDIO LLD 47	FY20-21 CY SEC SS2	05/19/2021		11,361.90
68-8478-FC INDIO LLD 47	FY 20-21 CY SEC SS3	06/30/2021		688.60
68-8478-FC INDIO LLD 47 Total				24,685.83
68-8479-FC INDIO LLD 48	FY20-21 CY SEC SS1	01/19/2021		27,440.79
68-8479-FC INDIO LLD 48	FY20-21 PY SEC SP1	02/03/2021		-
68-8479-FC INDIO LLD 48	FY20-21 CY SEC SS2	05/19/2021		26,717.23
68-8479-FC INDIO LLD 48	FY 20-21 CY SEC SS3	06/30/2021		358.08
68-8479-FC INDIO LLD 48	FY 20-21 CY SS4 Accrual only	06/30/2021		285.68
68-8479-FC INDIO LLD 48 Total				54,801.78
68-8480-FC INDIO LLD 49	FY20-21 CY SEC SS1	01/19/2021		1,468.04
68-8480-FC INDIO LLD 49	FY20-21 CY SEC SS2	05/19/2021		448.99
68-8480-FC INDIO LLD 49	FY 20-21 CY SS4 Accrual only	06/30/2021		-
68-8480-FC INDIO LLD 49 Total				1,917.03
68-8481-FC INDIO LLD 50	FY20-21 CY SEC SS1	01/19/2021		31,018.50
68-8481-FC INDIO LLD 50	FY20-21 PY SEC SP1	02/03/2021		-
68-8481-FC INDIO LLD 50	FY20-21 CY SEC SS2	05/19/2021		28,689.12
68-8481-FC INDIO LLD 50	FY 20-21 CY SEC SS3	06/30/2021		751.68
68-8481-FC INDIO LLD 50	FY 20-21 CY SS4 Accrual only	06/30/2021		250.56
68-8481-FC INDIO LLD 50	FY 20-21 PY SEC SP2	06/30/2021		-
68-8481-FC INDIO LLD 50 Total				60,709.86



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68-8482-FC LANDSCAPE & LTG #51	FY20-21 CY SEC SS1	01/19/2021	5,709.28
68-8482-FC LANDSCAPE & LTG #51	FY20-21 CY SEC SS2	05/19/2021	5,800.80
68-8482-FC LANDSCAPE & LTG #51 Total			11,510.08
68-8483-FC LANDSCAPE & LTG #52	FY20-21 CY SEC SS1	01/19/2021	5,210.63
68-8483-FC LANDSCAPE & LTG #52	FY20-21 PY SEC SP1	02/03/2021	-
68-8483-FC LANDSCAPE & LTG #52	FY20-21 CY SEC SS2	05/19/2021	4,623.00
68-8483-FC LANDSCAPE & LTG #52	FY 20-21 CY SEC SS3	06/30/2021	80.40
68-8483-FC LANDSCAPE & LTG #52	FY 20-21 CY SS4 Accrual only	06/30/2021	241.20
68-8483-FC LANDSCAPE & LTG #52	FY 20-21 PY SEC SP2	06/30/2021	-
68-8483-FC LANDSCAPE & LTG #52 Total			10,155.23
68-8484-FC AD LANDSCAPE AND LIGHTING	FY20-21 CY SEC SS1	01/19/2021	9,125.61
68-8484-FC AD LANDSCAPE AND LIGHTING	FY20-21 CY SEC SS2	05/19/2021	9,220.28
68-8484-FC AD LANDSCAPE AND LIGHTING 53 Total			18,345.89
68-8500-FC CFD 2004-1 INDIO	FY20-21 CY SEC SS1	01/19/2021	2,065,788.04
68-8500-FC CFD 2004-1 INDIO	FY20-21 PY SEC SP1	02/03/2021	34,006.31
68-8500-FC CFD 2004-1 INDIO	FY20-21 CY SEC SS2	05/19/2021	1,779,216.00
68-8500-FC CFD 2004-1 INDIO	FY 20-21 CY SEC SS3	06/30/2021	55,463.18
68-8500-FC CFD 2004-1 INDIO	FY 20-21 PY SEC SP2	06/30/2021	15,542.86
68-8500-FC CFD 2004-1 INDIO Total			3,950,016.39
68-8501-FC CFD 2004-2 INDIO	FY20-21 CY SEC SS1	01/19/2021	71,527.30
68-8501-FC CFD 2004-2 INDIO	FY20-21 PY SEC SP1	02/03/2021	2,078.51
68-8501-FC CFD 2004-2 INDIO	FY20-21 CY SEC SS2	05/19/2021	52,480.10
68-8501-FC CFD 2004-2 INDIO	FY 20-21 CY SEC SS3	06/30/2021	2,201.28
68-8501-FC CFD 2004-2 INDIO	FY 20-21 PY SEC SP2	06/30/2021	1,991.86
68-8501-FC CFD 2004-2 INDIO Total			130,279.05
68-8502-FC CFD 2005-1 TALAVERA IA 1 IN	FY20-21 CY SEC SS1	01/19/2021	321,037.64
68-8502-FC CFD 2005-1 TALAVERA IA 1 IN	FY20-21 PY SEC SP1	02/03/2021	3,226.22
68-8502-FC CFD 2005-1 TALAVERA IA 1 IN	FY20-21 CY SEC SS2	05/19/2021	280,662.77
68-8502-FC CFD 2005-1 TALAVERA IA 1 IN	FY 20-21 CY SEC SS3	06/30/2021	5,940.16
68-8502-FC CFD 2005-1 TALAVERA IA 1 IN	FY 20-21 PY SEC SP2	06/30/2021	4,187.39



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68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO Total		615,054.18
68-8503-FC CFD 2004-3 TERRA LAGO IND FY20-21 CY SEC SS1	01/19/2021	605,984.87
68-8503-FC CFD 2004-3 TERRA LAGO IND FY20-21 PY SEC SP1	02/03/2021	20,816.54
68-8503-FC CFD 2004-3 TERRA LAGO IND FY20-21 CY SEC SS2	05/19/2021	565,953.35
68-8503-FC CFD 2004-3 TERRA LAGO IND FY 20-21 CY SEC SS3	06/30/2021	19,814.79
68-8503-FC CFD 2004-3 TERRA LAGO IND FY 20-21 PY SEC SP2	06/30/2021	21,142.41
68-8503-FC CFD 2004-3 TERRA LAGO INDIO Total		1,233,711.96
68-8504-FC CFD 2005-1 TALAVERA IA2 IN FY20-21 CY SEC SS1	01/19/2021	269,676.34
68-8504-FC CFD 2005-1 TALAVERA IA2 IN FY20-21 PY SEC SP1	02/03/2021	7,305.91
68-8504-FC CFD 2005-1 TALAVERA IA2 IN FY20-21 CY SEC SS2	05/19/2021	278,636.29
68-8504-FC CFD 2005-1 TALAVERA IA2 IN FY 20-21 CY SEC SS3	06/30/2021	7,751.67
68-8504-FC CFD 2005-1 TALAVERA IA2 IN FY 20-21 PY SEC SP2	06/30/2021	706.15
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO Total		564,076.36
68-8505-FC CFD 2006-1 SONORA WELLS FY20-21 CY SEC SS1	01/19/2021	313,332.37
68-8505-FC CFD 2006-1 SONORA WELLS FY20-21 PY SEC SP1	02/03/2021	5,599.40
68-8505-FC CFD 2006-1 SONORA WELLS FY20-21 CY SEC SS2	05/19/2021	304,032.03
68-8505-FC CFD 2006-1 SONORA WELLS FY 20-21 CY SEC SS3	06/30/2021	9,310.59
68-8505-FC CFD 2006-1 SONORA WELLS FY 20-21 PY SEC SP2	06/30/2021	2,478.43
68-8505-FC CFD 2006-1 SONORA WELLS INDIO Total		634,752.82
68-8599-FC HEMET DIST 23 COVENANT L FY20-21 CY SEC SS1	01/19/2021	2,293.32
68-8599-FC HEMET DIST 23 COVENANT L FY20-21 CY SEC SS2	05/19/2021	1,822.19
68-8599-FC HEMET DIST 23 COVENANT L FY 20-21 CY SEC SS3	06/30/2021	38.77
68-8599-FC HEMET DIST 23 COVENANT LTG Total		4,154.28
68-8600-FC HEMET DIST 23 COVENANT L FY20-21 CY SEC SS1	01/19/2021	10,879.08
68-8600-FC HEMET DIST 23 COVENANT L FY20-21 CY SEC SS2	05/19/2021	8,330.75
68-8600-FC HEMET DIST 23 COVENANT L FY 20-21 CY SEC SS3	06/30/2021	177.25
68-8600-FC HEMET DIST 23 COVENANT LDS Total		19,387.08
68-8601-FC HEMET DIST 23 WILDFLOWE I FY20-21 CY SEC SS1	01/19/2021	7,053.78
68-8601-FC HEMET DIST 23 WILDFLOWE I FY20-21 PY SEC SP1	02/03/2021	42.32
68-8601-FC HEMET DIST 23 WILDFLOWE I FY20-21 CY SEC SS2	05/19/2021	6,545.28



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68-8601-FC HEMET DIST 23 WILDFLOWEIFY 20-21 CY SEC SS3	06/30/2021	77.92
68-8601-FC HEMET DIST 23 WILDFLOWEIFY 20-21 PY SEC SP2	06/30/2021	46.82
68-8601-FC HEMET DIST 23 WILDFLOWER LDS Total		13,766.12
68-8602-FC HEMET DIST 23 WOODCRESTFY20-21 CY SEC SS1	01/19/2021	7,726.43
68-8602-FC HEMET DIST 23 WOODCRESTFY20-21 CY SEC SS2	05/19/2021	6,346.74
68-8602-FC HEMET DIST 23 WOODCRESTFY 20-21 CY SEC SS3	06/30/2021	169.40
68-8602-FC HEMET DIST 23 WOODCRESTFY 20-21 PY SEC SP2	06/30/2021	51.66
68-8602-FC HEMET DIST 23 WOODCREST LTG Total		14,294.23
68-8603-FC HEMET DIST 23 WOODCRESTFY20-21 CY SEC SS1	01/19/2021	27,250.85
68-8603-FC HEMET DIST 23 WOODCRESTFY20-21 CY SEC SS2	05/19/2021	22,077.97
68-8603-FC HEMET DIST 23 WOODCRESTFY 20-21 CY SEC SS3	06/30/2021	589.28
68-8603-FC HEMET DIST 23 WOODCRESTFY 20-21 PY SEC SP2	06/30/2021	172.81
68-8603-FC HEMET DIST 23 WOODCREST LDS Total		50,090.91
68-8604-FC HEMET DIST 37 MONTERO LT FY20-21 CY SEC SS1	01/19/2021	3,570.20
68-8604-FC HEMET DIST 37 MONTERO LT FY20-21 CY SEC SS2	05/19/2021	3,605.28
68-8604-FC HEMET DIST 37 MONTERO LT FY 20-21 PY SEC SP2	06/30/2021	44.75
68-8604-FC HEMET DIST 37 MONTERO LTG Total		7,220.23
68-8605-FC HEMET DIST 37 MONTERO LC FY20-21 CY SEC SS1	01/19/2021	21,717.06
68-8605-FC HEMET DIST 37 MONTERO LC FY20-21 CY SEC SS2	05/19/2021	21,330.12
68-8605-FC HEMET DIST 37 MONTERO LC FY 20-21 PY SEC SP2	06/30/2021	254.44
68-8605-FC HEMET DIST 37 MONTERO LDS Total		43,301.62
68-8606-FC HEMET DIST 20 ORCHARD LT FY20-21 CY SEC SS1	01/19/2021	4,481.18
68-8606-FC HEMET DIST 20 ORCHARD LT FY20-21 PY SEC SP1	02/03/2021	42.74
68-8606-FC HEMET DIST 20 ORCHARD LT FY20-21 CY SEC SS2	05/19/2021	4,062.21
68-8606-FC HEMET DIST 20 ORCHARD LT FY 20-21 CY SEC SS3	06/30/2021	57.86
68-8606-FC HEMET DIST 20 ORCHARD LTG Total		8,643.99
68-8608-FC HEMET DIST 22 COTTONWOC FY20-21 CY SEC SS1	01/19/2021	14,351.91
68-8608-FC HEMET DIST 22 COTTONWOC FY20-21 PY SEC SP1	02/03/2021	163.80
68-8608-FC HEMET DIST 22 COTTONWOC FY20-21 CY SEC SS2	05/19/2021	12,732.64
68-8608-FC HEMET DIST 22 COTTONWOC FY 20-21 CY SEC SS3	06/30/2021	263.12



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68-8608-FC HEMET DIST 22 COTTONWOOD LTG Total		27,511.47
68-8609-FC HEMET DIST 22 COTTONWOC FY20-21 CY SEC SS1	01/19/2021	106,253.60
68-8609-FC HEMET DIST 22 COTTONWOC FY20-21 PY SEC SP1	02/03/2021	1,148.46
68-8609-FC HEMET DIST 22 COTTONWOC FY20-21 CY SEC SS2	05/19/2021	93,026.94
68-8609-FC HEMET DIST 22 COTTONWOC FY 20-21 CY SEC SS3	06/30/2021	1,922.37
68-8609-FC HEMET DIST 22 COTTONWOOD LDS Total		202,351.37
68-8610-FC HEMET DIST 24 KALPESH LT(FY20-21 CY SEC SS1	01/19/2021	2,329.10
68-8610-FC HEMET DIST 24 KALPESH LT(FY20-21 CY SEC SS2	05/19/2021	2,489.28
68-8610-FC HEMET DIST 24 KALPESH LT(FY 20-21 CY SEC SS3	06/30/2021	155.58
68-8610-FC HEMET DIST 24 KALPESH LT(FY 20-21 PY SEC SP2	06/30/2021	6.59
68-8610-FC HEMET DIST 24 KALPESH LTG Total		4,980.55
68-8611-FC HEMET DIST 24 KALPESH LD(FY20-21 CY SEC SS1	01/19/2021	6,970.34
68-8611-FC HEMET DIST 24 KALPESH LD(FY20-21 CY SEC SS2	05/19/2021	7,356.80
68-8611-FC HEMET DIST 24 KALPESH LD(FY 20-21 CY SEC SS3	06/30/2021	834.42
68-8611-FC HEMET DIST 24 KALPESH LD(FY 20-21 PY SEC SP2	06/30/2021	11.61
68-8611-FC HEMET DIST 24 KALPESH LDS Total		15,173.17
68-8612-FC HEMET DIST 25 FLORIDA AVE FY20-21 CY SEC SS1	01/19/2021	1,848.59
68-8612-FC HEMET DIST 25 FLORIDA AVE FY20-21 CY SEC SS2	05/19/2021	1,454.39
68-8612-FC HEMET DIST 25 FLORIDA AVE LDS Total		3,302.98
68-8613-FC HEMET DIST 20 PACIFIC GRE FY20-21 CY SEC SS1	01/19/2021	3,768.92
68-8613-FC HEMET DIST 20 PACIFIC GRE FY20-21 PY SEC SP1	02/03/2021	52.14
68-8613-FC HEMET DIST 20 PACIFIC GRE FY20-21 CY SEC SS2	05/19/2021	3,256.11
68-8613-FC HEMET DIST 20 PACIFIC GRE FY 20-21 CY SEC SS3	06/30/2021	91.08
68-8613-FC HEMET DIST 20 PACIFIC GRE FY 20-21 PY SEC SP2	06/30/2021	151.16
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG Total		7,319.41
68-8614-FC HEMET DIST 20 PACIFIC GRE FY20-21 CY SEC SS1	01/19/2021	5,882.80
68-8614-FC HEMET DIST 20 PACIFIC GRE FY20-21 PY SEC SP1	02/03/2021	77.18
68-8614-FC HEMET DIST 20 PACIFIC GRE FY20-21 CY SEC SS2	05/19/2021	5,013.58
68-8614-FC HEMET DIST 20 PACIFIC GRE FY 20-21 CY SEC SS3	06/30/2021	140.24
68-8614-FC HEMET DIST 20 PACIFIC GRE FY 20-21 PY SEC SP2	06/30/2021	220.06



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68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS Total		11,333.86
68-8615-FC HEMET DIST 23-4 AUTUMN RI FY20-21 CY SEC SS1	01/19/2021	6,784.18
68-8615-FC HEMET DIST 23-4 AUTUMN RI FY20-21 PY SEC SP1	02/03/2021	74.68
68-8615-FC HEMET DIST 23-4 AUTUMN RI FY20-21 CY SEC SS2	05/19/2021	5,960.52
68-8615-FC HEMET DIST 23-4 AUTUMN RI FY 20-21 CY SEC SS3	06/30/2021	203.22
68-8615-FC HEMET DIST 23-4 AUTUMN RI FY 20-21 PY SEC SP2	06/30/2021	178.91
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG Total		13,201.51
68-8616-FC HEMET DIST 23-4 AUTUMN RI FY20-21 CY SEC SS1	01/19/2021	79,745.87
68-8616-FC HEMET DIST 23-4 AUTUMN RI FY20-21 PY SEC SP1	02/03/2021	858.18
68-8616-FC HEMET DIST 23-4 AUTUMN RI FY20-21 CY SEC SS2	05/19/2021	68,589.11
68-8616-FC HEMET DIST 23-4 AUTUMN RI FY 20-21 CY SEC SS3	06/30/2021	2,338.50
68-8616-FC HEMET DIST 23-4 AUTUMN RI FY 20-21 PY SEC SP2	06/30/2021	2,209.30
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND Total		153,740.96
68-8617-FC HEMET DIST 23-5 MENLO I LT FY20-21 CY SEC SS1	01/19/2021	2,331.03
68-8617-FC HEMET DIST 23-5 MENLO I LT FY20-21 CY SEC SS2	05/19/2021	2,203.92
68-8617-FC HEMET DIST 23-5 MENLO I LTG Total		4,534.95
68-8618-FC HEMET DIST 23-5 MENLO I LNFY20-21 CY SEC SS1	01/19/2021	8,123.03
68-8618-FC HEMET DIST 23-5 MENLO I LNFY20-21 CY SEC SS2	05/19/2021	7,416.72
68-8618-FC HEMET DIST 23-5 MENLO I LND Total		15,539.75
68-8619-FC HEMET DIST 23-5B MENLO II IFY20-21 CY SEC SS1	01/19/2021	2,596.08
68-8619-FC HEMET DIST 23-5B MENLO II IFY20-21 PY SEC SP1	02/03/2021	128.82
68-8619-FC HEMET DIST 23-5B MENLO II IFY20-21 CY SEC SS2	05/19/2021	2,244.50
68-8619-FC HEMET DIST 23-5B MENLO II IFY 20-21 CY SEC SS3	06/30/2021	67.00
68-8619-FC HEMET DIST 23-5B MENLO II LTG Total		5,036.40
68-8620-FC HEMET DIST 23-5B MENLO II IFY20-21 CY SEC SS1	01/19/2021	8,226.39
68-8620-FC HEMET DIST 23-5B MENLO II IFY20-21 PY SEC SP1	02/03/2021	403.55
68-8620-FC HEMET DIST 23-5B MENLO II IFY20-21 CY SEC SS2	05/19/2021	6,901.67
68-8620-FC HEMET DIST 23-5B MENLO II IFY 20-21 CY SEC SS3	06/30/2021	206.02
68-8620-FC HEMET DIST 23-5B MENLO II LND Total		15,737.63
68-8621-FC HEMET DIST 25 FLOWERWO(FY20-21 CY SEC SS1	01/19/2021	3,179.48



