



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2021 to 6/30/2022

<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
01-0000-GP GENERAL PURPOSE	FY 21-22 NonComAir P1 and P2	12/30/2021	-
01-0000-GP GENERAL PURPOSE	FY 21-22 NCA P3	06/30/2022	-
01-1001-GP GENERAL	FY 20-21 Racehorse	08/23/2021	2,743.62
01-1001-GP GENERAL	FY 20-21 CY SS4 081221-1	10/20/2021	4,121,823.59
01-1001-GP GENERAL	FY21-22 PYRDVAsst Oct	10/26/2021	932.64
01-1001-GP GENERAL	FY21-22 RDVAsst Oct	10/26/2021	29,392.47
01-1001-GP GENERAL	FY 21-22 CY UNS UC1	10/27/2021	11,154,573.01
01-1001-GP GENERAL	FY 2021-22 CY SEC SA1	12/08/2021	81,939,432.49
01-1001-GP GENERAL	FY 21-22 HOX 15% (SH1)	12/21/2021	368,367.60
01-1001-GP GENERAL	FY21-22 RPTTF Jan	12/27/2021	105,603,477.52
01-1001-GP GENERAL	FY 21-22 NonComAir P1 and P2	12/30/2021	199,427.93
01-1001-GP GENERAL	FY 21-22 HOX SH2	01/11/2022	859,524.37
01-1001-GP GENERAL	FY20-21 SAS as of 063021	01/18/2022	69,893.46
01-1001-GP GENERAL	FY21-22 SAS as of 123121	01/19/2022	599,507.94
01-1001-GP GENERAL	FY21-22 CY SEC SS1	01/24/2022	68,236,896.92
01-1001-GP GENERAL	FY 21-22 PY SBE JUL-DEC	02/01/2022	448.18
01-1001-GP GENERAL	FY 21-22 CY SBE CS1	02/02/2022	6,833,644.46
01-1001-GP GENERAL	FY21-22 PY SEC SP1	02/09/2022	-
01-1001-GP GENERAL	FY 21-22 CA Fish&Game	02/14/2022	45,470.48
01-1001-GP GENERAL	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,384,556.80
01-1001-GP GENERAL	FY 21-22 CY UNS UC2	03/09/2022	1,636,786.35
01-1001-GP GENERAL	FY 21-22 PY SUP JAN-FEB	03/24/2022	565,777.70
01-1001-GP GENERAL	FY21-22 CY SEC SA2	04/07/2022	27,312,712.12
01-1001-GP GENERAL	FY21-22 RDVAsst April	04/07/2022	46,627.42
01-1001-GP GENERAL	FY 21-22 CY SBE CS2	05/04/2022	6,660,754.24
01-1001-GP GENERAL	FY21-22 HOX SH3	05/17/2022	859,604.79
01-1001-GP GENERAL	FY21-22 CY SEC SS2	05/20/2022	83,508,860.20
01-1001-GP GENERAL	FY 21-22 RPTTF Jun	05/25/2022	115,094,179.44
01-1001-GP GENERAL	FY 21-22 CY SUP Apr	06/10/2022	1,520,978.19
01-1001-GP GENERAL	FY 21-22 HOX SH4	06/15/2022	368,367.61



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01-1001-GP GENERAL	FY 21-22 RDV Asset Adjustments	06/16/2022	4,451.28
01-1001-GP GENERAL	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-4,451.28
01-1001-GP GENERAL	FY 21-22 RDVAsst Jun	06/16/2022	187,414.10
01-1001-GP GENERAL	FY21-22 RDVAsst Jun - Indio	06/17/2022	146,028.42
01-1001-GP GENERAL	FY 2021-22 SS4 080322-1	06/30/2022	3,383,766.68
01-1001-GP GENERAL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	305.56
01-1001-GP GENERAL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,512,333.92
01-1001-GP GENERAL	FY 21-22 CY SUP Jun	06/30/2022	1,349,914.94
01-1001-GP GENERAL	FY 21-22 CY UNS UC3	06/30/2022	268,610.43
01-1001-GP GENERAL	FY 21-22 NCA P3	06/30/2022	74,531.21
01-1001-GP GENERAL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
01-1001-GP GENERAL	FY 21-22 PY SUP Jun	06/30/2022	373,812.60
01-1001-GP GENERAL	FY 21-22 Racehorse 071922-1	06/30/2022	5,528.92
01-1001-GP GENERAL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.70
01-1001-GP GENERAL	FY 21-22 US F&W 072822-1	06/30/2022	3,324.85
01-1003-GP APPORT-COST	FY21-22 CY SEC SS1	01/24/2022	76.12
01-1003-GP APPORT-COST	FY 21-22 PY SBE JUL-DEC	02/01/2022	76.12
01-1003-GP APPORT-COST	FY21-22 PY SEC SP1	02/09/2022	712,801.68
01-1003-GP APPORT-COST	FY 21-22 PY SUP Jul-Dec	02/18/2022	640,650.94
01-1003-GP APPORT-COST	FY 21-22 PY SUP JAN-FEB	03/24/2022	266,664.29
01-1003-GP APPORT-COST	FY21-22 CY SEC SS2	05/20/2022	299,558.11
01-1003-GP APPORT-COST	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	38.06
01-1003-GP APPORT-COST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,277,873.04
01-1003-GP APPORT-COST	FY 21-22 CY SUP Jun	06/30/2022	799.26
01-1003-GP APPORT-COST	FY 21-22 CY UNS UC3	06/30/2022	304.48
01-1003-GP APPORT-COST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	556,648.02
01-1003-GP APPORT-COST	FY 21-22 PY SUP Jun	06/30/2022	219,770.46
01-1003-GP APPORT-COST	FY 21-22 SBE PY2 - 072022-1	06/30/2022	38.06
01-1011-GP TLRP	FY 2021-22 Teeter BuyOut-102221-1	10/22/2021	30,023.13
01-1011-GP TLRP	FY21-22 CY SEC SS1	01/24/2022	1,371,029.94
01-1011-GP TLRP	FY21-22 PY SEC SP1	02/09/2022	6,863,209.17
01-1011-GP TLRP	FY21-22 CY SEC SS2	05/20/2022	6,177,296.04



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01-1011-GP TLRF	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,752,285.43
01-1011-GP TLRF	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,297,113.52
01-1016-GP APPORT-PENALTY & INTEREST	FY 21-22 CY UNS UC1	10/27/2021	78,236.96
01-1016-GP APPORT-PENALTY & INTEREST	FY 21-22 NonComAir P1 and P2	12/30/2021	22,649.97
01-1016-GP APPORT-PENALTY & INTEREST	FY 21-22 CY UNS UC2	03/09/2022	728,957.04
01-1016-GP APPORT-PENALTY & INTEREST	FY 21-22 CY SBE CS2	05/04/2022	5.57
01-1016-GP APPORT-PENALTY & INTEREST	FY 21-22 CY SUP Apr	06/10/2022	2,625.10
01-1016-GP APPORT-PENALTY & INTEREST	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	307.04
01-1016-GP APPORT-PENALTY & INTEREST	FY 21-22 CY SUP Jun	06/30/2022	539,337.98
01-1016-GP APPORT-PENALTY & INTEREST	FY 21-22 CY UNS UC3	06/30/2022	232,366.93
01-1016-GP APPORT-PENALTY & INTEREST	FY 21-22 NCA P3	06/30/2022	68,342.41
01-1018-GP APPORT ABx1 26 FEES	FY21-22 RPTTF Jan	12/27/2021	558,211.45
01-1018-GP APPORT ABx1 26 FEES	FY 21-22 RPTTF Jun	05/25/2022	326,332.78
01-1021-GP ERAF ADJ FOR VLF	FY 20-21 CY SS4 081221-1	10/20/2021	5,895,327.34
01-1021-GP ERAF ADJ FOR VLF	FY 21-22 CY UNS UC1	10/27/2021	15,951,923.43
01-1021-GP ERAF ADJ FOR VLF	FY 2021-22 CY SEC SA1	12/08/2021	117,179,859.47
01-1021-GP ERAF ADJ FOR VLF	FY 21-22 HOX 15% (SH1)	12/21/2021	526,794.75
01-1021-GP ERAF ADJ FOR VLF	FY 21-22 HOX SH2	01/11/2022	1,229,187.72
01-1021-GP ERAF ADJ FOR VLF	FY21-22 CY SEC SS1	01/24/2022	97,584,155.01
01-1021-GP ERAF ADJ FOR VLF	FY 21-22 CY SBE CS1	02/02/2022	23,601.23
01-1021-GP ERAF ADJ FOR VLF	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,840,320.65
01-1021-GP ERAF ADJ FOR VLF	FY 21-22 CY UNS UC2	03/09/2022	2,340,703.77
01-1021-GP ERAF ADJ FOR VLF	FY 21-22 PY SUP JAN-FEB	03/24/2022	809,108.41
01-1021-GP ERAF ADJ FOR VLF	FY21-22 CY SEC SA2	04/07/2022	39,059,336.51
01-1021-GP ERAF ADJ FOR VLF	FY 21-22 CY SBE CS2	05/04/2022	22,789.21
01-1021-GP ERAF ADJ FOR VLF	FY21-22 HOX SH3	05/17/2022	1,229,298.42
01-1021-GP ERAF ADJ FOR VLF	FY21-22 CY SEC SS2	05/20/2022	206,393,536.04
01-1021-GP ERAF ADJ FOR VLF	FY 2021-22 SS4 080322-1	06/30/2022	4,843,095.55
01-1023-GP CIOS PENALTY	FY 20-21 CY SS4 081221-1	10/20/2021	111.56
01-1023-GP CIOS PENALTY	FY21-22 CY SEC SS1	01/24/2022	27,404.44
01-1023-GP CIOS PENALTY	FY21-22 PY SEC SP1	02/09/2022	-
01-1023-GP CIOS PENALTY	FY21-22 CY SEC SS2	05/20/2022	20,950.91



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01-1023-GP CIOS PENALTY	FY 2021-22 SS4 080322-1	06/30/2022	392.63
01-1023-GP CIOS PENALTY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	-103.32
01-1023-GP CIOS PENALTY	FY 21-22 CY UNS UC3	06/30/2022	317.98
01-1121-GP CO FREE LIBRARY	FY 20-21 CY SS4 081221-1	10/20/2021	263,854.79
01-1121-GP CO FREE LIBRARY	FY21-22 PYRDVAsst Oct	10/26/2021	92.28
01-1121-GP CO FREE LIBRARY	FY 21-22 CY UNS UC1	10/27/2021	714,189.84
01-1121-GP CO FREE LIBRARY	FY 2021-22 CY SEC SA1	12/08/2021	5,246,307.73
01-1121-GP CO FREE LIBRARY	FY 21-22 HOX 15% (SH1)	12/21/2021	23,585.90
01-1121-GP CO FREE LIBRARY	FY21-22 RPTTF Jan	12/27/2021	5,965,096.42
01-1121-GP CO FREE LIBRARY	FY 21-22 HOX SH2	01/11/2022	55,033.77
01-1121-GP CO FREE LIBRARY	FY21-22 CY SEC SS1	01/24/2022	4,251,713.55
01-1121-GP CO FREE LIBRARY	FY 21-22 PY SBE JUL-DEC	02/01/2022	24.28
01-1121-GP CO FREE LIBRARY	FY 21-22 CY SBE CS1	02/02/2022	310,291.37
01-1121-GP CO FREE LIBRARY	FY21-22 PY SEC SP1	02/09/2022	-
01-1121-GP CO FREE LIBRARY	FY 21-22 CA Fish&Game	02/14/2022	2,911.32
01-1121-GP CO FREE LIBRARY	FY 21-22 PY SUP Jul-Dec	02/18/2022	217,245.92
01-1121-GP CO FREE LIBRARY	FY 21-22 CY UNS UC2	03/09/2022	104,797.09
01-1121-GP CO FREE LIBRARY	FY 21-22 PY SUP JAN-FEB	03/24/2022	36,315.68
01-1121-GP CO FREE LIBRARY	FY21-22 CY SEC SA2	04/07/2022	1,748,741.56
01-1121-GP CO FREE LIBRARY	FY 21-22 CY SBE CS2	05/04/2022	300,938.73
01-1121-GP CO FREE LIBRARY	FY21-22 HOX SH3	05/17/2022	55,038.93
01-1121-GP CO FREE LIBRARY	FY21-22 CY SEC SS2	05/20/2022	5,382,650.14
01-1121-GP CO FREE LIBRARY	FY 21-22 RPTTF Jun	05/25/2022	6,514,237.67
01-1121-GP CO FREE LIBRARY	FY 21-22 CY SUP Apr	06/10/2022	97,838.39
01-1121-GP CO FREE LIBRARY	FY 21-22 HOX SH4	06/15/2022	23,585.91
01-1121-GP CO FREE LIBRARY	FY 21-22 RDV Asset Adjustments	06/16/2022	477.29
01-1121-GP CO FREE LIBRARY	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-477.29
01-1121-GP CO FREE LIBRARY	FY 21-22 RDVAsst Jun	06/16/2022	21,130.95
01-1121-GP CO FREE LIBRARY	FY21-22 RDVAsst Jun - Indio	06/17/2022	15,658.29
01-1121-GP CO FREE LIBRARY	FY 2021-22 SS4 080322-1	06/30/2022	217,365.44
01-1121-GP CO FREE LIBRARY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	16.56
01-1121-GP CO FREE LIBRARY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	420,288.79



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01-1121-GP CO FREE LIBRARY	FY 21-22 CY SUP Jun	06/30/2022	86,835.22
01-1121-GP CO FREE LIBRARY	FY 21-22 CY UNS UC3	06/30/2022	19,005.44
01-1121-GP CO FREE LIBRARY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
01-1121-GP CO FREE LIBRARY	FY 21-22 PY SUP Jun	06/30/2022	23,993.38
01-1121-GP CO FREE LIBRARY	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
01-1121-GP CO FREE LIBRARY	FY 21-22 US F&W 072822-1	06/30/2022	213.34
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 20-21 CY SS4 081221-1	10/20/2021	738,354.25
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY21-22 PYRDVAsst Oct	10/26/2021	382.88
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CY UNS UC1	10/27/2021	2,001,260.09
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 2021-22 CY SEC SA1	12/08/2021	14,700,895.46
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 HOX 15% (SH1)	12/21/2021	66,091.01
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY21-22 RPTTF Jan	12/27/2021	11,619,049.92
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 HOX SH2	01/11/2022	154,212.41
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY21-22 CY SEC SS1	01/24/2022	11,914,976.02
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 PY SBE JUL-DEC	02/01/2022	61.21
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CY SBE CS1	02/02/2022	782,480.31
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY21-22 PY SEC SP1	02/09/2022	-
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CA Fish&Game	02/14/2022	8,157.95
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 PY SUP Jul-Dec	02/18/2022	608,825.81
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CY UNS UC2	03/09/2022	293,655.56
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 PY SUP JAN-FEB	03/24/2022	101,692.09
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY21-22 CY SEC SA2	04/07/2022	4,900,219.54
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CY SBE CS2	05/04/2022	758,890.59
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY21-22 HOX SH3	05/17/2022	154,226.86
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY21-22 CY SEC SS2	05/20/2022	14,763,384.23
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 RPTTF Jun	05/25/2022	13,313,510.14
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CY SUP Apr	06/10/2022	272,277.32
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 HOX SH4	06/15/2022	66,091.02
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 RDVAsst Jun	06/16/2022	86,380.43
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 2021-22 SS4 080322-1	06/30/2022	602,628.78
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	41.71
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,169,566.54



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01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CY SUP Jun	06/30/2022	241,653.85
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 CY UNS UC3	06/30/2022	37,160.07
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 PY SUP Jun	06/30/2022	67,230.38
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.08
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 21-22 US F&W 072822-1	06/30/2022	593.71
01-1134-GP SUPERVISORIAL RD DIST 4	FY 20-21 CY SS4 081221-1	10/20/2021	10,903.81
01-1134-GP SUPERVISORIAL RD DIST 4	FY21-22 PYRDVAsst Oct	10/26/2021	-
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CY UNS UC1	10/27/2021	29,756.52
01-1134-GP SUPERVISORIAL RD DIST 4	FY21-22 HWY Rental	11/22/2021	292.65
01-1134-GP SUPERVISORIAL RD DIST 4	FY 2021-22 CY SEC SA1	12/08/2021	218,585.63
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 HOX 15% (SH1)	12/21/2021	982.70
01-1134-GP SUPERVISORIAL RD DIST 4	FY21-22 RPTTF Jan	12/27/2021	59,492.02
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 HOX SH2	01/11/2022	2,292.98
01-1134-GP SUPERVISORIAL RD DIST 4	FY21-22 CY SEC SS1	01/24/2022	177,037.15
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.70
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CY SBE CS1	02/02/2022	21,741.47
01-1134-GP SUPERVISORIAL RD DIST 4	FY21-22 PY SEC SP1	02/09/2022	-
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CA Fish&Game	02/14/2022	121.30
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,049.97
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CY UNS UC2	03/09/2022	4,365.79
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,513.00
01-1134-GP SUPERVISORIAL RD DIST 4	FY21-22 CY SEC SA2	04/07/2022	72,860.32
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CY SBE CS2	05/04/2022	21,086.11
01-1134-GP SUPERVISORIAL RD DIST 4	FY21-22 HOX SH3	05/17/2022	2,293.20
01-1134-GP SUPERVISORIAL RD DIST 4	FY21-22 CY SEC SS2	05/20/2022	217,109.26
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 RPTTF Jun	05/25/2022	76,295.73
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CY SUP Apr	06/10/2022	4,034.54
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 HOX SH4	06/15/2022	982.71
01-1134-GP SUPERVISORIAL RD DIST 4	FY 2021-22 SS4 080322-1	06/30/2022	8,894.96
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.16
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,351.42



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01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CY SUP Jun	06/30/2022	3,580.65
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 CY UNS UC3	06/30/2022	449.63
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 PY SUP Jun	06/30/2022	1,001.02
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
01-1134-GP SUPERVISORIAL RD DIST 4	FY 21-22 US F&W 072822-1	06/30/2022	8.80
01-1139-GP COUNTY COMMUNITY PARKS	FY 20-21 CY SS4 081221-1	10/20/2021	4,489.28
01-1139-GP COUNTY COMMUNITY PARKS	FY21-22 PYRDVAsst Oct	10/26/2021	-
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CY UNS UC1	10/27/2021	12,208.72
01-1139-GP COUNTY COMMUNITY PARKS	FY 2021-22 CY SEC SA1	12/08/2021	89,683.47
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 HOX 15% (SH1)	12/21/2021	403.19
01-1139-GP COUNTY COMMUNITY PARKS	FY21-22 RPTTF Jan	12/27/2021	17,663.72
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 HOX SH2	01/11/2022	940.76
01-1139-GP COUNTY COMMUNITY PARKS	FY21-22 CY SEC SS1	01/24/2022	72,653.36
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.59
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CY SBE CS1	02/02/2022	7,544.50
01-1139-GP COUNTY COMMUNITY PARKS	FY21-22 PY SEC SP1	02/09/2022	-
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CA Fish&Game	02/14/2022	49.77
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,759.88
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CY UNS UC2	03/09/2022	1,791.18
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 PY SUP JAN-FEB	03/24/2022	569.84
01-1139-GP COUNTY COMMUNITY PARKS	FY21-22 CY SEC SA2	04/07/2022	29,893.68
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CY SBE CS2	05/04/2022	7,317.13
01-1139-GP COUNTY COMMUNITY PARKS	FY21-22 HOX SH3	05/17/2022	940.87
01-1139-GP COUNTY COMMUNITY PARKS	FY21-22 CY SEC SS2	05/20/2022	87,644.25
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 RPTTF Jun	05/25/2022	28,750.41
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CY SUP Apr	06/10/2022	1,647.13
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 HOX SH4	06/15/2022	403.18
01-1139-GP COUNTY COMMUNITY PARKS	FY 2021-22 SS4 080322-1	06/30/2022	3,627.40
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.40
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,073.71
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CY SUP Jun	06/30/2022	1,461.80



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01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 CY UNS UC3	06/30/2022	104.70
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 PY SUP Jun	06/30/2022	421.14
01-1139-GP COUNTY COMMUNITY PARKS	FY 21-22 US F&W 072822-1	06/30/2022	3.59
01-1147-RDSA SA COUNTY OF RIVERSIDE RDA	FY21-22 RPTTF Jan	12/27/2021	33,435,256.00
01-1147-RDSA SA COUNTY OF RIVERSIDE RDA	FY 21-22 RPTTF Jun	05/25/2022	14,429,864.00
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,106,668.87
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	14.06
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 HOX SH2	01/11/2022	32.83
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.34
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 CY SBE CS1	02/02/2022	26,394.57
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	106,243.86
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,633.25
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 CY SBE CS2	05/04/2022	25,485.83
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,161,754.44
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY21-22 HOX SH3	05/17/2022	32.83
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 CY SUP Apr	06/10/2022	13,958.81
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 HOX SH4	06/15/2022	14.07
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.60
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 CY SUP Jun	06/30/2022	8,390.24
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 21-22 PY SUP Jun	06/30/2022	2,747.76
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	718.93
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY 21-22 CY SBE CS1	02/02/2022	10.41
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY 21-22 CY SBE CS2	05/04/2022	10.06
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	731.75
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	425,540.31
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	27.08
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 HOX SH2	01/11/2022	63.21
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.42
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 CY SBE CS1	02/02/2022	4,833.37
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	14,335.85
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,124.33



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01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 CY SBE CS2	05/04/2022	4,666.95
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	433,106.94
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY21-22 HOX SH3	05/17/2022	63.21
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 CY SUP Apr	06/10/2022	4,046.52
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 HOX SH4	06/15/2022	27.09
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.29
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 CY SUP Jun	06/30/2022	1,174.88
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 21-22 PY SUP Jun	06/30/2022	-478.06
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	834,828.01
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.74
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 21-22 CY SBE CS1	02/02/2022	8,442.11
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	-337.37
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,496.31
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 21-22 CY SBE CS2	05/04/2022	8,151.47
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	849,654.13
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 21-22 CY SUP Apr	06/10/2022	19,605.73
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.51
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 21-22 CY SUP Jun	06/30/2022	44,515.66
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 21-22 PY SUP Jun	06/30/2022	2,359.93
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,081,399.47
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	84.81
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 HOX SH2	01/11/2022	197.91
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.61
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 CY SBE CS1	02/02/2022	29,307.05
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	138,194.80
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	56,831.90
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 CY SBE CS2	05/04/2022	28,298.02
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,136,089.93
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY21-22 HOX SH3	05/17/2022	197.91
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 CY SUP Apr	06/10/2022	62,806.60
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 HOX SH4	06/15/2022	84.81
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.78



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01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 CY SUP Jun	06/30/2022	47,595.39
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 PY SUP Jun	06/30/2022	50,448.86
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,612,158.64
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	10.49
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 HOX SH2	01/11/2022	24.50
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.17
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 CY SBE CS1	02/02/2022	13,171.31
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	81,235.47
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	94.37
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 CY SBE CS2	05/04/2022	12,717.83
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,640,734.97
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY21-22 HOX SH3	05/17/2022	24.50
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 CY SUP Apr	06/10/2022	24,942.91
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 HOX SH4	06/15/2022	10.50
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.80
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 CY SUP Jun	06/30/2022	23,327.62
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 21-22 PY SUP Jun	06/30/2022	7,952.73
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,188,276.68
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	7.03
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 HOX SH2	01/11/2022	16.41
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.87
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 CY SBE CS1	02/02/2022	21,081.76
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	18,262.41
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	9,677.65
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 CY SBE CS2	05/04/2022	20,355.92
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,227,121.44
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY21-22 HOX SH3	05/17/2022	16.42
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 CY SUP Apr	06/10/2022	9,809.18
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 HOX SH4	06/15/2022	7.03
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.28
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 CY SUP Jun	06/30/2022	2,004.60



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01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 21-22 PY SUP Jun	06/30/2022	12,445.79
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,174,283.66
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.54
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 21-22 CY SBE CS1	02/02/2022	28,471.69
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	697.50
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	977.86
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 21-22 CY SBE CS2	05/04/2022	27,491.44
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,230,593.88
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 21-22 CY SUP Apr	06/10/2022	269,324.55
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.72
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 21-22 PY SUP Jun	06/30/2022	-741,212.36
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	343,059.05
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.31
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 21-22 CY SBE CS1	02/02/2022	3,416.29
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,858.29
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	7,364.21
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 21-22 CY SBE CS2	05/04/2022	3,298.69
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	349,150.64
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 21-22 CY SUP Apr	06/10/2022	6,631.91
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.20
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 21-22 CY SUP Jun	06/30/2022	1,639.95
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 21-22 PY SUP Jun	06/30/2022	2,461.75
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	857,724.06
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.67
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 21-22 CY SBE CS1	02/02/2022	7,513.78
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	28,188.09
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,485.06
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 21-22 CY SBE CS2	05/04/2022	7,255.08
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	872,936.32
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 21-22 CY SUP Apr	06/10/2022	13,347.10
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.45



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01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 21-22 CY SUP Jun	06/30/2022	1,196.24
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 21-22 PY SUP Jun	06/30/2022	15,147.41
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,242,152.23
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.71
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 21-22 CY SBE CS1	02/02/2022	8,090.04
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	329.17
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 21-22 CY SBE CS2	05/04/2022	7,811.50
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,264,133.62
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 21-22 CY SUP Apr	06/10/2022	35,327.73
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.49
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 21-22 PY SUP Jun	06/30/2022	-
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,263,615.33
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.63
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 21-22 CY SBE CS1	02/02/2022	29,608.78
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	36,655.17
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 21-22 CY SBE CS2	05/04/2022	28,589.38
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,321,515.90
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 21-22 CY SUP Apr	06/10/2022	263,312.40
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.79
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 21-22 CY SUP Jun	06/30/2022	688.77
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 21-22 PY SUP Jun	06/30/2022	-
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
01-1161-RDV RDV 3-GARNET SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	221,076.78
01-1161-RDV RDV 3-GARNET SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.26
01-1161-RDV RDV 3-GARNET SB211	FY 21-22 CY SBE CS1	02/02/2022	2,858.73
01-1161-RDV RDV 3-GARNET SB211	FY 21-22 CY SBE CS2	05/04/2022	2,760.31
01-1161-RDV RDV 3-GARNET SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	225,013.93
01-1161-RDV RDV 3-GARNET SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.17
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	10,508.71
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 21-22 CY SBE CS1	02/02/2022	279.68



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01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	144.19
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,339.24
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 21-22 CY SBE CS2	05/04/2022	270.04
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	10,698.40
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 21-22 CY SUP Apr	06/10/2022	473.90
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 21-22 PY SUP Jun	06/30/2022	1,357.56
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	677,285.78
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	25.79
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 HOX SH2	01/11/2022	60.20
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.68
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 CY SBE CS1	02/02/2022	7,678.80
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,072.36
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,448.22
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 CY SBE CS2	05/04/2022	7,414.43
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	689,328.65
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY21-22 HOX SH3	05/17/2022	60.20
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 CY SUP Apr	06/10/2022	9,649.81
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 HOX SH4	06/15/2022	25.80
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.51
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 CY SUP Jun	06/30/2022	15,483.06
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 21-22 PY SUP Jun	06/30/2022	2,175.24
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	50,466.52
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.04
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 21-22 CY SBE CS1	02/02/2022	503.72
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,144.20
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,054.88
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 21-22 CY SBE CS2	05/04/2022	486.36
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	51,362.64
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 21-22 CY SUP Apr	06/10/2022	2,552.14
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.03



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01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 21-22 PY SUP Jun	06/30/2022	97.17
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	88,061.16
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	7.03
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 HOX SH2	01/11/2022	16.41
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.07
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 CY SBE CS1	02/02/2022	845.77
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,536.17
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 CY SBE CS2	05/04/2022	816.70
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	89,624.25
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY21-22 HOX SH3	05/17/2022	16.42
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 CY SUP Apr	06/10/2022	514.92
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 HOX SH4	06/15/2022	7.03
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 21-22 PY SUP Jun	06/30/2022	3,877.80
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	12,975.82
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	13.96
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 HOX SH2	01/11/2022	32.59
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 CY SBE CS1	02/02/2022	183.87
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	227.60
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 CY SBE CS2	05/04/2022	177.54
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	13,207.18
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY21-22 HOX SH3	05/17/2022	32.58
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 CY SUP Apr	06/10/2022	6,002.88
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 HOX SH4	06/15/2022	13.96
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 CY SUP Jun	06/30/2022	89.03
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 21-22 PY SUP Jun	06/30/2022	-
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,116,820.26
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	41.99



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01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 HOX SH2	01/11/2022	98.00
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.66
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 CY SBE CS1	02/02/2022	7,463.49
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	49,784.23
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	19,221.18
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 CY SBE CS2	05/04/2022	7,206.53
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,136,587.01
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY21-22 HOX SH3	05/17/2022	98.00
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 CY SUP Apr	06/10/2022	13,571.10
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 HOX SH4	06/15/2022	42.00
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.45
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 CY SUP Jun	06/30/2022	7,835.60
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 21-22 PY SUP Jun	06/30/2022	24,844.93
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,833,043.12
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	55.85
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 HOX SH2	01/11/2022	130.34
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.12
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 CY SBE CS1	02/02/2022	12,671.24
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	61,088.88
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	29,751.34
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 CY SBE CS2	05/04/2022	12,235.00
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,865,494.17
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY21-22 HOX SH3	05/17/2022	130.34
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 CY SUP Apr	06/10/2022	213,259.30
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 HOX SH4	06/15/2022	55.86
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.77
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 CY SUP Jun	06/30/2022	46,869.33
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 21-22 PY SUP Jun	06/30/2022	18,843.49
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	24,915.83
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 21-22 CY SBE CS1	02/02/2022	208.52
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	111.14



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01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 21-22 CY SBE CS2	05/04/2022	201.36
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	25,357.53
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 21-22 CY SUP Apr	06/10/2022	4,051.68
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	-0.01
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 21-22 PY SUP Jun	06/30/2022	-
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	13,908,869.73
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	222.44
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 NonComAir P1 and P2	12/30/2021	117,722.16
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 HOX SH2	01/11/2022	519.04
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	12.35
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 CY SBE CS1	02/02/2022	139,028.61
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	492,848.86
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	29,898.02
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 CY SBE CS2	05/04/2022	134,241.98
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	14,155,858.80
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY21-22 HOX SH3	05/17/2022	519.05
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 CY SUP Apr	06/10/2022	194,061.11
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 HOX SH4	06/15/2022	222.44
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	8.41
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 CY SUP Jun	06/30/2022	188,541.77
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 NCA P3	06/30/2022	127,046.02
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 PY SUP Jun	06/30/2022	10,430.93
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
01-1178-RDV RDV PROJ 4-MECCA SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	209,131.64
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.20
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 21-22 CY SBE CS1	02/02/2022	2,179.10
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 21-22 CY SBE CS2	05/04/2022	2,104.06
01-1178-RDV RDV PROJ 4-MECCA SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	212,846.77
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 21-22 CY SUP Apr	06/10/2022	80.74
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.13
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 21-22 CY SUP Jun	06/30/2022	911.50



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01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	-
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	FY 21-22 PY SUP Jun	06/30/2022	-
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	409,486.49
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.48
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 CY SBE CS1	02/02/2022	5,516.61
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	683.38
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	804.82
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 CY SBE CS2	05/04/2022	5,326.66
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	416,782.95
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 CY SUP Apr	06/10/2022	1,616.56
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.33
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 CY SUP Jun	06/30/2022	2,054.19
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 PY SUP Jun	06/30/2022	2,875.87
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	476,165.71
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.61
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 21-22 CY SBE CS1	02/02/2022	6,902.61
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 21-22 CY SBE CS2	05/04/2022	6,664.96
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	484,658.54
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.42
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 21-22 CY SUP Jun	06/30/2022	261.25
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	221,689.85
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.35
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 21-22 CY SBE CS1	02/02/2022	3,890.17
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	528.55
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	710.26
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 21-22 CY SBE CS2	05/04/2022	3,756.23
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	225,655.71
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 21-22 CY SUP Apr	06/10/2022	-1,733.08
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.24
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 21-22 CY SUP Jun	06/30/2022	1,082.97
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 21-22 PY SUP Jun	06/30/2022	1,252.97



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01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	29,059.42
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 21-22 CY SBE CS1	02/02/2022	353.65
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	405.91
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 21-22 CY SBE CS2	05/04/2022	341.48
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	29,576.55
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 21-22 CY SUP Apr	06/10/2022	574.57
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 21-22 CY SUP Jun	06/30/2022	506.10
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 21-22 PY SUP Jun	06/30/2022	-
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,041,268.90
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	10.50
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 HOX SH2	01/11/2022	24.50
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.81
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 CY SBE CS1	02/02/2022	9,190.35
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	40,335.25
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,213.80
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 CY SBE CS2	05/04/2022	8,873.96
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,059,737.86
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY21-22 HOX SH3	05/17/2022	24.50
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 CY SUP Apr	06/10/2022	49,293.98
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 HOX SH4	06/15/2022	10.50
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.56
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 CY SUP Jun	06/30/2022	4,627.73
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 PY SUP Jun	06/30/2022	4,267.65
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 21-22 HOX SH2	01/11/2022	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY21-22 HOX SH3	05/17/2022	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 21-22 CY SUP Apr	06/10/2022	-



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01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 21-22 HOX SH4	06/15/2022	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 21-22 CY SUP Jun	06/30/2022	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 21-22 PY SUP Jun	06/30/2022	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	893,021.35
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	46.31
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 HOX SH2	01/11/2022	108.05
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.17
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 CY SBE CS1	02/02/2022	2,011.46
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	108,341.40
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	30,321.79
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 CY SBE CS2	05/04/2022	1,942.20
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	908,757.18
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY21-22 HOX SH3	05/17/2022	108.04
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 CY SUP Apr	06/10/2022	12,860.89
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 HOX SH4	06/15/2022	46.30
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.13
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 CY SUP Jun	06/30/2022	14,868.69
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 21-22 PY SUP Jun	06/30/2022	35,387.39
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,300,167.69
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	20.16
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 HOX SH2	01/11/2022	47.04
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.86
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 CY SBE CS1	02/02/2022	9,614.68
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	74,628.62
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	18,225.67
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 CY SBE CS2	05/04/2022	9,283.64
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,323,195.88
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY21-22 HOX SH3	05/17/2022	47.04
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 CY SUP Apr	06/10/2022	17,294.23
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 HOX SH4	06/15/2022	20.16
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.59
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 CY SUP Jun	06/30/2022	50,494.46



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01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 21-22 PY SUP Jun	06/30/2022	18,388.51
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	914,442.15
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	12.29
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 HOX SH2	01/11/2022	28.66
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.09
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 CY SBE CS1	02/02/2022	23,734.26
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	23,427.52
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	14,268.63
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 CY SBE CS2	05/04/2022	22,917.15
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	930,941.75
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY21-22 HOX SH3	05/17/2022	28.67
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 CY SUP Apr	06/10/2022	21,441.04
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 HOX SH4	06/15/2022	12.29
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.41
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 CY SUP Jun	06/30/2022	1,836.00
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 PY SUP Jun	06/30/2022	-2,448.54
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,653,831.54
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	27.20
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 HOX SH2	01/11/2022	63.46
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.35
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 CY SBE CS1	02/02/2022	26,565.30
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	56,898.21
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	10,289.73
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 CY SBE CS2	05/04/2022	25,650.66
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,718,539.95
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY21-22 HOX SH3	05/17/2022	63.45
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 CY SUP Apr	06/10/2022	11,495.69
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 HOX SH4	06/15/2022	27.19
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.61
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 CY SUP Jun	06/30/2022	8,507.28
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 PY SUP Jun	06/30/2022	12,751.91



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01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	89,333.20
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.09
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 21-22 CY SBE CS1	02/02/2022	1,123.58
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	808.71
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	629.06
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 21-22 CY SBE CS2	05/04/2022	1,084.90
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	90,923.56
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 21-22 CY SUP Apr	06/10/2022	-124.90
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 21-22 PY SUP Jun	06/30/2022	287.61
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,563,097.91
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	13.13
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 HOX SH2	01/11/2022	30.63
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.69
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 CY SBE CS1	02/02/2022	19,154.10
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	68,966.97
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	24,363.50
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 CY SBE CS2	05/04/2022	18,494.65
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,608,498.03
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY21-22 HOX SH3	05/17/2022	30.62
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 CY SUP Apr	06/10/2022	54,133.33
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 HOX SH4	06/15/2022	13.13
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.16
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 CY SUP Jun	06/30/2022	20,187.50
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 PY SUP Jun	06/30/2022	17,250.63
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	652,990.72
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	7.88
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 HOX SH2	01/11/2022	18.38
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.58



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01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 CY SBE CS1	02/02/2022	6,570.03
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	54,457.30
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	6,496.46
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 CY SBE CS2	05/04/2022	6,343.83
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	664,586.40
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY21-22 HOX SH3	05/17/2022	18.36
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 CY SUP Apr	06/10/2022	6,530.63
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 HOX SH4	06/15/2022	7.89
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.42
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 CY SUP Jun	06/30/2022	2,126.39
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 21-22 PY SUP Jun	06/30/2022	1,610.04
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	266,142.67
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	13.49
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 21-22 CY SBE CS1	02/02/2022	150,119.39
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	443.62
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 21-22 CY SBE CS2	05/04/2022	144,950.85
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	273,430.68
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.20
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 21-22 CY SUP Jun	06/30/2022	2,842.51
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 21-22 PY SUP Jun	06/30/2022	-
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	155,000.88
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	20.16
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 HOX SH2	01/11/2022	47.04
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.25
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 CY SBE CS1	02/02/2022	2,416.46
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,858.62
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	242.74
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 CY SBE CS2	05/04/2022	2,333.27
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	157,768.34
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY21-22 HOX SH3	05/17/2022	47.04
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 CY SUP Apr	06/10/2022	-543.38



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01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 HOX SH4	06/15/2022	20.16
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.15
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 PY SUP Jun	06/30/2022	-796.18
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	472,727.10
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.37
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 21-22 CY SBE CS1	02/02/2022	4,214.28
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,187.97
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 21-22 CY SBE CS2	05/04/2022	4,069.19
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	481,112.59
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.25
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 21-22 CY SUP Jun	06/30/2022	10,287.86
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 21-22 PY SUP Jun	06/30/2022	740.83
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	358,186.05
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.08
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 21-22 CY SBE CS1	02/02/2022	1,019.32
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	7,608.13
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 21-22 CY SBE CS2	05/04/2022	984.23
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	364,501.41
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 21-22 CY SUP Apr	06/10/2022	16,172.14
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.06
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 21-22 CY SUP Jun	06/30/2022	12,499.71
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 21-22 PY SUP Jun	06/30/2022	-
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,938,615.40
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.79
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 21-22 CY SBE CS1	02/02/2022	8,988.61
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	22,871.16
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 21-22 CY SBE CS2	05/04/2022	8,679.15
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,972,857.33
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 21-22 CY SUP Apr	06/10/2022	13,673.93
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.55



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01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 21-22 PY SUP Jun	06/30/2022	-30,523.66
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,078,417.68
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.98
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 21-22 CY SBE CS1	02/02/2022	11,038.71
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,063.72
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 21-22 CY SBE CS2	05/04/2022	10,658.64
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,097,572.47
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 21-22 CY SUP Apr	06/10/2022	20,530.85
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.67
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 21-22 CY SUP Jun	06/30/2022	26,020.80
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 21-22 PY SUP Jun	06/30/2022	1,053.12
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	204.45
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY 21-22 CY SBE CS1	02/02/2022	3.30
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY 21-22 CY SBE CS2	05/04/2022	3.19
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	208.09
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	21,958.27
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 21-22 NonComAir P1 and P2	12/30/2021	99,892.74
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.06
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 21-22 CY SBE CS1	02/02/2022	793.60
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 21-22 CY SBE CS2	05/04/2022	766.27
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	22,358.36
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.05
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 21-22 NCA P3	06/30/2022	17,006.39
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	141,522.45
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 21-22 NonComAir P1 and P2	12/30/2021	183,160.25
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.14
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 21-22 CY SBE CS1	02/02/2022	1,700.72
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 21-22 CY SBE CS2	05/04/2022	1,642.16
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	144,040.60
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 21-22 CY SUP Apr	06/10/2022	128.81
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.10



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01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 21-22 CY SUP Jun	06/30/2022	130.18
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 21-22 NCA P3	06/30/2022	30,680.46
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	64,717.45
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 21-22 NonComAir P1 and P2	12/30/2021	943.62
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.05
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 21-22 CY SBE CS1	02/02/2022	659.40
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 21-22 CY SBE CS2	05/04/2022	636.73
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	65,866.88
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 21-22 CY SUP Apr	06/10/2022	447.33
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 21-22 CY SUP Jun	06/30/2022	-
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 21-22 NCA P3	06/30/2022	336.05
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	25,045.81
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 21-22 NonComAir P1 and P2	12/30/2021	17,513.29
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 21-22 CY SBE CS1	02/02/2022	331.90
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 21-22 CY SBE CS2	05/04/2022	320.48
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	25,492.00
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 21-22 NCA P3	06/30/2022	8,931.88
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	886,024.81
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	58.63
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 HOX SH2	01/11/2022	136.81
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.24
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 CY SBE CS1	02/02/2022	2,594.96
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	80,744.94
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	29,943.12
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 CY SBE CS2	05/04/2022	2,505.59
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	901,647.90
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY21-22 HOX SH3	05/17/2022	136.81
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 CY SUP Apr	06/10/2022	18,927.20
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 HOX SH4	06/15/2022	58.63



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01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.16
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 CY SUP Jun	06/30/2022	19,160.14
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 21-22 PY SUP Jun	06/30/2022	24,495.50
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,445,981.03
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	232.07
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 HOX SH2	01/11/2022	541.51
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.36
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 CY SBE CS1	02/02/2022	4,045.70
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	215,321.17
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	54,731.25
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 CY SBE CS2	05/04/2022	3,906.43
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,489,055.65
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY21-22 HOX SH3	05/17/2022	541.50
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 CY SUP Apr	06/10/2022	95,462.78
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 HOX SH4	06/15/2022	232.08
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.28
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 CY SUP Jun	06/30/2022	53,415.23
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 21-22 PY SUP Jun	06/30/2022	43,501.86
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	21,047,340.24
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	342.19
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 HOX SH2	01/11/2022	798.45
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	14.01
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 CY SBE CS1	02/02/2022	157,966.45
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	605,322.62
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	147,773.44
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 CY SBE CS2	05/04/2022	152,527.78
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	21,420,166.77
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY21-22 HOX SH3	05/17/2022	798.45
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 CY SUP Apr	06/10/2022	209,701.41
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 HOX SH4	06/15/2022	342.20
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.56
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 CY SUP Jun	06/30/2022	251,392.87



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01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 PY SUP Jun	06/30/2022	68,585.97
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	13,267,632.59
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 NonComAir P1 and P2	12/30/2021	1,691.47
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.08
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 CY SBE CS1	02/02/2022	46,009.95
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	99,883.34
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,129.68
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 CY SBE CS2	05/04/2022	44,425.87
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	13,501,707.59
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 CY SUP Apr	06/10/2022	93,375.90
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.78
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 CY SUP Jun	06/30/2022	176,070.42
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 NCA P3	06/30/2022	-
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 PY SUP Jun	06/30/2022	10,549.43
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2001-RDSA SA MARCH JPA RDA	FY21-22 RPTTF Jan	12/27/2021	175,000.00
02-2001-RDSA SA MARCH JPA RDA	FY 21-22 RPTTF Jun	05/25/2022	2,288,440.00
02-2051-GP CITY OF BANNING	FY 20-21 CY SS4 081221-1	10/20/2021	42,265.51
02-2051-GP CITY OF BANNING	FY 21-22 CY UNS UC1	10/27/2021	114,890.96
02-2051-GP CITY OF BANNING	FY 2021-22 CY SEC SA1	12/08/2021	843,968.12
02-2051-GP CITY OF BANNING	FY 21-22 HOX 15% (SH1)	12/21/2021	3,794.21
02-2051-GP CITY OF BANNING	FY21-22 RPTTF Jan	12/27/2021	223,383.28
02-2051-GP CITY OF BANNING	FY 21-22 NonComAir P1 and P2	12/30/2021	1,621.29
02-2051-GP CITY OF BANNING	FY 21-22 HOX SH2	01/11/2022	8,853.16
02-2051-GP CITY OF BANNING	FY21-22 CY SEC SS1	01/24/2022	676,339.09
02-2051-GP CITY OF BANNING	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.51
02-2051-GP CITY OF BANNING	FY 21-22 CY SBE CS1	02/02/2022	50,559.90
02-2051-GP CITY OF BANNING	FY21-22 PY SEC SP1	02/09/2022	-
02-2051-GP CITY OF BANNING	FY 21-22 CA Fish&Game	02/14/2022	468.34
02-2051-GP CITY OF BANNING	FY 21-22 PY SUP Jul-Dec	02/18/2022	34,860.40
02-2051-GP CITY OF BANNING	FY 21-22 CY UNS UC2	03/09/2022	16,858.92



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02-2051-GP CITY OF BANNING	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,827.05
02-2051-GP CITY OF BANNING	FY21-22 CY SEC SA2	04/07/2022	281,319.17
02-2051-GP CITY OF BANNING	FY 21-22 CY SBE CS2	05/04/2022	48,819.17
02-2051-GP CITY OF BANNING	FY21-22 HOX SH3	05/17/2022	8,853.99
02-2051-GP CITY OF BANNING	FY21-22 CY SEC SS2	05/20/2022	862,720.76
02-2051-GP CITY OF BANNING	FY 21-22 RPTTF Jun	05/25/2022	240,605.71
02-2051-GP CITY OF BANNING	FY 21-22 CY SUP Apr	06/10/2022	15,681.49
02-2051-GP CITY OF BANNING	FY 21-22 HOX SH4	06/15/2022	3,794.21
02-2051-GP CITY OF BANNING	FY 2021-22 SS4 080322-1	06/30/2022	34,886.32
02-2051-GP CITY OF BANNING	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.07
02-2051-GP CITY OF BANNING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	67,552.30
02-2051-GP CITY OF BANNING	FY 21-22 CY SUP Jun	06/30/2022	13,917.45
02-2051-GP CITY OF BANNING	FY 21-22 CY UNS UC3	06/30/2022	2,924.21
02-2051-GP CITY OF BANNING	FY 21-22 NCA P3	06/30/2022	65.87
02-2051-GP CITY OF BANNING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2051-GP CITY OF BANNING	FY 21-22 PY SUP Jun	06/30/2022	3,850.15
02-2051-GP CITY OF BANNING	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2051-GP CITY OF BANNING	FY 21-22 US F&W 072822-1	06/30/2022	34.28
02-2056-RDSA SA BANNING RDA	FY21-22 RPTTF Jan	12/27/2021	585,332.00
02-2056-RDSA SA BANNING RDA	FY 21-22 RPTTF Jun	05/25/2022	1,676,400.00
02-2057-RDV RDV BANNING DOWNTOWN	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	116,869.60
02-2057-RDV RDV BANNING DOWNTOWN	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.08
02-2057-RDV RDV BANNING DOWNTOWN	FY 21-22 CY SBE CS1	02/02/2022	34,260.80
02-2057-RDV RDV BANNING DOWNTOWN	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,572.51
02-2057-RDV RDV BANNING DOWNTOWN	FY 21-22 PY SUP JAN-FEB	03/24/2022	523.77
02-2057-RDV RDV BANNING DOWNTOWN	FY 21-22 CY SBE CS2	05/04/2022	33,100.41
02-2057-RDV RDV BANNING DOWNTOWN	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	119,165.00
02-2057-RDV RDV BANNING DOWNTOWN	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.08
02-2057-RDV RDV BANNING DOWNTOWN	FY 21-22 CY SUP Jun	06/30/2022	83.28
02-2057-RDV RDV BANNING DOWNTOWN	FY 21-22 PY SUP Jun	06/30/2022	32.34
02-2057-RDV RDV BANNING DOWNTOWN	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-0.01
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	104,006.79



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02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.18
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 21-22 CY SBE CS1	02/02/2022	2,099.21
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 21-22 PY SUP Jul-Dec	02/18/2022	465.50
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,301.91
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 21-22 CY SBE CS2	05/04/2022	2,027.26
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	105,594.96
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 21-22 CY SUP Apr	06/10/2022	265.52
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.13
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 21-22 CY SUP Jun	06/30/2022	559.94
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 21-22 PY SUP Jun	06/30/2022	-142.29
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	619,108.09
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 NonComAir P1 and P2	12/30/2021	14,823.92
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.31
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 CY SBE CS1	02/02/2022	14,803.44
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,474.44
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 PY SUP JAN-FEB	03/24/2022	547.46
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 CY SBE CS2	05/04/2022	14,296.96
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	628,598.61
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 CY SUP Apr	06/10/2022	445.72
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.90
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 CY SUP Jun	06/30/2022	1,227.44
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 NCA P3	06/30/2022	599.16
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 21-22 PY SUP Jun	06/30/2022	-133.09
02-2060-RDV RDV BANNING MIDWAY	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	327,637.72
02-2060-RDV RDV BANNING MIDWAY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.29
02-2060-RDV RDV BANNING MIDWAY	FY 21-22 CY SBE CS1	02/02/2022	3,205.57
02-2060-RDV RDV BANNING MIDWAY	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,288.87
02-2060-RDV RDV BANNING MIDWAY	FY 21-22 CY SBE CS2	05/04/2022	3,095.22
02-2060-RDV RDV BANNING MIDWAY	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	332,557.95
02-2060-RDV RDV BANNING MIDWAY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.19
02-2060-RDV RDV BANNING MIDWAY	FY 21-22 PY SUP Jun	06/30/2022	2,366.80
02-2060-RDV RDV BANNING MIDWAY	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-



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02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,976,197.58
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	117.90
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 HOX SH2	01/11/2022	275.11
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.25
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 CY SBE CS1	02/02/2022	14,080.90
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	71,216.37
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	26,008.71
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 CY SBE CS2	05/04/2022	13,596.11
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,005,937.64
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY21-22 HOX SH3	05/17/2022	275.10
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 CY SUP Apr	06/10/2022	-35,532.15
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 HOX SH4	06/15/2022	117.91
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.85
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 CY SUP Jun	06/30/2022	23,369.31
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 21-22 PY SUP Jun	06/30/2022	21,838.03
02-2102-GP CITY OF BEAUMONT ANX	FY 20-21 CY SS4 081221-1	10/20/2021	78,791.26
02-2102-GP CITY OF BEAUMONT ANX	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-2102-GP CITY OF BEAUMONT ANX	FY21-22 RDVAsst Oct	10/26/2021	39,153.95
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CY UNS UC1	10/27/2021	207,936.32
02-2102-GP CITY OF BEAUMONT ANX	FY 2021-22 CY SEC SA1	12/08/2021	1,527,460.38
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 HOX 15% (SH1)	12/21/2021	6,866.88
02-2102-GP CITY OF BEAUMONT ANX	FY21-22 RPTTF Jan	12/27/2021	219,312.94
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 HOX SH2	01/11/2022	16,022.70
02-2102-GP CITY OF BEAUMONT ANX	FY21-22 CY SEC SS1	01/24/2022	1,224,819.42
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.28
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CY SBE CS1	02/02/2022	48,198.38
02-2102-GP CITY OF BEAUMONT ANX	FY21-22 PY SEC SP1	02/09/2022	-
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CA Fish&Game	02/14/2022	847.63
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 PY SUP Jul-Dec	02/18/2022	63,092.76
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CY UNS UC2	03/09/2022	30,511.49
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 PY SUP JAN-FEB	03/24/2022	10,628.41
02-2102-GP CITY OF BEAUMONT ANX	FY21-22 CY SEC SA2	04/07/2022	509,144.27



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02-2102-GP CITY OF BEAUMONT ANX	FY21-22 RDVAsst April	04/07/2022	62,112.78
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CY SBE CS2	05/04/2022	46,538.96
02-2102-GP CITY OF BEAUMONT ANX	FY21-22 HOX SH3	05/17/2022	16,024.19
02-2102-GP CITY OF BEAUMONT ANX	FY21-22 CY SEC SS2	05/20/2022	1,797,077.17
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 RPTTF Jun	05/25/2022	235,797.77
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CY SUP Apr	06/10/2022	29,767.12
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 HOX SH4	06/15/2022	6,866.88
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 RDVAsst Jun	06/16/2022	-
02-2102-GP CITY OF BEAUMONT ANX	FY 2021-22 SS4 080322-1	06/30/2022	67,975.82
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.92
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	128,203.05
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CY SUP Jun	06/30/2022	26,419.11
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 CY UNS UC3	06/30/2022	17,149.81
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 PY SUP Jun	06/30/2022	6,932.35
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2102-GP CITY OF BEAUMONT ANX	FY 21-22 US F&W 072822-1	06/30/2022	65.07
02-2103-RDV RDV BEAUMONT PROJ	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,693,745.32
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 HOX 15% (SH1)	12/21/2021	28.01
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 HOX SH2	01/11/2022	65.35
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.20
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 CY SBE CS1	02/02/2022	24,726.86
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 PY SUP Jul-Dec	02/18/2022	72,994.89
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 PY SUP JAN-FEB	03/24/2022	20,849.35
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 CY SBE CS2	05/04/2022	23,875.52
02-2103-RDV RDV BEAUMONT PROJ	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,741,541.13
02-2103-RDV RDV BEAUMONT PROJ	FY21-22 HOX SH3	05/17/2022	65.35
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 CY SUP Apr	06/10/2022	20,897.91
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 HOX SH4	06/15/2022	28.01
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.50
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 CY SUP Jun	06/30/2022	20,470.06
02-2103-RDV RDV BEAUMONT PROJ	FY 21-22 PY SUP Jun	06/30/2022	18,848.97



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02-2150-RDSA SA BLYTHE RDA	FY21-22 RPTTF Jan	12/27/2021	1,516,960.00
02-2150-RDSA SA BLYTHE RDA	FY 21-22 RPTTF Jun	05/25/2022	1,443,808.00
02-2152-GP CITY OF BLYTHE ANX	FY21-22 PYRDVAstt Oct	10/26/2021	-
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 CY UNS UC1	10/27/2021	47,352.69
02-2152-GP CITY OF BLYTHE ANX	FY 2021-22 CY SEC SA1	12/08/2021	254,772.25
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 HOX 15% (SH1)	12/21/2021	1,145.37
02-2152-GP CITY OF BLYTHE ANX	FY21-22 RPTTF Jan	12/27/2021	60,715.16
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 HOX SH2	01/11/2022	2,672.51
02-2152-GP CITY OF BLYTHE ANX	FY21-22 CY SEC SS1	01/24/2022	203,717.91
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.72
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 CY SBE CS1	02/02/2022	41,630.43
02-2152-GP CITY OF BLYTHE ANX	FY21-22 PY SEC SP1	02/09/2022	-
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 CA Fish&Game	02/14/2022	141.38
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,522.24
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 CY UNS UC2	03/09/2022	5,088.99
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,758.73
02-2152-GP CITY OF BLYTHE ANX	FY21-22 CY SEC SA2	04/07/2022	84,922.39
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 CY SBE CS2	05/04/2022	40,197.11
02-2152-GP CITY OF BLYTHE ANX	FY21-22 HOX SH3	05/17/2022	2,672.75
02-2152-GP CITY OF BLYTHE ANX	FY21-22 CY SEC SS2	05/20/2022	233,945.40
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 RPTTF Jun	05/25/2022	87,440.67
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 CY SUP Apr	06/10/2022	4,578.02
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 HOX SH4	06/15/2022	1,145.37
02-2152-GP CITY OF BLYTHE ANX	FY 2021-22 SS4 080322-1	06/30/2022	9,974.18
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.54
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	19,306.31
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 CY SUP Jun	06/30/2022	4,063.04
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 PY SUP Jun	06/30/2022	1,163.19
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 Racehorse 071922-1	06/30/2022	20.00
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2152-GP CITY OF BLYTHE ANX	FY 21-22 US F&W 072822-1	06/30/2022	10.01



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02-2153-RDV RDV BLYTHE 1	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	464,905.72
02-2153-RDV RDV BLYTHE 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.53
02-2153-RDV RDV BLYTHE 1	FY 21-22 CY SBE CS1	02/02/2022	6,038.65
02-2153-RDV RDV BLYTHE 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,149.66
02-2153-RDV RDV BLYTHE 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	256.67
02-2153-RDV RDV BLYTHE 1	FY 21-22 CY SBE CS2	05/04/2022	5,830.77
02-2153-RDV RDV BLYTHE 1	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	473,185.55
02-2153-RDV RDV BLYTHE 1	FY 21-22 CY SUP Apr	06/10/2022	878.98
02-2153-RDV RDV BLYTHE 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.36
02-2153-RDV RDV BLYTHE 1	FY 21-22 CY SUP Jun	06/30/2022	1,706.87
02-2153-RDV RDV BLYTHE 1	FY 21-22 PY SUP Jun	06/30/2022	896.69
02-2154-RDV RDV BLYTHE AMND 1	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	491,907.04
02-2154-RDV RDV BLYTHE AMND 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.46
02-2154-RDV RDV BLYTHE AMND 1	FY 21-22 CY SBE CS1	02/02/2022	5,360.50
02-2154-RDV RDV BLYTHE AMND 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,158.68
02-2154-RDV RDV BLYTHE AMND 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,343.93
02-2154-RDV RDV BLYTHE AMND 1	FY 21-22 CY SBE CS2	05/04/2022	5,175.96
02-2154-RDV RDV BLYTHE AMND 1	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	500,649.90
02-2154-RDV RDV BLYTHE AMND 1	FY 21-22 CY SUP Apr	06/10/2022	4,446.20
02-2154-RDV RDV BLYTHE AMND 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.32
02-2154-RDV RDV BLYTHE AMND 1	FY 21-22 CY SUP Jun	06/30/2022	415.41
02-2154-RDV RDV BLYTHE AMND 1	FY 21-22 PY SUP Jun	06/30/2022	1,443.20
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	235,496.67
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	12.29
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 HOX SH2	01/11/2022	28.66
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.14
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 CY SBE CS1	02/02/2022	1,794.52
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,286.49
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 CY SBE CS2	05/04/2022	1,732.75
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	239,668.69
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY21-22 HOX SH3	05/17/2022	28.67
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 CY SUP Apr	06/10/2022	30.11



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02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 HOX SH4	06/15/2022	12.29
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.11
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 CY SUP Jun	06/30/2022	606.99
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 PY SUP Jun	06/30/2022	-871.29
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	468,073.30
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.41
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 21-22 CY SBE CS1	02/02/2022	4,717.17
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	7,268.81
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,889.67
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 21-22 CY SBE CS2	05/04/2022	4,554.77
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	476,385.90
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 21-22 CY SUP Apr	06/10/2022	7.37
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.28
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 21-22 CY SUP Jun	06/30/2022	3,076.44
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 21-22 PY SUP Jun	06/30/2022	2,682.21
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	665,104.70
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	14.60
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 HOX SH2	01/11/2022	34.07
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.08
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 CY SBE CS1	02/02/2022	12,211.40
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	44.17
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 CY SBE CS2	05/04/2022	11,790.97
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	677,015.16
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY21-22 HOX SH3	05/17/2022	34.07
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 CY SUP Apr	06/10/2022	-1,017.10
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 HOX SH4	06/15/2022	14.60
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.73
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 CY SUP Jun	06/30/2022	-
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 21-22 PY SUP Jun	06/30/2022	-
02-2170-GP CITY OF CALIMESA	FY 20-21 CY SS4 081221-1	10/20/2021	10,173.36
02-2170-GP CITY OF CALIMESA	FY 21-22 CY UNS UC1	10/27/2021	27,720.10