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68-8621-FC HEMET DIST 25 FLOWERWOOD (FY20-21 CY SEC SS2	05/19/2021	2,943.98
68-8621-FC HEMET DIST 25 FLOWERWOOD (FY 20-21 PY SEC SP2	06/30/2021	114.08
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG Total		6,237.54
68-8622-FC HEMET DIST 27 FLOWERWOOD (FY20-21 CY SEC SS1	01/19/2021	20,863.73
68-8622-FC HEMET DIST 27 FLOWERWOOD (FY20-21 CY SEC SS2	05/19/2021	18,741.91
68-8622-FC HEMET DIST 27 FLOWERWOOD (FY 20-21 PY SEC SP2	06/30/2021	775.98
68-8622-FC HEMET DIST 27 FLOWERWOOD LND Total		40,381.62
68-8623-FC HEMET DIST 26 WILLOWALK FY20-21 CY SEC SS1	01/19/2021	8,053.72
68-8623-FC HEMET DIST 26 WILLOWALK FY20-21 PY SEC SP1	02/03/2021	65.20
68-8623-FC HEMET DIST 26 WILLOWALK FY20-21 CY SEC SS2	05/19/2021	7,033.93
68-8623-FC HEMET DIST 26 WILLOWALK FY 20-21 CY SEC SS3	06/30/2021	73.34
68-8623-FC HEMET DIST 26 WILLOWALK FY 20-21 PY SEC SP2	06/30/2021	23.12
68-8623-FC HEMET DIST 26 WILLOWALK LTG Total		15,249.31
68-8624-FC HEMET DIST 26 WILLOWALK FY20-21 CY SEC SS1	01/19/2021	39,492.36
68-8624-FC HEMET DIST 26 WILLOWALK FY20-21 PY SEC SP1	02/03/2021	309.37
68-8624-FC HEMET DIST 26 WILLOWALK FY20-21 CY SEC SS2	05/19/2021	33,695.08
68-8624-FC HEMET DIST 26 WILLOWALK FY 20-21 CY SEC SS3	06/30/2021	351.30
68-8624-FC HEMET DIST 26 WILLOWALK FY 20-21 PY SEC SP2	06/30/2021	109.71
68-8624-FC HEMET DIST 26 WILLOWALK LND Total		73,957.82
68-8625-FC HEMET DIST 27 DURANGO LT FY20-21 CY SEC SS1	01/19/2021	446.56
68-8625-FC HEMET DIST 27 DURANGO LT FY20-21 PY SEC SP1	02/03/2021	36.58
68-8625-FC HEMET DIST 27 DURANGO LT FY20-21 CY SEC SS2	05/19/2021	415.22
68-8625-FC HEMET DIST 27 DURANGO LTG Total		898.36
68-8626-FC HEMET DIST 31 HORSESHOE FY20-21 CY SEC SS1	01/19/2021	258.08
68-8626-FC HEMET DIST 31 HORSESHOE FY20-21 CY SEC SS2	05/19/2021	140.26
68-8626-FC HEMET DIST 31 HORSESHOE LTG Total		398.34
68-8627-FC HEMET DIST 35 ENCLAVE LT (FY20-21 CY SEC SS1	01/19/2021	989.95
68-8627-FC HEMET DIST 35 ENCLAVE LT (FY20-21 PY SEC SP1	02/03/2021	65.34
68-8627-FC HEMET DIST 35 ENCLAVE LT (FY20-21 CY SEC SS2	05/19/2021	1,086.72
68-8627-FC HEMET DIST 35 ENCLAVE LTG Total		2,142.01



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68-8628-FC HEMET DIST 35 ENCLAVE LNIFY20-21 CY SEC SS1	01/19/2021	2,064.03
68-8628-FC HEMET DIST 35 ENCLAVE LNIFY20-21 PY SEC SP1	02/03/2021	129.87
68-8628-FC HEMET DIST 35 ENCLAVE LNIFY20-21 CY SEC SS2	05/19/2021	2,160.80
68-8628-FC HEMET DIST 35 ENCLAVE LND Total		4,354.70
68-8629-FC HEMET DIST 43 PALOMINO LIFY20-21 CY SEC SS1	01/19/2021	636.92
68-8629-FC HEMET DIST 43 PALOMINO LIFY20-21 CY SEC SS2	05/19/2021	457.90
68-8629-FC HEMET DIST 43 PALOMINO LTG Total		1,094.82
68-8630-FC HEMET DIST 43 PALOMINO LIFY20-21 CY SEC SS1	01/19/2021	1,854.20
68-8630-FC HEMET DIST 43 PALOMINO LIFY20-21 CY SEC SS2	05/19/2021	1,218.70
68-8630-FC HEMET DIST 43 PALOMINO LND Total		3,072.90
68-8631-FC HEMET DIST SV INVESTMENTFY20-21 CY SEC SS1	01/19/2021	486.82
68-8631-FC HEMET DIST SV INVESTMENTFY20-21 CY SEC SS2	05/19/2021	580.44
68-8631-FC HEMET DIST SV INVESTMENTS LTG Total		1,067.26
68-8632-FC HEMET DIST SV INVESTMENTFY20-21 CY SEC SS1	01/19/2021	27.55
68-8632-FC HEMET DIST SV INVESTMENTFY20-21 CY SEC SS2	05/19/2021	121.17
68-8632-FC HEMET DIST SV INVESTMENTS LND Total		148.72
68-8633-FC HEMET DIST 29 PEPPERTREEFY20-21 CY SEC SS1	01/19/2021	24.34
68-8633-FC HEMET DIST 29 PEPPERTREEFY20-21 PY SEC SP1	02/03/2021	712.40
68-8633-FC HEMET DIST 29 PEPPERTREEFY20-21 CY SEC SS2	05/19/2021	248.49
68-8633-FC HEMET DIST 29 PEPPERTREEFY 20-21 CY SEC SS3	06/30/2021	6,883.93
68-8633-FC HEMET DIST 29 PEPPERTREEFY 20-21 PY SEC SP2	06/30/2021	7,718.10
68-8633-FC HEMET DIST 29 PEPPERTREE LTG Total		15,587.26
68-8634-FC HEMET DIST 29 PEPPERTREEFY20-21 CY SEC SS1	01/19/2021	828.65
68-8634-FC HEMET DIST 29 PEPPERTREEFY20-21 PY SEC SP1	02/03/2021	4,619.02
68-8634-FC HEMET DIST 29 PEPPERTREEFY20-21 CY SEC SS2	05/19/2021	1,332.00
68-8634-FC HEMET DIST 29 PEPPERTREEFY 20-21 CY SEC SS3	06/30/2021	36,886.11
68-8634-FC HEMET DIST 29 PEPPERTREEFY 20-21 PY SEC SP2	06/30/2021	49,966.78
68-8634-FC HEMET DIST 29 PEPPERTREE LND Total		93,632.56
68-8635-FC HEMET DIST 33 HIDEAWAY L' FY20-21 CY SEC SS1	01/19/2021	1,096.46
68-8635-FC HEMET DIST 33 HIDEAWAY L' FY20-21 PY SEC SP1	02/03/2021	13.02



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68-8635-FC HEMET DIST 33 HIDEAWAY L' FY20-21 CY SEC SS2	05/19/2021	1,190.48
68-8635-FC HEMET DIST 33 HIDEAWAY L' FY 20-21 CY SEC SS3	06/30/2021	12.94
68-8635-FC HEMET DIST 33 HIDEAWAY LTG Total		2,312.90
68-8636-FC HEMET DIST 33 HIDEAWAY LIFY20-21 CY SEC SS1	01/19/2021	7,357.88
68-8636-FC HEMET DIST 33 HIDEAWAY LIFY20-21 CY SEC SS2	05/19/2021	7,133.10
68-8636-FC HEMET DIST 33 HIDEAWAY LIFY 20-21 CY SEC SS3	06/30/2021	76.70
68-8636-FC HEMET DIST 33 HIDEAWAY LND Total		14,567.68
68-8637-FC HEMET DIST 36 MCSWEENEYFY20-21 CY SEC SS1	01/19/2021	8,158.81
68-8637-FC HEMET DIST 36 MCSWEENEYFY20-21 PY SEC SP1	02/03/2021	29.13
68-8637-FC HEMET DIST 36 MCSWEENEYFY20-21 CY SEC SS2	05/19/2021	7,795.89
68-8637-FC HEMET DIST 36 MCSWEENEYFY 20-21 CY SEC SS3	06/30/2021	160.74
68-8637-FC HEMET DIST 36 MCSWEENEYFY 20-21 PY SEC SP2	06/30/2021	22.52
68-8637-FC HEMET DIST 36 MCSWEENEY LTG Total		16,167.09
68-8638-FC HEMET DIST 36 MCSWEENEYFY20-21 CY SEC SS1	01/19/2021	50,812.33
68-8638-FC HEMET DIST 36 MCSWEENEYFY20-21 PY SEC SP1	02/03/2021	179.19
68-8638-FC HEMET DIST 36 MCSWEENEYFY20-21 CY SEC SS2	05/19/2021	47,578.50
68-8638-FC HEMET DIST 36 MCSWEENEYFY 20-21 CY SEC SS3	06/30/2021	981.00
68-8638-FC HEMET DIST 36 MCSWEENEYFY 20-21 PY SEC SP2	06/30/2021	138.54
68-8638-FC HEMET DIST 36 MCSWEENEY LND Total		99,689.56
68-8639-FC HEMET DIST 42 EMERSON LT FY20-21 CY SEC SS1	01/19/2021	3,904.87
68-8639-FC HEMET DIST 42 EMERSON LT FY20-21 PY SEC SP1	02/03/2021	44.08
68-8639-FC HEMET DIST 42 EMERSON LT FY20-21 CY SEC SS2	05/19/2021	3,754.40
68-8639-FC HEMET DIST 42 EMERSON LTG Total		7,703.35
68-8640-FC HEMET DIST 42 EMERSON LN FY20-21 CY SEC SS1	01/19/2021	11,908.81
68-8640-FC HEMET DIST 42 EMERSON LN FY20-21 PY SEC SP1	02/03/2021	131.59
68-8640-FC HEMET DIST 42 EMERSON LN FY20-21 CY SEC SS2	05/19/2021	11,209.05
68-8640-FC HEMET DIST 42 EMERSON LND Total		23,249.45
68-8643-FC HEMET DIST 46 VILL DE MADIFY20-21 CY SEC SS1	01/19/2021	215.68
68-8643-FC HEMET DIST 46 VILL DE MADIFY20-21 CY SEC SS2	05/19/2021	312.80
68-8643-FC HEMET DIST 46 VILL DE MADRID LND Total		528.48



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68-8644-FC HEMET DST 46 VILLA DE MAC FY20-21 CY SEC SS1	01/19/2021	890.92
68-8644-FC HEMET DST 46 VILLA DE MAC FY20-21 CY SEC SS2	05/19/2021	988.04
68-8644-FC HEMET DST 46 VILLA DE MADRID LTG Total		1,878.96
68-8645-FC HEMET DST 47 RANCHO DIAM FY20-21 CY SEC SS1	01/19/2021	13,292.63
68-8645-FC HEMET DST 47 RANCHO DIAM FY20-21 PY SEC SP1	02/03/2021	67.45
68-8645-FC HEMET DST 47 RANCHO DIAM FY20-21 CY SEC SS2	05/19/2021	11,288.92
68-8645-FC HEMET DST 47 RANCHO DIAM FY 20-21 CY SEC SS3	06/30/2021	155.37
68-8645-FC HEMET DST 47 RANCHO DIAM FY 20-21 PY SEC SP2	06/30/2021	140.32
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG Total		24,944.69
68-8646-FC HEMET DST 47 RANCHO DIAM FY20-21 CY SEC SS1	01/19/2021	81,419.61
68-8646-FC HEMET DST 47 RANCHO DIAM FY20-21 PY SEC SP1	02/03/2021	344.29
68-8646-FC HEMET DST 47 RANCHO DIAM FY20-21 CY SEC SS2	05/19/2021	67,904.11
68-8646-FC HEMET DST 47 RANCHO DIAM FY 20-21 CY SEC SS3	06/30/2021	934.58
68-8646-FC HEMET DST 47 RANCHO DIAM FY 20-21 PY SEC SP2	06/30/2021	928.01
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND Total		151,530.60
68-8647-FC HEMET DIST 49 LTG FY20-21 CY SEC SS1	01/19/2021	41.72
68-8647-FC HEMET DIST 49 LTG FY20-21 CY SEC SS2	05/19/2021	74.54
68-8647-FC HEMET DIST 49 LTG Total		116.26
68-8648-FC HEMET DIST 50 LTG FY20-21 CY SEC SS1	01/19/2021	9,202.40
68-8648-FC HEMET DIST 50 LTG FY20-21 CY SEC SS2	05/19/2021	6,647.86
68-8648-FC HEMET DIST 50 LTG Total		15,850.26
68-8649-FC HEMET DIST 51 SALVATION A FY20-21 CY SEC SS1	01/19/2021	1,152.33
68-8649-FC HEMET DIST 51 SALVATION A FY20-21 CY SEC SS2	05/19/2021	1,243.85
68-8649-FC HEMET DIST 51 SALVATION ARMY LTG Total		2,396.18
68-8651-FC HEMET DIST 52 SEVEN HILLS FY20-21 CY SEC SS1	01/19/2021	1,991.61
68-8651-FC HEMET DIST 52 SEVEN HILLS FY20-21 CY SEC SS2	05/19/2021	2,084.18
68-8651-FC HEMET DIST 52 SEVEN HILLS LTG Total		4,075.79
68-8652-FC HEMET DIST 52 SEVEN HILLS FY20-21 CY SEC SS1	01/19/2021	3,123.34
68-8652-FC HEMET DIST 52 SEVEN HILLS FY20-21 CY SEC SS2	05/19/2021	3,215.91
68-8652-FC HEMET DIST 52 SEVEN HILLS LND Total		6,339.25



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68-8655-FC HEMET DIST 54 HABITAT LND FY20-21 CY SEC SS1	01/19/2021	79.47
68-8655-FC HEMET DIST 54 HABITAT LND FY20-21 CY SEC SS2	05/19/2021	172.74
68-8655-FC HEMET DIST 54 HABITAT LND Total		252.21
68-8656-FC HEMET DIST 54 HABITAT LTG FY20-21 CY SEC SS1	01/19/2021	519.30
68-8656-FC HEMET DIST 54 HABITAT LTG FY20-21 CY SEC SS2	05/19/2021	612.57
68-8656-FC HEMET DIST 54 HABITAT LTG Total		1,131.87
68-8657-FC HEMET DIST 55 SIERRA OASI FY20-21 CY SEC SS1	01/19/2021	1,223.21
68-8657-FC HEMET DIST 55 SIERRA OASIS LND Total		1,223.21
68-8658-FC HEMET DIST 55 SIERRA OASI FY20-21 CY SEC SS1	01/19/2021	2,222.23
68-8658-FC HEMET DIST 55 SIERRA OASIS LTG Total		2,222.23
68-8660-FC CR&R REFUSE PAST DUE FY20-21 CY SEC SS1	01/19/2021	130,477.57
68-8660-FC CR&R REFUSE PAST DUE FY20-21 PY SEC SP1	02/03/2021	11,205.37
68-8660-FC CR&R REFUSE PAST DUE FY20-21 CY SEC SS2	05/19/2021	124,089.79
68-8660-FC CR&R REFUSE PAST DUE FY 20-21 CY SEC SS3	06/30/2021	7,285.53
68-8660-FC CR&R REFUSE PAST DUE FY 20-21 PY SEC SP2	06/30/2021	15,861.63
68-8660-FC CR&R REFUSE PAST DUE Total		288,919.89
68-8701-FC CFD 2005-1 SERENITY LK EL\$ FY20-21 CY SEC SS1	01/19/2021	344,235.57
68-8701-FC CFD 2005-1 SERENITY LK EL\$ FY20-21 PY SEC SP1	02/03/2021	1,399.37
68-8701-FC CFD 2005-1 SERENITY LK EL\$ FY20-21 CY SEC SS2	05/19/2021	330,671.18
68-8701-FC CFD 2005-1 SERENITY LK EL\$ FY 20-21 CY SEC SS3	06/30/2021	10,111.45
68-8701-FC CFD 2005-1 SERENITY LK EL\$ FY 20-21 PY SEC SP2	06/30/2021	3,192.60
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE Total		689,610.17
68-8703-FC CFD 2005-4 LAKEVIEW LK EL\$ FY20-21 CY SEC SS1	01/19/2021	5,151.32
68-8703-FC CFD 2005-4 LAKEVIEW LK EL\$ FY20-21 CY SEC SS2	05/19/2021	5,249.84
68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE Total		10,401.16
68-8705-FC CFD 2006-2 VISCAYA LAKE E I FY20-21 CY SEC SS1	01/19/2021	245,732.65
68-8705-FC CFD 2006-2 VISCAYA LAKE E I FY20-21 PY SEC SP1	02/03/2021	12,112.13
68-8705-FC CFD 2006-2 VISCAYA LAKE E I FY20-21 CY SEC SS2	05/19/2021	243,006.30
68-8705-FC CFD 2006-2 VISCAYA LAKE E I FY 20-21 CY SEC SS3	06/30/2021	4,037.14
68-8705-FC CFD 2006-2 VISCAYA LAKE E I FY 20-21 PY SEC SP2	06/30/2021	17,570.56