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02-2170-GP CITY OF CALIMESA	FY 2021-22 CY SEC SA1	12/08/2021	203,627.56
02-2170-GP CITY OF CALIMESA	FY 21-22 HOX 15% (SH1)	12/21/2021	915.44
02-2170-GP CITY OF CALIMESA	FY21-22 RPTTF Jan	12/27/2021	207,330.44
02-2170-GP CITY OF CALIMESA	FY 21-22 HOX SH2	01/11/2022	2,136.02
02-2170-GP CITY OF CALIMESA	FY21-22 CY SEC SS1	01/24/2022	163,227.59
02-2170-GP CITY OF CALIMESA	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.86
02-2170-GP CITY OF CALIMESA	FY 21-22 CY SBE CS1	02/02/2022	9,564.66
02-2170-GP CITY OF CALIMESA	FY21-22 PY SEC SP1	02/09/2022	-
02-2170-GP CITY OF CALIMESA	FY 21-22 CA Fish&Game	02/14/2022	113.00
02-2170-GP CITY OF CALIMESA	FY 21-22 PY SUP Jul-Dec	02/18/2022	8,408.27
02-2170-GP CITY OF CALIMESA	FY 21-22 CY UNS UC2	03/09/2022	4,067.30
02-2170-GP CITY OF CALIMESA	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,405.71
02-2170-GP CITY OF CALIMESA	FY21-22 CY SEC SA2	04/07/2022	67,874.17
02-2170-GP CITY OF CALIMESA	FY 21-22 CY SBE CS2	05/04/2022	9,235.35
02-2170-GP CITY OF CALIMESA	FY21-22 HOX SH3	05/17/2022	2,136.21
02-2170-GP CITY OF CALIMESA	FY21-22 CY SEC SS2	05/20/2022	187,583.54
02-2170-GP CITY OF CALIMESA	FY 21-22 RPTTF Jun	05/25/2022	266,658.05
02-2170-GP CITY OF CALIMESA	FY 21-22 CY SUP Apr	06/10/2022	3,662.05
02-2170-GP CITY OF CALIMESA	FY 21-22 HOX SH4	06/15/2022	915.44
02-2170-GP CITY OF CALIMESA	FY 2021-22 SS4 080322-1	06/30/2022	7,989.48
02-2170-GP CITY OF CALIMESA	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.58
02-2170-GP CITY OF CALIMESA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,434.11
02-2170-GP CITY OF CALIMESA	FY 21-22 CY SUP Jun	06/30/2022	3,250.65
02-2170-GP CITY OF CALIMESA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2170-GP CITY OF CALIMESA	FY 21-22 PY SUP Jun	06/30/2022	930.41
02-2170-GP CITY OF CALIMESA	FY 21-22 US F&W 072822-1	06/30/2022	8.01
02-2171-RDSA SA CALIMESA RDA	FY21-22 RPTTF Jan	12/27/2021	246,209.00
02-2171-RDSA SA CALIMESA RDA	FY 21-22 RPTTF Jun	05/25/2022	48,437.00
02-2172-RDV RDV CALIMESA PROJ 1	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	219,039.44
02-2172-RDV RDV CALIMESA PROJ 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.12
02-2172-RDV RDV CALIMESA PROJ 1	FY 21-22 CY SBE CS1	02/02/2022	1,438.80
02-2172-RDV RDV CALIMESA PROJ 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	60,778.73



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02-2172-RDV RDV CALIMESA PROJ 1	FY 21-22 CY SBE CS2	05/04/2022	1,389.27
02-2172-RDV RDV CALIMESA PROJ 1	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	222,915.84
02-2172-RDV RDV CALIMESA PROJ 1	FY 21-22 CY SUP Apr	06/10/2022	6,863.52
02-2172-RDV RDV CALIMESA PROJ 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.09
02-2172-RDV RDV CALIMESA PROJ 1	FY 21-22 CY SUP Jun	06/30/2022	4,967.16
02-2172-RDV RDV CALIMESA PROJ 1	FY 21-22 PY SUP Jun	06/30/2022	-86.03
02-2173-GP CALIMESA CITY FIRE	FY 20-21 CY SS4 081221-1	10/20/2021	21,648.00
02-2173-GP CALIMESA CITY FIRE	FY 21-22 CY UNS UC1	10/27/2021	58,963.75
02-2173-GP CALIMESA CITY FIRE	FY 2021-22 CY SEC SA1	12/08/2021	433,112.18
02-2173-GP CALIMESA CITY FIRE	FY 21-22 HOX 15% (SH1)	12/21/2021	1,947.11
02-2173-GP CALIMESA CITY FIRE	FY21-22 RPTTF Jan	12/27/2021	470,099.96
02-2173-GP CALIMESA CITY FIRE	FY 21-22 HOX SH2	01/11/2022	4,543.26
02-2173-GP CALIMESA CITY FIRE	FY21-22 CY SEC SS1	01/24/2022	347,437.53
02-2173-GP CALIMESA CITY FIRE	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.49
02-2173-GP CALIMESA CITY FIRE	FY 21-22 CY SBE CS1	02/02/2022	5,595.55
02-2173-GP CALIMESA CITY FIRE	FY21-22 PY SEC SP1	02/09/2022	-
02-2173-GP CALIMESA CITY FIRE	FY 21-22 CA Fish&Game	02/14/2022	240.35
02-2173-GP CALIMESA CITY FIRE	FY 21-22 PY SUP Jul-Dec	02/18/2022	17,888.35
02-2173-GP CALIMESA CITY FIRE	FY 21-22 CY UNS UC2	03/09/2022	8,648.66
02-2173-GP CALIMESA CITY FIRE	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,990.73
02-2173-GP CALIMESA CITY FIRE	FY21-22 CY SEC SA2	04/07/2022	144,368.83
02-2173-GP CALIMESA CITY FIRE	FY 21-22 CY SBE CS2	05/04/2022	5,402.91
02-2173-GP CALIMESA CITY FIRE	FY21-22 HOX SH3	05/17/2022	4,543.68
02-2173-GP CALIMESA CITY FIRE	FY21-22 CY SEC SS2	05/20/2022	399,295.30
02-2173-GP CALIMESA CITY FIRE	FY 21-22 RPTTF Jun	05/25/2022	604,648.77
02-2173-GP CALIMESA CITY FIRE	FY 21-22 CY SUP Apr	06/10/2022	7,791.60
02-2173-GP CALIMESA CITY FIRE	FY 21-22 HOX SH4	06/15/2022	1,947.11
02-2173-GP CALIMESA CITY FIRE	FY 2021-22 SS4 080322-1	06/30/2022	17,025.06
02-2173-GP CALIMESA CITY FIRE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.34
02-2173-GP CALIMESA CITY FIRE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	32,867.94
02-2173-GP CALIMESA CITY FIRE	FY 21-22 CY SUP Jun	06/30/2022	6,915.54
02-2173-GP CALIMESA CITY FIRE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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02-2173-GP CALIMESA CITY FIRE	FY 21-22 PY SUP Jun	06/30/2022	1,976.11
02-2173-GP CALIMESA CITY FIRE	FY 21-22 US F&W 072822-1	06/30/2022	17.03
02-2174-RDV RDV CALIMESA PROJ 2	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,993,162.81
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 HOX 15% (SH1)	12/21/2021	546.74
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 HOX SH2	01/11/2022	1,275.72
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.26
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 CY SBE CS1	02/02/2022	2,371.29
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 PY SUP Jul-Dec	02/18/2022	419,296.82
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 PY SUP JAN-FEB	03/24/2022	89,183.62
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 CY SBE CS2	05/04/2022	2,289.64
02-2174-RDV RDV CALIMESA PROJ 2	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,028,246.89
02-2174-RDV RDV CALIMESA PROJ 2	FY21-22 HOX SH3	05/17/2022	1,275.72
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 CY SUP Apr	06/10/2022	44,014.98
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 HOX SH4	06/15/2022	546.73
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.14
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 CY SUP Jun	06/30/2022	82,007.30
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 PY SUP Jun	06/30/2022	53,534.65
02-2174-RDV RDV CALIMESA PROJ 2	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-0.04
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CY UNS UC1	10/27/2021	37,069.99
02-2190-GP CITY OF CANYON LAKE	FY 2021-22 CY SEC SA1	12/08/2021	272,309.03
02-2190-GP CITY OF CANYON LAKE	FY 21-22 HOX 15% (SH1)	12/21/2021	1,224.20
02-2190-GP CITY OF CANYON LAKE	FY 21-22 HOX SH2	01/11/2022	2,856.45
02-2190-GP CITY OF CANYON LAKE	FY21-22 CY SEC SS1	01/24/2022	218,354.43
02-2190-GP CITY OF CANYON LAKE	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.76
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CY SBE CS1	02/02/2022	8,654.26
02-2190-GP CITY OF CANYON LAKE	FY21-22 PY SEC SP1	02/09/2022	10,385.39
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CA Fish&Game	02/14/2022	151.11
02-2190-GP CITY OF CANYON LAKE	FY 21-22 PY SUP Jul-Dec	02/18/2022	11,246.66
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CY UNS UC2	03/09/2022	5,442.49
02-2190-GP CITY OF CANYON LAKE	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,880.06
02-2190-GP CITY OF CANYON LAKE	FY21-22 CY SEC SA2	04/07/2022	90,768.33
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CY SBE CS2	05/04/2022	8,356.31



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02-2190-GP CITY OF CANYON LAKE	FY21-22 HOX SH3	05/17/2022	2,856.72
02-2190-GP CITY OF CANYON LAKE	FY21-22 CY SEC SS2	05/20/2022	275,450.98
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CY SUP Apr	06/10/2022	5,042.75
02-2190-GP CITY OF CANYON LAKE	FY 21-22 HOX SH4	06/15/2022	1,224.19
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.52
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21,714.15
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CY SUP Jun	06/30/2022	4,475.20
02-2190-GP CITY OF CANYON LAKE	FY 21-22 CY UNS UC3	06/30/2022	784.90
02-2190-GP CITY OF CANYON LAKE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,447.44
02-2190-GP CITY OF CANYON LAKE	FY 21-22 PY SUP Jun	06/30/2022	1,242.81
02-2190-GP CITY OF CANYON LAKE	FY 21-22 US F&W 072822-1	06/30/2022	11.02
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CY UNS UC1	10/27/2021	46,716.30
02-2191-GP CITY OF CANYON LAKE FIRE	FY 2021-22 CY SEC SA1	12/08/2021	343,169.76
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 HOX 15% (SH1)	12/21/2021	1,542.77
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 HOX SH2	01/11/2022	3,599.76
02-2191-GP CITY OF CANYON LAKE FIRE	FY21-22 CY SEC SS1	01/24/2022	275,287.60
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.38
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CY SBE CS1	02/02/2022	4,389.58
02-2191-GP CITY OF CANYON LAKE FIRE	FY21-22 PY SEC SP1	02/09/2022	13,068.83
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CA Fish&Game	02/14/2022	190.43
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 PY SUP Jul-Dec	02/18/2022	14,172.91
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CY UNS UC2	03/09/2022	6,855.26
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,369.86
02-2191-GP CITY OF CANYON LAKE FIRE	FY21-22 CY SEC SA2	04/07/2022	114,387.88
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CY SBE CS2	05/04/2022	4,238.42
02-2191-GP CITY OF CANYON LAKE FIRE	FY21-22 HOX SH3	05/17/2022	3,600.11
02-2191-GP CITY OF CANYON LAKE FIRE	FY21-22 CY SEC SS2	05/20/2022	345,136.19
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CY SUP Apr	06/10/2022	6,342.79
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 HOX SH4	06/15/2022	1,542.76
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.26
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	27,313.77
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CY SUP Jun	06/30/2022	5,629.50



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02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 CY UNS UC3	06/30/2022	892.72
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,610.30
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 PY SUP Jun	06/30/2022	1,566.23
02-2191-GP CITY OF CANYON LAKE FIRE	FY 21-22 US F&W 072822-1	06/30/2022	13.87
02-2224-GP CATHEDRAL CITY FIRE	FY 20-21 CY SS4 081221-1	10/20/2021	6,791.63
02-2224-GP CATHEDRAL CITY FIRE	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 CY UNS UC1	10/27/2021	18,649.86
02-2224-GP CATHEDRAL CITY FIRE	FY 2021-22 CY SEC SA1	12/08/2021	136,998.78
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 HOX 15% (SH1)	12/21/2021	615.90
02-2224-GP CATHEDRAL CITY FIRE	FY21-22 RPTTF Jan	12/27/2021	456,634.29
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 HOX SH2	01/11/2022	1,437.08
02-2224-GP CATHEDRAL CITY FIRE	FY21-22 CY SEC SS1	01/24/2022	109,690.89
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.24
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 CY SBE CS1	02/02/2022	13,915.50
02-2224-GP CATHEDRAL CITY FIRE	FY21-22 PY SEC SP1	02/09/2022	-
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 CA Fish&Game	02/14/2022	76.02
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,655.60
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 CY UNS UC2	03/09/2022	2,736.09
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 PY SUP JAN-FEB	03/24/2022	945.57
02-2224-GP CATHEDRAL CITY FIRE	FY21-22 CY SEC SA2	04/07/2022	45,666.49
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 CY SBE CS2	05/04/2022	13,436.42
02-2224-GP CATHEDRAL CITY FIRE	FY21-22 HOX SH3	05/17/2022	1,437.22
02-2224-GP CATHEDRAL CITY FIRE	FY21-22 CY SEC SS2	05/20/2022	117,336.10
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 RPTTF Jun	05/25/2022	334,472.18
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 CY SUP Apr	06/10/2022	2,412.03
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 HOX SH4	06/15/2022	615.89
02-2224-GP CATHEDRAL CITY FIRE	FY 2021-22 SS4 080322-1	06/30/2022	5,203.06
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.85
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,709.54
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 CY SUP Jun	06/30/2022	2,140.68
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 PY SUP Jun	06/30/2022	626.01



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02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2224-GP CATHEDRAL CITY FIRE	FY 21-22 US F&W 072822-1	06/30/2022	5.27
02-2225-GP CITY OF CATHEDRAL CITY	FY 20-21 CY SS4 081221-1	10/20/2021	4,738.11
02-2225-GP CITY OF CATHEDRAL CITY	FY21-22 PYRDVAstt Oct	10/26/2021	-
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 CY UNS UC1	10/27/2021	12,996.44
02-2225-GP CITY OF CATHEDRAL CITY	FY 2021-22 CY SEC SA1	12/08/2021	95,471.44
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 HOX 15% (SH1)	12/21/2021	429.21
02-2225-GP CITY OF CATHEDRAL CITY	FY21-22 RPTTF Jan	12/27/2021	553,285.61
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 HOX SH2	01/11/2022	1,001.46
02-2225-GP CITY OF CATHEDRAL CITY	FY21-22 CY SEC SS1	01/24/2022	75,624.62
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.55
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 CY SBE CS1	02/02/2022	56,979.18
02-2225-GP CITY OF CATHEDRAL CITY	FY21-22 PY SEC SP1	02/09/2022	-
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 CA Fish&Game	02/14/2022	52.98
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,939.84
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 CY UNS UC2	03/09/2022	1,907.29
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 PY SUP JAN-FEB	03/24/2022	658.49
02-2225-GP CITY OF CATHEDRAL CITY	FY21-22 CY SEC SA2	04/07/2022	31,823.74
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 CY SBE CS2	05/04/2022	55,996.80
02-2225-GP CITY OF CATHEDRAL CITY	FY21-22 HOX SH3	05/17/2022	1,001.59
02-2225-GP CITY OF CATHEDRAL CITY	FY21-22 CY SEC SS2	05/20/2022	81,646.53
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 RPTTF Jun	05/25/2022	405,387.40
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 CY SUP Apr	06/10/2022	1,680.16
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 HOX SH4	06/15/2022	429.18
02-2225-GP CITY OF CATHEDRAL CITY	FY 2021-22 SS4 080322-1	06/30/2022	3,623.48
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.73
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,757.05
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 CY SUP Jun	06/30/2022	1,491.26
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 PY SUP Jun	06/30/2022	435.49
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2225-GP CITY OF CATHEDRAL CITY	FY 21-22 US F&W 072822-1	06/30/2022	3.67



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02-2226-RDV RDV CATHEDRAL CITY SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,542,999.77
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.48
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 21-22 CY SBE CS1	02/02/2022	38,928.73
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	62,532.13
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 21-22 CY SBE CS2	05/04/2022	37,588.44
02-2226-RDV RDV CATHEDRAL CITY SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,570,807.46
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 21-22 CY SUP Apr	06/10/2022	29,612.75
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.38
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 21-22 CY SUP Jun	06/30/2022	4,027.02
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 21-22 PY SUP Jun	06/30/2022	5,288.76
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	4,029,708.35
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	89.25
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 HOX SH2	01/11/2022	208.25
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.84
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 CY SBE CS1	02/02/2022	65,504.68
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	78,289.11
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	23,153.26
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 CY SBE CS2	05/04/2022	63,249.42
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	4,101,705.10
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY21-22 HOX SH3	05/17/2022	208.25
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 CY SUP Apr	06/10/2022	52,150.42
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 HOX SH4	06/15/2022	89.25
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.98
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 CY SUP Jun	06/30/2022	36,516.14
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 21-22 PY SUP Jun	06/30/2022	23,600.81
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	18,783,456.88
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	969.10
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 HOX SH2	01/11/2022	2,261.24
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	26.00
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 CY SBE CS1	02/02/2022	291,834.70
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	681,405.45



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02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	122,843.85
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 CY SBE CS2	05/04/2022	281,787.04
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	19,118,816.44
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY21-22 HOX SH3	05/17/2022	2,261.24
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 CY SUP Apr	06/10/2022	233,281.54
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 HOX SH4	06/15/2022	969.11
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	17.74
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 CY SUP Jun	06/30/2022	200,828.93
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 PY SUP Jun	06/30/2022	72,598.77
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	24,578.50
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	21.00
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 HOX SH2	01/11/2022	49.00
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 CY SBE CS1	02/02/2022	79.10
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,308.40
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 CY SBE CS2	05/04/2022	76.38
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	25,011.99
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY21-22 HOX SH3	05/17/2022	49.00
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 CY SUP Apr	06/10/2022	953.70
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 HOX SH4	06/15/2022	21.00
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 CY SUP Jun	06/30/2022	839.58
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 21-22 PY SUP Jun	06/30/2022	-368.61
02-2232-RDSA SA CATHEDRAL CITY RDA	FY21-22 RPTTF Jan	12/27/2021	5,664,837.00
02-2232-RDSA SA CATHEDRAL CITY RDA	FY 21-22 RPTTF Jun	05/25/2022	9,593,235.00
02-2252-GP CITY OF COACHELLA ANX	FY 20-21 CY SS4 081221-1	10/20/2021	6,500.06
02-2252-GP CITY OF COACHELLA ANX	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CY UNS UC1	10/27/2021	17,675.71
02-2252-GP CITY OF COACHELLA ANX	FY 2021-22 CY SEC SA1	12/08/2021	129,842.56
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 HOX 15% (SH1)	12/21/2021	583.72
02-2252-GP CITY OF COACHELLA ANX	FY21-22 RPTTF Jan	12/27/2021	80,443.85
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 HOX SH2	01/11/2022	1,362.01



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02-2252-GP CITY OF COACHELLA ANX	FY21-22 CY SEC SS1	01/24/2022	103,391.34
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.14
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CY SBE CS1	02/02/2022	46,002.97
02-2252-GP CITY OF COACHELLA ANX	FY21-22 PY SEC SP1	02/09/2022	-
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CA Fish&Game	02/14/2022	72.05
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,359.97
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CY UNS UC2	03/09/2022	2,593.14
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 PY SUP JAN-FEB	03/24/2022	896.59
02-2252-GP CITY OF COACHELLA ANX	FY21-22 CY SEC SA2	04/07/2022	43,280.02
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CY SBE CS2	05/04/2022	45,175.29
02-2252-GP CITY OF COACHELLA ANX	FY21-22 HOX SH3	05/17/2022	1,362.13
02-2252-GP CITY OF COACHELLA ANX	FY21-22 CY SEC SS2	05/20/2022	138,222.06
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 RPTTF Jun	05/25/2022	265,035.97
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CY SUP Apr	06/10/2022	2,444.61
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 HOX SH4	06/15/2022	583.72
02-2252-GP CITY OF COACHELLA ANX	FY 2021-22 SS4 080322-1	06/30/2022	5,482.98
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.45
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,528.22
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CY SUP Jun	06/30/2022	2,169.67
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 CY UNS UC3	06/30/2022	723.25
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 PY SUP Jun	06/30/2022	593.38
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2252-GP CITY OF COACHELLA ANX	FY 21-22 US F&W 072822-1	06/30/2022	5.34
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	708,818.30
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.58
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 21-22 CY SBE CS1	02/02/2022	6,500.92
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 21-22 CY SBE CS2	05/04/2022	6,277.11
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	721,394.65
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 21-22 CY SUP Apr	06/10/2022	-31,279.35
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.39
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 21-22 CY SUP Jun	06/30/2022	27,998.49



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02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	898,327.82
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.82
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 21-22 CY SBE CS1	02/02/2022	20,382.10
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,753.21
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,748.45
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 21-22 CY SBE CS2	05/04/2022	19,680.38
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	914,478.14
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 21-22 CY SUP Apr	06/10/2022	1,846.07
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.24
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 21-22 CY SUP Jun	06/30/2022	6,338.56
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 21-22 PY SUP Jun	06/30/2022	3,846.88
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	24,476.32
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY 21-22 CY SBE CS1	02/02/2022	268.86
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY 21-22 CY SBE CS2	05/04/2022	259.59
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	24,911.39
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,540,300.23
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	33.29
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 HOX SH2	01/11/2022	77.66
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.65
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 CY SBE CS1	02/02/2022	18,643.51
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	38,154.78
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	23,077.39
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 CY SBE CS2	05/04/2022	18,001.64
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,567,708.42
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY21-22 HOX SH3	05/17/2022	77.67
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 CY SUP Apr	06/10/2022	8,314.26
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 HOX SH4	06/15/2022	33.28
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.13
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 CY SUP Jun	06/30/2022	6,434.29
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 21-22 PY SUP Jun	06/30/2022	15,777.12



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02-2257-RDV RDV COACHELLA PROJ 4	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,542,646.36
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 HOX 15% (SH1)	12/21/2021	12.29
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 HOX SH2	01/11/2022	28.66
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.59
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 CY SBE CS1	02/02/2022	29,028.39
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 PY SUP Jul-Dec	02/18/2022	39,102.69
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 PY SUP JAN-FEB	03/24/2022	13,545.72
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 CY SBE CS2	05/04/2022	28,028.95
02-2257-RDV RDV COACHELLA PROJ 4	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,587,860.96
02-2257-RDV RDV COACHELLA PROJ 4	FY21-22 HOX SH3	05/17/2022	28.67
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 CY SUP Apr	06/10/2022	4,356.91
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 HOX SH4	06/15/2022	12.29
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.76
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 CY SUP Jun	06/30/2022	7,573.67
02-2257-RDV RDV COACHELLA PROJ 4	FY 21-22 PY SUP Jun	06/30/2022	3,449.27
02-2258-RDSA SA COACHELLA RDA	FY21-22 RPTTF Jan	12/27/2021	3,090,928.00
02-2258-RDSA SA COACHELLA RDA	FY 21-22 RPTTF Jun	05/25/2022	145,665.00
02-2297-RDV RDV CORONA TEMESCAL CYN	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,940,323.33
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 HOX 15% (SH1)	12/21/2021	78.75
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 HOX SH2	01/11/2022	183.75
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.83
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 CY SBE CS1	02/02/2022	20,665.40
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 PY SUP Jul-Dec	02/18/2022	17,701.17
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,580.40
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 CY SBE CS2	05/04/2022	19,953.91
02-2297-RDV RDV CORONA TEMESCAL CYN	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,992,383.40
02-2297-RDV RDV CORONA TEMESCAL CYN	FY21-22 HOX SH3	05/17/2022	183.75
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 CY SUP Apr	06/10/2022	112,578.15
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 HOX SH4	06/15/2022	78.75
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.25
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 CY SUP Jun	06/30/2022	10,485.66
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 21-22 PY SUP Jun	06/30/2022	-27.50



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02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,700,548.11
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.37
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 21-22 CY SBE CS1	02/02/2022	15,488.14
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	35,195.62
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,886.53
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 21-22 CY SBE CS2	05/04/2022	14,954.87
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,730,719.30
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 21-22 CY SUP Apr	06/10/2022	13,550.42
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.94
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 21-22 CY SUP Jun	06/30/2022	3,374.21
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 21-22 PY SUP Jun	06/30/2022	-918.54
02-2301-GP CITY OF CORONA	FY 20-21 Racehorse	08/23/2021	33.34
02-2301-GP CITY OF CORONA	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-2301-GP CITY OF CORONA	FY 21-22 CY UNS UC1	10/27/2021	1,274,764.22
02-2301-GP CITY OF CORONA	FY 2021-22 CY SEC SA1	12/08/2021	9,364,186.44
02-2301-GP CITY OF CORONA	FY 21-22 HOX 15% (SH1)	12/21/2021	42,097.71
02-2301-GP CITY OF CORONA	FY21-22 RPTTF Jan	12/27/2021	1,795,861.03
02-2301-GP CITY OF CORONA	FY 21-22 NonComAir P1 and P2	12/30/2021	26,712.32
02-2301-GP CITY OF CORONA	FY 21-22 HOX SH2	01/11/2022	98,227.99
02-2301-GP CITY OF CORONA	FY21-22 CY SEC SS1	01/24/2022	7,507,854.99
02-2301-GP CITY OF CORONA	FY 21-22 PY SBE JUL-DEC	02/01/2022	31.24
02-2301-GP CITY OF CORONA	FY 21-22 CY SBE CS1	02/02/2022	351,698.45
02-2301-GP CITY OF CORONA	FY21-22 PY SEC SP1	02/09/2022	356,632.78
02-2301-GP CITY OF CORONA	FY 21-22 CA Fish&Game	02/14/2022	5,196.46
02-2301-GP CITY OF CORONA	FY 21-22 PY SUP Jul-Dec	02/18/2022	386,793.45
02-2301-GP CITY OF CORONA	FY 21-22 CY UNS UC2	03/09/2022	187,053.34
02-2301-GP CITY OF CORONA	FY 21-22 PY SUP JAN-FEB	03/24/2022	64,658.43
02-2301-GP CITY OF CORONA	FY21-22 CY SEC SA2	04/07/2022	3,121,346.15
02-2301-GP CITY OF CORONA	FY 21-22 CY SBE CS2	05/04/2022	339,589.78
02-2301-GP CITY OF CORONA	FY21-22 HOX SH3	05/17/2022	98,237.19
02-2301-GP CITY OF CORONA	FY21-22 CY SEC SS2	05/20/2022	9,206,928.94
02-2301-GP CITY OF CORONA	FY 21-22 RPTTF Jun	05/25/2022	1,809,539.82



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02-2301-GP CITY OF CORONA	FY 21-22 CY SUP Apr	06/10/2022	171,840.69
02-2301-GP CITY OF CORONA	FY 21-22 HOX SH4	06/15/2022	42,097.71
02-2301-GP CITY OF CORONA	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	21.29
02-2301-GP CITY OF CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	739,989.07
02-2301-GP CITY OF CORONA	FY 21-22 CY SUP Jun	06/30/2022	152,513.09
02-2301-GP CITY OF CORONA	FY 21-22 CY UNS UC3	06/30/2022	13,696.15
02-2301-GP CITY OF CORONA	FY 21-22 NCA P3	06/30/2022	3,003.28
02-2301-GP CITY OF CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	289,038.67
02-2301-GP CITY OF CORONA	FY 21-22 PY SUP Jun	06/30/2022	42,718.50
02-2301-GP CITY OF CORONA	FY 21-22 Racehorse 071922-1	06/30/2022	40.00
02-2301-GP CITY OF CORONA	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
02-2301-GP CITY OF CORONA	FY 21-22 US F&W 072822-1	06/30/2022	375.64
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	148,318.53
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.32
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	3,625.33
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	3,500.50
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	150,989.56
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.22
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	-1,035.51
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2304-RDV RDV CORONA PROJ A SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	9,813,475.51
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	184.38
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 HOX SH2	01/11/2022	430.22
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	11.64
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 CY SBE CS1	02/02/2022	130,637.88
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	105,164.44
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,348.65
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 CY SBE CS2	05/04/2022	126,140.11
02-2304-RDV RDV CORONA PROJ A SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	9,988,302.77
02-2304-RDV RDV CORONA PROJ A SB211	FY21-22 HOX SH3	05/17/2022	430.22
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 CY SUP Apr	06/10/2022	197,848.85
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 HOX SH4	06/15/2022	184.38



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02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.97
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 CY SUP Jun	06/30/2022	85,337.13
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 PY SUP Jun	06/30/2022	5,397.19
02-2304-RDV RDV CORONA PROJ A SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,185,368.55
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.02
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 21-22 CY SBE CS1	02/02/2022	11,497.97
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 21-22 CY SBE CS2	05/04/2022	11,102.11
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,206,410.92
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 21-22 CY SUP Apr	06/10/2022	63,797.96
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.69
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 21-22 CY SUP Jun	06/30/2022	-
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,585,954.87
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.50
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 21-22 CY SBE CS1	02/02/2022	16,882.10
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	298.21
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 21-22 CY SBE CS2	05/04/2022	16,300.86
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,614,135.97
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 21-22 CY SUP Apr	06/10/2022	9,716.73
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.02
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 21-22 CY SUP Jun	06/30/2022	-
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 21-22 PY SUP Jun	06/30/2022	-
02-2310-RDV RDV CORONA MAIN ST SO	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	525,559.18
02-2310-RDV RDV CORONA MAIN ST SO	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.46
02-2310-RDV RDV CORONA MAIN ST SO	FY 21-22 CY SBE CS1	02/02/2022	5,364.25
02-2310-RDV RDV CORONA MAIN ST SO	FY 21-22 CY SBE CS2	05/04/2022	5,179.57
02-2310-RDV RDV CORONA MAIN ST SO	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	534,894.08
02-2310-RDV RDV CORONA MAIN ST SO	FY 21-22 CY SUP Apr	06/10/2022	-163.52
02-2310-RDV RDV CORONA MAIN ST SO	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.32
02-2310-RDV RDV CORONA MAIN ST SO	FY 21-22 CY SUP Jun	06/30/2022	-
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,602,525.87
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.51



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02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 CY SBE CS1	02/02/2022	16,999.06
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 PY SUP Jul-Dec	02/18/2022	34,545.62
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 PY SUP JAN-FEB	03/24/2022	879.66
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 CY SBE CS2	05/04/2022	16,413.81
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,631,000.01
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 CY SUP Apr	06/10/2022	24,940.67
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.03
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 CY SUP Jun	06/30/2022	7,104.20
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 PY SUP Jun	06/30/2022	-921.46
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 20-21 CY SS4 081221-1	10/20/2021	13,165.47
02-2321-GP CITY OF DESERT HOT SPRINGS	FY21-22 PYRDVAsst Oct	10/26/2021	879.57
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CY UNS UC1	10/27/2021	35,763.56
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 2021-22 CY SEC SA1	12/08/2021	262,712.14
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 HOX 15% (SH1)	12/21/2021	1,181.04
02-2321-GP CITY OF DESERT HOT SPRINGS	FY21-22 RPTTF Jan	12/27/2021	226,306.32
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 HOX SH2	01/11/2022	2,755.77
02-2321-GP CITY OF DESERT HOT SPRINGS	FY21-22 CY SEC SS1	01/24/2022	210,081.31
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.15
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CY SBE CS1	02/02/2022	41,821.85
02-2321-GP CITY OF DESERT HOT SPRINGS	FY21-22 PY SEC SP1	02/09/2022	-
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CA Fish&Game	02/14/2022	145.79
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,848.98
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CY UNS UC2	03/09/2022	5,247.65
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,814.15
02-2321-GP CITY OF DESERT HOT SPRINGS	FY21-22 CY SEC SA2	04/07/2022	87,568.58
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CY SBE CS2	05/04/2022	40,994.32
02-2321-GP CITY OF DESERT HOT SPRINGS	FY21-22 HOX SH3	05/17/2022	2,756.04
02-2321-GP CITY OF DESERT HOT SPRINGS	FY21-22 CY SEC SS2	05/20/2022	265,117.52
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 RPTTF Jun	05/25/2022	396,394.88
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CY SUP Apr	06/10/2022	4,866.81
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 HOX SH4	06/15/2022	1,181.04



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02-2321-GP CITY OF DESERT HOT SPRINGS	FY 2021-22 SS4 080322-1	06/30/2022	10,795.79
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.47
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	20,933.28
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CY SUP Jun	06/30/2022	4,310.50
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 CY UNS UC3	06/30/2022	728.72
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 PY SUP Jun	06/30/2022	1,283.78
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 21-22 US F&W 072822-1	06/30/2022	10.63
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,227,889.77
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.92
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 CY SBE CS1	02/02/2022	55,689.56
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	56,718.67
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	22,501.05
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 CY SBE CS2	05/04/2022	53,810.37
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,264,326.05
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 CY SUP Apr	06/10/2022	-8,188.68
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.37
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 CY SUP Jun	06/30/2022	10,904.81
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 PY SUP Jun	06/30/2022	78,201.63
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	675,604.78
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	57.75
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 HOX SH2	01/11/2022	134.75
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.76
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 CY SBE CS1	02/02/2022	8,623.99
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	30,031.40
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,731.76
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 CY SBE CS2	05/04/2022	8,328.29
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	686,534.19
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY21-22 HOX SH3	05/17/2022	134.75
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 CY SUP Apr	06/10/2022	9,757.22



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02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 HOX SH4	06/15/2022	57.75
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.52
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 CY SUP Jun	06/30/2022	11,342.66
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 PY SUP Jun	06/30/2022	9,351.30
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,523,524.41
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	211.55
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 HOX SH2	01/11/2022	493.62
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.89
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 CY SBE CS1	02/02/2022	21,285.05
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	123,469.36
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	26,426.09
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 CY SBE CS2	05/04/2022	20,552.23
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,564,168.04
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY21-22 HOX SH3	05/17/2022	493.63
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 CY SUP Apr	06/10/2022	44,265.39
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 HOX SH4	06/15/2022	211.55
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.29
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 CY SUP Jun	06/30/2022	33,518.38
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 21-22 PY SUP Jun	06/30/2022	33,316.04
02-2329-RDSA SA DESERT HOT SPRINGS RDA	FY21-22 RPTTF Jan	12/27/2021	1,935,470.00
02-2329-RDSA SA DESERT HOT SPRINGS RDA	FY 21-22 RPTTF Jun	05/25/2022	1,802,962.00
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 20-21 CY SS4 081221-1	10/20/2021	43,403.55
02-2352-GP CITY OF LAKE ELSINORE ANX	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CY UNS UC1	10/27/2021	119,295.49
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 2021-22 CY SEC SA1	12/08/2021	876,324.22
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 HOX 15% (SH1)	12/21/2021	3,939.61
02-2352-GP CITY OF LAKE ELSINORE ANX	FY21-22 RPTTF Jan	12/27/2021	70,549.51
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 NonComAir P1 and P2	12/30/2021	480.73
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 HOX SH2	01/11/2022	9,192.42
02-2352-GP CITY OF LAKE ELSINORE ANX	FY21-22 CY SEC SS1	01/24/2022	701,773.05
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.86



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02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CY SBE CS1	02/02/2022	81,121.55
02-2352-GP CITY OF LAKE ELSINORE ANX	FY21-22 PY SEC SP1	02/09/2022	-
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CA Fish&Game	02/14/2022	486.30
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 PY SUP Jul-Dec	02/18/2022	36,196.63
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CY UNS UC2	03/09/2022	17,504.58
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 PY SUP JAN-FEB	03/24/2022	6,050.46
02-2352-GP CITY OF LAKE ELSINORE ANX	FY21-22 CY SEC SA2	04/07/2022	292,103.43
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CY SBE CS2	05/04/2022	79,627.78
02-2352-GP CITY OF LAKE ELSINORE ANX	FY21-22 HOX SH3	05/17/2022	9,193.29
02-2352-GP CITY OF LAKE ELSINORE ANX	FY21-22 CY SEC SS2	05/20/2022	848,399.68
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 RPTTF Jun	05/25/2022	257,024.41
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CY SUP Apr	06/10/2022	16,003.78
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 HOX SH4	06/15/2022	3,939.60
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 2021-22 SS4 080322-1	06/30/2022	35,275.80
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.64
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	68,643.19
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CY SUP Jun	06/30/2022	14,203.82
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 CY UNS UC3	06/30/2022	614.63
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 PY SUP Jun	06/30/2022	3,997.61
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 21-22 US F&W 072822-1	06/30/2022	34.98
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	4,723,636.33
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	19.81
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 HOX SH2	01/11/2022	46.21
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.88
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 CY SBE CS1	02/02/2022	99,368.00
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	154,115.78
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	12,642.34
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 CY SBE CS2	05/04/2022	95,946.83
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	4,808,422.90
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY21-22 HOX SH3	05/17/2022	46.22
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 CY SUP Apr	06/10/2022	37,200.03



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02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 HOX SH4	06/15/2022	19.80
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	6.05
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 CY SUP Jun	06/30/2022	73,349.76
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 PY SUP Jun	06/30/2022	43,312.97
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2354-RDV RDV RANCHO LAGUNA 2	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	8,365,276.90
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 HOX 15% (SH1)	12/21/2021	297.47
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 NonComAir P1 and P2	12/30/2021	14,203.74
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 HOX SH2	01/11/2022	694.10
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 PY SBE JUL-DEC	02/01/2022	9.06
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 CY SBE CS1	02/02/2022	101,644.58
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 PY SUP Jul-Dec	02/18/2022	190,479.56
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 PY SUP JAN-FEB	03/24/2022	64,468.11
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 CY SBE CS2	05/04/2022	98,145.05
02-2354-RDV RDV RANCHO LAGUNA 2	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	8,514,135.55
02-2354-RDV RDV RANCHO LAGUNA 2	FY21-22 HOX SH3	05/17/2022	694.10
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 CY SUP Apr	06/10/2022	75,880.56
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 HOX SH4	06/15/2022	297.47
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	6.17
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 CY SUP Jun	06/30/2022	82,088.56
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 NCA P3	06/30/2022	-8,037.24
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 PY SUP Jun	06/30/2022	65,691.05
02-2354-RDV RDV RANCHO LAGUNA 2	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2355-RDV RDV RANCHO LAGUNA 3	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,675,700.06
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 HOX 15% (SH1)	12/21/2021	121.03
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 HOX SH2	01/11/2022	282.40
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.36
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 CY SBE CS1	02/02/2022	26,663.35
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 PY SUP Jul-Dec	02/18/2022	105,340.04
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 PY SUP JAN-FEB	03/24/2022	34,800.19
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 CY SBE CS2	05/04/2022	25,745.34
02-2355-RDV RDV RANCHO LAGUNA 3	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,740,793.51



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02-2355-RDV RDV RANCHO LAGUNA 3	FY21-22 HOX SH3	05/17/2022	282.40
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 CY SUP Apr	06/10/2022	14,732.27
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 HOX SH4	06/15/2022	121.02
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.62
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 CY SUP Jun	06/30/2022	28,191.37
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 PY SUP Jun	06/30/2022	61,476.88
02-2355-RDV RDV RANCHO LAGUNA 3	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2356-RDSA SA LAKE ELSINORE RDA	FY21-22 RPTTF Jan	12/27/2021	9,360,982.00
02-2356-RDSA SA LAKE ELSINORE RDA	FY 21-22 RPTTF Jun	05/25/2022	8,420,284.00
02-2374-GP LA QUINTA NO-LOW	FY 20-21 CY SS4 081221-1	10/20/2021	68,884.75
02-2374-GP LA QUINTA NO-LOW	FY 21-22 CY UNS UC1	10/27/2021	189,421.63
02-2374-GP LA QUINTA NO-LOW	FY 2021-22 CY SEC SA1	12/08/2021	1,391,457.82
02-2374-GP LA QUINTA NO-LOW	FY 21-22 HOX 15% (SH1)	12/21/2021	6,255.45
02-2374-GP LA QUINTA NO-LOW	FY 21-22 HOX SH2	01/11/2022	14,596.04
02-2374-GP LA QUINTA NO-LOW	FY21-22 CY SEC SS1	01/24/2022	1,116,061.88
02-2374-GP LA QUINTA NO-LOW	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.35
02-2374-GP LA QUINTA NO-LOW	FY 21-22 CY SBE CS1	02/02/2022	26,538.65
02-2374-GP LA QUINTA NO-LOW	FY21-22 PY SEC SP1	02/09/2022	-
02-2374-GP LA QUINTA NO-LOW	FY 21-22 CA Fish&Game	02/14/2022	772.16
02-2374-GP LA QUINTA NO-LOW	FY 21-22 PY SUP Jul-Dec	02/18/2022	57,474.29
02-2374-GP LA QUINTA NO-LOW	FY 21-22 CY UNS UC2	03/09/2022	27,795.22
02-2374-GP LA QUINTA NO-LOW	FY 21-22 PY SUP JAN-FEB	03/24/2022	9,607.68
02-2374-GP LA QUINTA NO-LOW	FY21-22 CY SEC SA2	04/07/2022	463,811.59
02-2374-GP LA QUINTA NO-LOW	FY 21-22 CY SBE CS2	05/04/2022	25,624.92
02-2374-GP LA QUINTA NO-LOW	FY21-22 HOX SH3	05/17/2022	14,597.41
02-2374-GP LA QUINTA NO-LOW	FY21-22 CY SEC SS2	05/20/2022	1,193,521.92
02-2374-GP LA QUINTA NO-LOW	FY 21-22 CY SUP Apr	06/10/2022	24,507.30
02-2374-GP LA QUINTA NO-LOW	FY 21-22 HOX SH4	06/15/2022	6,255.45
02-2374-GP LA QUINTA NO-LOW	FY 2021-22 SS4 080322-1	06/30/2022	52,872.72
02-2374-GP LA QUINTA NO-LOW	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.60
02-2374-GP LA QUINTA NO-LOW	FY 21-22 CY SEC SS3 072722-3	06/30/2022	136,174.50
02-2374-GP LA QUINTA NO-LOW	FY 21-22 CY SUP Jun	06/30/2022	21,751.16



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02-2374-GP LA QUINTA NO-LOW	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2374-GP LA QUINTA NO-LOW	FY 21-22 PY SUP Jun	06/30/2022	6,347.34
02-2374-GP LA QUINTA NO-LOW	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
02-2374-GP LA QUINTA NO-LOW	FY 21-22 US F&W 072822-1	06/30/2022	53.57
02-2375-GP CITY OF LA QUINTA	FY 20-21 CY SS4 081221-1	10/20/2021	37,305.64
02-2375-GP CITY OF LA QUINTA	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-2375-GP CITY OF LA QUINTA	FY 21-22 CY UNS UC1	10/27/2021	101,374.68
02-2375-GP CITY OF LA QUINTA	FY 2021-22 CY SEC SA1	12/08/2021	744,680.54
02-2375-GP CITY OF LA QUINTA	FY 21-22 HOX 15% (SH1)	12/21/2021	3,347.79
02-2375-GP CITY OF LA QUINTA	FY21-22 RPTTF Jan	12/27/2021	1,048,914.91
02-2375-GP CITY OF LA QUINTA	FY 21-22 HOX SH2	01/11/2022	7,811.53
02-2375-GP CITY OF LA QUINTA	FY21-22 CY SEC SS1	01/24/2022	597,050.61
02-2375-GP CITY OF LA QUINTA	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.53
02-2375-GP CITY OF LA QUINTA	FY 21-22 CY SBE CS1	02/02/2022	28,345.61
02-2375-GP CITY OF LA QUINTA	FY21-22 PY SEC SP1	02/09/2022	-
02-2375-GP CITY OF LA QUINTA	FY 21-22 CA Fish&Game	02/14/2022	413.24
02-2375-GP CITY OF LA QUINTA	FY 21-22 PY SUP Jul-Dec	02/18/2022	30,758.34
02-2375-GP CITY OF LA QUINTA	FY 21-22 CY UNS UC2	03/09/2022	14,875.60
02-2375-GP CITY OF LA QUINTA	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,152.39
02-2375-GP CITY OF LA QUINTA	FY21-22 CY SEC SA2	04/07/2022	248,223.48
02-2375-GP CITY OF LA QUINTA	FY 21-22 CY SBE CS2	05/04/2022	27,369.69
02-2375-GP CITY OF LA QUINTA	FY21-22 HOX SH3	05/17/2022	7,812.25
02-2375-GP CITY OF LA QUINTA	FY21-22 CY SEC SS2	05/20/2022	787,410.73
02-2375-GP CITY OF LA QUINTA	FY 21-22 RPTTF Jun	05/25/2022	1,079,583.58
02-2375-GP CITY OF LA QUINTA	FY 21-22 CY SUP Apr	06/10/2022	13,991.24
02-2375-GP CITY OF LA QUINTA	FY 21-22 HOX SH4	06/15/2022	3,347.80
02-2375-GP CITY OF LA QUINTA	FY 2021-22 SS4 080322-1	06/30/2022	31,334.26
02-2375-GP CITY OF LA QUINTA	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.72
02-2375-GP CITY OF LA QUINTA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	64,126.22
02-2375-GP CITY OF LA QUINTA	FY 21-22 CY SUP Jun	06/30/2022	12,416.57
02-2375-GP CITY OF LA QUINTA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2375-GP CITY OF LA QUINTA	FY 21-22 PY SUP Jun	06/30/2022	3,386.47



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02-2375-GP CITY OF LA QUINTA	FY 21-22 US F&W 072822-1	06/30/2022	30.58
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	28,305,030.30
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	462.09
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 HOX SH2	01/11/2022	1,078.20
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	38.30
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 CY SBE CS1	02/02/2022	430,247.19
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	379,983.97
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	44,749.33
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 CY SBE CS2	05/04/2022	415,434.15
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	28,810,231.84
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY21-22 HOX SH3	05/17/2022	1,078.21
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 CY SUP Apr	06/10/2022	369,708.70
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 HOX SH4	06/15/2022	462.08
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	26.12
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 CY SUP Jun	06/30/2022	252,172.69
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 PY SUP Jun	06/30/2022	21,317.09
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.07
02-2378-RDV RDV LA QUINTA PROJ 2	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	15,800,076.02
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 HOX 15% (SH1)	12/21/2021	148.56
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 HOX SH2	01/11/2022	346.63
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 PY SBE JUL-DEC	02/01/2022	16.78
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 CY SBE CS1	02/02/2022	189,091.07
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 PY SUP Jul-Dec	02/18/2022	155,923.87
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 PY SUP JAN-FEB	03/24/2022	21,078.02
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 CY SBE CS2	05/04/2022	182,580.72
02-2378-RDV RDV LA QUINTA PROJ 2	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	16,081,195.15
02-2378-RDV RDV LA QUINTA PROJ 2	FY21-22 HOX SH3	05/17/2022	346.64
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 CY SUP Apr	06/10/2022	159,017.41
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 HOX SH4	06/15/2022	148.55
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	11.45
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 CY SUP Jun	06/30/2022	100,451.05
02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 PY SUP Jun	06/30/2022	-28,791.40



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02-2378-RDV RDV LA QUINTA PROJ 2	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
02-2379-RDSA SA LA QUINTA RDA	FY21-22 RPTTF Jan	12/27/2021	7,132,511.00
02-2379-RDSA SA LA QUINTA RDA	FY 21-22 RPTTF Jun	05/25/2022	12,932,861.00
02-2405-RDV RDV HEMET AGENCY SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	6,387,868.75
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	339.27
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 HOX SH2	01/11/2022	791.63
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.88
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 CY SBE CS1	02/02/2022	77,359.19
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	128,956.44
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	42,816.39
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 CY SBE CS2	05/04/2022	74,695.79
02-2405-RDV RDV HEMET AGENCY SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	6,501,536.44
02-2405-RDV RDV HEMET AGENCY SB211	FY21-22 HOX SH3	05/17/2022	791.62
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 CY SUP Apr	06/10/2022	36,232.14
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 HOX SH4	06/15/2022	339.27
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.69
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 CY SUP Jun	06/30/2022	52,381.42
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 PY SUP Jun	06/30/2022	30,256.81
02-2405-RDV RDV HEMET AGENCY SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 20-21 Racehorse	08/23/2021	441.34
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CY UNS UC1	10/27/2021	259,575.06
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 2021-22 CY SEC SA1	12/08/2021	1,906,789.07
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 HOX 15% (SH1)	12/21/2021	8,572.18
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY21-22 RPTTF Jan	12/27/2021	409,119.03
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 NonComAir P1 and P2	12/30/2021	10,790.28
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 HOX SH2	01/11/2022	20,001.75
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY21-22 CY SEC SS1	01/24/2022	1,527,906.94
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 PY SBE JUL-DEC	02/01/2022	11.04
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CY SBE CS1	02/02/2022	123,415.36
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY21-22 PY SEC SP1	02/09/2022	72,619.17
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CA Fish&Game	02/14/2022	1,058.13



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02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 PY SUP Jul-Dec	02/18/2022	78,760.81
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CY UNS UC2	03/09/2022	38,088.86
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 PY SUP JAN-FEB	03/24/2022	13,166.01
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY21-22 CY SEC SA2	04/07/2022	635,586.76
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CY SBE CS2	05/04/2022	119,166.23
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY21-22 HOX SH3	05/17/2022	20,003.62
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY21-22 CY SEC SS2	05/20/2022	1,894,142.44
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 RPTTF Jun	05/25/2022	562,204.08
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CY SUP Apr	06/10/2022	35,105.18
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 HOX SH4	06/15/2022	8,572.18
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.52
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	151,171.86
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CY SUP Jun	06/30/2022	31,156.98
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 CY UNS UC3	06/30/2022	3,767.79
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 NCA P3	06/30/2022	1,837.01
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	58,854.87
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 PY SUP Jun	06/30/2022	8,698.45
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 Racehorse 071922-1	06/30/2022	366.00
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 21-22 US F&W 072822-1	06/30/2022	76.74
02-2412-RDV RDV HEMET FARMERS FAIR	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	205,585.29
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 HOX 15% (SH1)	12/21/2021	7.88
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 HOX SH2	01/11/2022	18.38
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.19
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 CY SBE CS1	02/02/2022	2,163.97
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,471.20
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 PY SUP JAN-FEB	03/24/2022	383.51
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 CY SBE CS2	05/04/2022	2,089.48
02-2412-RDV RDV HEMET FARMERS FAIR	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	209,237.85
02-2412-RDV RDV HEMET FARMERS FAIR	FY21-22 HOX SH3	05/17/2022	18.37
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 CY SUP Apr	06/10/2022	1,908.84
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 HOX SH4	06/15/2022	7.88



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02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.14
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 CY SUP Jun	06/30/2022	576.89
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 PY SUP Jun	06/30/2022	1,407.81
02-2412-RDV RDV HEMET FARMERS FAIR	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2413-RDV RDV HEMET WESTON PARK	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	203,341.54
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 HOX 15% (SH1)	12/21/2021	13.13
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 HOX SH2	01/11/2022	30.63
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.26
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 CY SBE CS1	02/02/2022	2,692.25
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,161.48
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,267.38
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 CY SBE CS2	05/04/2022	2,599.59
02-2413-RDV RDV HEMET WESTON PARK	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	206,963.96
02-2413-RDV RDV HEMET WESTON PARK	FY21-22 HOX SH3	05/17/2022	30.62
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 CY SUP Apr	06/10/2022	-15,051.01
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 HOX SH4	06/15/2022	13.13
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.15
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 CY SUP Jun	06/30/2022	5,534.61
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 PY SUP Jun	06/30/2022	620.28
02-2413-RDV RDV HEMET WESTON PARK	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-0.01
02-2414-RDV RDV HEMET DOWNTOWN	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	118,053.67
02-2414-RDV RDV HEMET DOWNTOWN	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.13
02-2414-RDV RDV HEMET DOWNTOWN	FY 21-22 CY SBE CS1	02/02/2022	1,660.51
02-2414-RDV RDV HEMET DOWNTOWN	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,808.40
02-2414-RDV RDV HEMET DOWNTOWN	FY 21-22 PY SUP JAN-FEB	03/24/2022	200.97
02-2414-RDV RDV HEMET DOWNTOWN	FY 21-22 CY SBE CS2	05/04/2022	1,603.36
02-2414-RDV RDV HEMET DOWNTOWN	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	120,158.46
02-2414-RDV RDV HEMET DOWNTOWN	FY 21-22 CY SUP Apr	06/10/2022	-1,962.29
02-2414-RDV RDV HEMET DOWNTOWN	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.10
02-2414-RDV RDV HEMET DOWNTOWN	FY 21-22 CY SUP Jun	06/30/2022	-
02-2414-RDV RDV HEMET DOWNTOWN	FY 21-22 PY SUP Jun	06/30/2022	642.42
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,394,717.54



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02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.13
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 21-22 CY SBE CS1	02/02/2022	12,732.35
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	29,182.04
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 21-22 CY SBE CS2	05/04/2022	12,293.99
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,419,463.46
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 21-22 CY SUP Apr	06/10/2022	9,070.20
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.77
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 21-22 CY SUP Jun	06/30/2022	13,443.78
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 21-22 PY SUP Jun	06/30/2022	1,459.95
02-2416-RDSA SA HEMET RDA	FY21-22 RPTTF Jan	12/27/2021	954,344.00
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	22,698,261.83
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	146.57
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 HOX SH2	01/11/2022	341.99
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	31.98
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 CY SBE CS1	02/02/2022	359,015.48
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	240,164.38
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	10,100.56
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 CY SBE CS2	05/04/2022	346,654.83
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	23,103,633.26
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY21-22 HOX SH3	05/17/2022	341.99
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 CY SUP Apr	06/10/2022	205,779.60
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 HOX SH4	06/15/2022	146.57
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	21.81
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 CY SUP Jun	06/30/2022	149,673.88
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 PY SUP Jun	06/30/2022	1,419.47
02-2425-RDV RDV INDIAN WELLS WHITewater SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
02-2427-RDSA SA INDIAN WELLS RDA	FY21-22 RPTTF Jan	12/27/2021	7,292,914.00
02-2427-RDSA SA INDIAN WELLS RDA	FY 21-22 RPTTF Jun	05/25/2022	1,062,774.00
02-2441-GP CITY OF INDIAN WELLS	FY 20-21 CY SS4 081221-1	10/20/2021	19,054.79
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 CY UNS UC1	10/27/2021	51,696.99
02-2441-GP CITY OF INDIAN WELLS	FY 2021-22 CY SEC SA1	12/08/2021	379,756.57
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 HOX 15% (SH1)	12/21/2021	1,707.24



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02-2441-GP CITY OF INDIAN WELLS	FY21-22 RPTTF Jan	12/27/2021	35,737.19
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 HOX SH2	01/11/2022	3,983.57
02-2441-GP CITY OF INDIAN WELLS	FY21-22 CY SEC SS1	01/24/2022	304,566.98
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.78
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 CY SBE CS1	02/02/2022	8,931.79
02-2441-GP CITY OF INDIAN WELLS	FY21-22 PY SEC SP1	02/09/2022	-
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 CA Fish&Game	02/14/2022	210.74
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 PY SUP Jul-Dec	02/18/2022	15,683.91
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 CY UNS UC2	03/09/2022	7,585.79
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,622.20
02-2441-GP CITY OF INDIAN WELLS	FY21-22 CY SEC SA2	04/07/2022	126,583.77
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 CY SBE CS2	05/04/2022	8,624.27
02-2441-GP CITY OF INDIAN WELLS	FY21-22 HOX SH3	05/17/2022	3,983.92
02-2441-GP CITY OF INDIAN WELLS	FY21-22 CY SEC SS2	05/20/2022	378,793.47
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 RPTTF Jun	05/25/2022	155,963.27
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 CY SUP Apr	06/10/2022	7,000.91
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 HOX SH4	06/15/2022	1,707.22
02-2441-GP CITY OF INDIAN WELLS	FY 2021-22 SS4 080322-1	06/30/2022	15,514.68
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.54
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30,975.68
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 CY SUP Jun	06/30/2022	6,213.54
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 PY SUP Jun	06/30/2022	1,733.75
02-2441-GP CITY OF INDIAN WELLS	FY 21-22 US F&W 072822-1	06/30/2022	15.30
02-2448-GP INDIAN WELLS NO-LOW	FY 20-21 CY SS4 081221-1	10/20/2021	20,454.49
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 CY UNS UC1	10/27/2021	56,246.10
02-2448-GP INDIAN WELLS NO-LOW	FY 2021-22 CY SEC SA1	12/08/2021	413,173.70
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 HOX 15% (SH1)	12/21/2021	1,857.47
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 HOX SH2	01/11/2022	4,334.11
02-2448-GP INDIAN WELLS NO-LOW	FY21-22 CY SEC SS1	01/24/2022	331,378.58
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.79
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 CY SBE CS1	02/02/2022	9,066.37



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02-2448-GP INDIAN WELLS NO-LOW	FY21-22 PY SEC SP1	02/09/2022	-
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 CA Fish&Game	02/14/2022	229.28
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 PY SUP Jul-Dec	02/18/2022	17,064.66
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 CY UNS UC2	03/09/2022	8,252.99
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,852.76
02-2448-GP INDIAN WELLS NO-LOW	FY21-22 CY SEC SA2	04/07/2022	137,723.52
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 CY SBE CS2	05/04/2022	8,754.21
02-2448-GP INDIAN WELLS NO-LOW	FY21-22 HOX SH3	05/17/2022	4,334.49
02-2448-GP INDIAN WELLS NO-LOW	FY21-22 CY SEC SS2	05/20/2022	354,398.81
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 CY SUP Apr	06/10/2022	7,277.10
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 HOX SH4	06/15/2022	1,857.49
02-2448-GP INDIAN WELLS NO-LOW	FY 2021-22 SS4 080322-1	06/30/2022	15,700.63
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.55
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 CY SEC SS3 072722-3	06/30/2022	29,322.96
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 CY SUP Jun	06/30/2022	6,461.64
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 PY SUP Jun	06/30/2022	1,886.58
02-2448-GP INDIAN WELLS NO-LOW	FY 21-22 US F&W 072822-1	06/30/2022	15.91
02-2451-GP CITY OF INDIO DS	FY 20-21 CY SS4 081221-1	10/20/2021	121,808.95
02-2451-GP CITY OF INDIO DS	FY 21-22 CY UNS UC1	10/27/2021	328,248.08
02-2451-GP CITY OF INDIO DS	FY 2021-22 CY SEC SA1	12/08/2021	2,411,250.76
02-2451-GP CITY OF INDIO DS	FY 21-22 HOX 15% (SH1)	12/21/2021	10,840.04
02-2451-GP CITY OF INDIO DS	FY21-22 RPTTF Jan	12/27/2021	223,666.76
02-2451-GP CITY OF INDIO DS	FY 21-22 HOX SH2	01/11/2022	25,293.43
02-2451-GP CITY OF INDIO DS	FY21-22 CY SEC SS1	01/24/2022	1,932,858.39
02-2451-GP CITY OF INDIO DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.21
02-2451-GP CITY OF INDIO DS	FY 21-22 CY SBE CS1	02/02/2022	113,211.78
02-2451-GP CITY OF INDIO DS	FY21-22 PY SEC SP1	02/09/2022	-
02-2451-GP CITY OF INDIO DS	FY 21-22 CA Fish&Game	02/14/2022	1,338.07
02-2451-GP CITY OF INDIO DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	99,597.38
02-2451-GP CITY OF INDIO DS	FY 21-22 CY UNS UC2	03/09/2022	48,165.49
02-2451-GP CITY OF INDIO DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,649.45



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02-2451-GP CITY OF INDIO DS	FY21-22 CY SEC SA2	04/07/2022	803,738.32
02-2451-GP CITY OF INDIO DS	FY 21-22 CY SBE CS2	05/04/2022	110,027.19
02-2451-GP CITY OF INDIO DS	FY21-22 HOX SH3	05/17/2022	25,295.79
02-2451-GP CITY OF INDIO DS	FY21-22 CY SEC SS2	05/20/2022	2,619,641.87
02-2451-GP CITY OF INDIO DS	FY 21-22 RPTTF Jun	05/25/2022	631,418.38
02-2451-GP CITY OF INDIO DS	FY 21-22 CY SUP Apr	06/10/2022	45,712.99
02-2451-GP CITY OF INDIO DS	FY 21-22 HOX SH4	06/15/2022	10,840.03
02-2451-GP CITY OF INDIO DS	FY 21-22 RDV Asset Adjustments	06/16/2022	-10,109.93
02-2451-GP CITY OF INDIO DS	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	10,109.93
02-2451-GP CITY OF INDIO DS	FY21-22 RDVAsst Jun - Indio	06/17/2022	147,538.45
02-2451-GP CITY OF INDIO DS	FY 2021-22 SS4 080322-1	06/30/2022	102,890.32
02-2451-GP CITY OF INDIO DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	5.60
02-2451-GP CITY OF INDIO DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	196,850.58
02-2451-GP CITY OF INDIO DS	FY 21-22 CY SUP Jun	06/30/2022	40,571.33
02-2451-GP CITY OF INDIO DS	FY 21-22 CY UNS UC3	06/30/2022	16,099.88
02-2451-GP CITY OF INDIO DS	FY 21-22 NCA P3	06/30/2022	252.51
02-2451-GP CITY OF INDIO DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2451-GP CITY OF INDIO DS	FY 21-22 PY SUP Jun	06/30/2022	11,001.21
02-2451-GP CITY OF INDIO DS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2451-GP CITY OF INDIO DS	FY 21-22 US F&W 072822-1	06/30/2022	99.93
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	114,879.12
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.91
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	76,878.95
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,095.45
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	74,232.04
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	118,234.79
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	4,837.55
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.71
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	-
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	-24.33
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,197,982.83