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68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE Total		522,458.78
68-8706-FC CFD 2006-3 LA STRADA LK EL FY20-21 CY SEC SS1	01/19/2021	5,113.33
68-8706-FC CFD 2006-3 LA STRADA LK EL FY20-21 CY SEC SS2	05/19/2021	5,249.30
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE Total		10,362.63
68-8707-FC CFD2006-5 PARK OS&SD LK E FY20-21 CY SEC SS1	01/19/2021	72,975.51
68-8707-FC CFD2006-5 PARK OS&SD LK E FY20-21 CY SEC SS2	05/19/2021	38,286.60
68-8707-FC CFD2006-5 PARK OS&SD LK E FY 20-21 CY SEC SS3	06/30/2021	1,400.48
68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE Total		112,662.59
68-8708-FC CFD2005-5 WASSON CYN LK FY20-21 CY SEC SS1	01/19/2021	147,142.86
68-8708-FC CFD2005-5 WASSON CYN LK FY20-21 CY SEC SS2	05/19/2021	138,332.24
68-8708-FC CFD2005-5 WASSON CYN LK FY 20-21 CY SEC SS3	06/30/2021	1,557.97
68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE Total		287,033.07
68-8709-FC CFD2003-2 CYN IA-A LAKE EL FY20-21 CY SEC SS1	01/19/2021	476,541.02
68-8709-FC CFD2003-2 CYN IA-A LAKE EL FY20-21 PY SEC SP1	02/03/2021	3,101.92
68-8709-FC CFD2003-2 CYN IA-A LAKE EL FY20-21 CY SEC SS2	05/19/2021	436,601.33
68-8709-FC CFD2003-2 CYN IA-A LAKE EL FY 20-21 CY SEC SS3	06/30/2021	8,725.32
68-8709-FC CFD2003-2 CYN IA-A LAKE EL FY 20-21 PY SEC SP2	06/30/2021	14,275.68
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE Total		939,245.27
68-8710-FC CFD2003-2 CYN IA-B LAKE EL FY20-21 CY SEC SS1	01/19/2021	956,768.78
68-8710-FC CFD2003-2 CYN IA-B LAKE EL FY20-21 PY SEC SP1	02/03/2021	21,751.12
68-8710-FC CFD2003-2 CYN IA-B LAKE EL FY20-21 CY SEC SS2	05/19/2021	907,896.30
68-8710-FC CFD2003-2 CYN IA-B LAKE EL FY 20-21 CY SEC SS3	06/30/2021	12,399.47
68-8710-FC CFD2003-2 CYN IA-B LAKE EL FY 20-21 PY SEC SP2	06/30/2021	17,414.92
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE Total		1,916,230.59
68-8711-FC CFD2003-2 CYN IA-C LAKE EL FY20-21 CY SEC SS1	01/19/2021	416,489.39
68-8711-FC CFD2003-2 CYN IA-C LAKE EL FY20-21 PY SEC SP1	02/03/2021	2,821.72
68-8711-FC CFD2003-2 CYN IA-C LAKE EL FY20-21 CY SEC SS2	05/19/2021	391,705.35
68-8711-FC CFD2003-2 CYN IA-C LAKE EL FY 20-21 CY SEC SS3	06/30/2021	5,261.26
68-8711-FC CFD2003-2 CYN IA-C LAKE EL FY 20-21 PY SEC SP2	06/30/2021	6,647.60
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE Total		822,925.32



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68-8712-FC CFD 2003-2 CYN IA-D LK ELSI FY20-21 CY SEC SS1	01/19/2021	926,958.86
68-8712-FC CFD 2003-2 CYN IA-D LK ELSI FY20-21 PY SEC SP1	02/03/2021	19,569.42
68-8712-FC CFD 2003-2 CYN IA-D LK ELSI FY20-21 CY SEC SS2	05/19/2021	904,680.73
68-8712-FC CFD 2003-2 CYN IA-D LK ELSI FY 20-21 CY SEC SS3	06/30/2021	19,355.63
68-8712-FC CFD 2003-2 CYN IA-D LK ELSI FY 20-21 PY SEC SP2	06/30/2021	1,301.65
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE Total		1,871,866.29
68-8714-FC CFD2004-3 R.CYN IA-1 LK EL\$FY20-21 CY SEC SS1	01/19/2021	841,302.22
68-8714-FC CFD2004-3 R.CYN IA-1 LK EL\$FY20-21 PY SEC SP1	02/03/2021	7,919.82
68-8714-FC CFD2004-3 R.CYN IA-1 LK EL\$FY20-21 CY SEC SS2	05/19/2021	783,302.56
68-8714-FC CFD2004-3 R.CYN IA-1 LK EL\$FY 20-21 CY SEC SS3	06/30/2021	7,725.16
68-8714-FC CFD2004-3 R.CYN IA-1 LK EL\$FY 20-21 PY SEC SP2	06/30/2021	5,375.22
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE Total		1,645,624.98
68-8715-FC CFD2004-3 R.CYN IA-2 LK EL\$FY20-21 CY SEC SS1	01/19/2021	918,844.38
68-8715-FC CFD2004-3 R.CYN IA-2 LK EL\$FY20-21 PY SEC SP1	02/03/2021	6,863.96
68-8715-FC CFD2004-3 R.CYN IA-2 LK EL\$FY20-21 CY SEC SS2	05/19/2021	857,774.60
68-8715-FC CFD2004-3 R.CYN IA-2 LK EL\$FY 20-21 CY SEC SS3	06/30/2021	16,656.61
68-8715-FC CFD2004-3 R.CYN IA-2 LK EL\$FY 20-21 PY SEC SP2	06/30/2021	5,902.23
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE Total		1,806,041.78
68-8716-FC CFD2005-2 ALBER IA-A LK EL: FY20-21 CY SEC SS1	01/19/2021	761,000.67
68-8716-FC CFD2005-2 ALBER IA-A LK EL: FY20-21 CY SEC SS2	05/19/2021	724,286.94
68-8716-FC CFD2005-2 ALBER IA-A LK EL: FY 20-21 CY SEC SS3	06/30/2021	17,502.40
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE Total		1,502,790.01
68-8719-FC CFD2005-2 ALBER SVCS LK E FY20-21 CY SEC SS1	01/19/2021	92,062.61
68-8719-FC CFD2005-2 ALBER SVCS LK E FY20-21 PY SEC SP1	02/03/2021	159.65
68-8719-FC CFD2005-2 ALBER SVCS LK E FY20-21 CY SEC SS2	05/19/2021	89,718.02
68-8719-FC CFD2005-2 ALBER SVCS LK E FY 20-21 CY SEC SS3	06/30/2021	1,786.73
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE Total		183,727.01
68-8721-FC CFD2005-5 WASSON SVC LK FY20-21 CY SEC SS1	01/19/2021	31,606.06
68-8721-FC CFD2005-5 WASSON SVC LK FY20-21 CY SEC SS2	05/19/2021	29,858.69
68-8721-FC CFD2005-5 WASSON SVC LK FY 20-21 CY SEC SS3	06/30/2021	358.26



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68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE Total		61,823.01
68-8722-FC CFD2006-1 SUMER IA-1 LK EL FY20-21 CY SEC SS1	01/19/2021	130,509.44
68-8722-FC CFD2006-1 SUMER IA-1 LK EL FY20-21 PY SEC SP1	02/03/2021	4,550.40
68-8722-FC CFD2006-1 SUMER IA-1 LK EL FY20-21 CY SEC SS2	05/19/2021	110,339.40
68-8722-FC CFD2006-1 SUMER IA-1 LK EL FY 20-21 CY SEC SS3	06/30/2021	2,235.92
68-8722-FC CFD2006-1 SUMER IA-1 LK EL FY 20-21 PY SEC SP2	06/30/2021	1,152.20
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE Total		248,787.36
68-8723-FC CFD2006-1 SUMER IA-2 LK EL FY20-21 CY SEC SS1	01/19/2021	91,690.29
68-8723-FC CFD2006-1 SUMER IA-2 LK EL FY20-21 PY SEC SP1	02/03/2021	-235.38
68-8723-FC CFD2006-1 SUMER IA-2 LK EL FY20-21 CY SEC SS2	05/19/2021	88,411.16
68-8723-FC CFD2006-1 SUMER IA-2 LK EL FY 20-21 CY SEC SS3	06/30/2021	2,368.72
68-8723-FC CFD2006-1 SUMER IA-2 LK EL FY 20-21 PY SEC SP2	06/30/2021	285.79
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE Total		182,520.58
68-8724-FC CFD2006-1 SUMER IA-3 LK EL FY20-21 CY SEC SS1	01/19/2021	91,916.26
68-8724-FC CFD2006-1 SUMER IA-3 LK EL FY20-21 CY SEC SS2	05/19/2021	87,111.09
68-8724-FC CFD2006-1 SUMER IA-3 LK EL FY 20-21 CY SEC SS3	06/30/2021	1,456.68
68-8724-FC CFD2006-1 SUMER IA-3 LK EL FY 20-21 PY SEC SP2	06/30/2021	3,172.74
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE Total		183,656.77
68-8725-FC CFD2006-1 SUMER SV LAKE E FY20-21 CY SEC SS1	01/19/2021	235,579.00
68-8725-FC CFD2006-1 SUMER SV LAKE E FY20-21 PY SEC SP1	02/03/2021	2,629.73
68-8725-FC CFD2006-1 SUMER SV LAKE E FY20-21 CY SEC SS2	05/19/2021	224,715.35
68-8725-FC CFD2006-1 SUMER SV LAKE E FY 20-21 CY SEC SS3	06/30/2021	5,520.81
68-8725-FC CFD2006-1 SUMER SV LAKE E FY 20-21 PY SEC SP2	06/30/2021	1,091.36
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE Total		469,536.25
68-8726-FC CFD2006-2 VISCAYA SV LK E I FY20-21 CY SEC SS1	01/19/2021	27,045.98
68-8726-FC CFD2006-2 VISCAYA SV LK E I FY20-21 PY SEC SP1	02/03/2021	1,394.81
68-8726-FC CFD2006-2 VISCAYA SV LK E I FY20-21 CY SEC SS2	05/19/2021	26,919.09
68-8726-FC CFD2006-2 VISCAYA SV LK E I FY 20-21 CY SEC SS3	06/30/2021	521.11
68-8726-FC CFD2006-2 VISCAYA SV LK E I FY 20-21 PY SEC SP2	06/30/2021	2,053.64
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE Total		57,934.63



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68-8728-FC CFD 2006-4 LAKE ELSINORE FY20-21 CY SEC SS1	01/19/2021	5,102.70
68-8728-FC CFD 2006-4 LAKE ELSINORE FY20-21 CY SEC SS2	05/19/2021	5,249.17
68-8728-FC CFD 2006-4 LAKE ELSINORE Total		10,351.87
68-8730-FC CFD 2006-6 TESSERA LAKE E FY20-21 CY SEC SS2	05/19/2021	10,931.64
68-8730-FC CFD 2006-6 TESSERA LAKE E FY 20-21 PY SEC SP2	06/30/2021	3,908.26
68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE Total		14,839.90
68-8732-FC CFD2006-8 RUNDEER LAKE E FY20-21 CY SEC SS1	01/19/2021	5,158.12
68-8732-FC CFD2006-8 RUNDEER LAKE E FY 20-21 CY SEC SS3	06/30/2021	5,774.98
68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE Total		10,933.10
68-8738-FC CFD2007-1 LK ELSINORE PUE FY20-21 CY SEC SS1	01/19/2021	58,915.23
68-8738-FC CFD2007-1 LK ELSINORE PUE FY20-21 CY SEC SS2	05/19/2021	52,602.62
68-8738-FC CFD2007-1 LK ELSINORE PUE FY 20-21 CY SEC SS3	06/30/2021	1,130.08
68-8738-FC CFD2007-1 LK ELSINORE PUBL C SFTY Total		112,647.93
68-8739-FC CFD2007-4 MAKENNA LAKE E FY20-21 CY SEC SS1	01/19/2021	95,691.34
68-8739-FC CFD2007-4 MAKENNA LAKE E FY20-21 PY SEC SP1	02/03/2021	2,551.67
68-8739-FC CFD2007-4 MAKENNA LAKE E FY20-21 CY SEC SS2	05/19/2021	84,500.01
68-8739-FC CFD2007-4 MAKENNA LAKE E FY 20-21 CY SEC SS3	06/30/2021	4,791.85
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE Total		187,534.87
68-8740-FC CFD2007-4 MAKENNA SV LK E FY20-21 CY SEC SS1	01/19/2021	13,730.69
68-8740-FC CFD2007-4 MAKENNA SV LK E FY20-21 PY SEC SP1	02/03/2021	353.38
68-8740-FC CFD2007-4 MAKENNA SV LK E FY20-21 CY SEC SS2	05/19/2021	12,198.19
68-8740-FC CFD2007-4 MAKENNA SV LK E FY 20-21 CY SEC SS3	06/30/2021	734.20
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE Total		27,016.46
68-8741-FC CFD2007-5 RED KITE LAKE E I FY20-21 CY SEC SS1	01/19/2021	68,452.73
68-8741-FC CFD2007-5 RED KITE LAKE E I FY20-21 CY SEC SS2	05/19/2021	66,032.00
68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE Total		134,484.73
68-8742-FC CFD2007-5 REDKITE SV LK E I FY20-21 CY SEC SS1	01/19/2021	7,546.21
68-8742-FC CFD2007-5 REDKITE SV LK E I FY20-21 CY SEC SS2	05/19/2021	7,327.80
68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE Total		14,874.01
68-8743-FC CFD2007-6 HOLIDAY INN LK E FY20-21 CY SEC SS1	01/19/2021	3,079.17



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68-8743-FC CFD2007-6 HOLIDAY INN LK E FY20-21 CY SEC SS2	05/19/2021	3,022.81
68-8743-FC CFD2007-6 HOLIDAY INN LK E FY 20-21 CY SEC SS3	06/30/2021	464.94
68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR Total		6,566.92
68-8744-FC CFD 2009-1 PARKS & LIGHTIN FY20-21 CY SEC SS1	01/19/2021	360,255.99
68-8744-FC CFD 2009-1 PARKS & LIGHTIN FY20-21 PY SEC SP1	02/03/2021	7,982.93
68-8744-FC CFD 2009-1 PARKS & LIGHTIN FY20-21 CY SEC SS2	05/19/2021	350,603.69
68-8744-FC CFD 2009-1 PARKS & LIGHTIN FY 20-21 CY SEC SS3	06/30/2021	6,234.55
68-8744-FC CFD 2009-1 PARKS & LIGHTIN FY 20-21 PY SEC SP2	06/30/2021	5,012.17
68-8744-FC CFD 2009-1 PARKS & LIGHTING Total		730,089.33
68-8745-FC CFD 2006-1 SUMMERLY IMP.J FY20-21 CY SEC SS1	01/19/2021	160,511.36
68-8745-FC CFD 2006-1 SUMMERLY IMP.J FY20-21 PY SEC SP1	02/03/2021	2,878.01
68-8745-FC CFD 2006-1 SUMMERLY IMP.J FY20-21 CY SEC SS2	05/19/2021	154,219.98
68-8745-FC CFD 2006-1 SUMMERLY IMP.J FY 20-21 CY SEC SS3	06/30/2021	4,879.36
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ Total		322,488.71
68-8746-FC CFD LK ELSINORE 2006-1 IMF FY20-21 CY SEC SS1	01/19/2021	139,918.88
68-8746-FC CFD LK ELSINORE 2006-1 IMF FY20-21 PY SEC SP1	02/03/2021	3,548.50
68-8746-FC CFD LK ELSINORE 2006-1 IMF FY20-21 CY SEC SS2	05/19/2021	138,025.50
68-8746-FC CFD LK ELSINORE 2006-1 IMF FY 20-21 CY SEC SS3	06/30/2021	4,424.84
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE Total		285,917.72
68-8747-FC CFD LK ELSINORE 2006-1 IMF FY20-21 CY SEC SS1	01/19/2021	108,274.68
68-8747-FC CFD LK ELSINORE 2006-1 IMF FY20-21 PY SEC SP1	02/03/2021	568.85
68-8747-FC CFD LK ELSINORE 2006-1 IMF FY20-21 CY SEC SS2	05/19/2021	110,584.26
68-8747-FC CFD LK ELSINORE 2006-1 IMF FY 20-21 CY SEC SS3	06/30/2021	1,089.45
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF Total		220,517.24
68-8748-FC CFD 2006-1 SUMMERLY IMP.k FY20-21 CY SEC SS1	01/19/2021	19,689.74
68-8748-FC CFD 2006-1 SUMMERLY IMP.k FY20-21 CY SEC SS2	05/19/2021	17,753.95
68-8748-FC CFD 2006-1 SUMMERLY IMP.KK Total		37,443.69
68-8749-FC CFD LK ELSINORE 2006-1 IMF FY20-21 CY SEC SS1	01/19/2021	158,466.48
68-8749-FC CFD LK ELSINORE 2006-1 IMF FY20-21 CY SEC SS2	05/19/2021	153,104.75
68-8749-FC CFD LK ELSINORE 2006-1 IMF FY 20-21 CY SEC SS3	06/30/2021	4,906.42