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02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	7.04
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 HOX SH2	01/11/2022	16.42
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.41
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 CY SBE CS1	02/02/2022	27,102.59
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	16,293.33
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	58.15
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 CY SBE CS2	05/04/2022	26,169.46
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,219,519.46
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY21-22 HOX SH3	05/17/2022	16.40
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 CY SUP Apr	06/10/2022	-33,702.66
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 HOX SH4	06/15/2022	7.05
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.65
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 CY SUP Jun	06/30/2022	11.99
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 PY SUP Jun	06/30/2022	1,325.99
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2454-RDV RDV DATE CAPITAL PROJ	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,979,194.78
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 HOX 15% (SH1)	12/21/2021	59.18
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 HOX SH2	01/11/2022	138.08
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.20
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 CY SBE CS1	02/02/2022	47,130.40
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 PY SUP Jul-Dec	02/18/2022	54,034.61
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 PY SUP JAN-FEB	03/24/2022	19,734.21
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 CY SBE CS2	05/04/2022	45,507.72
02-2454-RDV RDV DATE CAPITAL PROJ	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,032,400.84
02-2454-RDV RDV DATE CAPITAL PROJ	FY21-22 HOX SH3	05/17/2022	138.08
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 CY SUP Apr	06/10/2022	18,068.36
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 HOX SH4	06/15/2022	59.18
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.86
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 CY SUP Jun	06/30/2022	18,312.86
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 PY SUP Jun	06/30/2022	11,048.30
02-2454-RDV RDV DATE CAPITAL PROJ	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,621,600.07



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02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 HOX 15% (SH1)	12/21/2021	70.94
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 HOX SH2	01/11/2022	165.52
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 PY SBE JUL-DEC	02/01/2022	2.73
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 CY SBE CS1	02/02/2022	30,721.30
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 PY SUP Jul-Dec	02/18/2022	90,175.12
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 PY SUP JAN-FEB	03/24/2022	26,389.16
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 CY SBE CS2	05/04/2022	29,663.62
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,685,815.03
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY21-22 HOX SH3	05/17/2022	165.52
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 CY SUP Apr	06/10/2022	121,527.58
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 HOX SH4	06/15/2022	70.93
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.85
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 CY SUP Jun	06/30/2022	42,178.14
02-2463-RDV RDV INDIO MERGER PROJ AB1290 FY 21-22 PY SUP Jun	06/30/2022	16,010.51
02-2464-RDSA SA INDIO RDA FY21-22 RPTTF Jan	12/27/2021	4,639,515.00
02-2464-RDSA SA INDIO RDA FY 21-22 RPTTF Jun	05/25/2022	1,817,598.00
02-2488-RDSA SA MORENO VALLEY RDA FY21-22 RPTTF Jan	12/27/2021	1,799,416.00
02-2488-RDSA SA MORENO VALLEY RDA FY 21-22 RPTTF Jun	05/25/2022	1,446,965.00
02-2489-RDSA SA MURRIETA RDA FY21-22 RPTTF Jan	12/27/2021	2,049,952.00
02-2489-RDSA SA MURRIETA RDA FY 21-22 RPTTF Jun	05/25/2022	3,437,091.00
02-2490-GP CITY OF MORENO VALLEY FY 20-21 CY SS4 081221-1	10/20/2021	110,946.73
02-2490-GP CITY OF MORENO VALLEY FY 21-22 CY UNS UC1	10/27/2021	299,911.32
02-2490-GP CITY OF MORENO VALLEY FY 2021-22 CY SEC SA1	12/08/2021	2,203,093.18
02-2490-GP CITY OF MORENO VALLEY FY 21-22 HOX 15% (SH1)	12/21/2021	9,904.24
02-2490-GP CITY OF MORENO VALLEY FY21-22 RPTTF Jan	12/27/2021	618,144.08
02-2490-GP CITY OF MORENO VALLEY FY 21-22 HOX SH2	01/11/2022	23,109.90
02-2490-GP CITY OF MORENO VALLEY FY21-22 CY SEC SS1	01/24/2022	1,765,611.94
02-2490-GP CITY OF MORENO VALLEY FY 21-22 PY SBE JUL-DEC	02/01/2022	11.24
02-2490-GP CITY OF MORENO VALLEY FY 21-22 CY SBE CS1	02/02/2022	126,169.53
02-2490-GP CITY OF MORENO VALLEY FY21-22 PY SEC SP1	02/09/2022	-
02-2490-GP CITY OF MORENO VALLEY FY 21-22 CA Fish&Game	02/14/2022	1,222.56
02-2490-GP CITY OF MORENO VALLEY FY 21-22 PY SUP Jul-Dec	02/18/2022	91,000.13



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02-2490-GP CITY OF MORENO VALLEY	FY 21-22 CY UNS UC2	03/09/2022	44,007.57
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 PY SUP JAN-FEB	03/24/2022	15,212.06
02-2490-GP CITY OF MORENO VALLEY	FY21-22 CY SEC SA2	04/07/2022	734,352.91
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 CY SBE CS2	05/04/2022	121,825.60
02-2490-GP CITY OF MORENO VALLEY	FY21-22 HOX SH3	05/17/2022	23,112.07
02-2490-GP CITY OF MORENO VALLEY	FY21-22 CY SEC SS2	05/20/2022	2,196,103.00
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 RPTTF Jun	05/25/2022	623,864.11
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 CY SUP Apr	06/10/2022	40,604.69
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 HOX SH4	06/15/2022	9,904.25
02-2490-GP CITY OF MORENO VALLEY	FY 2021-22 SS4 080322-1	06/30/2022	89,974.91
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.66
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	174,855.94
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 CY SUP Jun	06/30/2022	36,038.07
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 CY UNS UC3	06/30/2022	4,738.22
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 PY SUP Jun	06/30/2022	10,051.26
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2490-GP CITY OF MORENO VALLEY	FY 21-22 US F&W 072822-1	06/30/2022	88.76
02-2492-RDV RDV CITY OF MORENO VALLEY	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	17,118,659.04
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 HOX 15% (SH1)	12/21/2021	214.08
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 NonComAir P1 and P2	12/30/2021	200.19
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 HOX SH2	01/11/2022	499.52
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 PY SBE JUL-DEC	02/01/2022	13.86
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 CY SBE CS1	02/02/2022	156,061.82
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 PY SUP Jul-Dec	02/18/2022	518,488.33
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 PY SUP JAN-FEB	03/24/2022	34,082.19
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 CY SBE CS2	05/04/2022	150,688.74
02-2492-RDV RDV CITY OF MORENO VALLEY	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	17,422,378.43
02-2492-RDV RDV CITY OF MORENO VALLEY	FY21-22 HOX SH3	05/17/2022	499.53
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 CY SUP Apr	06/10/2022	286,436.70
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 HOX SH4	06/15/2022	214.08
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.45



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02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 CY SUP Jun	06/30/2022	88,745.40
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 NCA P3	06/30/2022	-
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 PY SUP Jun	06/30/2022	6,692.66
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
02-2493-GP MORENO VALLEY FIRE	FY 20-21 CY SS4 081221-1	10/20/2021	121,298.14
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CY UNS UC1	10/27/2021	327,866.39
02-2493-GP MORENO VALLEY FIRE	FY 2021-22 CY SEC SA1	12/08/2021	2,408,446.56
02-2493-GP MORENO VALLEY FIRE	FY 21-22 HOX 15% (SH1)	12/21/2021	10,827.44
02-2493-GP MORENO VALLEY FIRE	FY21-22 RPTTF Jan	12/27/2021	615,176.05
02-2493-GP MORENO VALLEY FIRE	FY 21-22 HOX SH2	01/11/2022	25,264.02
02-2493-GP MORENO VALLEY FIRE	FY21-22 CY SEC SS1	01/24/2022	1,931,805.52
02-2493-GP MORENO VALLEY FIRE	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.92
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CY SBE CS1	02/02/2022	44,112.00
02-2493-GP MORENO VALLEY FIRE	FY21-22 PY SEC SP1	02/09/2022	-
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CA Fish&Game	02/14/2022	1,336.51
02-2493-GP MORENO VALLEY FIRE	FY 21-22 PY SUP Jul-Dec	02/18/2022	99,482.11
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CY UNS UC2	03/09/2022	48,109.36
02-2493-GP MORENO VALLEY FIRE	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,632.70
02-2493-GP MORENO VALLEY FIRE	FY21-22 CY SEC SA2	04/07/2022	802,802.88
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CY SBE CS2	05/04/2022	42,593.28
02-2493-GP MORENO VALLEY FIRE	FY21-22 HOX SH3	05/17/2022	25,266.38
02-2493-GP MORENO VALLEY FIRE	FY21-22 CY SEC SS2	05/20/2022	2,407,247.70
02-2493-GP MORENO VALLEY FIRE	FY 21-22 RPTTF Jun	05/25/2022	627,463.96
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CY SUP Apr	06/10/2022	44,427.93
02-2493-GP MORENO VALLEY FIRE	FY 21-22 HOX SH4	06/15/2022	10,827.44
02-2493-GP MORENO VALLEY FIRE	FY 2021-22 SS4 080322-1	06/30/2022	98,493.80
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.67
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	191,317.60
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CY SUP Jun	06/30/2022	39,430.66
02-2493-GP MORENO VALLEY FIRE	FY 21-22 CY UNS UC3	06/30/2022	5,505.19
02-2493-GP MORENO VALLEY FIRE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2493-GP MORENO VALLEY FIRE	FY 21-22 PY SUP Jun	06/30/2022	10,985.07



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02-2493-GP MORENO VALLEY FIRE	FY 21-22 US F&W 072822-1	06/30/2022	97.12
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 20-21 CY SS4 081221-1	10/20/2021	33,617.70
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CY UNS UC1	10/27/2021	90,871.06
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 2021-22 CY SEC SA1	12/08/2021	667,523.46
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 HOX 15% (SH1)	12/21/2021	3,000.92
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY21-22 RPTTF Jan	12/27/2021	169,601.56
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 HOX SH2	01/11/2022	7,002.15
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY21-22 CY SEC SS1	01/24/2022	535,428.39
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.02
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CY SBE CS1	02/02/2022	11,554.55
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY21-22 PY SEC SP1	02/09/2022	-
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CA Fish&Game	02/14/2022	370.43
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 PY SUP Jul-Dec	02/18/2022	27,571.38
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CY UNS UC2	03/09/2022	13,333.72
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,608.42
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY21-22 CY SEC SA2	04/07/2022	222,504.96
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CY SBE CS2	05/04/2022	11,156.72
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY21-22 HOX SH3	05/17/2022	7,002.81
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY21-22 CY SEC SS2	05/20/2022	666,849.86
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 RPTTF Jun	05/25/2022	172,991.31
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CY SUP Apr	06/10/2022	12,311.85
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 HOX SH4	06/15/2022	3,000.92
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 2021-22 SS4 080322-1	06/30/2022	27,291.06
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.70
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	53,016.88
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CY SUP Jun	06/30/2022	10,929.40
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 CY UNS UC3	06/30/2022	1,509.19
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 PY SUP Jun	06/30/2022	3,045.34
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 21-22 US F&W 072822-1	06/30/2022	26.91
02-2495-GP CITY OF MURRIETA	FY21-22 PYRDVAst Oct	10/26/2021	-



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02-2495-GP CITY OF MURRIETA	FY 21-22 CY UNS UC1	10/27/2021	338,053.42
02-2495-GP CITY OF MURRIETA	FY 2021-22 CY SEC SA1	12/08/2021	2,483,280.20
02-2495-GP CITY OF MURRIETA	FY 21-22 HOX 15% (SH1)	12/21/2021	11,163.86
02-2495-GP CITY OF MURRIETA	FY21-22 RPTTF Jan	12/27/2021	231,207.02
02-2495-GP CITY OF MURRIETA	FY 21-22 HOX SH2	01/11/2022	26,049.00
02-2495-GP CITY OF MURRIETA	FY21-22 CY SEC SS1	01/24/2022	1,991,369.59
02-2495-GP CITY OF MURRIETA	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.40
02-2495-GP CITY OF MURRIETA	FY 21-22 CY SBE CS1	02/02/2022	71,893.95
02-2495-GP CITY OF MURRIETA	FY21-22 PY SEC SP1	02/09/2022	94,574.68
02-2495-GP CITY OF MURRIETA	FY 21-22 CA Fish&Game	02/14/2022	1,378.04
02-2495-GP CITY OF MURRIETA	FY 21-22 PY SUP Jul-Dec	02/18/2022	102,611.36
02-2495-GP CITY OF MURRIETA	FY 21-22 CY UNS UC2	03/09/2022	49,604.40
02-2495-GP CITY OF MURRIETA	FY 21-22 PY SUP JAN-FEB	03/24/2022	17,131.43
02-2495-GP CITY OF MURRIETA	FY21-22 CY SEC SA2	04/07/2022	827,746.51
02-2495-GP CITY OF MURRIETA	FY 21-22 CY SBE CS2	05/04/2022	69,418.70
02-2495-GP CITY OF MURRIETA	FY21-22 HOX SH3	05/17/2022	26,051.42
02-2495-GP CITY OF MURRIETA	FY21-22 CY SEC SS2	05/20/2022	2,483,301.47
02-2495-GP CITY OF MURRIETA	FY 21-22 RPTTF Jun	05/25/2022	171,415.69
02-2495-GP CITY OF MURRIETA	FY 21-22 CY SUP Apr	06/10/2022	45,815.56
02-2495-GP CITY OF MURRIETA	FY 21-22 HOX SH4	06/15/2022	11,163.86
02-2495-GP CITY OF MURRIETA	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.35
02-2495-GP CITY OF MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	197,284.26
02-2495-GP CITY OF MURRIETA	FY 21-22 CY SUP Jun	06/30/2022	40,662.79
02-2495-GP CITY OF MURRIETA	FY 21-22 CY UNS UC3	06/30/2022	5,739.48
02-2495-GP CITY OF MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	76,649.33
02-2495-GP CITY OF MURRIETA	FY 21-22 PY SUP Jun	06/30/2022	11,305.35
02-2495-GP CITY OF MURRIETA	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2495-GP CITY OF MURRIETA	FY 21-22 US F&W 072822-1	06/30/2022	100.15
02-2498-GP CITY OF MURRIETA LIBRARY	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CY UNS UC1	10/27/2021	84,754.79
02-2498-GP CITY OF MURRIETA LIBRARY	FY 2021-22 CY SEC SA1	12/08/2021	622,592.46
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 HOX 15% (SH1)	12/21/2021	2,798.93



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02-2498-GP CITY OF MURRIETA LIBRARY	FY21-22 RPTTF Jan	12/27/2021	59,647.27
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 HOX SH2	01/11/2022	6,530.83
02-2498-GP CITY OF MURRIETA LIBRARY	FY21-22 CY SEC SS1	01/24/2022	499,378.85
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.01
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CY SBE CS1	02/02/2022	11,408.75
02-2498-GP CITY OF MURRIETA LIBRARY	FY21-22 PY SEC SP1	02/09/2022	23,711.62
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CA Fish&Game	02/14/2022	345.49
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 PY SUP Jul-Dec	02/18/2022	25,715.48
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CY UNS UC2	03/09/2022	12,436.78
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,299.42
02-2498-GP CITY OF MURRIETA LIBRARY	FY21-22 CY SEC SA2	04/07/2022	207,527.88
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CY SBE CS2	05/04/2022	11,015.96
02-2498-GP CITY OF MURRIETA LIBRARY	FY21-22 HOX SH3	05/17/2022	6,531.46
02-2498-GP CITY OF MURRIETA LIBRARY	FY21-22 CY SEC SS2	05/20/2022	621,542.85
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 RPTTF Jun	05/25/2022	44,187.63
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CY SUP Apr	06/10/2022	11,480.44
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 HOX SH4	06/15/2022	2,798.94
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.69
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	49,416.04
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CY SUP Jun	06/30/2022	10,188.95
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 CY UNS UC3	06/30/2022	1,383.65
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	19,217.58
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 PY SUP Jun	06/30/2022	2,867.47
02-2498-GP CITY OF MURRIETA LIBRARY	FY 21-22 US F&W 072822-1	06/30/2022	25.10
02-2499-RDV RDV MURRIETA PROJ AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	4,465,905.28
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	77.74
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 NonComAir P1 and P2	12/30/2021	2,633.18
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 HOX SH2	01/11/2022	181.39
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.00
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 CY SBE CS1	02/02/2022	45,099.04
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	63,049.96
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	6,551.17



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02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 CY SBE CS2	05/04/2022	43,546.32
02-2499-RDV RDV MURRIETA PROJ AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	4,545,217.76
02-2499-RDV RDV MURRIETA PROJ AB1290	FY21-22 HOX SH3	05/17/2022	181.40
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 CY SUP Apr	06/10/2022	3,270.91
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 HOX SH4	06/15/2022	77.74
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.73
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 CY SUP Jun	06/30/2022	82,348.75
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 NCA P3	06/30/2022	3,891.53
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 PY SUP Jun	06/30/2022	5,183.38
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,506,510.47
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	12.29
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 HOX SH2	01/11/2022	28.66
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.14
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 CY SBE CS1	02/02/2022	12,896.31
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	18,534.88
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,748.23
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 CY SBE CS2	05/04/2022	12,452.31
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,533,224.85
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY21-22 HOX SH3	05/17/2022	28.67
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 CY SUP Apr	06/10/2022	1,327.37
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 HOX SH4	06/15/2022	12.29
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.78
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 CY SUP Jun	06/30/2022	21,751.54
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 PY SUP Jun	06/30/2022	608.10
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2501-GP CITY OF NORCO	FY 20-21 Racehorse	08/23/2021	179.34
02-2501-GP CITY OF NORCO	FY 21-22 CY UNS UC1	10/27/2021	63,709.23
02-2501-GP CITY OF NORCO	FY 2021-22 CY SEC SA1	12/08/2021	467,995.39
02-2501-GP CITY OF NORCO	FY 21-22 HOX 15% (SH1)	12/21/2021	2,103.93
02-2501-GP CITY OF NORCO	FY21-22 RPTTF Jan	12/27/2021	296,170.63
02-2501-GP CITY OF NORCO	FY 21-22 HOX SH2	01/11/2022	4,909.17



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02-2501-GP CITY OF NORCO	FY21-22 CY SEC SS1	01/24/2022	374,967.07
02-2501-GP CITY OF NORCO	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.91
02-2501-GP CITY OF NORCO	FY 21-22 CY SBE CS1	02/02/2022	32,453.14
02-2501-GP CITY OF NORCO	FY21-22 PY SEC SP1	02/09/2022	17,823.04
02-2501-GP CITY OF NORCO	FY 21-22 CA Fish&Game	02/14/2022	259.70
02-2501-GP CITY OF NORCO	FY 21-22 PY SUP Jul-Dec	02/18/2022	19,328.76
02-2501-GP CITY OF NORCO	FY 21-22 CY UNS UC2	03/09/2022	9,348.45
02-2501-GP CITY OF NORCO	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,231.38
02-2501-GP CITY OF NORCO	FY21-22 CY SEC SA2	04/07/2022	155,996.49
02-2501-GP CITY OF NORCO	FY 21-22 CY SBE CS2	05/04/2022	31,335.79
02-2501-GP CITY OF NORCO	FY21-22 HOX SH3	05/17/2022	4,909.61
02-2501-GP CITY OF NORCO	FY21-22 CY SEC SS2	05/20/2022	455,500.29
02-2501-GP CITY OF NORCO	FY 21-22 RPTTF Jun	05/25/2022	348,188.91
02-2501-GP CITY OF NORCO	FY 21-22 CY SUP Apr	06/10/2022	8,560.90
02-2501-GP CITY OF NORCO	FY 21-22 HOX SH4	06/15/2022	2,103.94
02-2501-GP CITY OF NORCO	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.98
02-2501-GP CITY OF NORCO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	36,864.61
02-2501-GP CITY OF NORCO	FY 21-22 CY SUP Jun	06/30/2022	7,598.03
02-2501-GP CITY OF NORCO	FY 21-22 CY UNS UC3	06/30/2022	450.23
02-2501-GP CITY OF NORCO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	14,445.59
02-2501-GP CITY OF NORCO	FY 21-22 PY SUP Jun	06/30/2022	2,136.28
02-2501-GP CITY OF NORCO	FY 21-22 Racehorse 071922-1	06/30/2022	99.46
02-2501-GP CITY OF NORCO	FY 21-22 US F&W 072822-1	06/30/2022	18.71
02-2504-RDSA SA NORCO RDA	FY21-22 RPTTF Jan	12/27/2021	3,358,744.00
02-2504-RDSA SA NORCO RDA	FY 21-22 RPTTF Jun	05/25/2022	3,309,379.00
02-2505-RDV RDV NORCO PROJ 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,637,089.43
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.74
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 21-22 CY SBE CS1	02/02/2022	19,700.96
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	38,663.96
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 21-22 CY SBE CS2	05/04/2022	19,022.66
02-2505-RDV RDV NORCO PROJ 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,666,218.32
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 21-22 CY SUP Apr	06/10/2022	13,689.11



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02-2505-RDV RDV NORCO PROJ 1 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.19
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 21-22 CY SUP Jun	06/30/2022	12,762.37
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 21-22 PY SUP Jun	06/30/2022	-
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2506-RDV RDV NORCO 84 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	9,288,142.99
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	139.34
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 HOX SH2	01/11/2022	325.12
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	11.40
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 CY SBE CS1	02/02/2022	127,829.38
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	245,508.64
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	14,915.18
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 CY SBE CS2	05/04/2022	123,428.30
02-2506-RDV RDV NORCO 84 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	9,453,684.71
02-2506-RDV RDV NORCO 84 ANX SB211	FY21-22 HOX SH3	05/17/2022	325.11
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 CY SUP Apr	06/10/2022	141,059.15
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 HOX SH4	06/15/2022	139.33
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.77
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 CY SUP Jun	06/30/2022	131,957.16
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 NCA P3	06/30/2022	237.59
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 PY SUP Jun	06/30/2022	12,478.43
02-2506-RDV RDV NORCO 84 ANX SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2507-RDV RDV NORCO AMND 3	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	180,448.05
02-2507-RDV RDV NORCO AMND 3	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.12
02-2507-RDV RDV NORCO AMND 3	FY 21-22 CY SBE CS1	02/02/2022	1,545.26
02-2507-RDV RDV NORCO AMND 3	FY 21-22 CY SBE CS2	05/04/2022	1,492.06
02-2507-RDV RDV NORCO AMND 3	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	183,647.84
02-2507-RDV RDV NORCO AMND 3	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.09
02-2580-GP CITY OF PALM DESERT	FY 20-21 CY SS4 081221-1	10/20/2021	39,564.01
02-2580-GP CITY OF PALM DESERT	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-2580-GP CITY OF PALM DESERT	FY 21-22 CY UNS UC1	10/27/2021	107,876.03
02-2580-GP CITY OF PALM DESERT	FY 2021-22 CY SEC SA1	12/08/2021	792,436.72
02-2580-GP CITY OF PALM DESERT	FY 21-22 HOX 15% (SH1)	12/21/2021	3,562.48



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02-2580-GP CITY OF PALM DESERT	FY21-22 RPTTF Jan	12/27/2021	537,335.76
02-2580-GP CITY OF PALM DESERT	FY 21-22 HOX SH2	01/11/2022	8,312.47
02-2580-GP CITY OF PALM DESERT	FY21-22 CY SEC SS1	01/24/2022	635,221.59
02-2580-GP CITY OF PALM DESERT	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.29
02-2580-GP CITY OF PALM DESERT	FY 21-22 CY SBE CS1	02/02/2022	36,963.07
02-2580-GP CITY OF PALM DESERT	FY21-22 PY SEC SP1	02/09/2022	-
02-2580-GP CITY OF PALM DESERT	FY 21-22 CA Fish&Game	02/14/2022	439.75
02-2580-GP CITY OF PALM DESERT	FY 21-22 PY SUP Jul-Dec	02/18/2022	32,741.10
02-2580-GP CITY OF PALM DESERT	FY 21-22 CY UNS UC2	03/09/2022	15,828.92
02-2580-GP CITY OF PALM DESERT	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,569.43
02-2580-GP CITY OF PALM DESERT	FY21-22 CY SEC SA2	04/07/2022	264,141.43
02-2580-GP CITY OF PALM DESERT	FY 21-22 CY SBE CS2	05/04/2022	35,690.48
02-2580-GP CITY OF PALM DESERT	FY21-22 HOX SH3	05/17/2022	8,313.24
02-2580-GP CITY OF PALM DESERT	FY21-22 CY SEC SS2	05/20/2022	747,056.26
02-2580-GP CITY OF PALM DESERT	FY 21-22 RPTTF Jun	05/25/2022	614,462.44
02-2580-GP CITY OF PALM DESERT	FY 21-22 CY SUP Apr	06/10/2022	14,353.48
02-2580-GP CITY OF PALM DESERT	FY 21-22 HOX SH4	06/15/2022	3,562.49
02-2580-GP CITY OF PALM DESERT	FY 21-22 RDVAsst Jun	06/16/2022	38,738.39
02-2580-GP CITY OF PALM DESERT	FY 2021-22 SS4 080322-1	06/30/2022	31,487.22
02-2580-GP CITY OF PALM DESERT	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.24
02-2580-GP CITY OF PALM DESERT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	61,347.55
02-2580-GP CITY OF PALM DESERT	FY 21-22 CY SUP Jun	06/30/2022	12,738.95
02-2580-GP CITY OF PALM DESERT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2580-GP CITY OF PALM DESERT	FY 21-22 PY SUP Jun	06/30/2022	3,577.44
02-2580-GP CITY OF PALM DESERT	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2580-GP CITY OF PALM DESERT	FY 21-22 US F&W 072822-1	06/30/2022	31.38
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	5,693,302.98
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	21.39
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 21-22 CY SBE CS1	02/02/2022	238,901.16
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	26,031.34
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,856.49
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 21-22 CY SBE CS2	05/04/2022	230,675.89



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02-2582-RDV RDV PALM DESERT PROJ 1 SB211 FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	5,797,566.83
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 FY 21-22 CY SUP Apr	06/10/2022	-16,132.63
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	14.59
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 FY 21-22 CY SUP Jun	06/30/2022	5,741.92
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 FY 21-22 PY SUP Jun	06/30/2022	3,702.43
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	28,105,645.66
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 HOX 15% (SH1)	12/21/2021	610.54
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 HOX SH2	01/11/2022	1,424.60
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 PY SBE JUL-DEC	02/01/2022	34.56
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 CY SBE CS1	02/02/2022	388,362.72
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 PY SUP Jul-Dec	02/18/2022	491,533.56
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 PY SUP JAN-FEB	03/24/2022	83,722.60
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 CY SBE CS2	05/04/2022	374,991.69
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	28,606,606.37
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY21-22 HOX SH3	05/17/2022	1,424.60
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 CY SUP Apr	06/10/2022	409,625.76
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 HOX SH4	06/15/2022	610.55
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	23.57
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 CY SUP Jun	06/30/2022	270,328.54
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 PY SUP Jun	06/30/2022	36,047.83
02-2583-RDV RDV PALM DESERT 82 ANX SB211 FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
02-2584-RDV RDV PALM DESERT 2 SB211 FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	9,563,059.67
02-2584-RDV RDV PALM DESERT 2 SB211 FY 21-22 HOX 15% (SH1)	12/21/2021	171.03
02-2584-RDV RDV PALM DESERT 2 SB211 FY 21-22 HOX SH2	01/11/2022	399.07
02-2584-RDV RDV PALM DESERT 2 SB211 FY 21-22 PY SBE JUL-DEC	02/01/2022	11.69
02-2584-RDV RDV PALM DESERT 2 SB211 FY 21-22 CY SBE CS1	02/02/2022	131,500.08
02-2584-RDV RDV PALM DESERT 2 SB211 FY 21-22 PY SUP Jul-Dec	02/18/2022	153,832.09
02-2584-RDV RDV PALM DESERT 2 SB211 FY 21-22 PY SUP JAN-FEB	03/24/2022	17,297.38
02-2584-RDV RDV PALM DESERT 2 SB211 FY 21-22 CY SBE CS2	05/04/2022	126,972.63
02-2584-RDV RDV PALM DESERT 2 SB211 FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	9,733,505.26
02-2584-RDV RDV PALM DESERT 2 SB211 FY21-22 HOX SH3	05/17/2022	399.08



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02-2584-RDV RDV PALM DESERT 2 SB211	FY 21-22 CY SUP Apr	06/10/2022	122,729.73
02-2584-RDV RDV PALM DESERT 2 SB211	FY 21-22 HOX SH4	06/15/2022	171.03
02-2584-RDV RDV PALM DESERT 2 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.97
02-2584-RDV RDV PALM DESERT 2 SB211	FY 21-22 CY SUP Jun	06/30/2022	80,056.34
02-2584-RDV RDV PALM DESERT 2 SB211	FY 21-22 PY SUP Jun	06/30/2022	-2,026.61
02-2584-RDV RDV PALM DESERT 2 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2586-RDV RDV PALM DESERT 3	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,420,881.18
02-2586-RDV RDV PALM DESERT 3	FY 21-22 HOX 15% (SH1)	12/21/2021	37.59
02-2586-RDV RDV PALM DESERT 3	FY 21-22 HOX SH2	01/11/2022	87.71
02-2586-RDV RDV PALM DESERT 3	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.43
02-2586-RDV RDV PALM DESERT 3	FY 21-22 CY SBE CS1	02/02/2022	27,341.94
02-2586-RDV RDV PALM DESERT 3	FY 21-22 PY SUP Jul-Dec	02/18/2022	25,586.69
02-2586-RDV RDV PALM DESERT 3	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,094.61
02-2586-RDV RDV PALM DESERT 3	FY 21-22 CY SBE CS2	05/04/2022	26,400.56
02-2586-RDV RDV PALM DESERT 3	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,463,926.07
02-2586-RDV RDV PALM DESERT 3	FY21-22 HOX SH3	05/17/2022	87.71
02-2586-RDV RDV PALM DESERT 3	FY 21-22 CY SUP Apr	06/10/2022	13,985.85
02-2586-RDV RDV PALM DESERT 3	FY 21-22 HOX SH4	06/15/2022	37.59
02-2586-RDV RDV PALM DESERT 3	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.66
02-2586-RDV RDV PALM DESERT 3	FY 21-22 CY SUP Jun	06/30/2022	14,035.38
02-2586-RDV RDV PALM DESERT 3	FY 21-22 PY SUP Jun	06/30/2022	5,440.34
02-2587-RDV RDV PALM DESERT 4 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	8,456,344.61
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	356.34
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 HOX SH2	01/11/2022	831.46
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.66
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 CY SBE CS1	02/02/2022	97,658.46
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	165,961.34
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	19,870.36
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 CY SBE CS2	05/04/2022	94,296.18
02-2587-RDV RDV PALM DESERT 4 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	8,606,739.33
02-2587-RDV RDV PALM DESERT 4 SB211	FY21-22 HOX SH3	05/17/2022	831.45
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 CY SUP Apr	06/10/2022	138,884.41