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68-8749-FC CFD LK ELSINORE 2006-1 IMP HH Total		316,477.65
68-8750-FC CFD LK ELSINORE 2006-1 IMF FY20-21 CY SEC SS1	01/19/2021	93,195.39
68-8750-FC CFD LK ELSINORE 2006-1 IMF FY20-21 CY SEC SS2	05/19/2021	92,522.67
68-8750-FC CFD LK ELSINORE 2006-1 IMF FY 20-21 CY SEC SS3	06/30/2021	1,867.56
68-8750-FC CFD LK ELSINORE 2006-1 IMP II Total		187,585.62
68-8751-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	9,486.24
68-8751-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	373.93
68-8751-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	8,090.11
68-8751-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	203.61
68-8751-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 PY SEC SP2	06/30/2021	1.09
68-8751-FC LK ELSINORE LMD NO 1 ZN 1 Total		18,154.98
68-8752-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	5,514.09
68-8752-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 PY SEC SP1	02/03/2021	222.62
68-8752-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	5,190.24
68-8752-FC LK ELSINORE LMD NO 1 ZN 2 Total		10,926.95
68-8753-FC LK ELSINORE LMD NO 1 ZN 3 FY20-21 CY SEC SS1	01/19/2021	8,664.80
68-8753-FC LK ELSINORE LMD NO 1 ZN 3 FY20-21 CY SEC SS2	05/19/2021	8,161.56
68-8753-FC LK ELSINORE LMD NO 1 ZN 3 FY 20-21 CY SEC SS3	06/30/2021	604.56
68-8753-FC LK ELSINORE LMD NO 1 ZN 3 FY 20-21 PY SEC SP2	06/30/2021	1,589.40
68-8753-FC LK ELSINORE LMD NO 1 ZN 3 Total		19,020.32
68-8754-FC LK ELSINORE LMD NO 1 ZN 4 FY20-21 CY SEC SS1	01/19/2021	32,177.55
68-8754-FC LK ELSINORE LMD NO 1 ZN 4 FY20-21 PY SEC SP1	02/03/2021	169.70
68-8754-FC LK ELSINORE LMD NO 1 ZN 4 FY20-21 CY SEC SS2	05/19/2021	30,948.20
68-8754-FC LK ELSINORE LMD NO 1 ZN 4 FY 20-21 CY SEC SS3	06/30/2021	933.91
68-8754-FC LK ELSINORE LMD NO 1 ZN 4 FY 20-21 PY SEC SP2	06/30/2021	274.73
68-8754-FC LK ELSINORE LMD NO 1 ZN 4 Total		64,504.09
68-8755-FC LK ELSINORE LMD NO 1 ZN 5 FY20-21 CY SEC SS1	01/19/2021	48,646.70
68-8755-FC LK ELSINORE LMD NO 1 ZN 5 FY20-21 PY SEC SP1	02/03/2021	442.25
68-8755-FC LK ELSINORE LMD NO 1 ZN 5 FY20-21 CY SEC SS2	05/19/2021	45,545.57
68-8755-FC LK ELSINORE LMD NO 1 ZN 5 FY 20-21 CY SEC SS3	06/30/2021	691.26



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68-8755-FC LK ELSINORE LMD NO 1 ZN 5 FY 20-21 PY SEC SP2	06/30/2021	271.49
68-8755-FC LK ELSINORE LMD NO 1 ZN 5 Total		95,597.27
68-8756-FC LK ELSINORE LMD NO 1 ZN 6 FY20-21 CY SEC SS1	01/19/2021	5,682.03
68-8756-FC LK ELSINORE LMD NO 1 ZN 6 FY20-21 PY SEC SP1	02/03/2021	131.79
68-8756-FC LK ELSINORE LMD NO 1 ZN 6 FY20-21 CY SEC SS2	05/19/2021	5,405.00
68-8756-FC LK ELSINORE LMD NO 1 ZN 6 FY 20-21 CY SEC SS3	06/30/2021	57.50
68-8756-FC LK ELSINORE LMD NO 1 ZN 6 Total		11,276.32
68-8757-FC LK ELSINORE LMD NO 1 ZN 7 FY20-21 CY SEC SS1	01/19/2021	34,027.17
68-8757-FC LK ELSINORE LMD NO 1 ZN 7 FY20-21 PY SEC SP1	02/03/2021	41.72
68-8757-FC LK ELSINORE LMD NO 1 ZN 7 FY20-21 CY SEC SS2	05/19/2021	23,409.05
68-8757-FC LK ELSINORE LMD NO 1 ZN 7 FY 20-21 CY SEC SS3	06/30/2021	1,622.20
68-8757-FC LK ELSINORE LMD NO 1 ZN 7 Total		59,100.14
68-8758-FC LK ELSINORE LMD NO 1 ZN 8 FY20-21 CY SEC SS1	01/19/2021	642.45
68-8758-FC LK ELSINORE LMD NO 1 ZN 8 FY20-21 PY SEC SP1	02/03/2021	4.73
68-8758-FC LK ELSINORE LMD NO 1 ZN 8 FY20-21 CY SEC SS2	05/19/2021	540.45
68-8758-FC LK ELSINORE LMD NO 1 ZN 8 Total		1,187.63
68-8761-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	157,920.10
68-8761-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	1,404.35
68-8761-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	147,743.66
68-8761-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	3,275.67
68-8761-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 PY SEC SP2	06/30/2021	454.05
68-8761-FC LK ELSINORE LMD NO 1 ZN 11 Total		310,797.83
68-8764-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	9,399.73
68-8764-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	8,964.60
68-8764-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	98.00
68-8764-FC LK ELSINORE LMD NO 1 ZN 14 Total		18,462.33
68-8765-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	5,675.65
68-8765-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	4,986.44
68-8765-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	219.99
68-8765-FC LK ELSINORE LMD NO 1 ZN 15 Total		10,882.08



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68-8766-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	4,308.86
68-8766-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	4,400.73
68-8766-FC LK ELSINORE LMD NO 1 ZN 16 Total		8,709.59
68-8767-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	3,324.03
68-8767-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	3,378.93
68-8767-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	57.27
68-8767-FC LK ELSINORE LMD NO 1 ZN 17 Total		6,760.23
68-8768-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	7,027.45
68-8768-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	148.14
68-8768-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	6,847.20
68-8768-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	228.24
68-8768-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 PY SEC SP2	06/30/2021	294.82
68-8768-FC LK ELSINORE LMD NO 1 ZN 18 Total		14,545.85
68-8769-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	3,298.22
68-8769-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	65.94
68-8769-FC LK ELSINORE LMD NO 1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	3,191.33
68-8769-FC LK ELSINORE LMD NO 1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	103.03
68-8769-FC LK ELSINORE LMD NO 1 ZN 19 Total		6,658.52
68-8770-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	6,946.42
68-8770-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 PY SEC SP1	02/03/2021	2.25
68-8770-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	4,569.06
68-8770-FC LK ELSINORE LMD NO 1 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	924.68
68-8770-FC LK ELSINORE LMD NO 1 ZN 20 Total		12,442.41
68-8771-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	7,887.49
68-8771-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 PY SEC SP1	02/03/2021	204.29
68-8771-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	7,042.31
68-8771-FC LK ELSINORE LMD NO 1 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	385.88
68-8771-FC LK ELSINORE LMD NO 1 ZN 21 Total		15,519.97
68-8772-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	3,202.55
68-8772-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	3,294.07



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68-8772-FC LK ELSINORE LMD NO 1 ZN 22 Total		6,496.62
68-8773-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	3,892.39
68-8773-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	1,707.99
68-8773-FC LK ELSINORE LMD NO 1 ZN 23 Total		5,600.38
68-8774-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	3,585.70
68-8774-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	3,009.88
68-8774-FC LK ELSINORE LMD NO 1 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	128.08
68-8774-FC LK ELSINORE LMD NO 1 ZN 24 Total		6,723.66
68-8775-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	755.79
68-8775-FC LK ELSINORE LMD NO 1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	847.31
68-8775-FC LK ELSINORE LMD NO 1 ZN 25 Total		1,603.10
68-8776-FC CFD 2015-2 MAINT. TAX ZONE FY20-21 CY SEC SS1	01/19/2021	117.20
68-8776-FC CFD 2015-2 MAINT. TAX ZONE FY20-21 CY SEC SS2	05/19/2021	208.72
68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1 Total		325.92
68-8777-FC CFD 2015-2 MAINT. TAX ZONE FY20-21 CY SEC SS1	01/19/2021	14,108.69
68-8777-FC CFD 2015-2 MAINT. TAX ZONE FY20-21 PY SEC SP1	02/03/2021	218.88
68-8777-FC CFD 2015-2 MAINT. TAX ZONE FY20-21 CY SEC SS2	05/19/2021	14,818.50
68-8777-FC CFD 2015-2 MAINT. TAX ZONE FY 20-21 CY SEC SS3	06/30/2021	197.58
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2 Total		29,343.65
68-8779-FC CFD 2015-4 LK ELSINORE TEI FY20-21 CY SEC SS2	05/19/2021	10,405.95
68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA Total		10,405.95
68-8780-FC CFD 2015-5 LK ELSINORE TRIFY20-21 CY SEC SS1	01/19/2021	87,273.17
68-8780-FC CFD 2015-5 LK ELSINORE TRIFY20-21 CY SEC SS2	05/19/2021	75,034.47
68-8780-FC CFD 2015-5 LK ELSINORE TRIFY 20-21 CY SEC SS3	06/30/2021	3,227.94
68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE Total		165,535.58
68-8781-FC CFD 2015-1 LK ELSINORE SAI FY20-21 CY SEC SS1	01/19/2021	93,983.33
68-8781-FC CFD 2015-1 LK ELSINORE SAI FY20-21 PY SEC SP1	02/03/2021	1,652.75
68-8781-FC CFD 2015-1 LK ELSINORE SAI FY20-21 CY SEC SS2	05/19/2021	92,554.77
68-8781-FC CFD 2015-1 LK ELSINORE SAI FY 20-21 CY SEC SS3	06/30/2021	2,003.35
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY Total		190,194.20



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68-9001-FC CFD 2002-1 AMIGA	FY20-21 CY SEC SS1	01/19/2021	195,333.83
68-9001-FC CFD 2002-1 AMIGA	FY20-21 PY SEC SP1	02/03/2021	1,023.45
68-9001-FC CFD 2002-1 AMIGA	FY20-21 CY SEC SS2	05/19/2021	125,192.02
68-9001-FC CFD 2002-1 AMIGA	FY 20-21 CY SEC SS3	06/30/2021	15,867.22
68-9001-FC CFD 2002-1 AMIGA Total			337,416.52
68-9004-FC AD WRCOG HERO FUNDED F FY20-21 PY SEC SP1		02/03/2021	7,506.90
68-9004-FC AD WRCOG HERO FUNDED F FY 20-21 PY SEC SP2		06/30/2021	391.86
68-9004-FC AD WRCOG HERO FUNDED FY 12-13 Total			7,898.76
68-9006-FC AD CLEAN ENERGY CV UPGR FY20-21 CY SEC SS1		01/19/2021	1,559,248.18
68-9006-FC AD CLEAN ENERGY CV UPGR FY20-21 PY SEC SP1		02/03/2021	98,695.26
68-9006-FC AD CLEAN ENERGY CV UPGR FY20-21 CY SEC SS2		05/19/2021	1,444,943.38
68-9006-FC AD CLEAN ENERGY CV UPGR FY 20-21 CY SEC SS3		06/30/2021	72,080.77
68-9006-FC AD CLEAN ENERGY CV UPGR FY 20-21 PY SEC SP2		06/30/2021	116,732.22
68-9006-FC AD CLEAN ENERGY CV UPGR FY 20-21 PY Uns PYU		06/30/2021	2,243.77
68-9006-FC AD CLEAN ENERGY CV UPGRADE Total			3,293,943.58
68-9007-FC AD WRCOG HERO COMM FUI FY20-21 CY SEC SS1		01/19/2021	238,518.87
68-9007-FC AD WRCOG HERO COMM FUI FY20-21 PY SEC SP1		02/03/2021	17,434.02
68-9007-FC AD WRCOG HERO COMM FUI FY20-21 CY SEC SS2		05/19/2021	212,418.95
68-9007-FC AD WRCOG HERO COMM FUI FY 20-21 CY SEC SS3		06/30/2021	17,635.66
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14 Total			486,007.50
68-9008-FC AD WRCOG HERO FUNDED 1 FY20-21 PY SEC SP1		02/03/2021	21,792.59
68-9008-FC AD WRCOG HERO FUNDED 1 FY 20-21 PY SEC SP2		06/30/2021	43,465.33
68-9008-FC AD WRCOG HERO FUNDED 13-14 Total			65,257.92
68-9010-FC CALIFORNIA HERO PROGRAM FY20-21 CY SEC SS1		01/19/2021	2,507,172.71
68-9010-FC CALIFORNIA HERO PROGRAM FY20-21 PY SEC SP1		02/03/2021	113,388.49
68-9010-FC CALIFORNIA HERO PROGRAM FY20-21 CY SEC SS2		05/19/2021	2,290,472.90
68-9010-FC CALIFORNIA HERO PROGRAM FY 20-21 CY SEC SS3		06/30/2021	44,261.66
68-9010-FC CALIFORNIA HERO PROGRAM FY 20-21 PY SEC SP2		06/30/2021	37,920.09
68-9010-FC CALIFORNIA HERO PROGRAM FY 20-21 PY Uns PYU		06/30/2021	1,826.44
68-9010-FC CALIFORNIA HERO PROGRAM Total			4,995,042.29



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68-9011-FC CALIFORNIA FIRST RIVERSID	FY20-21 CY SEC SS1	01/19/2021	1,104,505.64
68-9011-FC CALIFORNIA FIRST RIVERSID	FY20-21 PY SEC SP1	02/03/2021	52,752.42
68-9011-FC CALIFORNIA FIRST RIVERSID	FY20-21 CY SEC SS2	05/19/2021	688,996.91
68-9011-FC CALIFORNIA FIRST RIVERSID	FY 20-21 CY SEC SS3	06/30/2021	16,824.42
68-9011-FC CALIFORNIA FIRST RIVERSID	FY 20-21 PY SEC SP2	06/30/2021	41,299.60
68-9011-FC CALIFORNIA FIRST RIVERSIDE Total			1,904,378.99
68-9012-FC CFD 2014-1 CHFA	FY20-21 CY SEC SS1	01/19/2021	816,482.03
68-9012-FC CFD 2014-1 CHFA	FY20-21 PY SEC SP1	02/03/2021	31,523.00
68-9012-FC CFD 2014-1 CHFA	FY20-21 CY SEC SS2	05/19/2021	768,288.77
68-9012-FC CFD 2014-1 CHFA	FY 20-21 CY SEC SS3	06/30/2021	33,474.68
68-9012-FC CFD 2014-1 CHFA	FY 20-21 PY SEC SP2	06/30/2021	17,950.96
68-9012-FC CFD 2014-1 CHFA Total			1,667,719.44
68-9013-FC CMFA E3 PROGRAM	FY20-21 CY SEC SS1	01/19/2021	326,432.09
68-9013-FC CMFA E3 PROGRAM	FY20-21 PY SEC SP1	02/03/2021	6,822.91
68-9013-FC CMFA E3 PROGRAM	FY20-21 CY SEC SS2	05/19/2021	335,202.55
68-9013-FC CMFA E3 PROGRAM	FY 20-21 CY SEC SS3	06/30/2021	8,020.43
68-9013-FC CMFA E3 PROGRAM	FY 20-21 PY SEC SP2	06/30/2021	2,217.11
68-9013-FC CMFA E3 PROGRAM Total			678,695.09
68-9100-FC CFD 1-S S.PUB.SAFETY CFD	IFY20-21 CY SEC SS1	01/19/2021	126,506.52
68-9100-FC CFD 1-S S.PUB.SAFETY CFD	IFY20-21 PY SEC SP1	02/03/2021	1,443.50
68-9100-FC CFD 1-S S.PUB.SAFETY CFD	IFY20-21 CY SEC SS2	05/19/2021	109,968.21
68-9100-FC CFD 1-S S.PUB.SAFETY CFD	IFY 20-21 CY SEC SS3	06/30/2021	2,377.69
68-9100-FC CFD 1-S S.PUB.SAFETY CFD	IFY 20-21 PY SEC SP2	06/30/2021	101.54
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS Total			240,397.46
68-9101-FC CFD 2006-1 MERITAGE HOME	FY20-21 CY SEC SS1	01/19/2021	93,020.53
68-9101-FC CFD 2006-1 MERITAGE HOME	FY20-21 PY SEC SP1	02/03/2021	3,850.69
68-9101-FC CFD 2006-1 MERITAGE HOME	FY20-21 CY SEC SS2	05/19/2021	84,656.07
68-9101-FC CFD 2006-1 MERITAGE HOME	FY 20-21 CY SEC SS3	06/30/2021	1,915.43
68-9101-FC CFD 2006-1 MERITAGE HOME	FY 20-21 PY SEC SP2	06/30/2021	1,347.36
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS Total			184,790.08



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68-9104-FC CFD 2005-1 IA 3 VLLY VST PE FY20-21 CY SEC SS1	01/19/2021	163,606.89
68-9104-FC CFD 2005-1 IA 3 VLLY VST PE FY20-21 PY SEC SP1	02/03/2021	1,055.84
68-9104-FC CFD 2005-1 IA 3 VLLY VST PE FY20-21 CY SEC SS2	05/19/2021	149,281.75
68-9104-FC CFD 2005-1 IA 3 VLLY VST PE FY 20-21 CY SEC SS3	06/30/2021	3,208.03
68-9104-FC CFD 2005-1 IA 3 VLLY VST PE FY 20-21 PY SEC SP2	06/30/2021	113.10
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS Total		317,265.61
68-9105-FC CFD 2005-1 IA 4 VLLY VST PE FY20-21 CY SEC SS1	01/19/2021	104,581.34
68-9105-FC CFD 2005-1 IA 4 VLLY VST PE FY20-21 PY SEC SP1	02/03/2021	3,263.30
68-9105-FC CFD 2005-1 IA 4 VLLY VST PE FY20-21 CY SEC SS2	05/19/2021	97,823.19
68-9105-FC CFD 2005-1 IA 4 VLLY VST PE FY 20-21 CY SEC SS3	06/30/2021	4,535.58
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS Total		210,203.41
68-9106-FC CFD 2001-1 IA 5 MAY FARMS FY20-21 CY SEC SS1	01/19/2021	286,716.91
68-9106-FC CFD 2001-1 IA 5 MAY FARMS FY20-21 PY SEC SP1	02/03/2021	18,359.88
68-9106-FC CFD 2001-1 IA 5 MAY FARMS FY20-21 CY SEC SS2	05/19/2021	277,255.02
68-9106-FC CFD 2001-1 IA 5 MAY FARMS FY 20-21 CY SEC SS3	06/30/2021	10,495.06
68-9106-FC CFD 2001-1 IA 5 MAY FARMS FY 20-21 PY SEC SP2	06/30/2021	7,707.80
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS Total		600,534.67
68-9107-FC CFD 2001-1 IA 6 MAY FARMS FY20-21 CY SEC SS1	01/19/2021	206,035.38
68-9107-FC CFD 2001-1 IA 6 MAY FARMS FY20-21 PY SEC SP1	02/03/2021	3,464.23
68-9107-FC CFD 2001-1 IA 6 MAY FARMS FY20-21 CY SEC SS2	05/19/2021	192,348.93
68-9107-FC CFD 2001-1 IA 6 MAY FARMS FY 20-21 CY SEC SS3	06/30/2021	3,083.52
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS Total		404,932.06
68-9108-FC CFD 2001-1 IA 7 MAY FARMS FY20-21 CY SEC SS1	01/19/2021	270,594.05
68-9108-FC CFD 2001-1 IA 7 MAY FARMS FY20-21 PY SEC SP1	02/03/2021	10,455.03
68-9108-FC CFD 2001-1 IA 7 MAY FARMS FY20-21 CY SEC SS2	05/19/2021	253,380.13
68-9108-FC CFD 2001-1 IA 7 MAY FARMS FY 20-21 CY SEC SS3	06/30/2021	4,285.52
68-9108-FC CFD 2001-1 IA 7 MAY FARMS FY 20-21 PY SEC SP2	06/30/2021	2,932.81
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS Total		541,647.54
68-9109-FC CFD 2007-2 PACIFIC HRTG PE FY20-21 CY SEC SS1	01/19/2021	91,273.43
68-9109-FC CFD 2007-2 PACIFIC HRTG PE FY20-21 CY SEC SS2	05/19/2021	87,559.03