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02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 HOX SH4	06/15/2022	356.34
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	5.92
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 CY SUP Jun	06/30/2022	78,993.97
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 PY SUP Jun	06/30/2022	-6,776.56
02-2587-RDV RDV PALM DESERT 4 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2588-RDSA SA PALM DESERT RDA	FY21-22 RPTTF Jan	12/27/2021	13,577,274.00
02-2588-RDSA SA PALM DESERT RDA	FY 21-22 RPTTF Jun	05/25/2022	13,513,349.00
02-2590-GP PALM DESERT NO-LOW	FY 20-21 CY SS4 081221-1	10/20/2021	43,364.46
02-2590-GP PALM DESERT NO-LOW	FY 21-22 CY UNS UC1	10/27/2021	119,253.96
02-2590-GP PALM DESERT NO-LOW	FY 2021-22 CY SEC SA1	12/08/2021	876,018.78
02-2590-GP PALM DESERT NO-LOW	FY 21-22 HOX 15% (SH1)	12/21/2021	3,938.24
02-2590-GP PALM DESERT NO-LOW	FY 21-22 HOX SH2	01/11/2022	9,189.21
02-2590-GP PALM DESERT NO-LOW	FY21-22 CY SEC SS1	01/24/2022	702,629.47
02-2590-GP PALM DESERT NO-LOW	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.54
02-2590-GP PALM DESERT NO-LOW	FY 21-22 CY SBE CS1	02/02/2022	17,272.94
02-2590-GP PALM DESERT NO-LOW	FY21-22 PY SEC SP1	02/09/2022	-
02-2590-GP PALM DESERT NO-LOW	FY 21-22 CA Fish&Game	02/14/2022	486.13
02-2590-GP PALM DESERT NO-LOW	FY 21-22 PY SUP Jul-Dec	02/18/2022	36,183.67
02-2590-GP PALM DESERT NO-LOW	FY 21-22 CY UNS UC2	03/09/2022	17,498.63
02-2590-GP PALM DESERT NO-LOW	FY 21-22 PY SUP JAN-FEB	03/24/2022	6,048.55
02-2590-GP PALM DESERT NO-LOW	FY21-22 CY SEC SA2	04/07/2022	292,001.92
02-2590-GP PALM DESERT NO-LOW	FY 21-22 CY SBE CS2	05/04/2022	16,678.25
02-2590-GP PALM DESERT NO-LOW	FY21-22 HOX SH3	05/17/2022	9,190.08
02-2590-GP PALM DESERT NO-LOW	FY21-22 CY SEC SS2	05/20/2022	751,403.60
02-2590-GP PALM DESERT NO-LOW	FY 21-22 CY SUP Apr	06/10/2022	15,428.91
02-2590-GP PALM DESERT NO-LOW	FY 21-22 HOX SH4	06/15/2022	3,938.23
02-2590-GP PALM DESERT NO-LOW	FY 2021-22 SS4 080322-1	06/30/2022	33,287.95
02-2590-GP PALM DESERT NO-LOW	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.05
02-2590-GP PALM DESERT NO-LOW	FY 21-22 CY SEC SS3 072722-3	06/30/2022	62,171.40
02-2590-GP PALM DESERT NO-LOW	FY 21-22 CY SUP Jun	06/30/2022	13,693.65
02-2590-GP PALM DESERT NO-LOW	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2590-GP PALM DESERT NO-LOW	FY 21-22 PY SUP Jun	06/30/2022	3,996.23



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02-2590-GP PALM DESERT NO-LOW	FY 21-22 US F&W 072822-1	06/30/2022	33.73
02-2601-GP CITY OF PALM SPRINGS	FY 20-21 CY SS4 081221-1	10/20/2021	395,105.47
02-2601-GP CITY OF PALM SPRINGS	FY21-22 PYRDVAstt Oct	10/26/2021	-
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CY UNS UC1	10/27/2021	1,072,195.30
02-2601-GP CITY OF PALM SPRINGS	FY 2021-22 CY SEC SA1	12/08/2021	7,876,087.56
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 HOX 15% (SH1)	12/21/2021	35,407.80
02-2601-GP CITY OF PALM SPRINGS	FY21-22 RPTTF Jan	12/27/2021	1,758,471.15
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 NonComAir P1 and P2	12/30/2021	83,331.45
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 HOX SH2	01/11/2022	82,618.20
02-2601-GP CITY OF PALM SPRINGS	FY21-22 CY SEC SS1	01/24/2022	6,313,922.21
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 PY SBE JUL-DEC	02/01/2022	30.96
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CY SBE CS1	02/02/2022	346,259.89
02-2601-GP CITY OF PALM SPRINGS	FY21-22 PY SEC SP1	02/09/2022	-
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CA Fish&Game	02/14/2022	4,370.66
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 PY SUP Jul-Dec	02/18/2022	325,327.69
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CY UNS UC2	03/09/2022	157,319.11
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 PY SUP JAN-FEB	03/24/2022	54,382.23
02-2601-GP CITY OF PALM SPRINGS	FY21-22 CY SEC SA2	04/07/2022	2,625,322.04
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CY SBE CS2	05/04/2022	334,338.38
02-2601-GP CITY OF PALM SPRINGS	FY21-22 HOX SH3	05/17/2022	82,625.94
02-2601-GP CITY OF PALM SPRINGS	FY21-22 CY SEC SS2	05/20/2022	8,158,120.54
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 RPTTF Jun	05/25/2022	2,544,489.35
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CY SUP Apr	06/10/2022	146,970.05
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 HOX SH4	06/15/2022	35,407.80
02-2601-GP CITY OF PALM SPRINGS	FY 2021-22 SS4 080322-1	06/30/2022	327,934.38
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	21.11
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	632,890.89
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CY SUP Jun	06/30/2022	130,439.64
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 CY UNS UC3	06/30/2022	32,448.49
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 NCA P3	06/30/2022	43,977.35
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 PY SUP Jun	06/30/2022	35,931.03



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02-2601-GP CITY OF PALM SPRINGS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
02-2601-GP CITY OF PALM SPRINGS	FY 21-22 US F&W 072822-1	06/30/2022	321.28
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,416,323.64
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.66
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	18,684.83
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	923.13
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	18,041.55
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,441,552.43
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	21,407.54
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.14
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	253.13
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	-
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	841,632.69
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.53
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 CY SBE CS1	02/02/2022	17,136.04
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,358.46
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	644.91
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 CY SBE CS2	05/04/2022	16,546.04
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	856,729.67
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 CY SUP Apr	06/10/2022	-8,369.09
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.05
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 CY SUP Jun	06/30/2022	5,145.59
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 PY SUP Jun	06/30/2022	-1,249.33
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
02-2613-RDV RDV OASIS PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	357,681.15
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	2.63
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 HOX SH2	01/11/2022	6.14
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.29
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	3,047.19
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	122.66
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	778.16
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	2,942.25



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02-2613-RDV RDV OASIS PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	364,023.41
02-2613-RDV RDV OASIS PROJ SB211	FY21-22 HOX SH3	05/17/2022	6.10
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	8,686.03
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 HOX SH4	06/15/2022	2.64
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.19
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	-
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	-
02-2613-RDV RDV OASIS PROJ SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-0.01
02-2614-RDV RDV NO.PALM CANYON SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,006,811.58
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	11.34
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 HOX SH2	01/11/2022	26.46
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.05
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 CY SBE CS1	02/02/2022	11,772.20
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	13,408.76
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,474.09
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 CY SBE CS2	05/04/2022	11,366.88
02-2614-RDV RDV NO.PALM CANYON SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,024,719.51
02-2614-RDV RDV NO.PALM CANYON SB211	FY21-22 HOX SH3	05/17/2022	26.46
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 CY SUP Apr	06/10/2022	2,334.62
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 HOX SH4	06/15/2022	11.34
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.71
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 CY SUP Jun	06/30/2022	21,386.19
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 PY SUP Jun	06/30/2022	-5,878.48
02-2614-RDV RDV NO.PALM CANYON SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	592,601.41
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	15.75
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 HOX SH2	01/11/2022	36.75
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.42
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 CY SBE CS1	02/02/2022	4,820.75
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	18,613.41
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,862.19
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 CY SBE CS2	05/04/2022	4,654.76



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02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	603,105.27
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY21-22 HOX SH3	05/17/2022	36.75
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 CY SUP Apr	06/10/2022	11,796.82
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 HOX SH4	06/15/2022	15.75
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.29
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 CY SUP Jun	06/30/2022	10,941.38
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 21-22 PY SUP Jun	06/30/2022	5,649.19
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,011,933.89
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.97
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	10,932.96
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,687.60
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	10,556.56
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,029,917.92
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	4,255.39
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.66
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	-
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	1,392.16
02-2617-RDV RDV SO.PALM CANYON SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	543,724.75
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	7.88
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 HOX SH2	01/11/2022	18.38
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.66
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 CY SBE CS1	02/02/2022	7,452.17
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,122.10
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 CY SBE CS2	05/04/2022	7,195.58
02-2617-RDV RDV SO.PALM CANYON SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	553,415.11
02-2617-RDV RDV SO.PALM CANYON SB211	FY21-22 HOX SH3	05/17/2022	18.37
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 CY SUP Apr	06/10/2022	905.60
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 HOX SH4	06/15/2022	7.88
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.45
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 CY SUP Jun	06/30/2022	6,416.18
02-2617-RDV RDV SO.PALM CANYON SB211	FY 21-22 PY SUP Jun	06/30/2022	-9,622.51
02-2618-RDV RDV BARISTO-FARRELL SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,219,552.68



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02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	223.31
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 HOX SH2	01/11/2022	521.05
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.54
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 CY SBE CS1	02/02/2022	28,339.36
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	192,604.90
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	19,788.37
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 CY SBE CS2	05/04/2022	27,363.65
02-2618-RDV RDV BARISTO-FARRELL SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,276,654.08
02-2618-RDV RDV BARISTO-FARRELL SB211	FY21-22 HOX SH3	05/17/2022	521.04
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 CY SUP Apr	06/10/2022	27,147.66
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 HOX SH4	06/15/2022	223.30
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.72
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 CY SUP Jun	06/30/2022	21,660.60
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 21-22 PY SUP Jun	06/30/2022	3,141.80
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,735,561.97
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 HOX 15% (SH1)	12/21/2021	120.66
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 HOX SH2	01/11/2022	281.54
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.80
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 CY SBE CS1	02/02/2022	31,446.67
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 PY SUP Jul-Dec	02/18/2022	101,733.83
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 PY SUP JAN-FEB	03/24/2022	13,073.24
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 CY SBE CS2	05/04/2022	30,363.99
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,801,793.07
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY21-22 HOX SH3	05/17/2022	281.55
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 CY SUP Apr	06/10/2022	63,503.67
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 HOX SH4	06/15/2022	120.66
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.90
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 CY SUP Jun	06/30/2022	48,783.12
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 21-22 PY SUP Jun	06/30/2022	8,168.11
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,215,331.72
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	48.93
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 HOX SH2	01/11/2022	114.17



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02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.48
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 CY SBE CS1	02/02/2022	16,618.36
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	64,430.14
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	10,412.75
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 CY SBE CS2	05/04/2022	16,046.17
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,254,573.30
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY21-22 HOX SH3	05/17/2022	114.17
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 CY SUP Apr	06/10/2022	44,075.59
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 HOX SH4	06/15/2022	48.93
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.00
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 CY SUP Jun	06/30/2022	19,112.85
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 21-22 PY SUP Jun	06/30/2022	-5,452.97
02-2624-RDSA SA PALM SPRINGS RDA	FY21-22 RPTTF Jan	12/27/2021	2,739,244.00
02-2651-GP CITY OF PERRIS	FY 20-21 CY SS4 081221-1	10/20/2021	93,167.33
02-2651-GP CITY OF PERRIS	FY 21-22 CY UNS UC1	10/27/2021	251,664.93
02-2651-GP CITY OF PERRIS	FY 2021-22 CY SEC SA1	12/08/2021	1,848,685.86
02-2651-GP CITY OF PERRIS	FY 21-22 HOX 15% (SH1)	12/21/2021	8,310.97
02-2651-GP CITY OF PERRIS	FY21-22 RPTTF Jan	12/27/2021	1,290,145.86
02-2651-GP CITY OF PERRIS	FY 21-22 NonComAir P1 and P2	12/30/2021	1,019.22
02-2651-GP CITY OF PERRIS	FY 21-22 HOX SH2	01/11/2022	19,392.27
02-2651-GP CITY OF PERRIS	FY21-22 CY SEC SS1	01/24/2022	1,482,148.26
02-2651-GP CITY OF PERRIS	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.50
02-2651-GP CITY OF PERRIS	FY 21-22 CY SBE CS1	02/02/2022	72,940.21
02-2651-GP CITY OF PERRIS	FY21-22 PY SEC SP1	02/09/2022	-
02-2651-GP CITY OF PERRIS	FY 21-22 CA Fish&Game	02/14/2022	1,025.89
02-2651-GP CITY OF PERRIS	FY 21-22 PY SUP Jul-Dec	02/18/2022	76,359.88
02-2651-GP CITY OF PERRIS	FY 21-22 CY UNS UC2	03/09/2022	36,927.98
02-2651-GP CITY OF PERRIS	FY 21-22 PY SUP JAN-FEB	03/24/2022	12,764.99
02-2651-GP CITY OF PERRIS	FY21-22 CY SEC SA2	04/07/2022	616,218.62
02-2651-GP CITY OF PERRIS	FY 21-22 CY SBE CS2	05/04/2022	70,428.94
02-2651-GP CITY OF PERRIS	FY21-22 HOX SH3	05/17/2022	19,394.07
02-2651-GP CITY OF PERRIS	FY21-22 CY SEC SS2	05/20/2022	2,008,005.30



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02-2651-GP CITY OF PERRIS	FY 21-22 RPTTF Jun	05/25/2022	1,090,187.16
02-2651-GP CITY OF PERRIS	FY 21-22 CY SUP Apr	06/10/2022	35,044.74
02-2651-GP CITY OF PERRIS	FY 21-22 HOX SH4	06/15/2022	8,310.98
02-2651-GP CITY OF PERRIS	FY 2021-22 SS4 080322-1	06/30/2022	78,876.25
02-2651-GP CITY OF PERRIS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.43
02-2651-GP CITY OF PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	150,911.92
02-2651-GP CITY OF PERRIS	FY 21-22 CY SUP Jun	06/30/2022	31,103.11
02-2651-GP CITY OF PERRIS	FY 21-22 CY UNS UC3	06/30/2022	12,320.92
02-2651-GP CITY OF PERRIS	FY 21-22 NCA P3	06/30/2022	255.81
02-2651-GP CITY OF PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2651-GP CITY OF PERRIS	FY 21-22 PY SUP Jun	06/30/2022	8,435.06
02-2651-GP CITY OF PERRIS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2651-GP CITY OF PERRIS	FY 21-22 US F&W 072822-1	06/30/2022	76.61
02-2655-RDV RDV PROJ 1987 SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	6,138,547.99
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	14.91
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 NonComAir P1 and P2	12/30/2021	95,285.31
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 HOX SH2	01/11/2022	34.79
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.29
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 CY SBE CS1	02/02/2022	25,802.78
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	70,108.08
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,068.28
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 CY SBE CS2	05/04/2022	24,914.39
02-2655-RDV RDV PROJ 1987 SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	6,246,926.30
02-2655-RDV RDV PROJ 1987 SB211	FY21-22 HOX SH3	05/17/2022	34.79
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 CY SUP Apr	06/10/2022	31,109.99
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 HOX SH4	06/15/2022	14.91
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.56
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 CY SUP Jun	06/30/2022	81,002.15
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 NCA P3	06/30/2022	26,129.05
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 PY SUP Jun	06/30/2022	-80,660.55
02-2655-RDV RDV PROJ 1987 SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,818,131.11



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02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	27.62
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 HOX SH2	01/11/2022	64.43
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	10.85
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 CY SBE CS1	02/02/2022	120,909.59
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	56,730.52
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	20,103.72
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 CY SBE CS2	05/04/2022	116,746.74
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,869,784.72
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY21-22 HOX SH3	05/17/2022	64.44
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 CY SUP Apr	06/10/2022	66,024.63
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 HOX SH4	06/15/2022	27.61
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.40
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 CY SUP Jun	06/30/2022	59,809.61
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 PY SUP Jun	06/30/2022	11,624.77
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	4,427,736.61
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	28.22
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 HOX SH2	01/11/2022	65.83
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.88
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 CY SBE CS1	02/02/2022	32,427.65
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	269,332.14
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,309.75
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 CY SBE CS2	05/04/2022	31,311.23
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	4,506,154.90
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY21-22 HOX SH3	05/17/2022	65.84
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 CY SUP Apr	06/10/2022	-17,262.39
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 HOX SH4	06/15/2022	28.21
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.96
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 CY SUP Jun	06/30/2022	47,185.32
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 PY SUP Jun	06/30/2022	18,845.09
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2658-RDSA SA PERRIS RDA	FY21-22 RPTTF Jan	12/27/2021	1,024,698.00



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02-2658-RDSA SA PERRIS RDA	FY 21-22 RPTTF Jun	05/25/2022	3,444,694.00
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CY UNS UC1	10/27/2021	85,776.84
02-2681-GP CITY OF RANCHO MIRAGE	FY 2021-22 CY SEC SA1	12/08/2021	630,061.37
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 HOX 15% (SH1)	12/21/2021	2,832.51
02-2681-GP CITY OF RANCHO MIRAGE	FY21-22 RPTTF Jan	12/27/2021	117,480.81
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 HOX SH2	01/11/2022	6,609.18
02-2681-GP CITY OF RANCHO MIRAGE	FY21-22 CY SEC SS1	01/24/2022	505,127.42
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.31
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CY SBE CS1	02/02/2022	25,590.04
02-2681-GP CITY OF RANCHO MIRAGE	FY21-22 PY SEC SP1	02/09/2022	23,998.83
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CA Fish&Game	02/14/2022	349.64
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	26,023.84
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CY UNS UC2	03/09/2022	12,582.30
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,350.70
02-2681-GP CITY OF RANCHO MIRAGE	FY21-22 CY SEC SA2	04/07/2022	210,016.55
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CY SBE CS2	05/04/2022	24,709.02
02-2681-GP CITY OF RANCHO MIRAGE	FY21-22 HOX SH3	05/17/2022	6,609.80
02-2681-GP CITY OF RANCHO MIRAGE	FY21-22 CY SEC SS2	05/20/2022	667,928.39
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 RPTTF Jun	05/25/2022	122,125.38
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CY SUP Apr	06/10/2022	11,847.35
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 HOX SH4	06/15/2022	2,832.51
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.56
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	51,016.94
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CY SUP Jun	06/30/2022	10,514.57
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 CY UNS UC3	06/30/2022	3,367.19
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	19,444.09
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 PY SUP Jun	06/30/2022	2,873.90
02-2681-GP CITY OF RANCHO MIRAGE	FY 21-22 US F&W 072822-1	06/30/2022	25.90
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	11,525,654.23
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 HOX 15% (SH1)	12/21/2021	134.24
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 HOX SH2	01/11/2022	313.22
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 PY SBE JUL-DEC	02/01/2022	17.93



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02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 CY SBE CS1	02/02/2022	201,145.70
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 PY SUP Jul-Dec	02/18/2022	180,200.77
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 PY SUP JAN-FEB	03/24/2022	13,662.61
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 CY SBE CS2	05/04/2022	194,220.40
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	11,731,819.97
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY21-22 HOX SH3	05/17/2022	313.21
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 CY SUP Apr	06/10/2022	141,852.53
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 HOX SH4	06/15/2022	134.23
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	12.23
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 CY SUP Jun	06/30/2022	90,312.36
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 PY SUP Jun	06/30/2022	6,076.30
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	17,482,387.22
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	463.03
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 HOX SH2	01/11/2022	1,080.41
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	22.81
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	256,280.58
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	285,349.10
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	22,211.29
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	247,457.01
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	17,794,256.40
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY21-22 HOX SH3	05/17/2022	1,080.41
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	-264,367.38
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 HOX SH4	06/15/2022	463.03
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	15.55
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	128,799.62
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	2,015.30
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
02-2693-RDSA SA RANCHO MIRAGE RDA	FY21-22 RPTTF Jan	12/27/2021	5,361,286.00
02-2693-RDSA SA RANCHO MIRAGE RDA	FY 21-22 RPTTF Jun	05/25/2022	5,414,488.00
02-2701-D CITY OF RIVERSIDE	FY 20-21 CY SS4 081221-1	10/20/2021	6,692.42
02-2701-D CITY OF RIVERSIDE	FY 21-22 CY UNS UC1	10/27/2021	78,472.31



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02-2701-D CITY OF RIVERSIDE	FY 2021-22 CY SEC SA1	12/08/2021	508,860.44
02-2701-D CITY OF RIVERSIDE	FY 21-22 HOX 15% (SH1)	12/21/2021	1,670.55
02-2701-D CITY OF RIVERSIDE	FY 21-22 NonComAir P1 and P2	12/30/2021	2,266.78
02-2701-D CITY OF RIVERSIDE	FY 21-22 HOX SH2	01/11/2022	3,897.97
02-2701-D CITY OF RIVERSIDE	FY21-22 CY SEC SS1	01/24/2022	398,085.13
02-2701-D CITY OF RIVERSIDE	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.14
02-2701-D CITY OF RIVERSIDE	FY 21-22 CY SBE CS1	02/02/2022	39,939.30
02-2701-D CITY OF RIVERSIDE	FY21-22 PY SEC SP1	02/09/2022	-
02-2701-D CITY OF RIVERSIDE	FY 21-22 PY SUP Jul-Dec	02/18/2022	18,194.71
02-2701-D CITY OF RIVERSIDE	FY 21-22 CY UNS UC2	03/09/2022	15,875.86
02-2701-D CITY OF RIVERSIDE	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,941.16
02-2701-D CITY OF RIVERSIDE	FY21-22 CY SEC SA2	04/07/2022	169,623.27
02-2701-D CITY OF RIVERSIDE	FY 21-22 CY SBE CS2	05/04/2022	38,875.01
02-2701-D CITY OF RIVERSIDE	FY21-22 HOX SH3	05/17/2022	3,898.22
02-2701-D CITY OF RIVERSIDE	FY21-22 CY SEC SS2	05/20/2022	581,430.32
02-2701-D CITY OF RIVERSIDE	FY 21-22 CY SUP Apr	06/10/2022	14,724.73
02-2701-D CITY OF RIVERSIDE	FY 21-22 HOX SH4	06/15/2022	1,670.56
02-2701-D CITY OF RIVERSIDE	FY 2021-22 SS4 080322-1	06/30/2022	8,849.44
02-2701-D CITY OF RIVERSIDE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.12
02-2701-D CITY OF RIVERSIDE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21,457.81
02-2701-D CITY OF RIVERSIDE	FY 21-22 CY SUP Jun	06/30/2022	9,732.30
02-2701-D CITY OF RIVERSIDE	FY 21-22 CY UNS UC3	06/30/2022	1,340.87
02-2701-D CITY OF RIVERSIDE	FY 21-22 NCA P3	06/30/2022	1,309.13
02-2701-D CITY OF RIVERSIDE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2701-D CITY OF RIVERSIDE	FY 21-22 PY SUP Jun	06/30/2022	861.67
02-2701-GP CITY OF RIVERSIDE	FY 20-21 CY SS4 081221-1	10/20/2021	395,727.89
02-2701-GP CITY OF RIVERSIDE	FY21-22 PYRDVAstt Oct	10/26/2021	-
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CY UNS UC1	10/27/2021	1,074,524.05
02-2701-GP CITY OF RIVERSIDE	FY 2021-22 CY SEC SA1	12/08/2021	7,893,259.72
02-2701-GP CITY OF RIVERSIDE	FY 21-22 HOX 15% (SH1)	12/21/2021	35,485.01
02-2701-GP CITY OF RIVERSIDE	FY21-22 RPTTF Jan	12/27/2021	4,518,787.01
02-2701-GP CITY OF RIVERSIDE	FY 21-22 NonComAir P1 and P2	12/30/2021	32,065.52



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02-2701-GP CITY OF RIVERSIDE	FY 21-22 HOX SH2	01/11/2022	82,798.33
02-2701-GP CITY OF RIVERSIDE	FY21-22 CY SEC SS1	01/24/2022	6,326,812.49
02-2701-GP CITY OF RIVERSIDE	FY 21-22 PY SBE JUL-DEC	02/01/2022	34.91
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CY SBE CS1	02/02/2022	393,878.12
02-2701-GP CITY OF RIVERSIDE	FY21-22 PY SEC SP1	02/09/2022	-
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CA Fish&Game	02/14/2022	4,380.20
02-2701-GP CITY OF RIVERSIDE	FY 21-22 PY SUP Jul-Dec	02/18/2022	326,035.20
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CY UNS UC2	03/09/2022	157,671.34
02-2701-GP CITY OF RIVERSIDE	FY 21-22 PY SUP JAN-FEB	03/24/2022	54,502.07
02-2701-GP CITY OF RIVERSIDE	FY21-22 CY SEC SA2	04/07/2022	2,631,044.44
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CY SBE CS2	05/04/2022	380,317.23
02-2701-GP CITY OF RIVERSIDE	FY21-22 HOX SH3	05/17/2022	82,806.09
02-2701-GP CITY OF RIVERSIDE	FY21-22 CY SEC SS2	05/20/2022	7,704,529.81
02-2701-GP CITY OF RIVERSIDE	FY 21-22 RPTTF Jun	05/25/2022	5,204,732.18
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CY SUP Apr	06/10/2022	144,517.06
02-2701-GP CITY OF RIVERSIDE	FY 21-22 HOX SH4	06/15/2022	35,485.01
02-2701-GP CITY OF RIVERSIDE	FY 2021-22 SS4 080322-1	06/30/2022	319,014.36
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	23.80
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	622,331.84
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CY SUP Jun	06/30/2022	128,262.93
02-2701-GP CITY OF RIVERSIDE	FY 21-22 CY UNS UC3	06/30/2022	8,707.48
02-2701-GP CITY OF RIVERSIDE	FY 21-22 NCA P3	06/30/2022	19,110.44
02-2701-GP CITY OF RIVERSIDE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2701-GP CITY OF RIVERSIDE	FY 21-22 PY SUP Jun	06/30/2022	36,007.83
02-2701-GP CITY OF RIVERSIDE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
02-2701-GP CITY OF RIVERSIDE	FY 21-22 US F&W 072822-1	06/30/2022	315.91
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	6,408,557.70
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.44
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 CY SBE CS1	02/02/2022	49,974.41
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	151.63
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	10,776.28
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 CY SBE CS2	05/04/2022	48,253.85



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02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	6,522,110.54
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 CY SUP Apr	06/10/2022	336,790.17
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.02
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 CY SUP Jun	06/30/2022	224,679.98
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 PY SUP Jun	06/30/2022	-175,580.48
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	187,906.97
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.09
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 21-22 CY SBE CS1	02/02/2022	1,067.30
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	965.24
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 21-22 CY SBE CS2	05/04/2022	1,030.58
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	191,229.49
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 21-22 CY SUP Apr	06/10/2022	8,322.28
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.06
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 21-22 CY SUP Jun	06/30/2022	28.50
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 21-22 PY SUP Jun	06/30/2022	2,053.96
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	559,147.93
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.53
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 21-22 CY SBE CS1	02/02/2022	6,027.49
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	13,045.29
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,975.79
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 21-22 CY SBE CS2	05/04/2022	5,819.98
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	569,084.78
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 21-22 CY SUP Apr	06/10/2022	692.96
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.36
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 21-22 CY SUP Jun	06/30/2022	6,058.26
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 21-22 PY SUP Jun	06/30/2022	4,625.94
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	4,165,083.24
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	6.09
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 HOX SH2	01/11/2022	14.21
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.50
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 CY SBE CS1	02/02/2022	61,638.49



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02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	46,045.19
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,636.54
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 CY SBE CS2	05/04/2022	59,516.33
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	4,239,391.19
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY21-22 HOX SH3	05/17/2022	14.21
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 CY SUP Apr	06/10/2022	-3,438.01
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 HOX SH4	06/15/2022	6.09
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.75
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 CY SUP Jun	06/30/2022	14,457.67
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 21-22 PY SUP Jun	06/30/2022	7,804.36
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,084,441.81
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	13.64
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	151,935.75
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	7,003.29
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,034.03
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	146,704.69
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,106,150.07
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	94.56
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.31
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	-
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	-2,856.00
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,351,643.21
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	21.84
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 HOX SH2	01/11/2022	50.96
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.96
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	33,180.75
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	62,302.35
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	6,155.32
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	32,038.35
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,393,570.62
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY21-22 HOX SH3	05/17/2022	50.96



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02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	-4,936.74
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 HOX SH4	06/15/2022	21.84
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.02
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	20,537.03
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	7,589.35
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,645,247.67
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 NonComAir P1 and P2	12/30/2021	330,820.99
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.96
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	22,096.97
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	38,317.03
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	921.84
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	21,336.20
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,674,560.53
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	118,182.05
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.34
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	101,463.38
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 NCA P3	06/30/2022	169,884.00
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	912.23
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,358,963.35
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.75
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 CY SBE CS1	02/02/2022	19,785.70
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	25,247.67
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	103.62
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 CY SBE CS2	05/04/2022	19,104.49
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,383,203.16
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 CY SUP Apr	06/10/2022	68,416.35
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.24
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 CY SUP Jun	06/30/2022	87,541.77
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 PY SUP Jun	06/30/2022	-
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01



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02-2711-RDV RDV EASTSIDE PROJ	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	84,698.02
02-2711-RDV RDV EASTSIDE PROJ	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.13
02-2711-RDV RDV EASTSIDE PROJ	FY 21-22 CY SBE CS1	02/02/2022	1,565.14
02-2711-RDV RDV EASTSIDE PROJ	FY 21-22 PY SUP JAN-FEB	03/24/2022	878.90
02-2711-RDV RDV EASTSIDE PROJ	FY 21-22 CY SBE CS2	05/04/2022	1,511.23
02-2711-RDV RDV EASTSIDE PROJ	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	86,214.51
02-2711-RDV RDV EASTSIDE PROJ	FY 21-22 CY SUP Apr	06/10/2022	1,069.69
02-2711-RDV RDV EASTSIDE PROJ	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.10
02-2711-RDV RDV EASTSIDE PROJ	FY 21-22 CY SUP Jun	06/30/2022	245.65
02-2711-RDV RDV EASTSIDE PROJ	FY 21-22 PY SUP Jun	06/30/2022	-
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,065,868.23
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.49
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	16,593.02
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	57,503.05
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,214.63
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	16,021.74
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,084,898.31
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	7,914.56
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.01
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	1,755.38
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	1,787.79
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	157,557.76
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.28
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 21-22 CY SBE CS1	02/02/2022	3,104.75
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,711.51
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 21-22 CY SBE CS2	05/04/2022	2,997.85
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	160,382.11
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 21-22 CY SUP Apr	06/10/2022	393.52
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.20
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 21-22 CY SUP Jun	06/30/2022	2,490.98
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 21-22 PY SUP Jun	06/30/2022	-
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,130,368.46



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02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.24
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 21-22 CY SBE CS1	02/02/2022	25,249.68
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	33,285.25
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	6,516.56
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 21-22 CY SBE CS2	05/04/2022	24,380.37
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,168,267.92
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 21-22 CY SUP Apr	06/10/2022	18,067.55
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.53
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 21-22 CY SUP Jun	06/30/2022	3,680.22
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 21-22 PY SUP Jun	06/30/2022	-15,941.47
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	788,974.76
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.79
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 21-22 CY SBE CS1	02/02/2022	9,048.24
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,470.08
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	-241.08
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 21-22 CY SBE CS2	05/04/2022	8,736.72
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	803,004.81
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 21-22 CY SUP Apr	06/10/2022	-5,520.85
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.55
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 21-22 CY SUP Jun	06/30/2022	6,625.00
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 21-22 PY SUP Jun	06/30/2022	46.66
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	101,859.25
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.07
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 21-22 CY SBE CS1	02/02/2022	820.81
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,249.31
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 21-22 CY SBE CS2	05/04/2022	792.55
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	103,664.52
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 21-22 CY SUP Apr	06/10/2022	384.95
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.05
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 21-22 CY SUP Jun	06/30/2022	611.64
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 21-22 PY SUP Jun	06/30/2022	-
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,840,802.29



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02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	6.09
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 HOX SH2	01/11/2022	14.21
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.94
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 CY SBE CS1	02/02/2022	21,887.75
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	55,453.42
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,854.97
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 CY SBE CS2	05/04/2022	21,134.18
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,891,133.78
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY21-22 HOX SH3	05/17/2022	14.21
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 CY SUP Apr	06/10/2022	-98,136.24
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 HOX SH4	06/15/2022	6.09
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.32
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 CY SUP Jun	06/30/2022	7,592.60
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 21-22 PY SUP Jun	06/30/2022	1,809.16
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,479,643.77
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	36.75
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 HOX SH2	01/11/2022	85.75
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.21
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 CY SBE CS1	02/02/2022	24,898.38
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	60,503.76
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	17,524.50
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 CY SBE CS2	05/04/2022	24,041.15
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,541,259.75
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY21-22 HOX SH3	05/17/2022	85.75
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 CY SUP Apr	06/10/2022	112,743.37
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 HOX SH4	06/15/2022	36.75
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.51
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 CY SUP Jun	06/30/2022	108,262.21
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 21-22 PY SUP Jun	06/30/2022	19,142.24
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	16,287,956.40
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	337.26
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 HOX SH2	01/11/2022	786.94



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02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	10.05
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 CY SBE CS1	02/02/2022	113,409.66
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	392,534.43
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	72,609.66
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 CY SBE CS2	05/04/2022	109,505.07
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	16,576,320.92
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY21-22 HOX SH3	05/17/2022	786.95
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 CY SUP Apr	06/10/2022	361,000.96
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 HOX SH4	06/15/2022	337.26
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	6.85
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 CY SUP Jun	06/30/2022	158,376.69
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 PY SUP Jun	06/30/2022	78,928.09
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	924,762.83
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.43
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 21-22 CY SBE CS1	02/02/2022	5,011.37
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	253,561.46
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	294.60
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 21-22 CY SBE CS2	05/04/2022	4,838.85
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	941,109.90
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 21-22 CY SUP Apr	06/10/2022	-2,703.66
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.30
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 21-22 CY SUP Jun	06/30/2022	77,337.26
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 21-22 PY SUP Jun	06/30/2022	529.65
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	369,296.56
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.27
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 21-22 CY SBE CS1	02/02/2022	3,037.76
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 21-22 CY SBE CS2	05/04/2022	2,933.16
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	375,842.99
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 21-22 CY SUP Apr	06/10/2022	7,481.33
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.18
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 21-22 CY SUP Jun	06/30/2022	31,721.25



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02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	7,891,136.76
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	137.20
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 HOX SH2	01/11/2022	320.13
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.29
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 CY SBE CS1	02/02/2022	48,532.78
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	191,412.70
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	26,407.97
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 CY SBE CS2	05/04/2022	46,861.90
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	8,030,730.39
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY21-22 HOX SH3	05/17/2022	320.14
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 CY SUP Apr	06/10/2022	681,636.16
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 HOX SH4	06/15/2022	137.20
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.91
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 CY SUP Jun	06/30/2022	46,907.50
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 PY SUP Jun	06/30/2022	33,997.12
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2727-RDSA SA RIVERSIDE RDA	FY21-22 RPTTF Jan	12/27/2021	8,834,252.00
02-2727-RDSA SA RIVERSIDE RDA	FY 21-22 RPTTF Jun	05/25/2022	7,177,106.00
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 Racehorse	08/23/2021	56.64
02-2802-GP CITY OF SAN JACINTO ANX	FY 20-21 CY SS4 081221-1	10/20/2021	32,919.65
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CY UNS UC1	10/27/2021	88,940.92
02-2802-GP CITY OF SAN JACINTO ANX	FY 2021-22 CY SEC SA1	12/08/2021	653,343.18
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 HOX 15% (SH1)	12/21/2021	2,937.17
02-2802-GP CITY OF SAN JACINTO ANX	FY21-22 RPTTF Jan	12/27/2021	63,581.13
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 HOX SH2	01/11/2022	6,853.40
02-2802-GP CITY OF SAN JACINTO ANX	FY21-22 CY SEC SS1	01/24/2022	523,667.18
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.01
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CY SBE CS1	02/02/2022	33,785.79
02-2802-GP CITY OF SAN JACINTO ANX	FY21-22 PY SEC SP1	02/09/2022	-
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CA Fish&Game	02/14/2022	362.56
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 PY SUP Jul-Dec	02/18/2022	26,985.87



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02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CY UNS UC2	03/09/2022	13,051.07
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,510.90
02-2802-GP CITY OF SAN JACINTO ANX	FY21-22 CY SEC SA2	04/07/2022	217,777.87
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CY SBE CS2	05/04/2022	32,622.59
02-2802-GP CITY OF SAN JACINTO ANX	FY21-22 HOX SH3	05/17/2022	6,854.03
02-2802-GP CITY OF SAN JACINTO ANX	FY21-22 CY SEC SS2	05/20/2022	676,748.62
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 RPTTF Jun	05/25/2022	189,570.57
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CY SUP Apr	06/10/2022	12,191.82
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 HOX SH4	06/15/2022	2,937.17
02-2802-GP CITY OF SAN JACINTO ANX	FY 2021-22 SS4 080322-1	06/30/2022	27,203.53
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.05
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	52,500.57
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CY SUP Jun	06/30/2022	10,820.81
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 CY UNS UC3	06/30/2022	2,691.91
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 PY SUP Jun	06/30/2022	2,980.69
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 Racehorse 071922-1	06/30/2022	24.00
02-2802-GP CITY OF SAN JACINTO ANX	FY 21-22 US F&W 072822-1	06/30/2022	26.65
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,334,799.27
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 HOX 15% (SH1)	12/21/2021	72.04
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 HOX SH2	01/11/2022	168.08
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.87
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 CY SBE CS1	02/02/2022	43,495.59
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 PY SUP Jul-Dec	02/18/2022	71,467.16
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 PY SUP JAN-FEB	03/24/2022	14,843.46
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 CY SBE CS2	05/04/2022	41,998.04
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,376,610.03
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY21-22 HOX SH3	05/17/2022	168.09
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 CY SUP Apr	06/10/2022	8,042.00
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 HOX SH4	06/15/2022	72.03
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.64
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 CY SUP Jun	06/30/2022	11,767.86



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02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 PY SUP Jun	06/30/2022	9,739.53
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	168,013.91
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.37
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 21-22 CY SBE CS1	02/02/2022	4,190.16
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,530.63
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 21-22 CY SBE CS2	05/04/2022	4,045.87
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	171,041.29
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 21-22 CY SUP Apr	06/10/2022	2,086.23
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.25
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 21-22 CY SUP Jun	06/30/2022	1,210.01
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 21-22 PY SUP Jun	06/30/2022	-
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	1,178,678.25
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 HOX 15% (SH1)	12/21/2021	41.56
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 HOX SH2	01/11/2022	96.97
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.79
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 CY SBE CS1	02/02/2022	9,042.83
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 PY SUP Jul-Dec	02/18/2022	78,265.56
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 PY SUP JAN-FEB	03/24/2022	19,311.75
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 CY SBE CS2	05/04/2022	8,731.51
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	1,199,560.71
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY21-22 HOX SH3	05/17/2022	96.98
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 CY SUP Apr	06/10/2022	26,269.46
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 HOX SH4	06/15/2022	41.56
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.54
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 CY SUP Jun	06/30/2022	47,662.28
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 21-22 PY SUP Jun	06/30/2022	30,312.98
02-2806-RDSA SA SAN JACINTO RDA	FY21-22 RPTTF Jun	12/27/2021	1,512,649.00
02-2806-RDSA SA SAN JACINTO RDA	FY 21-22 RPTTF Jun	05/25/2022	412,731.00
02-2900-GP CITY OF TEMECULA	FY 20-21 CY SS4 081221-1	10/20/2021	117,650.41
02-2900-GP CITY OF TEMECULA	FY 21-22 CY UNS UC1	10/27/2021	319,366.72
02-2900-GP CITY OF TEMECULA	FY 2021-22 CY SEC SA1	12/08/2021	2,346,009.27



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02-2900-GP CITY OF TEMECULA	FY 21-22 HOX 15% (SH1)	12/21/2021	10,546.74
02-2900-GP CITY OF TEMECULA	FY21-22 RPTTF Jan	12/27/2021	63,481.13
02-2900-GP CITY OF TEMECULA	FY 21-22 HOX SH2	01/11/2022	24,609.06
02-2900-GP CITY OF TEMECULA	FY21-22 CY SEC SS1	01/24/2022	1,880,612.13
02-2900-GP CITY OF TEMECULA	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.96
02-2900-GP CITY OF TEMECULA	FY 21-22 CY SBE CS1	02/02/2022	107,216.27
02-2900-GP CITY OF TEMECULA	FY21-22 PY SEC SP1	02/09/2022	-
02-2900-GP CITY OF TEMECULA	FY 21-22 CA Fish&Game	02/14/2022	1,301.87
02-2900-GP CITY OF TEMECULA	FY 21-22 PY SUP Jul-Dec	02/18/2022	96,903.13
02-2900-GP CITY OF TEMECULA	FY 21-22 CY UNS UC2	03/09/2022	46,862.99
02-2900-GP CITY OF TEMECULA	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,198.67
02-2900-GP CITY OF TEMECULA	FY21-22 CY SEC SA2	04/07/2022	781,990.26
02-2900-GP CITY OF TEMECULA	FY 21-22 CY SBE CS2	05/04/2022	104,903.53
02-2900-GP CITY OF TEMECULA	FY21-22 HOX SH3	05/17/2022	24,611.38
02-2900-GP CITY OF TEMECULA	FY21-22 CY SEC SS2	05/20/2022	2,343,039.06
02-2900-GP CITY OF TEMECULA	FY 21-22 RPTTF Jun	05/25/2022	69,091.30
02-2900-GP CITY OF TEMECULA	FY 21-22 CY SUP Apr	06/10/2022	43,265.37
02-2900-GP CITY OF TEMECULA	FY 21-22 HOX SH4	06/15/2022	10,546.74
02-2900-GP CITY OF TEMECULA	FY 2021-22 SS4 080322-1	06/30/2022	95,902.32
02-2900-GP CITY OF TEMECULA	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.06
02-2900-GP CITY OF TEMECULA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	186,311.96
02-2900-GP CITY OF TEMECULA	FY 21-22 CY SUP Jun	06/30/2022	38,399.34
02-2900-GP CITY OF TEMECULA	FY 21-22 CY UNS UC3	06/30/2022	5,270.04
02-2900-GP CITY OF TEMECULA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-2900-GP CITY OF TEMECULA	FY 21-22 PY SUP Jun	06/30/2022	10,703.75
02-2900-GP CITY OF TEMECULA	FY 21-22 Racehorse 071922-1	06/30/2022	92.15
02-2900-GP CITY OF TEMECULA	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-2900-GP CITY OF TEMECULA	FY 21-22 US F&W 072822-1	06/30/2022	94.58
02-2909-RDSA SA TEMECULA RDA	FY21-22 RPTTF Jan	12/27/2021	3,421,504.00
02-2909-RDSA SA TEMECULA RDA	FY 21-22 RPTTF Jun	05/25/2022	3,644,625.00
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	10,553,639.26
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 PY SBE JUL-DEC	02/01/2022	10.43



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02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 CY SBE CS1	02/02/2022	117,587.81
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 PY SUP Jul-Dec	02/18/2022	215,374.31
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,116.73
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 CY SBE CS2	05/04/2022	113,539.37
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	10,741,260.92
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 CY SUP Apr	06/10/2022	131,649.59
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.11
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 CY SUP Jun	06/30/2022	24,913.28
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 PY SUP Jun	06/30/2022	9,623.63
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
02-3100-GP CITY OF MENIFEE	FY 20-21 Racehorse	08/23/2021	136.04
02-3100-GP CITY OF MENIFEE	FY 20-21 CY SS4 081221-1	10/20/2021	124,989.99
02-3100-GP CITY OF MENIFEE	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-3100-GP CITY OF MENIFEE	FY 21-22 CY UNS UC1	10/27/2021	327,116.81
02-3100-GP CITY OF MENIFEE	FY 2021-22 CY SEC SA1	12/08/2021	2,402,939.74
02-3100-GP CITY OF MENIFEE	FY 21-22 HOX 15% (SH1)	12/21/2021	10,802.68
02-3100-GP CITY OF MENIFEE	FY21-22 RPTTF Jan	12/27/2021	212,528.86
02-3100-GP CITY OF MENIFEE	FY 21-22 HOX SH2	01/11/2022	25,206.25
02-3100-GP CITY OF MENIFEE	FY21-22 CY SEC SS1	01/24/2022	1,927,532.71
02-3100-GP CITY OF MENIFEE	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.16
02-3100-GP CITY OF MENIFEE	FY 21-22 CY SBE CS1	02/02/2022	35,583.46
02-3100-GP CITY OF MENIFEE	FY21-22 PY SEC SP1	02/09/2022	-
02-3100-GP CITY OF MENIFEE	FY 21-22 CA Fish&Game	02/14/2022	1,333.46
02-3100-GP CITY OF MENIFEE	FY 21-22 PY SUP Jul-Dec	02/18/2022	99,259.08
02-3100-GP CITY OF MENIFEE	FY 21-22 CY UNS UC2	03/09/2022	47,999.01
02-3100-GP CITY OF MENIFEE	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,587.88
02-3100-GP CITY OF MENIFEE	FY21-22 CY SEC SA2	04/07/2022	800,967.30
02-3100-GP CITY OF MENIFEE	FY 21-22 CY SBE CS2	05/04/2022	34,358.34
02-3100-GP CITY OF MENIFEE	FY21-22 HOX SH3	05/17/2022	25,208.59
02-3100-GP CITY OF MENIFEE	FY21-22 CY SEC SS2	05/20/2022	2,523,522.11
02-3100-GP CITY OF MENIFEE	FY 21-22 RPTTF Jun	05/25/2022	323,862.56
02-3100-GP CITY OF MENIFEE	FY 21-22 CY SUP Apr	06/10/2022	45,042.81



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02-3100-GP CITY OF MENIFEE	FY 21-22 HOX SH4	06/15/2022	10,802.69
02-3100-GP CITY OF MENIFEE	FY 2021-22 SS4 080322-1	06/30/2022	100,756.61
02-3100-GP CITY OF MENIFEE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.16
02-3100-GP CITY OF MENIFEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	193,965.46
02-3100-GP CITY OF MENIFEE	FY 21-22 CY SUP Jun	06/30/2022	39,976.61
02-3100-GP CITY OF MENIFEE	FY 21-22 CY UNS UC3	06/30/2022	11,644.57
02-3100-GP CITY OF MENIFEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-3100-GP CITY OF MENIFEE	FY 21-22 PY SUP Jun	06/30/2022	10,962.88
02-3100-GP CITY OF MENIFEE	FY 21-22 Racehorse 071922-1	06/30/2022	162.67
02-3100-GP CITY OF MENIFEE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
02-3100-GP CITY OF MENIFEE	FY 21-22 US F&W 072822-1	06/30/2022	98.46
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 20-21 CY SS4 081221-1	10/20/2021	109,456.46
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CY UNS UC1	10/27/2021	294,741.85
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 2021-22 CY SEC SA1	12/08/2021	2,165,104.18
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 HOX 15% (SH1)	12/21/2021	9,733.46
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY21-22 RPTTF Jan	12/27/2021	138,731.89
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 HOX SH2	01/11/2022	22,711.42
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY21-22 CY SEC SS1	01/24/2022	1,736,879.17
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.18
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CY SBE CS1	02/02/2022	24,583.96
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY21-22 PY SEC SP1	02/09/2022	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CA Fish&Game	02/14/2022	1,201.48
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 PY SUP Jul-Dec	02/18/2022	89,430.48
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CY UNS UC2	03/09/2022	43,250.98
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 PY SUP JAN-FEB	03/24/2022	14,949.27
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY21-22 CY SEC SA2	04/07/2022	721,689.73
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CY SBE CS2	05/04/2022	23,737.56
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY21-22 HOX SH3	05/17/2022	22,713.53
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY21-22 CY SEC SS2	05/20/2022	2,306,040.91
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 RPTTF Jun	05/25/2022	215,310.11
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CY SUP Apr	06/10/2022	40,774.61



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02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 HOX SH4	06/15/2022	9,733.44
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 2021-22 SS4 080322-1	06/30/2022	91,443.58
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.49
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	175,585.49
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CY SUP Jun	06/30/2022	36,188.22
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 CY UNS UC3	06/30/2022	12,118.61
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 PY SUP Jun	06/30/2022	9,877.57
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 21-22 US F&W 072822-1	06/30/2022	89.13
02-3200-GP CITY OF WILDOMAR	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-3200-GP CITY OF WILDOMAR	FY 21-22 CY UNS UC1	10/27/2021	92,374.79
02-3200-GP CITY OF WILDOMAR	FY 2021-22 CY SEC SA1	12/08/2021	678,567.94
02-3200-GP CITY OF WILDOMAR	FY 21-22 HOX 15% (SH1)	12/21/2021	3,050.57
02-3200-GP CITY OF WILDOMAR	FY21-22 RPTTF Jan	12/27/2021	20,767.53
02-3200-GP CITY OF WILDOMAR	FY 21-22 HOX SH2	01/11/2022	7,118.00
02-3200-GP CITY OF WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	544,344.73
02-3200-GP CITY OF WILDOMAR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.74
02-3200-GP CITY OF WILDOMAR	FY 21-22 CY SBE CS1	02/02/2022	8,464.99
02-3200-GP CITY OF WILDOMAR	FY21-22 PY SEC SP1	02/09/2022	25,842.81
02-3200-GP CITY OF WILDOMAR	FY 21-22 CA Fish&Game	02/14/2022	376.56
02-3200-GP CITY OF WILDOMAR	FY 21-22 PY SUP Jul-Dec	02/18/2022	28,026.87
02-3200-GP CITY OF WILDOMAR	FY 21-22 CY UNS UC2	03/09/2022	13,554.65
02-3200-GP CITY OF WILDOMAR	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,685.72
02-3200-GP CITY OF WILDOMAR	FY21-22 CY SEC SA2	04/07/2022	226,185.65
02-3200-GP CITY OF WILDOMAR	FY 21-22 CY SBE CS2	05/04/2022	8,173.56
02-3200-GP CITY OF WILDOMAR	FY21-22 HOX SH3	05/17/2022	7,118.67
02-3200-GP CITY OF WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	674,585.46
02-3200-GP CITY OF WILDOMAR	FY 21-22 RPTTF Jun	05/25/2022	41,543.80
02-3200-GP CITY OF WILDOMAR	FY 21-22 CY SUP Apr	06/10/2022	12,498.62
02-3200-GP CITY OF WILDOMAR	FY 21-22 HOX SH4	06/15/2022	3,050.59
02-3200-GP CITY OF WILDOMAR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.51
02-3200-GP CITY OF WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	53,810.52



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02-3200-GP CITY OF WILDOMAR	FY 21-22 CY SUP Jun	06/30/2022	11,088.02
02-3200-GP CITY OF WILDOMAR	FY 21-22 CY UNS UC3	06/30/2022	1,366.61
02-3200-GP CITY OF WILDOMAR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	20,944.66
02-3200-GP CITY OF WILDOMAR	FY 21-22 PY SUP Jun	06/30/2022	3,094.93
02-3200-GP CITY OF WILDOMAR	FY 21-22 US F&W 072822-1	06/30/2022	27.32
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CY UNS UC1	10/27/2021	94,851.16
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 2021-22 CY SEC SA1	12/08/2021	696,758.91
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 HOX 15% (SH1)	12/21/2021	3,132.35
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY21-22 RPTTF Jan	12/27/2021	44,755.47
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 HOX SH2	01/11/2022	7,308.84
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY21-22 CY SEC SS1	01/24/2022	558,936.65
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.76
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CY SBE CS1	02/02/2022	8,698.65
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY21-22 PY SEC SP1	02/09/2022	26,535.42
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CA Fish&Game	02/14/2022	386.65
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 PY SUP Jul-Dec	02/18/2022	28,778.55
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CY UNS UC2	03/09/2022	13,917.55
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,810.93
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY21-22 CY SEC SA2	04/07/2022	232,249.16
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CY SBE CS2	05/04/2022	8,399.15
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY21-22 HOX SH3	05/17/2022	7,309.52
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY21-22 CY SEC SS2	05/20/2022	693,208.09
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 RPTTF Jun	05/25/2022	67,217.86
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CY SUP Apr	06/10/2022	12,833.99
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 HOX SH4	06/15/2022	3,132.34
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.53
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	55,266.36
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CY SUP Jun	06/30/2022	11,390.75
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 CY UNS UC3	06/30/2022	1,430.86
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	21,505.72
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 PY SUP Jun	06/30/2022	3,179.62



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02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 21-22 US F&W 072822-1	06/30/2022	28.06
02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	FY 21-22 CY SUP Apr	06/10/2022	-
02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	FY 21-22 CY SUP Jun	06/30/2022	-
02-3301-RDSA SA CORONA RDA	FY21-22 RPTTF Jan	12/27/2021	4,027,750.00
02-3301-RDSA SA CORONA RDA	FY 21-22 RPTTF Jun	05/25/2022	5,155,515.00
02-3400-GP CITY OF EASTVALE	FY 20-21 CY SS4 081221-1	10/20/2021	41,443.34
02-3400-GP CITY OF EASTVALE	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-3400-GP CITY OF EASTVALE	FY 21-22 CY UNS UC1	10/27/2021	112,570.50
02-3400-GP CITY OF EASTVALE	FY 2021-22 CY SEC SA1	12/08/2021	826,921.25
02-3400-GP CITY OF EASTVALE	FY 21-22 HOX 15% (SH1)	12/21/2021	3,717.52
02-3400-GP CITY OF EASTVALE	FY21-22 RPTTF Jan	12/27/2021	96,294.23
02-3400-GP CITY OF EASTVALE	FY 21-22 HOX SH2	01/11/2022	8,674.20
02-3400-GP CITY OF EASTVALE	FY21-22 CY SEC SS1	01/24/2022	663,401.84
02-3400-GP CITY OF EASTVALE	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.67
02-3400-GP CITY OF EASTVALE	FY 21-22 CY SBE CS1	02/02/2022	7,539.47
02-3400-GP CITY OF EASTVALE	FY21-22 PY SEC SP1	02/09/2022	-
02-3400-GP CITY OF EASTVALE	FY 21-22 CA Fish&Game	02/14/2022	458.88
02-3400-GP CITY OF EASTVALE	FY 21-22 PY SUP Jul-Dec	02/18/2022	34,155.33
02-3400-GP CITY OF EASTVALE	FY 21-22 CY UNS UC2	03/09/2022	16,518.23
02-3400-GP CITY OF EASTVALE	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,710.01
02-3400-GP CITY OF EASTVALE	FY21-22 CY SEC SA2	04/07/2022	275,636.43
02-3400-GP CITY OF EASTVALE	FY 21-22 CY SBE CS2	05/04/2022	7,279.90
02-3400-GP CITY OF EASTVALE	FY21-22 HOX SH3	05/17/2022	8,675.03
02-3400-GP CITY OF EASTVALE	FY21-22 CY SEC SS2	05/20/2022	819,230.93
02-3400-GP CITY OF EASTVALE	FY 21-22 RPTTF Jun	05/25/2022	144,468.63
02-3400-GP CITY OF EASTVALE	FY 21-22 CY SUP Apr	06/10/2022	15,211.41
02-3400-GP CITY OF EASTVALE	FY 21-22 HOX SH4	06/15/2022	3,717.51
02-3400-GP CITY OF EASTVALE	FY 2021-22 SS4 080322-1	06/30/2022	33,667.78
02-3400-GP CITY OF EASTVALE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.45
02-3400-GP CITY OF EASTVALE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	65,502.98
02-3400-GP CITY OF EASTVALE	FY 21-22 CY SUP Jun	06/30/2022	13,500.29
02-3400-GP CITY OF EASTVALE	FY 21-22 CY UNS UC3	06/30/2022	1,522.85



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02-3400-GP CITY OF EASTVALE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-3400-GP CITY OF EASTVALE	FY 21-22 PY SUP Jun	06/30/2022	3,772.04
02-3400-GP CITY OF EASTVALE	FY 21-22 US F&W 072822-1	06/30/2022	33.25
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 20-21 CY SS4 081221-1	10/20/2021	97,317.03
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CY UNS UC1	10/27/2021	263,987.18
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 2021-22 CY SEC SA1	12/08/2021	1,939,201.51
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 HOX 15% (SH1)	12/21/2021	8,717.88
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY21-22 RPTTF Jan	12/27/2021	250,015.25
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 HOX SH2	01/11/2022	20,341.74
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY21-22 CY SEC SS1	01/24/2022	1,555,739.39
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.54
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CY SBE CS1	02/02/2022	17,343.78
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY21-22 PY SEC SP1	02/09/2022	-
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CA Fish&Game	02/14/2022	1,076.12
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 PY SUP Jul-Dec	02/18/2022	80,099.30
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CY UNS UC2	03/09/2022	38,735.73
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 PY SUP JAN-FEB	03/24/2022	13,390.06
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY21-22 CY SEC SA2	04/07/2022	646,391.10
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CY SBE CS2	05/04/2022	16,746.64
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY21-22 HOX SH3	05/17/2022	20,343.64
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY21-22 CY SEC SS2	05/20/2022	1,948,790.70
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 RPTTF Jun	05/25/2022	375,093.79
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CY SUP Apr	06/10/2022	35,834.04
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 HOX SH4	06/15/2022	8,717.89
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 2021-22 SS4 080322-1	06/30/2022	79,518.95
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.05
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	154,310.12
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CY SUP Jun	06/30/2022	31,803.68
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 CY UNS UC3	06/30/2022	4,965.99
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 PY SUP Jun	06/30/2022	8,846.82



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02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 21-22 US F&W 072822-1	06/30/2022	78.33
02-3500-GP CITY OF JURUPA VALLEY	FY21-22 PYRDVAsst Oct	10/26/2021	-
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 CY UNS UC1	10/27/2021	234,627.70
02-3500-GP CITY OF JURUPA VALLEY	FY 2021-22 CY SEC SA1	12/08/2021	1,723,532.90
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 HOX 15% (SH1)	12/21/2021	7,748.34
02-3500-GP CITY OF JURUPA VALLEY	FY21-22 RPTTF Jan	12/27/2021	927,925.69
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 NonComAir P1 and P2	12/30/2021	2,574.70
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 HOX SH2	01/11/2022	18,079.44
02-3500-GP CITY OF JURUPA VALLEY	FY21-22 CY SEC SS1	01/24/2022	1,382,701.19
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.48
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 CY SBE CS1	02/02/2022	16,433.77
02-3500-GP CITY OF JURUPA VALLEY	FY21-22 PY SEC SP1	02/09/2022	65,640.22
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 CA Fish&Game	02/14/2022	956.44
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 PY SUP Jul-Dec	02/18/2022	71,190.26
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 CY UNS UC2	03/09/2022	34,428.47
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,901.29
02-3500-GP CITY OF JURUPA VALLEY	FY21-22 CY SEC SA2	04/07/2022	574,502.49
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 CY SBE CS2	05/04/2022	15,867.99
02-3500-GP CITY OF JURUPA VALLEY	FY21-22 HOX SH3	05/17/2022	18,081.13
02-3500-GP CITY OF JURUPA VALLEY	FY21-22 CY SEC SS2	05/20/2022	1,608,696.25
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 RPTTF Jun	05/25/2022	1,467,145.87
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 CY SUP Apr	06/10/2022	31,123.13
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 HOX SH4	06/15/2022	7,748.35
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.99
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	133,361.25
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 CY SUP Jun	06/30/2022	27,622.31
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 NCA P3	06/30/2022	-
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	53,199.32
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 PY SUP Jun	06/30/2022	7,864.12
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 Racehorse 071922-1	06/30/2022	115.33
02-3500-GP CITY OF JURUPA VALLEY	FY 21-22 US F&W 072822-1	06/30/2022	68.03
03-0004-FAC YUCAIPA UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	109,324.85



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03-0004-FAC YUCAIPA UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	120,606.05
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	34,143.90
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	92,878.26
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	682,266.29
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	3,038.29
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	7,089.35
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	529,186.20
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.66
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	34,009.00
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	13,628.26
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	227,418.32
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	32,983.80
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	7,089.34
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	477,223.35
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	3,038.30
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	27,916.64
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.82
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	54,216.47
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	1,598.66
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	27.52
03-0004-PTR YUCAIPA UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	367,760.96
03-0004-PTR YUCAIPA UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	481,894.14
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	11,814.48
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	8,998.08
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	158,321.41
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	720.05
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 HOX SH2	01/11/2022	1,680.12
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY21-22 CY SEC SS1	01/24/2022	125,534.69
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.93
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	10,547.70