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68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS Total		178,832.46
68-9110-FC CFD 2014-1 PERRIS AVELINA FY20-21 CY SEC SS1	01/19/2021	108,862.13
68-9110-FC CFD 2014-1 PERRIS AVELINA FY20-21 PY SEC SP1	02/03/2021	609.79
68-9110-FC CFD 2014-1 PERRIS AVELINA FY20-21 CY SEC SS2	05/19/2021	102,648.66
68-9110-FC CFD 2014-1 PERRIS AVELINA FY 20-21 CY SEC SS3	06/30/2021	4,520.48
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2 Total		216,641.06
68-9111-FC CFD 2014-1 PERRIS AVELINA FY20-21 CY SEC SS1	01/19/2021	109,125.47
68-9111-FC CFD 2014-1 PERRIS AVELINA FY20-21 PY SEC SP1	02/03/2021	8,120.87
68-9111-FC CFD 2014-1 PERRIS AVELINA FY20-21 CY SEC SS2	05/19/2021	107,879.63
68-9111-FC CFD 2014-1 PERRIS AVELINA FY 20-21 CY SEC SS3	06/30/2021	2,688.81
68-9111-FC CFD 2014-1 PERRIS AVELINA FY 20-21 PY SEC SP2	06/30/2021	-568.68
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1 Total		227,246.10
68-9112-FC CFD 2014-1 PERRIS AVELINA FY20-21 CY SEC SS1	01/19/2021	120,288.70
68-9112-FC CFD 2014-1 PERRIS AVELINA FY20-21 PY SEC SP1	02/03/2021	1,797.55
68-9112-FC CFD 2014-1 PERRIS AVELINA FY20-21 CY SEC SS2	05/19/2021	127,696.63
68-9112-FC CFD 2014-1 PERRIS AVELINA FY 20-21 CY SEC SS3	06/30/2021	1,608.85
68-9112-FC CFD 2014-1 PERRIS AVELINA FY 20-21 PY SEC SP2	06/30/2021	5,080.18
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3 Total		256,471.91
68-9298-FC AD SAN JACINTO 2003-1 ZN 3 FY20-21 CY SEC SS1	01/19/2021	10,245.06
68-9298-FC AD SAN JACINTO 2003-1 ZN 3 FY20-21 PY SEC SP1	02/03/2021	208.46
68-9298-FC AD SAN JACINTO 2003-1 ZN 3 FY20-21 CY SEC SS2	05/19/2021	9,641.42
68-9298-FC AD SAN JACINTO 2003-1 ZN 3 FY 20-21 CY SEC SS3	06/30/2021	357.10
68-9298-FC AD SAN JACINTO 2003-1 ZN 33 Total		20,452.04
68-9300-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	11,727.78
68-9300-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	11,295.16
68-9300-FC AD SAN JACINTO 2003-1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	546.54
68-9300-FC AD SAN JACINTO 2003-1 ZN 1 Total		23,569.48
68-9301-FC SAN JACINTO 2003-1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	21,311.10
68-9301-FC SAN JACINTO 2003-1 ZN 2 FY20-21 PY SEC SP1	02/03/2021	165.95
68-9301-FC SAN JACINTO 2003-1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	20,157.20



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68-9301-FC SAN JACINTO 2003-1 ZN 2	FY 20-21 CY SEC SS3	06/30/2021	143.98
68-9301-FC SAN JACINTO 2003-1 ZN 2	FY 20-21 PY SEC SP2	06/30/2021	259.06
68-9301-FC SAN JACINTO 2003-1 ZN 2 Total			42,037.29
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY20-21 CY SEC SS1	01/19/2021	26,800.19
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY20-21 PY SEC SP1	02/03/2021	158.46
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY20-21 CY SEC SS2	05/19/2021	24,937.29
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY 20-21 CY SEC SS3	06/30/2021	774.45
68-9302-FC AD SAN JACINTO 2003-1 ZN 3 Total			52,670.39
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY20-21 CY SEC SS1	01/19/2021	24,048.28
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY20-21 PY SEC SP1	02/03/2021	195.37
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY20-21 CY SEC SS2	05/19/2021	21,402.00
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY 20-21 CY SEC SS3	06/30/2021	348.00
68-9303-FC AD AN JACINTO 2003-1 ZN 6 Total			45,993.65
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY20-21 CY SEC SS1	01/19/2021	23,630.73
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY20-21 PY SEC SP1	02/03/2021	216.55
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY20-21 CY SEC SS2	05/19/2021	18,790.20
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY 20-21 CY SEC SS3	06/30/2021	160.60
68-9304-FC AD SAN JACINTO 2003-1 ZN 7 Total			42,798.08
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY20-21 CY SEC SS1	01/19/2021	18,411.93
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY20-21 CY SEC SS2	05/19/2021	16,596.64
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY 20-21 CY SEC SS3	06/30/2021	529.68
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY 20-21 PY SEC SP2	06/30/2021	443.86
68-9305-FC AD SAN JACINTO 2003-1 ZN 9 Total			35,982.11
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY20-21 CY SEC SS1	01/19/2021	13,324.05
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY20-21 CY SEC SS2	05/19/2021	12,250.48
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY 20-21 CY SEC SS3	06/30/2021	170.15
68-9306-FC AD SAN JACINTO 2003-1 ZN 4 Total			25,744.68
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY20-21 CY SEC SS1	01/19/2021	13,649.62
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY20-21 CY SEC SS2	05/19/2021	12,028.52
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY 20-21 CY SEC SS3	06/30/2021	158.27



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68-9307-FC AD SAN JACINTO 2003-1 ZN 5 Total		25,836.41
68-9308-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	28,524.55
68-9308-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	154.36
68-9308-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	26,559.35
68-9308-FC AD SAN JACINTO 2003-1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	543.70
68-9308-FC AD SAN JACINTO 2003-1 ZN 10 Total		55,781.96
68-9309-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	28,580.68
68-9309-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	326.14
68-9309-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	29,387.18
68-9309-FC AD SAN JACINTO 2003-1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	111.48
68-9309-FC AD SAN JACINTO 2003-1 ZN 1 FY 20-21 CY Uns UC3	06/30/2021	152.96
68-9309-FC AD SAN JACINTO 2003-1 ZN 11 Total		58,558.44
68-9310-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	12,891.17
68-9310-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	11,520.31
68-9310-FC AD SAN JACINTO 2003-1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	753.42
68-9310-FC AD SAN JACINTO 2003-1 ZN 14 Total		25,164.90
68-9312-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	20,758.19
68-9312-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	148.33
68-9312-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	20,152.59
68-9312-FC AD SAN JACINTO 2003-1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	597.12
68-9312-FC AD SAN JACINTO 2003-1 ZN 1 FY 20-21 PY SEC SP2	06/30/2021	124.32
68-9312-FC AD SAN JACINTO 2003-1 ZN 17 Total		41,780.55
68-9313-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	10,134.84
68-9313-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	576.43
68-9313-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	9,916.80
68-9313-FC AD SAN JACINTO 2003-1 ZN 18 Total		20,628.07
68-9314-FC AD SAN JACINTO 2003-1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	15,882.88
68-9314-FC AD SAN JACINTO 2003-1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	15,896.67
68-9314-FC AD SAN JACINTO 2003-1 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	369.69
68-9314-FC AD SAN JACINTO 2003-1 ZN 20 Total		32,149.24



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68-9315-FC AD SAN JACINTO 2003-1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	35,423.38
68-9315-FC AD SAN JACINTO 2003-1 ZN 2 FY20-21 PY SEC SP1	02/03/2021	766.55
68-9315-FC AD SAN JACINTO 2003-1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	33,648.42
68-9315-FC AD SAN JACINTO 2003-1 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	698.10
68-9315-FC AD SAN JACINTO 2003-1 ZN 2 FY 20-21 PY SEC SP2	06/30/2021	375.13
68-9315-FC AD SAN JACINTO 2003-1 ZN 21 Total		70,911.58
68-9318-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	26,441.51
68-9318-FC AD SAN JACINTO 2003-1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	25,012.27
68-9318-FC AD SAN JACINTO 2003-1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	645.20
68-9318-FC AD SAN JACINTO 2003-1 ZN 13 Total		52,098.98
68-9320-FC SAN JACINTO LLPD 2 ZN 11 FY20-21 CY SEC SS1	01/19/2021	63,895.41
68-9320-FC SAN JACINTO LLPD 2 ZN 11 FY20-21 PY SEC SP1	02/03/2021	5,003.60
68-9320-FC SAN JACINTO LLPD 2 ZN 11 FY20-21 CY SEC SS2	05/19/2021	58,893.04
68-9320-FC SAN JACINTO LLPD 2 ZN 11 FY 20-21 CY SEC SS3	06/30/2021	1,072.20
68-9320-FC SAN JACINTO LLPD 2 ZN 11 FY 20-21 PY SEC SP2	06/30/2021	1,233.06
68-9320-FC SAN JACINTO LLPD 2 ZN 11 Total		130,097.31
68-9321-FC SAN JACINTO LLPD 2 ZN 41 FY20-21 CY SEC SS1	01/19/2021	34,459.26
68-9321-FC SAN JACINTO LLPD 2 ZN 41 FY20-21 CY SEC SS2	05/19/2021	34,452.65
68-9321-FC SAN JACINTO LLPD 2 ZN 41 FY 20-21 CY SEC SS3	06/30/2021	385.67
68-9321-FC SAN JACINTO LLPD 2 ZN 41 Total		69,297.58
68-9322-FC SAN JACINTO LLPD 2 ZN 42 FY20-21 CY SEC SS1	01/19/2021	10,640.57
68-9322-FC SAN JACINTO LLPD 2 ZN 42 FY20-21 CY SEC SS2	05/19/2021	11,692.37
68-9322-FC SAN JACINTO LLPD 2 ZN 42 FY 20-21 CY SEC SS3	06/30/2021	316.01
68-9322-FC SAN JACINTO LLPD 2 ZN 42 FY 20-21 PY SEC SP2	06/30/2021	369.58
68-9322-FC SAN JACINTO LLPD 2 ZN 42 Total		23,018.53
68-9323-FC SAN JACINTO LLPD 2 ZN 43 FY20-21 CY SEC SS1	01/19/2021	58,935.41
68-9323-FC SAN JACINTO LLPD 2 ZN 43 FY20-21 CY SEC SS2	05/19/2021	55,562.37
68-9323-FC SAN JACINTO LLPD 2 ZN 43 FY 20-21 CY SEC SS3	06/30/2021	1,433.25
68-9323-FC SAN JACINTO LLPD 2 ZN 43 Total		115,931.03
68-9325-FC SAN JACINTO LLPD 2 ZN 45 FY20-21 CY SEC SS1	01/19/2021	100,048.03



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68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY20-21 PY SEC SP1	02/03/2021	1,980.29
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY20-21 CY SEC SS2	05/19/2021	94,725.05
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY 20-21 CY SEC SS3	06/30/2021	1,965.25
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY 20-21 PY SEC SP2	06/30/2021	972.17
68-9325-FC SAN JACINTO LLPD 2 ZN 45 Total			199,690.79
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY20-21 CY SEC SS1	01/19/2021	58,689.41
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY20-21 PY SEC SP1	02/03/2021	1,497.59
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY20-21 CY SEC SS2	05/19/2021	59,252.75
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY 20-21 CY SEC SS3	06/30/2021	852.58
68-9326-FC SAN JACINTO LLPD 2 ZN 46 Total			120,292.33
68-9328-FC SAN JACINTO LLPD 2 ZN 48	FY20-21 CY SEC SS1	01/19/2021	1,196.80
68-9328-FC SAN JACINTO LLPD 2 ZN 48 Total			1,196.80
68-9331-FC SAN JACINTO LLPD 2 ZN 51	FY20-21 CY SEC SS1	01/19/2021	17,206.87
68-9331-FC SAN JACINTO LLPD 2 ZN 51	FY20-21 CY SEC SS2	05/19/2021	17,301.19
68-9331-FC SAN JACINTO LLPD 2 ZN 51 Total			34,508.06
68-9332-FC SAN JACINTO LLPD 2 ZN 52	FY20-21 CY SEC SS1	01/19/2021	1,017.81
68-9332-FC SAN JACINTO LLPD 2 ZN 52	FY20-21 CY SEC SS2	05/19/2021	1,112.13
68-9332-FC SAN JACINTO LLPD 2 ZN 52 Total			2,129.94
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY20-21 CY SEC SS1	01/19/2021	20,937.51
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY20-21 CY SEC SS2	05/19/2021	20,286.24
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY 20-21 CY SEC SS3	06/30/2021	780.24
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY 20-21 PY SEC SP2	06/30/2021	321.21
68-9333-FC SAN JACINTO LLPD 2 ZN 53 Total			42,325.20
68-9334-FC SAN JACINTO LLPD 2 ZN 54	FY20-21 CY SEC SS1	01/19/2021	1,222.86
68-9334-FC SAN JACINTO LLPD 2 ZN 54	FY20-21 CY SEC SS2	05/19/2021	1,314.38
68-9334-FC SAN JACINTO LLPD 2 ZN 54 Total			2,537.24
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY20-21 CY SEC SS1	01/19/2021	13,142.29
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY20-21 PY SEC SP1	02/03/2021	276.78
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY20-21 CY SEC SS2	05/19/2021	13,379.42
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY 20-21 CY SEC SS3	06/30/2021	97.66



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68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY 20-21 PY SEC SP2	06/30/2021	308.40
68-9335-FC SAN JACINTO LLPD 2 ZN 55 Total			27,204.55
68-9339-FC SAN JACINTO LLPD 2 ZN 59	FY20-21 CY SEC SS1	01/19/2021	25,646.67
68-9339-FC SAN JACINTO LLPD 2 ZN 59	FY20-21 CY SEC SS2	05/19/2021	12,502.43
68-9339-FC SAN JACINTO LLPD 2 ZN 59 Total			38,149.10
68-9341-FC SAN JACINTO LLPD 2 ZN 61	FY20-21 CY SEC SS1	01/19/2021	1,943.09
68-9341-FC SAN JACINTO LLPD 2 ZN 61	FY20-21 CY SEC SS2	05/19/2021	2,047.21
68-9341-FC SAN JACINTO LLPD 2 ZN 61 Total			3,990.30
68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY20-21 CY SEC SS1	01/19/2021	28,722.63
68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY20-21 PY SEC SP1	02/03/2021	637.81
68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY20-21 CY SEC SS2	05/19/2021	26,843.69
68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY 20-21 CY SEC SS3	06/30/2021	994.24
68-9342-FC SAN JACINTO LLPD 2 ZN 62 Total			57,198.37
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY20-21 CY SEC SS1	01/19/2021	50,537.03
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY20-21 CY SEC SS2	05/19/2021	49,358.40
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY 20-21 CY SEC SS3	06/30/2021	1,310.40
68-9343-FC SAN JACINTO LLPD 2 ZN 63 Total			101,205.83
68-9344-FC SAN JACINTO LLPD 2 ZN 64	FY20-21 CY SEC SS1	01/19/2021	2,613.00
68-9344-FC SAN JACINTO LLPD 2 ZN 64	FY20-21 CY SEC SS2	05/19/2021	1,159.68
68-9344-FC SAN JACINTO LLPD 2 ZN 64 Total			3,772.68
68-9345-FC SAN JACINTO LLPD 2 ZN 65	FY20-21 CY SEC SS1	01/19/2021	15,548.18
68-9345-FC SAN JACINTO LLPD 2 ZN 65	FY20-21 CY SEC SS2	05/19/2021	14,606.20
68-9345-FC SAN JACINTO LLPD 2 ZN 65 Total			30,154.38
68-9346-FC SAN JACINTO LLPD 2 ZN 66	FY20-21 CY SEC SS1	01/19/2021	2,305.13
68-9346-FC SAN JACINTO LLPD 2 ZN 66	FY20-21 CY SEC SS2	05/19/2021	1,827.04
68-9346-FC SAN JACINTO LLPD 2 ZN 66 Total			4,132.17
68-9347-FC SAN JACINTO LLPD 2 ZN 67	FY20-21 CY SEC SS1	01/19/2021	16,883.90
68-9347-FC SAN JACINTO LLPD 2 ZN 67	FY20-21 CY SEC SS2	05/19/2021	16,043.58
68-9347-FC SAN JACINTO LLPD 2 ZN 67 Total			32,927.48
68-9348-FC SAN JACINTO LLPD 2 ZN 68	FY20-21 CY SEC SS1	01/19/2021	2,783.33



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68-9348-FC SAN JACINTO LLPD 2 ZN 68	FY20-21 CY SEC SS2	05/19/2021	2,590.20
68-9348-FC SAN JACINTO LLPD 2 ZN 68	FY 20-21 CY SEC SS3	06/30/2021	287.80
68-9348-FC SAN JACINTO LLPD 2 ZN 68 Total			5,661.33
68-9353-FC SAN JACINTO LLPD 2 ZN 73	FY20-21 CY SEC SS1	01/19/2021	4,294.26
68-9353-FC SAN JACINTO LLPD 2 ZN 73	FY20-21 CY SEC SS2	05/19/2021	4,385.78
68-9353-FC SAN JACINTO LLPD 2 ZN 73 Total			8,680.04
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY20-21 CY SEC SS1	01/19/2021	122,815.34
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY20-21 CY SEC SS2	05/19/2021	120,157.66
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY 20-21 CY SEC SS3	06/30/2021	2,860.88
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY 20-21 PY SEC SP2	06/30/2021	489.89
68-9356-FC SAN JACINTO LLPD 2 ZN 76 Total			246,323.77
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	FY20-21 CY SEC SS1	01/19/2021	460.57
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	FY20-21 CY SEC SS2	05/19/2021	552.44
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2 Total			1,013.01
68-9362-FC AD SAN JACINTO 2003-1 ZN 3	FY20-21 CY SEC SS1	01/19/2021	6,174.68
68-9362-FC AD SAN JACINTO 2003-1 ZN 3	FY20-21 CY SEC SS2	05/19/2021	5,857.60
68-9362-FC AD SAN JACINTO 2003-1 ZN 35 Total			12,032.28
68-9364-FC AD SAN JACINTO 2003-1 ZN 3	FY20-21 CY SEC SS1	01/19/2021	2,909.83
68-9364-FC AD SAN JACINTO 2003-1 ZN 3	FY20-21 CY SEC SS2	05/19/2021	2,704.05
68-9364-FC AD SAN JACINTO 2003-1 ZN 3	FY 20-21 CY SEC SS3	06/30/2021	300.45
68-9364-FC AD SAN JACINTO 2003-1 ZN 37 Total			5,914.33
68-9365-FC AD 2003-1 ZONE 12	FY20-21 CY SEC SS1	01/19/2021	22,443.93
68-9365-FC AD 2003-1 ZONE 12	FY20-21 PY SEC SP1	02/03/2021	1,892.90
68-9365-FC AD 2003-1 ZONE 12	FY20-21 CY SEC SS2	05/19/2021	20,767.52
68-9365-FC AD 2003-1 ZONE 12	FY 20-21 CY SEC SS3	06/30/2021	378.08
68-9365-FC AD 2003-1 ZONE 12	FY 20-21 PY SEC SP2	06/30/2021	445.16
68-9365-FC AD 2003-1 ZONE 12 Total			45,927.59
68-9366-FC AD 2003-1 ZONE 16	FY20-21 CY SEC SS1	01/19/2021	27,932.18
68-9366-FC AD 2003-1 ZONE 16	FY20-21 PY SEC SP1	02/03/2021	631.16
68-9366-FC AD 2003-1 ZONE 16	FY20-21 CY SEC SS2	05/19/2021	25,449.98



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68-9366-FC AD 2003-1 ZONE 16	FY 20-21 CY SEC SS3	06/30/2021	702.65
68-9366-FC AD 2003-1 ZONE 16 Total			54,715.97
68-9367-FC AD 2003-1 ZONE 36A	FY20-21 CY SEC SS1	01/19/2021	3,440.13
68-9367-FC AD 2003-1 ZONE 36A	FY20-21 CY SEC SS2	05/19/2021	3,534.80
68-9367-FC AD 2003-1 ZONE 36A Total			6,974.93
68-9368-FC AD 2003-1 ZONE 36B	FY20-21 CY SEC SS1	01/19/2021	261.61
68-9368-FC AD 2003-1 ZONE 36B	FY20-21 CY SEC SS2	05/19/2021	353.48
68-9368-FC AD 2003-1 ZONE 36B Total			615.09
68-9369-FC AD 2003-1 ZONE 15	FY20-21 CY SEC SS1	01/19/2021	19,253.49
68-9369-FC AD 2003-1 ZONE 15	FY20-21 PY SEC SP1	02/03/2021	661.56
68-9369-FC AD 2003-1 ZONE 15	FY20-21 CY SEC SS2	05/19/2021	19,533.15
68-9369-FC AD 2003-1 ZONE 15	FY 20-21 CY SEC SS3	06/30/2021	281.06
68-9369-FC AD 2003-1 ZONE 15 Total			39,729.26
68-9370-FC AD 2003-1 ZONE 24	FY20-21 CY SEC SS1	01/19/2021	24,868.21
68-9370-FC AD 2003-1 ZONE 24	FY20-21 PY SEC SP1	02/03/2021	197.47
68-9370-FC AD 2003-1 ZONE 24	FY20-21 CY SEC SS2	05/19/2021	25,191.56
68-9370-FC AD 2003-1 ZONE 24	FY 20-21 CY SEC SS3	06/30/2021	183.88
68-9370-FC AD 2003-1 ZONE 24	FY 20-21 PY SEC SP2	06/30/2021	220.02
68-9370-FC AD 2003-1 ZONE 24 Total			50,661.14
68-9371-FC AD LLLPD 2 ZN 88	FY 20-21 CY SEC SS3	06/30/2021	10,196.34
68-9371-FC AD LLLPD 2 ZN 88 Total			10,196.34
68-9403-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1		01/19/2021	2,174.44
68-9403-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2		05/19/2021	918.40
68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10 Total			3,092.84
68-9404-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1		01/19/2021	396.79
68-9404-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2		05/19/2021	489.01
68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33 Total			885.80
68-9405-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1		01/19/2021	87,491.10
68-9405-FC CITY OF EASTVALE LLMD 89- FY20-21 PY SEC SP1		02/03/2021	-
68-9405-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2		05/19/2021	73,737.37



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68-9405-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SEC SS3	06/30/2021	2,391.92
68-9405-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SS4 Accrual only	06/30/2021	895.66
68-9405-FC CITY OF EASTVALE LLMD 89- FY 20-21 PY SEC SP2	06/30/2021	-
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41 Total		164,516.05
68-9406-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1	01/19/2021	1,170.35
68-9406-FC CITY OF EASTVALE LLMD 89- FY20-21 PY SEC SP1	02/03/2021	-
68-9406-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2	05/19/2021	1,129.90
68-9406-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SEC SS3	06/30/2021	12.95
68-9406-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SS4 Accrual only	06/30/2021	4.01
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79 Total		2,317.21
68-9407-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1	01/19/2021	1,363.18
68-9407-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2	05/19/2021	1,454.70
68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85 Total		2,817.88
68-9408-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1	01/19/2021	11,702.30
68-9408-FC CITY OF EASTVALE LLMD 89- FY20-21 PY SEC SP1	02/03/2021	-
68-9408-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2	05/19/2021	11,055.00
68-9408-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SEC SS3	06/30/2021	168.34
68-9408-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SS4 Accrual only	06/30/2021	99.03
68-9408-FC CITY OF EASTVALE LLMD 89- FY 20-21 PY SEC SP2	06/30/2021	-
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111 Total		23,024.67
68-9409-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1	01/19/2021	1,795.33
68-9409-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2	05/19/2021	1,563.10
68-9409-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SEC SS3	06/30/2021	48.92
68-9409-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SS4 Accrual only	06/30/2021	16.04
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115 Total		3,423.39
68-9410-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1	01/19/2021	3,709.55
68-9410-FC CITY OF EASTVALE LLMD 89- FY20-21 PY SEC SP1	02/03/2021	-
68-9410-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2	05/19/2021	3,695.77
68-9410-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SEC SS3	06/30/2021	89.36
68-9410-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SS4 Accrual only	06/30/2021	44.68



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68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116 Total			7,539.36
68-9411-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1		01/19/2021	4,327.11
68-9411-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2		05/19/2021	1,971.54
68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151 Total			6,298.65
68-9412-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1		01/19/2021	2,305.06
68-9412-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2		05/19/2021	2,399.38
68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156 Total			4,704.44
68-9413-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS1		01/19/2021	606.49
68-9413-FC CITY OF EASTVALE LLMD 89- FY20-21 PY SEC SP1		02/03/2021	-
68-9413-FC CITY OF EASTVALE LLMD 89- FY20-21 CY SEC SS2		05/19/2021	724.08
68-9413-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SEC SS3		06/30/2021	17.24
68-9413-FC CITY OF EASTVALE LLMD 89- FY 20-21 CY SS4 Accrual only		06/30/2021	-
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147 Total			1,347.81
68-9414-FC LLMD NO 2014-1	FY20-21 CY SEC SS1	01/19/2021	1,970.32
68-9414-FC LLMD NO 2014-1	FY20-21 PY SEC SP1	02/03/2021	10.27
68-9414-FC LLMD NO 2014-1	FY20-21 CY SEC SS2	05/19/2021	1,513.48
68-9414-FC LLMD NO 2014-1	FY 20-21 CY SEC SS3	06/30/2021	77.12
68-9414-FC LLMD NO 2014-1 Total			3,571.19
68-9415-FC BAD NO 2014-2	FY20-21 CY SEC SS1	01/19/2021	2,547.13
68-9415-FC BAD NO 2014-2	FY20-21 PY SEC SP1	02/03/2021	29.92
68-9415-FC BAD NO 2014-2	FY20-21 CY SEC SS2	05/19/2021	1,883.60
68-9415-FC BAD NO 2014-2	FY 20-21 CY SEC SS3	06/30/2021	40.80
68-9415-FC BAD NO 2014-2	FY 20-21 PY SEC SP2	06/30/2021	30.54
68-9415-FC BAD NO 2014-2 Total			4,531.99
68-9416-FC LLMD NO 2014-3	FY20-21 CY SEC SS1	01/19/2021	1,492.97
68-9416-FC LLMD NO 2014-3	FY20-21 PY SEC SP1	02/03/2021	22.12
68-9416-FC LLMD NO 2014-3	FY20-21 CY SEC SS2	05/19/2021	1,552.91
68-9416-FC LLMD NO 2014-3	FY 20-21 CY SEC SS3	06/30/2021	37.03
68-9416-FC LLMD NO 2014-3	FY 20-21 PY SEC SP2	06/30/2021	42.66
68-9416-FC LLMD NO 2014-3 Total			3,147.69



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68-9417-FC LLMD NO 2014-4	FY20-21 CY SEC SS1	01/19/2021	895.86
68-9417-FC LLMD NO 2014-4	FY20-21 CY SEC SS2	05/19/2021	939.85
68-9417-FC LLMD NO 2014-4	FY 20-21 CY SEC SS3	06/30/2021	41.73
68-9417-FC LLMD NO 2014-4 Total			1,877.44
68-9831-FC CFD 2002-1 PERRIS ELEM SC FY20-21 CY SEC SS1		01/19/2021	77,499.99
68-9831-FC CFD 2002-1 PERRIS ELEM SC FY20-21 PY SEC SP1		02/03/2021	1,124.29
68-9831-FC CFD 2002-1 PERRIS ELEM SC FY20-21 CY SEC SS2		05/19/2021	75,044.41
68-9831-FC CFD 2002-1 PERRIS ELEM SC FY 20-21 CY SEC SS3		06/30/2021	4,070.60
68-9831-FC CFD 2002-1 PERRIS ELEM SC FY 20-21 PY SEC SP2		06/30/2021	6,429.35
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL Total			164,168.64
68-9832-FC CR&R INCORPORATED TAX F FY20-21 CY SEC SS1		01/19/2021	29,099.46
68-9832-FC CR&R INCORPORATED TAX F FY20-21 PY SEC SP1		02/03/2021	4,282.02
68-9832-FC CR&R INCORPORATED TAX F FY20-21 CY SEC SS2		05/19/2021	25,002.30
68-9832-FC CR&R INCORPORATED TAX F FY 20-21 CY SEC SS3		06/30/2021	2,324.68
68-9832-FC CR&R INCORPORATED TAX F FY 20-21 PY SEC SP2		06/30/2021	5,197.99
68-9832-FC CR&R INCORPORATED TAX ROLL Total			65,906.45
68-9833-FC CITY OF WILDOMAR DEL TRAFY20-21 CY SEC SS1		01/19/2021	34,647.30
68-9833-FC CITY OF WILDOMAR DEL TRAFY20-21 PY SEC SP1		02/03/2021	4,956.27
68-9833-FC CITY OF WILDOMAR DEL TRAFY20-21 CY SEC SS2		05/19/2021	35,839.29
68-9833-FC CITY OF WILDOMAR DEL TRAFY 20-21 CY SEC SS3		06/30/2021	2,400.77
68-9833-FC CITY OF WILDOMAR DEL TRAFY 20-21 PY SEC SP2		06/30/2021	15,222.44
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG Total			93,066.07
68-9834-FC MEASURE Z PARKS TAX	FY20-21 CY SEC SS1	01/19/2021	183,277.95
68-9834-FC MEASURE Z PARKS TAX	FY20-21 PY SEC SP1	02/03/2021	10,784.65
68-9834-FC MEASURE Z PARKS TAX	FY20-21 CY SEC SS2	05/19/2021	142,098.17
68-9834-FC MEASURE Z PARKS TAX	FY 20-21 CY SEC SS3	06/30/2021	8,429.98
68-9834-FC MEASURE Z PARKS TAX	FY 20-21 CY Uns UC3	06/30/2021	71.54
68-9834-FC MEASURE Z PARKS TAX	FY 20-21 PY SEC SP2	06/30/2021	13,725.35
68-9834-FC MEASURE Z PARKS TAX Total			358,387.64
68-9835-FC LLMD 89-1-C ZONE 181	FY20-21 CY SEC SS1	01/19/2021	12,840.71



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68-9835-FC LLMD 89-1-C ZONE 181	FY20-21 CY SEC SS2	05/19/2021	12,932.58
68-9835-FC LLMD 89-1-C ZONE 181 Total			25,773.29
68-9836-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1		01/19/2021	54,389.76
68-9836-FC AD WILDOMAR L&LMD 89-1 C FY20-21 PY SEC SP1		02/03/2021	401.74
68-9836-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2		05/19/2021	51,028.33
68-9836-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 CY SEC SS3		06/30/2021	1,242.88
68-9836-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 PY SEC SP2		06/30/2021	364.28
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3 Total			107,426.99
68-9837-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1		01/19/2021	460.94
68-9837-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2		05/19/2021	454.59
68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29 Total			915.53
68-9838-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1		01/19/2021	17,329.62
68-9838-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2		05/19/2021	15,356.56
68-9838-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 CY SEC SS3		06/30/2021	303.09
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30 Total			32,989.27
68-9839-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1		01/19/2021	17,724.28
68-9839-FC AD WILDOMAR L&LMD 89-1 C FY20-21 PY SEC SP1		02/03/2021	324.74
68-9839-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2		05/19/2021	17,033.91
68-9839-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 CY SEC SS3		06/30/2021	282.33
68-9839-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 PY SEC SP2		06/30/2021	22.30
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42 Total			35,387.56
68-9840-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1		01/19/2021	4,046.46
68-9840-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2		05/19/2021	3,886.26
68-9840-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 CY SEC SS3		06/30/2021	272.72
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51 Total			8,205.44
68-9841-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1		01/19/2021	34,966.18
68-9841-FC AD WILDOMAR L&LMD 89-1 C FY20-21 PY SEC SP1		02/03/2021	-32.73
68-9841-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2		05/19/2021	30,656.88
68-9841-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 CY SEC SS3		06/30/2021	1,477.44
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52 Total			67,067.77



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68-9842-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1	01/19/2021	2,536.15
68-9842-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2	05/19/2021	2,628.72
68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59 Total		5,164.87
68-9843-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1	01/19/2021	8,689.36
68-9843-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2	05/19/2021	8,502.20
68-9843-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 CY SEC SS3	06/30/2021	635.68
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62 Total		17,827.24
68-9844-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1	01/19/2021	5,496.38
68-9844-FC AD WILDOMAR L&LMD 89-1 C FY20-21 PY SEC SP1	02/03/2021	81.19
68-9844-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2	05/19/2021	5,326.25
68-9844-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 CY SEC SS3	06/30/2021	78.07
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71 Total		10,981.89
68-9845-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS1	01/19/2021	744.04
68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18 Total		744.04
68-9846-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS1	01/19/2021	488.25
68-9846-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS2	05/19/2021	582.22
68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26 Total		1,070.47
68-9847-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS1	01/19/2021	565.23
68-9847-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS2	05/19/2021	656.75
68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27 Total		1,221.98
68-9848-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS1	01/19/2021	-66.90
68-9848-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS2	05/19/2021	31.90
68-9848-FC AD WILDOMAR L&LMD 89-1C FY 20-21 CY SEC SS3	06/30/2021	3.18
68-9848-FC AD WILDOMAR L&LMD 89-1C FY 20-21 PY SEC SP2	06/30/2021	4.91
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35 Total		-26.91
68-9849-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS1	01/19/2021	61.86
68-9849-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS2	05/19/2021	153.38
68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50 Total		215.24
68-9850-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS1	01/19/2021	678.71
68-9850-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS2	05/19/2021	493.02



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68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70 Total		1,171.73
68-9851-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS1	01/19/2021	122.96
68-9851-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS2	05/19/2021	215.53
68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71 Total		338.49
68-9852-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS1	01/19/2021	532.94
68-9852-FC AD WILDOMAR L&LMD 89-1C FY20-21 CY SEC SS2	05/19/2021	208.27
68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73 Total		741.21
68-9855-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS1	01/19/2021	3,764.55
68-9855-FC AD WILDOMAR L&LMD 89-1 C FY20-21 PY SEC SP1	02/03/2021	86.26
68-9855-FC AD WILDOMAR L&LMD 89-1 C FY20-21 CY SEC SS2	05/19/2021	3,860.91
68-9855-FC AD WILDOMAR L&LMD 89-1 C FY 20-21 CY SEC SS3	06/30/2021	10.21
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67 Total		7,721.93
68-9856-FC CFD WILDOMAR 2013-1 ZN 1 FY20-21 CY SEC SS1	01/19/2021	14,165.18
68-9856-FC CFD WILDOMAR 2013-1 ZN 1 FY20-21 PY SEC SP1	02/03/2021	706.62
68-9856-FC CFD WILDOMAR 2013-1 ZN 1 FY20-21 CY SEC SS2	05/19/2021	16,012.52
68-9856-FC CFD WILDOMAR 2013-1 ZN 1 FY 20-21 CY SEC SS3	06/30/2021	1,526.91
68-9856-FC CFD WILDOMAR 2013-1 ZN 1 Total		32,411.23
68-9857-FC CFD WILDOMAR 2013-1 ZN 2 FY20-21 CY SEC SS1	01/19/2021	9,956.57
68-9857-FC CFD WILDOMAR 2013-1 ZN 2 FY20-21 CY SEC SS2	05/19/2021	9,040.95
68-9857-FC CFD WILDOMAR 2013-1 ZN 2 FY 20-21 CY SEC SS3	06/30/2021	1,064.82
68-9857-FC CFD WILDOMAR 2013-1 ZN 2 Total		20,062.34
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR FY20-21 CY SEC SS1	01/19/2021	30,183.49
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR FY20-21 PY SEC SP1	02/03/2021	191.61
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR FY20-21 CY SEC SS2	05/19/2021	28,184.88
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR FY 20-21 CY SEC SS3	06/30/2021	1,090.50
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR FY 20-21 PY SEC SP2	06/30/2021	221.11
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR Total		59,871.59
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR FY20-21 CY SEC SS1	01/19/2021	16.64
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR FY 20-21 CY SEC SS3	06/30/2021	119.73
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR Total		136.37



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68-9860-FC CFD 2013-1 ZN 5 WILDOMAR FY20-21 CY SEC SS1	01/19/2021	19,211.18
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR FY20-21 CY SEC SS2	05/19/2021	20,009.63
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR FY 20-21 CY SEC SS3	06/30/2021	624.37
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR Total		39,845.18
68-9862-FC CFD 2013-1 SPECIAL TAXB W FY20-21 CY SEC SS1	01/19/2021	58,029.09
68-9862-FC CFD 2013-1 SPECIAL TAXB W FY20-21 PY SEC SP1	02/03/2021	705.70
68-9862-FC CFD 2013-1 SPECIAL TAXB W FY20-21 CY SEC SS2	05/19/2021	57,028.90
68-9862-FC CFD 2013-1 SPECIAL TAXB W FY 20-21 CY SEC SS3	06/30/2021	3,297.94
68-9862-FC CFD 2013-1 SPECIAL TAXB W FY 20-21 PY SEC SP2	06/30/2021	169.78
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR Total		119,231.41
68-9864-FC CFD 2013-1 ZONE 8 WILDOM/FY20-21 CY SEC SS1	01/19/2021	4,677.79
68-9864-FC CFD 2013-1 ZONE 8 WILDOM/FY20-21 CY SEC SS2	05/19/2021	3,904.74
68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR Total		8,582.53
68-9865-FC CFD 2013-1 ZONE 9 WILDOM/FY20-21 CY SEC SS1	01/19/2021	5,331.60
68-9865-FC CFD 2013-1 ZONE 9 WILDOM/FY20-21 CY SEC SS2	05/19/2021	5,423.12
68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR Total		10,754.72
68-9901-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	3,620.74
68-9901-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	3,686.01
68-9901-FC JURUPA CSD LMD 2001-1 ZN W Total		7,306.75
68-9902-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	434.25
68-9902-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	530.32
68-9902-FC JURUPA CSD LMD 2001-1 ZN X Total		964.57
68-9904-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS1	01/19/2021	3,628.92
68-9904-FC JURUPA CSD LMD 2001-1 ZN FY20-21 PY SEC SP1	02/03/2021	553.04
68-9904-FC JURUPA CSD LMD 2001-1 ZN FY20-21 CY SEC SS2	05/19/2021	2,916.22
68-9904-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 CY SEC SS3	06/30/2021	62.90
68-9904-FC JURUPA CSD LMD 2001-1 ZN FY 20-21 PY SEC SP2	06/30/2021	31.25
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z Total		7,192.33
68-9905-FC JURUPA CSD LMD 2001-2 ZN FY20-21 CY SEC SS1	01/19/2021	104.13
68-9905-FC JURUPA CSD LMD 2001-2 ZN FY20-21 CY SEC SS2	05/19/2021	205.80



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68-9905-FC JURUPA CSD LMD 2001-2 ZN L Total		309.93
68-9906-FC JURUPA CSD LMD 2001-2 ZN FY20-21 CY SEC SS1	01/19/2021	662.32
68-9906-FC JURUPA CSD LMD 2001-2 ZN FY20-21 CY SEC SS2	05/19/2021	407.61
68-9906-FC JURUPA CSD LMD 2001-2 ZN M Total		1,069.93
68-9907-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	8,677.66
68-9907-FC JURUPA CSD LMD 2001-3 ZN FY20-21 PY SEC SP1	02/03/2021	105.50
68-9907-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	8,375.27
68-9907-FC JURUPA CSD LMD 2001-3 ZN FY 20-21 CY SEC SS3	06/30/2021	203.12
68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD Total		17,361.55
68-9908-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS1	01/19/2021	1,219.34
68-9908-FC JURUPA CSD LMD 2001-3 ZN FY20-21 CY SEC SS2	05/19/2021	1,073.64
68-9908-FC JURUPA CSD LMD 2001-3 ZN EEE Total		2,292.98
68-9909-FC JURUPA CSD LMD 2003-1 COIFY20-21 CY SEC SS1	01/19/2021	4,156.66
68-9909-FC JURUPA CSD LMD 2003-1 COIFY20-21 CY SEC SS2	05/19/2021	4,258.33
68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C Total		8,414.99
68-9910-FC JURUPA CSD LMD 2003-1 COIFY20-21 CY SEC SS1	01/19/2021	7,855.64
68-9910-FC JURUPA CSD LMD 2003-1 COIFY20-21 CY SEC SS2	05/19/2021	7,881.09
68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D Total		15,736.73
68-9911-FC CFD 36 DEBT JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	171,285.58
68-9911-FC CFD 36 DEBT JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	2,800.76
68-9911-FC CFD 36 DEBT JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	141,959.56
68-9911-FC CFD 36 DEBT JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	2,792.84
68-9911-FC CFD 36 DEBT JURUPA CSD Total		318,838.74
68-9912-FC CFD 36 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	38,421.22
68-9912-FC CFD 36 O&M JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	598.83
68-9912-FC CFD 36 O&M JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	31,718.81
68-9912-FC CFD 36 O&M JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	606.46
68-9912-FC CFD 36 O&M JURUPA CSD Total		71,345.32
68-9913-FC CFD 37 DEBT JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	103,678.29
68-9913-FC CFD 37 DEBT JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	1,927.93



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68-9913-FC CFD 37 DEBT JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	102,081.13
68-9913-FC CFD 37 DEBT JURUPA CSD Total			207,687.35
68-9914-FC CFD 37 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	96,582.93
68-9914-FC CFD 37 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	1,311.23
68-9914-FC CFD 37 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	90,584.00
68-9914-FC CFD 37 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	2,366.00
68-9914-FC CFD 37 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	2,521.77
68-9914-FC CFD 37 O&M JURUPA CSD Total			193,365.93
68-9915-FC CFD 38 DEBT JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	226,870.47
68-9915-FC CFD 38 DEBT JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	6,009.59
68-9915-FC CFD 38 DEBT JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	179,104.68
68-9915-FC CFD 38 DEBT JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	16,182.75
68-9915-FC CFD 38 DEBT JURUPA CSD Total			428,167.49
68-9916-FC CFD 38 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	181,117.05
68-9916-FC CFD 38 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	4,190.25
68-9916-FC CFD 38 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	146,079.69
68-9916-FC CFD 38 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	10,631.36
68-9916-FC CFD 38 O&M JURUPA CSD Total			342,018.35
68-9917-FC CFD 39 DEBT JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	404,200.97
68-9917-FC CFD 39 DEBT JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	6,447.11
68-9917-FC CFD 39 DEBT JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	339,911.10
68-9917-FC CFD 39 DEBT JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	9,676.18
68-9917-FC CFD 39 DEBT JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	1,739.67
68-9917-FC CFD 39 DEBT JURUPA CSD Total			761,975.03
68-9918-FC CFD 39 O&M JURUPA CSD	FY20-21 CY SEC SS1	01/19/2021	132,857.79
68-9918-FC CFD 39 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	1,867.72
68-9918-FC CFD 39 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	111,556.42
68-9918-FC CFD 39 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	2,940.28
68-9918-FC CFD 39 O&M JURUPA CSD	FY 20-21 PY SEC SP2	06/30/2021	472.17
68-9918-FC CFD 39 O&M JURUPA CSD Total			249,694.38



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68-9919-FC CFD 40 RCFCWCD JURUPA C FY20-21 CY SEC SS1	01/19/2021	1,926.08
68-9919-FC CFD 40 RCFCWCD JURUPA C FY20-21 PY SEC SP1	02/03/2021	67.52
68-9919-FC CFD 40 RCFCWCD JURUPA C FY20-21 CY SEC SS2	05/19/2021	1,815.42
68-9919-FC CFD 40 RCFCWCD JURUPA C FY 20-21 CY SEC SS3	06/30/2021	51.09
68-9919-FC CFD 40 RCFCWCD JURUPA CSD Total		3,860.11
68-9920-FC CFD 40 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	41,001.59
68-9920-FC CFD 40 O&M JURUPA CSD FY20-21 PY SEC SP1	02/03/2021	1,347.40
68-9920-FC CFD 40 O&M JURUPA CSD FY20-21 CY SEC SS2	05/19/2021	36,222.99
68-9920-FC CFD 40 O&M JURUPA CSD FY 20-21 CY SEC SS3	06/30/2021	1,019.91
68-9920-FC CFD 40 O&M JURUPA CSD Total		79,591.89
68-9922-FC JURUPA CSD LMD 2001-1 ZOI FY20-21 CY SEC SS1	01/19/2021	355.08
68-9922-FC JURUPA CSD LMD 2001-1 ZOI FY20-21 CY SEC SS2	05/19/2021	446.60
68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF Total		801.68
68-9923-FC JURUPA CSD LMD 2001-3 ZOI FY20-21 CY SEC SS1	01/19/2021	939.37
68-9923-FC JURUPA CSD LMD 2001-3 ZOI FY20-21 PY SEC SP1	02/03/2021	17.44
68-9923-FC JURUPA CSD LMD 2001-3 ZOI FY20-21 CY SEC SS2	05/19/2021	786.68
68-9923-FC JURUPA CSD LMD 2001-3 ZOI FY 20-21 CY SEC SS3	06/30/2021	17.04
68-9923-FC JURUPA CSD LMD 2001-3 ZOI FY 20-21 PY SEC SP2	06/30/2021	18.61
68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH Total		1,779.14
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT FY20-21 CY SEC SS1	01/19/2021	192,689.95
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT FY20-21 PY SEC SP1	02/03/2021	1,379.41
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT FY20-21 CY SEC SS2	05/19/2021	156,976.27
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT FY 20-21 CY SEC SS3	06/30/2021	1,471.36
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT Total		352,516.99
68-9925-FC CFD JURUPA CSD 6 IA 2 DEB' FY20-21 CY SEC SS1	01/19/2021	57,875.37
68-9925-FC CFD JURUPA CSD 6 IA 2 DEB' FY20-21 PY SEC SP1	02/03/2021	103.37
68-9925-FC CFD JURUPA CSD 6 IA 2 DEB' FY20-21 CY SEC SS2	05/19/2021	54,390.82
68-9925-FC CFD JURUPA CSD 6 IA 2 DEB' FY 20-21 CY SEC SS3	06/30/2021	1,578.68
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT Total		113,948.24
68-9926-FC CFD JURUPA CSD 10 IA 2 DEI FY20-21 CY SEC SS1	01/19/2021	117,335.74



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68-9926-FC CFD JURUPA CSD 10 IA 2 DE FY20-21 PY SEC SP1	02/03/2021	-80.64
68-9926-FC CFD JURUPA CSD 10 IA 2 DE FY20-21 CY SEC SS2	05/19/2021	100,687.09
68-9926-FC CFD JURUPA CSD 10 IA 2 DE FY 20-21 CY SEC SS3	06/30/2021	777.18
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT Total		218,719.37
68-9927-FC CFD JURUPA CSD 11 IA 2 DE FY20-21 CY SEC SS1	01/19/2021	357,791.49
68-9927-FC CFD JURUPA CSD 11 IA 2 DE FY20-21 PY SEC SP1	02/03/2021	5,022.68
68-9927-FC CFD JURUPA CSD 11 IA 2 DE FY20-21 CY SEC SS2	05/19/2021	291,354.01
68-9927-FC CFD JURUPA CSD 11 IA 2 DE FY 20-21 CY SEC SS3	06/30/2021	13,656.93
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT Total		667,825.11
68-9928-FC CFD JURUPA CSD 14 IA 2 DE FY20-21 CY SEC SS1	01/19/2021	197,943.51
68-9928-FC CFD JURUPA CSD 14 IA 2 DE FY20-21 CY SEC SS2	05/19/2021	167,974.38
68-9928-FC CFD JURUPA CSD 14 IA 2 DE FY 20-21 CY SEC SS3	06/30/2021	4,146.18
68-9928-FC CFD JURUPA CSD 14 IA 2 DE FY 20-21 PY SEC SP2	06/30/2021	9,680.80
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT Total		379,744.87
68-9929-FC CFD JURUPA CSD 18 IA 2 DE FY20-21 CY SEC SS1	01/19/2021	85,041.94
68-9929-FC CFD JURUPA CSD 18 IA 2 DE FY20-21 PY SEC SP1	02/03/2021	875.88
68-9929-FC CFD JURUPA CSD 18 IA 2 DE FY20-21 CY SEC SS2	05/19/2021	76,182.08
68-9929-FC CFD JURUPA CSD 18 IA 2 DE FY 20-21 CY SEC SS3	06/30/2021	3,029.06
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT Total		165,128.96
68-9930-FC CFD JURUPA CSD 18 IA 3 DE FY20-21 CY SEC SS1	01/19/2021	149,399.89
68-9930-FC CFD JURUPA CSD 18 IA 3 DE FY20-21 CY SEC SS2	05/19/2021	132,650.36
68-9930-FC CFD JURUPA CSD 18 IA 3 DE FY 20-21 CY SEC SS3	06/30/2021	1,430.16
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT Total		283,480.41
68-9931-FC CFD JURUPA CSD 18 IA 4 DE FY20-21 CY SEC SS1	01/19/2021	59,377.88
68-9931-FC CFD JURUPA CSD 18 IA 4 DE FY20-21 CY SEC SS2	05/19/2021	43,817.20
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT Total		103,195.08
68-9932-FC CFD JURUPA CSD 18 IA 5 DE FY20-21 CY SEC SS1	01/19/2021	98,313.37
68-9932-FC CFD JURUPA CSD 18 IA 5 DE FY20-21 CY SEC SS2	05/19/2021	81,983.87
68-9932-FC CFD JURUPA CSD 18 IA 5 DE FY 20-21 CY SEC SS3	06/30/2021	1,356.46
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT Total		181,653.70



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68-9933-FC CFD JURUPA CSD 18 IA 6 DEIFY20-21 CY SEC SS1	01/19/2021	39,901.46
68-9933-FC CFD JURUPA CSD 18 IA 6 DEIFY20-21 CY SEC SS2	05/19/2021	34,788.12
68-9933-FC CFD JURUPA CSD 18 IA 6 DEIFY 20-21 CY SEC SS3	06/30/2021	1,161.69
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT Total		75,851.27
68-9934-FC CFD JURUPA CSD 23 IA 2 DEIFY20-21 CY SEC SS1	01/19/2021	103,529.94
68-9934-FC CFD JURUPA CSD 23 IA 2 DEIFY20-21 PY SEC SP1	02/03/2021	6,071.62
68-9934-FC CFD JURUPA CSD 23 IA 2 DEIFY20-21 CY SEC SS2	05/19/2021	67,509.28
68-9934-FC CFD JURUPA CSD 23 IA 2 DEIFY 20-21 CY SEC SS3	06/30/2021	5,427.70
68-9934-FC CFD JURUPA CSD 23 IA 2 DEIFY 20-21 PY SEC SP2	06/30/2021	3,366.56
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT Total		185,905.10
68-9935-FC CFD JURUPA CSD 33 IA 2 DEIFY20-21 CY SEC SS1	01/19/2021	264,072.95
68-9935-FC CFD JURUPA CSD 33 IA 2 DEIFY20-21 PY SEC SP1	02/03/2021	1,625.20
68-9935-FC CFD JURUPA CSD 33 IA 2 DEIFY20-21 CY SEC SS2	05/19/2021	216,608.99
68-9935-FC CFD JURUPA CSD 33 IA 2 DEIFY 20-21 CY SEC SS3	06/30/2021	12,712.53
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT Total		495,019.67
68-9936-FC CFD JURUPA CSD 38 IA 2 DEIFY20-21 CY SEC SS1	01/19/2021	191,920.27
68-9936-FC CFD JURUPA CSD 38 IA 2 DEIFY20-21 PY SEC SP1	02/03/2021	2,711.78
68-9936-FC CFD JURUPA CSD 38 IA 2 DEIFY20-21 CY SEC SS2	05/19/2021	158,116.60
68-9936-FC CFD JURUPA CSD 38 IA 2 DEIFY 20-21 CY SEC SS3	06/30/2021	5,258.43
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT Total		358,007.08
68-9940-FC CFD 47 ZN B DEBT JURUPA CFY20-21 CY SEC SS1	01/19/2021	196,644.70
68-9940-FC CFD 47 ZN B DEBT JURUPA CFY20-21 CY SEC SS2	05/19/2021	154,854.79
68-9940-FC CFD 47 ZN B DEBT JURUPA CFY 20-21 CY SEC SS3	06/30/2021	4,967.63
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD Total		356,467.12
68-9941-FC CFD 48 DEBT SERV JURUPA IFY20-21 CY SEC SS1	01/19/2021	151,570.22
68-9941-FC CFD 48 DEBT SERV JURUPA IFY20-21 PY SEC SP1	02/03/2021	8,093.75
68-9941-FC CFD 48 DEBT SERV JURUPA IFY20-21 CY SEC SS2	05/19/2021	124,120.84
68-9941-FC CFD 48 DEBT SERV JURUPA IFY 20-21 CY SEC SS3	06/30/2021	1,390.34
68-9941-FC CFD 48 DEBT SERV JURUPA CSD Total		285,175.15
68-9942-FC CFD 48 O&M JURUPA CSD FY20-21 CY SEC SS1	01/19/2021	4,905.14



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68-9942-FC CFD 48 O&M JURUPA CSD	FY20-21 PY SEC SP1	02/03/2021	200.73
68-9942-FC CFD 48 O&M JURUPA CSD	FY20-21 CY SEC SS2	05/19/2021	4,149.92
68-9942-FC CFD 48 O&M JURUPA CSD	FY 20-21 CY SEC SS3	06/30/2021	46.48
68-9942-FC CFD 48 O&M JURUPA CSD Total			9,302.27
68-9943-FC CFD 15-1	FY20-21 CY SEC SS1	01/19/2021	230,351.25
68-9943-FC CFD 15-1	FY20-21 PY SEC SP1	02/03/2021	2,939.44
68-9943-FC CFD 15-1	FY20-21 CY SEC SS2	05/19/2021	155,780.38
68-9943-FC CFD 15-1	FY 20-21 CY SEC SS3	06/30/2021	3,851.31
68-9943-FC CFD 15-1	FY 20-21 PY SEC SP2	06/30/2021	3,021.44
68-9943-FC CFD 15-1 Total			395,943.82
68-9945-FC CFD JURUPA CSD 51 DEBT S	FY20-21 CY SEC SS1	01/19/2021	73,308.24
68-9945-FC CFD JURUPA CSD 51 DEBT S	FY20-21 PY SEC SP1	02/03/2021	101.64
68-9945-FC CFD JURUPA CSD 51 DEBT S	FY20-21 CY SEC SS2	05/19/2021	66,325.10
68-9945-FC CFD JURUPA CSD 51 DEBT S	FY 20-21 CY SEC SS3	06/30/2021	1,845.76
68-9945-FC CFD JURUPA CSD 51 DEBT SERV Total			141,580.74
68-9946-FC CFD 52 IA 1 JURUPA CSD DE	FY20-21 CY SEC SS1	01/19/2021	108,676.98
68-9946-FC CFD 52 IA 1 JURUPA CSD DE	FY20-21 PY SEC SP1	02/03/2021	3,771.00
68-9946-FC CFD 52 IA 1 JURUPA CSD DE	FY20-21 CY SEC SS2	05/19/2021	97,999.50
68-9946-FC CFD 52 IA 1 JURUPA CSD DE	FY 20-21 CY SEC SS3	06/30/2021	3,687.00
68-9946-FC CFD 52 IA 1 JURUPA CSD DE	FY 20-21 PY SEC SP2	06/30/2021	4,611.84
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV Total			218,746.32
68-9947-FC CFD JURUPA CSD 52 O&M	FY20-21 CY SEC SS1	01/19/2021	89,980.99
68-9947-FC CFD JURUPA CSD 52 O&M	FY20-21 PY SEC SP1	02/03/2021	2,411.07
68-9947-FC CFD JURUPA CSD 52 O&M	FY20-21 CY SEC SS2	05/19/2021	83,796.13
68-9947-FC CFD JURUPA CSD 52 O&M	FY 20-21 CY SEC SS3	06/30/2021	3,007.51
68-9947-FC CFD JURUPA CSD 52 O&M	FY 20-21 PY SEC SP2	06/30/2021	713.14
68-9947-FC CFD JURUPA CSD 52 O&M Total			179,908.84
68-9948-FC JURUPA USD CFD No. 4 ZONE	FY20-21 CY SEC SS1	01/19/2021	146,661.02
68-9948-FC JURUPA USD CFD No. 4 ZONE	FY20-21 PY SEC SP1	02/03/2021	5,831.45
68-9948-FC JURUPA USD CFD No. 4 ZONE	FY20-21 CY SEC SS2	05/19/2021	120,823.02



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68-9948-FC JURUPA USD CFD No. 4 ZONE	FY 20-21 CY SEC SS3	06/30/2021	13,038.51
68-9948-FC JURUPA USD CFD No. 4 ZONE 2 Total			286,354.00
68-9952-FC CFD No. 4 Zone 1	FY20-21 CY SEC SS1	01/19/2021	43,253.03
68-9952-FC CFD No. 4 Zone 1	FY20-21 PY SEC SP1	02/03/2021	1,441.03
68-9952-FC CFD No. 4 Zone 1	FY20-21 CY SEC SS2	05/19/2021	58,645.17
68-9952-FC CFD No. 4 Zone 1	FY 20-21 CY SEC SS3	06/30/2021	2,566.78
68-9952-FC CFD No. 4 Zone 1 Total			105,906.01
68-9953-FC CFD 18-1M (TRAMONTE)	FY20-21 CY SEC SS1	01/19/2021	68,439.46
68-9953-FC CFD 18-1M (TRAMONTE)	FY20-21 PY SEC SP1	02/03/2021	519.12
68-9953-FC CFD 18-1M (TRAMONTE)	FY20-21 CY SEC SS2	05/19/2021	66,513.69
68-9953-FC CFD 18-1M (TRAMONTE)	FY 20-21 CY SEC SS3	06/30/2021	1,546.83
68-9953-FC CFD 18-1M (TRAMONTE) Total			137,019.10
68-9955-FC L&LMD No. 89-1-C, Zone #202	FY20-21 CY SEC SS1	01/19/2021	6,676.93
68-9955-FC L&LMD No. 89-1-C, Zone #202 Total			6,676.93
68-9956-FC Jurupa Valley LLMD 89-1-C Zor	FY20-21 CY SEC SS1	01/19/2021	38.76
68-9956-FC Jurupa Valley LLMD 89-1-C Zor	FY20-21 CY SEC SS2	05/19/2021	130.27
68-9956-FC Jurupa Valley LLMD 89-1-C Zor	FY 20-21 CY SEC SS3	06/30/2021	260.55
68-9956-FC Jurupa Valley LLMD 89-1-C Zor	FY 20-21 PY SEC SP2	06/30/2021	-260.55
68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B Total			169.03
68-9960-FC Jurupa Valley LLMD 89-1-C Zor	FY20-21 CY SEC SS1	01/19/2021	1,116.17
68-9960-FC Jurupa Valley LLMD 89-1-C Zor	FY20-21 CY SEC SS2	05/19/2021	1,208.04
68-9960-FC Jurupa Valley LLMD 89-1-C Zor	FY 20-21 CY SEC SS3	06/30/2021	2,416.08
68-9960-FC Jurupa Valley LLMD 89-1-C Zor	FY 20-21 PY SEC SP2	06/30/2021	-2,416.08
68-9960-FC Jurupa Valley LLMD 89-1-C Zone I Total			2,324.21
68-9963-FC Jurupa Valley LLMD 89-1-C Zor	FY20-21 CY SEC SS1	01/19/2021	119.58
68-9963-FC Jurupa Valley LLMD 89-1-C Zor	FY20-21 PY SEC SP1	02/03/2021	63.83
68-9963-FC Jurupa Valley LLMD 89-1-C Zor	FY20-21 CY SEC SS2	05/19/2021	423.60
68-9963-FC Jurupa Valley LLMD 89-1-C Zor	FY 20-21 CY SEC SS3	06/30/2021	635.40
68-9963-FC Jurupa Valley LLMD 89-1-C Zor	FY 20-21 PY SEC SP2	06/30/2021	-635.40
68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A Total			607.01



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68-9964-FC Jurupa Valley LLMD 89-1-C Zor FY20-21 CY SEC SS1	01/19/2021	157.35
68-9964-FC Jurupa Valley LLMD 89-1-C Zor FY20-21 CY SEC SS2	05/19/2021	254.20
68-9964-FC Jurupa Valley LLMD 89-1-C Zor FY 20-21 CY SEC SS3	06/30/2021	508.32
68-9964-FC Jurupa Valley LLMD 89-1-C Zor FY 20-21 PY SEC SP2	06/30/2021	-508.32
68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C Total		411.55
68-9966-FC CFD 2018-1 IA-1 Beaumont US FY20-21 CY SEC SS1	01/19/2021	105,504.25
68-9966-FC CFD 2018-1 IA-1 Beaumont US FY20-21 CY SEC SS2	05/19/2021	107,880.97
68-9966-FC CFD 2018-1 IA-1 Beaumont US FY 20-21 CY SEC SS3	06/30/2021	911.66
68-9966-FC CFD 2018-1 IA-1 Beaumont USD Total		214,296.88
68-9969-FC CFD 2018-1 IA2 Hemet USD FY20-21 CY SEC SS1	01/19/2021	6,241.02
68-9969-FC CFD 2018-1 IA2 Hemet USD FY20-21 CY SEC SS2	05/19/2021	6,333.94
68-9969-FC CFD 2018-1 IA2 Hemet USD Total		12,574.96
68-9970-FC EMWD CFD 2004-35 IA D (Mtn FY20-21 CY SEC SS1	01/19/2021	48,312.03
68-9970-FC EMWD CFD 2004-35 IA D (Mtn FY20-21 PY SEC SP1	02/03/2021	422.00
68-9970-FC EMWD CFD 2004-35 IA D (Mtn FY20-21 CY SEC SS2	05/19/2021	46,417.00
68-9970-FC EMWD CFD 2004-35 IA D (Mtn FY 20-21 CY SEC SS3	06/30/2021	1,321.00
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate) Total		96,472.03
68-9971-FC EMWD CFD 2016-74 IA B FY20-21 CY SEC SS1	01/19/2021	86,655.53
68-9971-FC EMWD CFD 2016-74 IA B FY20-21 CY SEC SS2	05/19/2021	82,787.50
68-9971-FC EMWD CFD 2016-74 IA B Total		169,443.03
68-9972-FC EMWD CFD 2016-74 IA C FY20-21 CY SEC SS1	01/19/2021	133,449.58
68-9972-FC EMWD CFD 2016-74 IA C FY20-21 CY SEC SS2	05/19/2021	127,907.72
68-9972-FC EMWD CFD 2016-74 IA C FY 20-21 CY SEC SS3	06/30/2021	1,120.41
68-9972-FC EMWD CFD 2016-74 IA C FY 20-21 PY SEC SP2	06/30/2021	1,484.37
68-9972-FC EMWD CFD 2016-74 IA C Total		263,962.08
68-9973-FC EMWD CFD 2016-76 (Conestoga) FY20-21 CY SEC SS1	01/19/2021	127,127.43
68-9973-FC EMWD CFD 2016-76 (Conestoga) FY20-21 CY SEC SS2	05/19/2021	131,508.21
68-9973-FC EMWD CFD 2016-76 (Conestoga) FY 20-21 CY SEC SS3	06/30/2021	1,788.75
68-9973-FC EMWD CFD 2016-76 (Conestoga) Total		260,424.39
68-9974-FC CFD No. 4A (Del Webb Project) FY20-21 CY SEC SS1	01/19/2021	214,632.11



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68-9974-FC CFD No. 4A (Del Webb Project) FY20-21 PY SEC SP1	02/03/2021	2,495.63
68-9974-FC CFD No. 4A (Del Webb Project) FY20-21 CY SEC SS2	05/19/2021	173,545.90
68-9974-FC CFD No. 4A (Del Webb Project) FY 20-21 CY SEC SS3	06/30/2021	4,875.53
68-9974-FC CFD No. 4A (Del Webb Project) FY 20-21 CY Uns UC3	06/30/2021	1,924.00
68-9974-FC CFD No. 4A (Del Webb Project) FY 20-21 PY SEC SP2	06/30/2021	-75.58
68-9974-FC CFD No. 4A (Del Webb Project) Total		397,397.59
68-9975-FC CFD 2018-1 Perris Green Valle FY20-21 CY SEC SS1	01/19/2021	46,621.18
68-9975-FC CFD 2018-1 Perris Green Valle FY20-21 PY SEC SP1	02/03/2021	1,386.60
68-9975-FC CFD 2018-1 Perris Green Valle FY20-21 CY SEC SS2	05/19/2021	48,945.50
68-9975-FC CFD 2018-1 Perris Green Valle FY 20-21 CY SEC SS3	06/30/2021	3,180.50
68-9975-FC CFD 2018-1 Perris Green Valley 1 Total		100,133.78
68-9976-FC CFD 2018-02 Perris Public SVC FY20-21 CY SEC SS1	01/19/2021	16,295.43
68-9976-FC CFD 2018-02 Perris Public SVC FY20-21 PY SEC SP1	02/03/2021	9,552.38
68-9976-FC CFD 2018-02 Perris Public SVC FY20-21 CY SEC SS2	05/19/2021	34,661.28
68-9976-FC CFD 2018-02 Perris Public SVC FY 20-21 PY SEC SP2	06/30/2021	13,474.02
68-9976-FC CFD 2018-02 Perris Public SVCS Total		73,983.11
68-9977-FC CMFA Petros PACE Program FY20-21 CY SEC SS1	01/19/2021	205,453.51
68-9977-FC CMFA Petros PACE Program FY20-21 CY SEC SS2	05/19/2021	205,545.38
68-9977-FC CMFA Petros PACE Program Total		410,998.89
68-9978-FC CFD 55 Jurupa CSD O&M FY20-21 CY SEC SS1	01/19/2021	27,902.57
68-9978-FC CFD 55 Jurupa CSD O&M FY20-21 CY SEC SS2	05/19/2021	22,482.26
68-9978-FC CFD 55 Jurupa CSD O&M Total		50,384.83
68-9979-FC CFD 55 Jurupa CSD Debt Servi FY20-21 CY SEC SS1	01/19/2021	182,169.56
68-9979-FC CFD 55 Jurupa CSD Debt Servi FY20-21 CY SEC SS2	05/19/2021	145,816.47
68-9979-FC CFD 55 Jurupa CSD Debt Service Total		327,986.03
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt : FY20-21 CY SEC SS1	01/19/2021	66,102.53
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt : FY20-21 CY SEC SS2	05/19/2021	71,927.50
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service Total		138,030.03
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt : FY20-21 CY SEC SS1	01/19/2021	92,576.90
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt : FY20-21 CY SEC SS2	05/19/2021	85,732.80



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68-9981-FC CFD 52 IA 3 Jurupa CSD Debt : FY 20-21 CY SEC SS3	06/30/2021	5,824.00
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service Total		184,133.70
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt : FY20-21 CY SEC SS1	01/19/2021	122,545.17
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt : FY20-21 PY SEC SP1	02/03/2021	1,584.50
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt : FY20-21 CY SEC SS2	05/19/2021	101,716.73
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt : FY 20-21 CY SEC SS3	06/30/2021	2,423.43
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service Total		228,269.83
68-9983-FC CFD 2015-2 (Tax Zone 23) FY20-21 CY SEC SS1	01/19/2021	3,694.74
68-9983-FC CFD 2015-2 (Tax Zone 23) FY20-21 CY SEC SS2	05/19/2021	3,786.61
68-9983-FC CFD 2015-2 (Tax Zone 23) Total		7,481.35
68-9984-FC CFD 2015-2 (Tax Zone 24) FY20-21 CY SEC SS1	01/19/2021	12,126.49
68-9984-FC CFD 2015-2 (Tax Zone 24) FY20-21 CY SEC SS2	05/19/2021	12,218.01
68-9984-FC CFD 2015-2 (Tax Zone 24) Total		24,344.50
68-9985-FC CFD 2015-2 (Tax Zone 25) FY20-21 CY SEC SS1	01/19/2021	2,616.62
68-9985-FC CFD 2015-2 (Tax Zone 25) FY20-21 CY SEC SS2	05/19/2021	2,708.49
68-9985-FC CFD 2015-2 (Tax Zone 25) Total		5,325.11
68-9988-FC CFD 2015-2 (Tax Zone 28) FY20-21 CY SEC SS1	01/19/2021	12,263.12
68-9988-FC CFD 2015-2 (Tax Zone 28) FY20-21 CY SEC SS2	05/19/2021	12,364.44
68-9988-FC CFD 2015-2 (Tax Zone 28) Total		24,627.56
68-9989-FC CFD 2015-2 (Tax Zone 29) FY20-21 CY SEC SS1	01/19/2021	79,773.43
68-9989-FC CFD 2015-2 (Tax Zone 29) FY20-21 CY SEC SS2	05/19/2021	79,997.60
68-9989-FC CFD 2015-2 (Tax Zone 29) Total		159,771.03
68-9990-FC CFD 2015-2 (Tax Zone 30) FY20-21 CY SEC SS1	01/19/2021	1,154.34
68-9990-FC CFD 2015-2 (Tax Zone 30) FY20-21 CY SEC SS2	05/19/2021	1,246.56
68-9990-FC CFD 2015-2 (Tax Zone 30) Total		2,400.90
68-9993-FC CFD 2015-2 (Tax Zone 33) FY20-21 CY SEC SS1	01/19/2021	1,722.69
68-9993-FC CFD 2015-2 (Tax Zone 33) FY20-21 CY SEC SS2	05/19/2021	1,814.21
68-9993-FC CFD 2015-2 (Tax Zone 33) Total		3,536.90
68-9994-FC CFD 2015-2 (Tax Zone 34) FY20-21 CY SEC SS1	01/19/2021	708.05
68-9994-FC CFD 2015-2 (Tax Zone 34) FY20-21 CY SEC SS2	05/19/2021	799.57



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68-9994-FC CFD 2015-2 (Tax Zone 34) Total			1,507.62
68-9995-FC CFD 2015-2 (Tax Zone 35)	FY20-21 CY SEC SS1	01/19/2021	2,866.66
68-9995-FC CFD 2015-2 (Tax Zone 35)	FY20-21 CY SEC SS2	05/19/2021	8,563.26
68-9995-FC CFD 2015-2 (Tax Zone 35) Total			11,429.92
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY Uns UC1 10222020		10/23/2020	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY Uns UC2 12032020-1		12/04/2020	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY20-21 CY SEC SA1 120820-1		12/09/2020	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY Supple Jul-Dec 01062021-2		01/07/2021	503.78
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 PY Supple Jul-Dec 01132021-1		01/13/2021	432.09
88-7109-GP AUGMENT- COUNTY OF RIVE FY20-21 CY SEC SS1		01/19/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY SBE CS1 01252021-1		01/25/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY20-21 PY SEC SP1		02/03/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 HOX 15% (SH1) 02222021-1		02/22/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 HOX 35% (SH2) 02232021-1		02/23/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 RDVAsst Feb		02/24/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY20-21 RDVAsst March rounding adjustments		03/08/2021	-0.01
88-7109-GP AUGMENT- COUNTY OF RIVE FY20-21 RDVAsst March Rounding Adjustment -1		03/08/2021	-0.01
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 RDVAsst Mar		03/08/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY Sup Jan-Feb 03112021-1		03/12/2021	583.12
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 PY Supple Jan-Feb 03152021-1		03/16/2021	111.59
88-7109-GP AUGMENT- COUNTY OF RIVE FY20-21 CY SEC SA2 040121-1		04/06/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 HOX 35% (SH3) 05052021-1		05/05/2021	11.27
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY Sup Mar-Apr 05062021-1		05/07/2021	1,302.20
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 PY Supple Mar-Apr 05102021-1		05/11/2021	318.72
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY SBE CS2 051121-1		05/12/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY20-21 CY SEC SS2		05/19/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY20-21 US F&W		06/08/2021	4,793.68
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 HOX 15% (SH4) 062221-1		06/22/2021	2.00
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY SEC SS3		06/30/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY SS4 Accrual only		06/30/2021	-



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88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY Sup May-Jun 07222021-1	06/30/2021	1,387,994.67
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 CY Uns UC3	06/30/2021	1,270,756.25
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 PY SEC SP2	06/30/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 PY Sup May-Jun	06/30/2021	285,047.87
88-7109-GP AUGMENT- COUNTY OF RIVE FY 20-21 PY Uns PYU	06/30/2021	-538,653.32
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE Total		2,413,203.90
Grand Total		4,567,604,149.27