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03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,494.19
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	358.51
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,248.70
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY21-22 CY SEC SA2	04/07/2022	52,774.43
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	10,266.64
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY21-22 HOX SH3	05/17/2022	1,680.33
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY21-22 CY SEC SS2	05/20/2022	171,471.48
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	2,835.97
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 HOX SH4	06/15/2022	720.05
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	11,678.23
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.56
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,965.96
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	2,910.26
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	843.29
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	1,036.86
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
03-0009-FAC SAN BERNARDINO VLY COM COLLEGE	FY21-22 RPTTF Jan	12/27/2021	16,319.75
03-0009-FAC SAN BERNARDINO VLY COM COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	18,147.90
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	6,228.19
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	16,920.97
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	124,300.65
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	558.80
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 HOX SH2	01/11/2022	1,303.87
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY21-22 CY SEC SS1	01/24/2022	96,410.55
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.45
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	5,953.72
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,130.43
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	2,482.73
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	858.09



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03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY21-22 CY SEC SA2	04/07/2022	41,433.53
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	5,774.23
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY21-22 HOX SH3	05/17/2022	1,304.01
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY21-22 CY SEC SS2	05/20/2022	85,740.64
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	2,286.16
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 HOX SH4	06/15/2022	558.81
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	5,059.61
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.32
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,843.20
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	2,028.78
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	222.98
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	567.43
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 21-22 US F&W 072822-1	06/30/2022	5.00
03-0009-PTR SAN BERNARDINO VLY COM COLLEGE	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-0009-PTR SAN BERNARDINO VLY COM COLLEGE	FY21-22 RPTTF Jan	12/27/2021	52,718.81
03-0009-PTR SAN BERNARDINO VLY COM COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	69,156.61
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	8,528.45
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	149.38
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	44,591.52
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	155.29
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	362.35
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	33,100.34
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.17
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	2,350.81
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,060.76
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	9.90
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	14,864.00
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	2,288.17
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	362.35
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	40,225.82



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03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	768.74
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	155.30
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	10,343.10
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.13
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,270.05
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	74.67
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	-
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	-62.28
03-0018-FAC COLTON JOINT UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	17.70
03-0018-FAC COLTON JOINT UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	18.66
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	6,569.14
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	17,774.30
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	130,568.43
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	581.45
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	1,356.72
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	101,270.75
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.41
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	5,294.13
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	2,607.87
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	43,521.47
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	5,134.50
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	1,356.71
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	85,314.54
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	581.45
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	5,206.52
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.29
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,205.12
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	-33.46
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	5.18



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03-0018-PTR COLTON JOINT UNIFIED SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-0018-PTR COLTON JOINT UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	23.15
03-0018-PTR COLTON JOINT UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	45.89
03-0501-D ALVORD UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	-72,281.72
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	322,861.79
03-0501-D ALVORD UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	4,180,711.27
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	15,469.64
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	36,095.83
03-0501-D ALVORD UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	3,187,721.67
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	12.34
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	171,133.34
03-0501-D ALVORD UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	112,587.13
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	56,908.47
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	19,757.10
03-0501-D ALVORD UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	1,393,571.66
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	166,573.05
03-0501-D ALVORD UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	36,098.07
03-0501-D ALVORD UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	4,842,208.07
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	87,406.67
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	15,469.65
03-0501-D ALVORD UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	110,255.98
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.11
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	180,805.50
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	83,139.96
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	9,971.78
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	15,733.56
03-0501-D ALVORD UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
03-0501-FAC ALVORD UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	1,549,305.01
03-0501-FAC ALVORD UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	1,584,057.78
03-0501-GP ALVORD UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	370,202.34



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03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	1,009,030.63
03-0501-GP ALVORD UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	7,412,147.07
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	33,431.04
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	78,005.78
03-0501-GP ALVORD UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	5,749,040.01
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	21.66
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	277,937.63
03-0501-GP ALVORD UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	412,475.41
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	148,059.71
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	69,030.60
03-0501-GP ALVORD UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	2,470,677.70
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	269,555.04
03-0501-GP ALVORD UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	78,015.57
03-0501-GP ALVORD UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	4,892,412.68
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	184,242.40
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	33,431.06
03-0501-GP ALVORD UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	296,622.48
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	14.78
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	580,737.67
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	163,520.15
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	881.48
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	45,564.64
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
03-0501-GP ALVORD UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	294.80
03-0501-PTR ALVORD UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	5,885,901.15
03-0501-PTR ALVORD UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	6,672,174.57
03-0801-D BANNING UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	46,252.22
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	240,201.29
03-0801-D BANNING UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	1,326,849.37
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	8,235.58



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03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	2,534.62
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	19,216.35
03-0801-D BANNING UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,077,337.95
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	11.66
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	151,926.11
03-0801-D BANNING UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	46,088.87
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	41,427.28
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	12,395.22
03-0801-D BANNING UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	442,284.36
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	147,877.69
03-0801-D BANNING UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	19,218.09
03-0801-D BANNING UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	1,401,043.03
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	6,585.49
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	8,235.58
03-0801-D BANNING UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	62,105.21
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	8.09
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	76,793.51
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	12,897.70
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	9,328.77
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	59.31
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	7,557.27
03-0801-D BANNING UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
03-0801-FAC BANNING UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	401,906.61
03-0801-FAC BANNING UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	402,093.32
03-0801-GP BANNING UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	123,650.02
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	337,080.85
03-0801-GP BANNING UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	2,476,135.62
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	11,128.05
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	1,621.29
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	25,965.45



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03-0801-GP BANNING UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,920,549.56
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	14.00
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	179,238.12
03-0801-GP BANNING UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	98,712.90
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	49,462.15
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,497.32
03-0801-GP BANNING UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	825,365.47
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	173,833.77
03-0801-GP BANNING UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	25,967.80
03-0801-GP BANNING UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	1,562,653.97
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	44,705.61
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	11,128.05
03-0801-GP BANNING UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	97,453.83
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.54
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	191,974.02
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	39,673.71
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	-3,753.16
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	65.86
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	11,017.17
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
03-0801-GP BANNING UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	97.45
03-0801-PTR BANNING UNIFIED SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-0801-PTR BANNING UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	882,855.89
03-0801-PTR BANNING UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	1,252,290.29
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	52,700.34
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	248,010.36
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	1,817,164.65
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	8,240.43
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	19,227.69
03-1101-D BEAUMONT UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,376,623.65



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03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	7.58
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	110,678.00
03-1101-D BEAUMONT UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	217,395.99
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	7,867.01
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	23,173.16
03-1101-D BEAUMONT UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	605,722.86
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	107,728.69
03-1101-D BEAUMONT UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	19,231.23
03-1101-D BEAUMONT UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	2,132,853.25
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	58,481.92
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	8,240.44
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	33,089.84
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	5.90
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	64,319.21
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	30,323.22
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	1,798.05
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	19,655.32
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
03-1101-FAC BEAUMONT UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	368,214.56
03-1101-FAC BEAUMONT UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	398,313.19
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	382,597.41
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	1,014,356.25
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	7,451,277.37
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	33,520.71
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	78,214.99
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	5,779,388.48
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	17.42
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	223,675.41
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	329,952.73



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03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	148,842.27
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	55,147.84
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	2,483,721.09
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	216,928.71
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	78,222.83
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	6,083,330.51
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	149,947.91
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	33,520.71
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	324,776.76
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	11.88
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	616,770.46
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	133,082.83
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	66,620.71
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	36,437.79
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	313.09
03-1101-PTR BEAUMONT UNIFIED SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-1101-PTR BEAUMONT UNIFIED SCHOOL	FY21-22 RDVAsst Oct	10/26/2021	144,730.25
03-1101-PTR BEAUMONT UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	1,423,042.08
03-1101-PTR BEAUMONT UNIFIED SCHOOL	FY21-22 RDVAsst April	04/07/2022	229,596.21
03-1101-PTR BEAUMONT UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	1,655,427.24
03-1101-PTR BEAUMONT UNIFIED SCHOOL	FY 21-22 RDVAsst Jun	06/16/2022	-
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	227,003.27
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	246,138.09
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	4,735,852.05
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	9,111.26
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	18,886.34
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	21,259.58
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	3,818,827.70
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	26.25
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	332,348.21



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03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	192,666.21
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	39,500.16
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	23,185.60
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	1,578,619.04
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	323,491.94
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	21,262.76
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	4,910,954.07
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	150,270.06
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	9,111.24
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	174,363.46
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	17.70
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	448,911.91
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	129,878.98
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	1,930.73
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	21,042.03
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	26,618.21
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
03-1601-FAC COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	2,799,099.73
03-1601-FAC COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	2,944,035.56
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	391,385.36
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	1,061,389.79
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	7,796,777.80
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	35,138.12
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	6,044.83
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	81,988.96
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	6,047,388.60
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	26.27
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	337,209.48
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	406,845.75



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03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	155,743.83
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	67,994.14
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	2,598,885.63
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	327,039.47
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	81,998.61
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	5,959,101.62
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	181,590.65
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	35,138.13
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	330,564.11
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	17.92
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	633,872.50
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	161,166.51
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	46,787.27
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	781.36
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	44,926.13
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	321.77
03-1601-PTR COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 PYRDVAst Oct	10/26/2021	-
03-1601-PTR COACHELLA VALLEY UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	4,111,813.89
03-1601-PTR COACHELLA VALLEY UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	7,788,687.32
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	371,177.89
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	1,072,472.90
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	12,134,051.58
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	35,724.77
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	7,865.46
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	83,357.79
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	9,455,733.20
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	30.98
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	415,106.52
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	365,867.18



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03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	196,798.37
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	43,717.72
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	4,044,683.64
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	404,044.97
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	83,366.12
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	13,836,463.34
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	200,150.32
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	35,724.78
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	341,564.42
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	22.11
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	594,835.11
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	133,181.79
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	25,326.39
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	873.48
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	33,760.64
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
03-1701-FAC CORONA NORCO UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	3,646,161.57
03-1701-FAC CORONA NORCO UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	3,873,697.15
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 20-21 Racehorse	08/23/2021	212.66
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	1,960,777.80
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	5,307,370.82
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	38,986,906.47
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	174,832.15
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	26,712.32
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	407,941.72
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	30,239,170.99
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	84.42
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	1,084,445.58
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,184,053.38
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	778,789.14



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03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 PY SUP JAN-FEB	03/24/2022	197,885.46
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY21-22 CY SEC SA2	04/07/2022	12,995,430.80
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 CY SBE CS2	05/04/2022	1,051,729.86
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY21-22 HOX SH3	05/17/2022	407,969.84
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY21-22 CY SEC SS2	05/20/2022	27,550,602.80
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 CY SUP Apr	06/10/2022	531,576.10
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 HOX SH4	06/15/2022	174,832.16
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 2021-22 SS4 080322-1	06/30/2022	1,601,663.08
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	57.52
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,106,020.79
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 CY SUP Jun	06/30/2022	471,796.21
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 CY UNS UC3	06/30/2022	107,139.78
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 NCA P3	06/30/2022	3,003.29
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 PY SUP Jun	06/30/2022	130,765.28
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 Racehorse 071922-1	06/30/2022	139.46
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.11
03-1701-GP CORONA NORCO UNIFIED SCHOOL FY 21-22 US F&W 072822-1	06/30/2022	1,576.72
03-1701-PTR CORONA NORCO UNIFIED SCHOOL FY21-22 PYRDVAsst Oct	10/26/2021	-
03-1701-PTR CORONA NORCO UNIFIED SCHOOL FY21-22 RPTTF Jan	12/27/2021	7,136,680.91
03-1701-PTR CORONA NORCO UNIFIED SCHOOL FY 21-22 RPTTF Jun	05/25/2022	8,136,586.32
03-2001-D DESERT SANDS UNIFIED SCHOOL FY 20-21 CY SS4 081221-1	10/20/2021	299,375.76
03-2001-D DESERT SANDS UNIFIED SCHOOL FY 21-22 CY UNS UC1	10/27/2021	463,479.51
03-2001-D DESERT SANDS UNIFIED SCHOOL FY 2021-22 CY SEC SA1	12/08/2021	9,944,858.80
03-2001-D DESERT SANDS UNIFIED SCHOOL FY 21-22 HOX 15% (SH1)	12/21/2021	23,187.83
03-2001-D DESERT SANDS UNIFIED SCHOOL FY 21-22 NonComAir P1 and P2	12/30/2021	3,556.31
03-2001-D DESERT SANDS UNIFIED SCHOOL FY 21-22 HOX SH2	01/11/2022	54,104.94
03-2001-D DESERT SANDS UNIFIED SCHOOL FY21-22 CY SEC SS1	01/24/2022	8,386,132.43
03-2001-D DESERT SANDS UNIFIED SCHOOL FY 21-22 PY SBE JUL-DEC	02/01/2022	35.73
03-2001-D DESERT SANDS UNIFIED SCHOOL FY 21-22 CY SBE CS1	02/02/2022	476,581.53
03-2001-D DESERT SANDS UNIFIED SCHOOL FY21-22 PY SEC SP1	02/09/2022	-
03-2001-D DESERT SANDS UNIFIED SCHOOL FY 21-22 PY SUP Jul-Dec	02/18/2022	240,375.94



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03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	82,177.12
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	32,016.74
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	3,314,952.64
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	463,881.83
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	54,112.28
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	10,212,398.12
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	177,787.50
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	23,187.83
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	253,377.63
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	25.39
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	758,340.19
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	110,152.26
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	12,005.49
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	223.15
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	10,765.78
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
03-2001-FAC DESERT SANDS UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	12,376,124.42
03-2001-FAC DESERT SANDS UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	13,090,022.26
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	1,020,039.79
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	2,777,115.97
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	20,400,189.33
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	91,491.13
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	24,061.46
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	213,479.31
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	15,822,872.23
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	57.69
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	738,242.67
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	628,251.35
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	407,526.10
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	104,996.35



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03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	6,799,955.54
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	715,982.76
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	213,494.25
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	13,866,215.12
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	278,962.79
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	91,491.15
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	825,534.04
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	39.30
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,609,690.36
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	247,596.61
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	25,026.46
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	1,448.95
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	69,374.21
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.09
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	817.13
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	15,066,159.89
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	19,778,427.28
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY 21-22 RDV Asset Adjustments	06/16/2022	12,355.36
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-12,355.36
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY 21-22 RDVAsst Jun	06/16/2022	646,305.35
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY21-22 RDVAsst Jun - Indio	06/17/2022	609,356.90
03-2201-FAC DESERT CENTER UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	2,933.54
03-2201-FAC DESERT CENTER UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	3,098.57
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	16,378.30
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	45,015.46
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	330,676.25
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	1,472.58
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	3,436.01
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	275,376.55
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.60



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03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 CY SBE CS1		02/02/2022	109,368.96
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY21-22 PY SEC SP1		02/09/2022	-
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 CY UNS UC2		03/09/2022	6,605.15
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY21-22 CY SEC SA2		04/07/2022	110,223.48
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 CY SBE CS2		05/04/2022	106,074.42
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY21-22 HOX SH3		05/17/2022	3,436.02
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY21-22 CY SEC SS2		05/20/2022	491,965.20
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 HOX SH4		06/15/2022	1,472.57
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 2021-22 SS4 080322-1		06/30/2022	16,792.06
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 CY SBE CS3 - 072022-1		06/30/2022	5.87
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 CY SEC SS3 072722-3		06/30/2022	30,320.70
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 CY UNS UC3		06/30/2022	8,837.83
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 PY Sec SP2 - 080122-1		06/30/2022	-
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 SBE PY2 - 072022-1		06/30/2022	0.01
03-2201-GP DESERT CENTER UNIFIED SCHOOL FY 21-22 US F&W 072822-1		06/30/2022	15.39
03-2201-PTR DESERT CENTER UNIFIED SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-2201-PTR DESERT CENTER UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	3,972.99
03-2201-PTR DESERT CENTER UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	7,924.69
03-2301-D LAKE ELSINORE UNIFIED	FY 20-21 CY SS4 081221-1	10/20/2021	40,278.95
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 CY UNS UC1	10/27/2021	39,432.08
03-2301-D LAKE ELSINORE UNIFIED	FY 2021-22 CY SEC SA1	12/08/2021	833,511.88
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 HOX 15% (SH1)	12/21/2021	3,081.52
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 NonComAir P1 and P2	12/30/2021	297.28
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 HOX SH2	01/11/2022	7,190.22
03-2301-D LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	617,293.41
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.50
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 CY SBE CS1	02/02/2022	33,167.27
03-2301-D LAKE ELSINORE UNIFIED	FY21-22 PY SEC SP1	02/09/2022	-
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 PY SUP Jul-Dec	02/18/2022	31,243.93
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 CY UNS UC2	03/09/2022	5,603.65
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 PY SUP JAN-FEB	03/24/2022	6,692.36
03-2301-D LAKE ELSINORE UNIFIED	FY21-22 CY SEC SA2	04/07/2022	277,837.12



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03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 CY SBE CS2	05/04/2022	32,283.48
03-2301-D LAKE ELSINORE UNIFIED	FY21-22 HOX SH3	05/17/2022	7,190.96
03-2301-D LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	956,134.36
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 CY SUP Apr	06/10/2022	-746.58
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 HOX SH4	06/15/2022	3,081.52
03-2301-D LAKE ELSINORE UNIFIED	FY 2021-22 SS4 080322-1	06/30/2022	35,967.03
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.76
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	40,642.56
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 CY SUP Jun	06/30/2022	13,464.60
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 CY UNS UC3	06/30/2022	2,908.96
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 NCA P3	06/30/2022	16.21
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 PY SUP Jun	06/30/2022	7,114.73
03-2301-D LAKE ELSINORE UNIFIED	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-
03-2301-FAC LAKE ELSINORE UNIFIED	FY21-22 RPTTF Jan	12/27/2021	890,113.24
03-2301-FAC LAKE ELSINORE UNIFIED	FY 21-22 RPTTF Jun	05/25/2022	926,992.25
03-2301-GP LAKE ELSINORE UNIFIED	FY 20-21 CY SS4 081221-1	10/20/2021	512,642.70
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 CY UNS UC1	10/27/2021	1,393,575.45
03-2301-GP LAKE ELSINORE UNIFIED	FY 2021-22 CY SEC SA1	12/08/2021	10,236,952.62
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 HOX 15% (SH1)	12/21/2021	46,091.01
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 NonComAir P1 and P2	12/30/2021	240.36
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 HOX SH2	01/11/2022	107,545.69
03-2301-GP LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	7,940,023.74
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 PY SBE JUL-DEC	02/01/2022	33.67
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 CY SBE CS1	02/02/2022	430,177.48
03-2301-GP LAKE ELSINORE UNIFIED	FY21-22 PY SEC SP1	02/09/2022	-
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 PY SUP Jul-Dec	02/18/2022	490,911.32
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 CY UNS UC2	03/09/2022	204,487.17
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 PY SUP JAN-FEB	03/24/2022	82,044.16
03-2301-GP LAKE ELSINORE UNIFIED	FY21-22 CY SEC SA2	04/07/2022	3,412,263.44
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 CY SBE CS2	05/04/2022	417,210.74
03-2301-GP LAKE ELSINORE UNIFIED	FY21-22 HOX SH3	05/17/2022	107,557.36



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03-2301-GP LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	7,115,341.19
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 CY SUP Apr	06/10/2022	222,047.96
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 HOX SH4	06/15/2022	46,091.01
03-2301-GP LAKE ELSINORE UNIFIED	FY 2021-22 SS4 080322-1	06/30/2022	417,845.59
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	22.95
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	812,200.84
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 CY SUP Jun	06/30/2022	197,073.53
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 CY UNS UC3	06/30/2022	21,444.15
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 NCA P3	06/30/2022	-136.05
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 PY SUP Jun	06/30/2022	54,213.50
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
03-2301-GP LAKE ELSINORE UNIFIED	FY 21-22 US F&W 072822-1	06/30/2022	412.30
03-2301-PTR LAKE ELSINORE UNIFIED	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-2301-PTR LAKE ELSINORE UNIFIED	FY21-22 RPTTF Jan	12/27/2021	746,626.90
03-2301-PTR LAKE ELSINORE UNIFIED	FY 21-22 RPTTF Jun	05/25/2022	1,870,646.67
03-3201-D HEMET UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	280,553.52
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	206,885.20
03-3201-D HEMET UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	4,633,506.33
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	24,855.32
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	15,853.00
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	57,995.74
03-3201-D HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	3,600,518.22
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	28.26
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	390,625.28
03-3201-D HEMET UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	223,624.05
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	25,473.31
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	55,896.42
03-3201-D HEMET UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	1,544,429.42
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	380,216.13
03-3201-D HEMET UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	58,002.52



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03-3201-D HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	4,966,872.57
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	87,894.92
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	24,855.32
03-3201-D HEMET UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	280,298.07
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	20.80
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	275,673.25
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	86,250.85
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	4,892.88
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	2,648.50
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	48,586.69
03-3201-D HEMET UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-3201-FAC HEMET UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	2,117,462.88
03-3201-FAC HEMET UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	2,219,362.50
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 Racehorse	08/23/2021	981.14
03-3201-GP HEMET UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	538,615.26
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	1,456,043.34
03-3201-GP HEMET UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	10,695,829.11
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	48,159.80
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	11,424.28
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	112,372.86
03-3201-GP HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	8,295,938.41
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	44.82
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	572,820.98
03-3201-GP HEMET UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	515,574.63
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	213,653.30
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	86,296.59
03-3201-GP HEMET UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	3,565,219.55
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	555,553.67
03-3201-GP HEMET UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	112,385.11
03-3201-GP HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	7,933,187.96



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03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	233,606.70
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	48,159.80
03-3201-GP HEMET UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	447,952.31
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	30.56
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	862,735.23
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	207,332.40
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	50,547.12
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	1,837.03
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	56,803.94
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 Racehorse 071922-1	06/30/2022	649.30
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.07
03-3201-GP HEMET UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	437.95
03-3201-PTR HEMET UNIFIED SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-3201-PTR HEMET UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	1,611,611.11
03-3201-PTR HEMET UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	2,455,884.70
03-3601-D JURUPA UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	128,599.56
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	749,811.28
03-3601-D JURUPA UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	3,666,093.24
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	10,256.28
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	2,579.29
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	23,931.33
03-3601-D JURUPA UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	2,894,449.31
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	31.59
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	405,859.00
03-3601-D JURUPA UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	130,525.46
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	76,269.46
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	28,718.61
03-3601-D JURUPA UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	1,222,031.09
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	395,043.88
03-3601-D JURUPA UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	23,933.17



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03-3601-D JURUPA UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	4,195,326.54
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	126,827.91
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	10,256.29
03-3601-D JURUPA UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	107,525.20
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	21.62
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	124,864.15
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	67,526.82
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	24,464.37
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	1,242.19
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	-55,600.64
03-3601-D JURUPA UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-3601-FAC JURUPA UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	3,153,732.21
03-3601-FAC JURUPA UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	3,351,865.71
03-3601-GP JURUPA UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	358,447.22
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	971,646.91
03-3601-GP JURUPA UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	7,137,541.73
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	32,228.01
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	2,574.71
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	75,198.69
03-3601-GP JURUPA UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	5,536,046.61
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	33.91
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	435,196.56
03-3601-GP JURUPA UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	431,827.89
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	142,575.25
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	72,169.87
03-3601-GP JURUPA UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	2,379,143.32
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	422,070.65
03-3601-GP JURUPA UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	75,208.95
03-3601-GP JURUPA UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	4,745,637.41
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	192,901.19



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03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	32,228.01
03-3601-GP JURUPA UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	286,419.70
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	23.12
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	560,198.30
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	171,205.11
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	2,794.03
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	1,155.47
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	47,685.08
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 Racehorse 071922-1	06/30/2022	115.33
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
03-3601-GP JURUPA UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	284.37
03-3601-PTR JURUPA UNIFIED SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-3601-PTR JURUPA UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	6,188,320.85
03-3601-PTR JURUPA UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	11,058,881.20
03-3901-D MENIFEE SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	54,224.17
03-3901-D MENIFEE SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	74,905.35
03-3901-D MENIFEE SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	2,476,660.13
03-3901-D MENIFEE SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	10,347.40
03-3901-D MENIFEE SCHOOL	FY 21-22 HOX SH2	01/11/2022	24,143.95
03-3901-D MENIFEE SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,798,873.74
03-3901-D MENIFEE SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	7.13
03-3901-D MENIFEE SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	101,442.26
03-3901-D MENIFEE SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-3901-D MENIFEE SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	179,314.83
03-3901-D MENIFEE SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	24,742.51
03-3901-D MENIFEE SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	29,642.68
03-3901-D MENIFEE SCHOOL	FY21-22 CY SEC SA2	04/07/2022	825,553.16
03-3901-D MENIFEE SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	98,739.05
03-3901-D MENIFEE SCHOOL	FY21-22 HOX SH3	05/17/2022	24,148.81
03-3901-D MENIFEE SCHOOL	FY21-22 CY SEC SS2	05/20/2022	2,951,867.49
03-3901-D MENIFEE SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	75,329.27



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03-3901-D MENIFEE SCHOOL	FY 21-22 HOX SH4	06/15/2022	10,347.42
03-3901-D MENIFEE SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	46,953.22
03-3901-D MENIFEE SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	5.41
03-3901-D MENIFEE SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	100,471.65
03-3901-D MENIFEE SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	50,408.19
03-3901-D MENIFEE SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	1,608.90
03-3901-D MENIFEE SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-3901-D MENIFEE SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	20,281.52
03-3901-D MENIFEE SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
03-3901-FAC MENIFEE SCHOOL	FY21-22 RPTTF Jan	12/27/2021	25,306.96
03-3901-FAC MENIFEE SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	26,357.08
03-3901-GP MENIFEE SCHOOL	FY 20-21 Racehorse	08/23/2021	30.67
03-3901-GP MENIFEE SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	61,524.05
03-3901-GP MENIFEE SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	165,149.90
03-3901-GP MENIFEE SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	1,213,161.81
03-3901-GP MENIFEE SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	5,695.25
03-3901-GP MENIFEE SCHOOL	FY 21-22 HOX SH2	01/11/2022	13,288.90
03-3901-GP MENIFEE SCHOOL	FY21-22 CY SEC SS1	01/24/2022	940,956.04
03-3901-GP MENIFEE SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.37
03-3901-GP MENIFEE SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	30,406.51
03-3901-GP MENIFEE SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-3901-GP MENIFEE SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	285,448.62
03-3901-GP MENIFEE SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	24,233.55
03-3901-GP MENIFEE SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	47,706.01
03-3901-GP MENIFEE SCHOOL	FY21-22 CY SEC SA2	04/07/2022	404,380.56
03-3901-GP MENIFEE SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	29,489.71
03-3901-GP MENIFEE SCHOOL	FY21-22 HOX SH3	05/17/2022	13,295.68
03-3901-GP MENIFEE SCHOOL	FY21-22 CY SEC SS2	05/20/2022	944,606.08
03-3901-GP MENIFEE SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	129,191.22
03-3901-GP MENIFEE SCHOOL	FY 21-22 HOX SH4	06/15/2022	5,695.24
03-3901-GP MENIFEE SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	51,832.17
03-3901-GP MENIFEE SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.62



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03-3901-GP MENIFEE SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	99,121.11
03-3901-GP MENIFEE SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	114,660.88
03-3901-GP MENIFEE SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	8,260.08
03-3901-GP MENIFEE SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-3901-GP MENIFEE SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	31,525.26
03-3901-GP MENIFEE SCHOOL	FY 21-22 Racehorse 071922-1	06/30/2022	39.00
03-3901-GP MENIFEE SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	50.32
03-3901-PTR MENIFEE SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-3901-PTR MENIFEE SCHOOL	FY21-22 RPTTF Jan	12/27/2021	62,247.53
03-3901-PTR MENIFEE SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	90,916.20
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	190,433.18
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	672,778.82
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	5,146,995.16
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	16,506.44
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	183.76
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	38,515.03
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	3,876,061.57
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	25.21
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	342,698.41
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	159,984.88
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	164,661.12
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	40,024.98
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	1,715,665.01
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	333,566.31
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	38,518.28
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	6,032,115.85
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	99,983.02
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	16,506.44
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	69,967.49
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	18.26
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	210,966.53



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03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	100,753.80
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	2,831.31
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	-
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	-23,037.15
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-4201-FAC MORENO VALLEY UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	686,733.47
03-4201-FAC MORENO VALLEY UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	683,644.81
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	530,748.19
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	1,424,157.44
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	10,461,601.99
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	47,341.11
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	110,462.60
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	8,114,268.64
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	31.91
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	408,134.82
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	734,474.91
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	208,975.14
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	122,636.53
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	3,487,145.61
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	395,830.96
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	110,480.06
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	8,238,658.97
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	328,085.89
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	47,341.11
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	449,086.67
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	21.76
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	857,390.96
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	291,182.42
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	76,475.65
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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03-4201-GP MORENO VALLEY UNIFIED SCHOOL FY 21-22 PY SUP Jun		06/30/2022	81,092.63
03-4201-GP MORENO VALLEY UNIFIED SCHOOL FY 21-22 SBE PY2 - 072022-1		06/30/2022	0.10
03-4201-GP MORENO VALLEY UNIFIED SCHOOL FY 21-22 US F&W 072822-1		06/30/2022	435.24
03-4201-PTR MORENO VALLEY UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	6,497,742.62
03-4201-PTR MORENO VALLEY UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	6,576,778.38
03-4501-FAC MURRIETA UNIFIED	FY21-22 RPTTF Jan	12/27/2021	407,427.98
03-4501-FAC MURRIETA UNIFIED	FY 21-22 RPTTF Jun	05/25/2022	416,971.54
03-4501-GP MURRIETA UNIFIED	FY 20-21 Racehorse	08/23/2021	91.27
03-4501-GP MURRIETA UNIFIED	FY 20-21 CY SS4 081221-1	10/20/2021	785,656.71
03-4501-GP MURRIETA UNIFIED	FY 21-22 CY UNS UC1	10/27/2021	2,132,540.51
03-4501-GP MURRIETA UNIFIED	FY 2021-22 CY SEC SA1	12/08/2021	15,665,254.15
03-4501-GP MURRIETA UNIFIED	FY 21-22 HOX 15% (SH1)	12/21/2021	70,303.45
03-4501-GP MURRIETA UNIFIED	FY 21-22 NonComAir P1 and P2	12/30/2021	766.82
03-4501-GP MURRIETA UNIFIED	FY 21-22 HOX SH2	01/11/2022	164,041.42
03-4501-GP MURRIETA UNIFIED	FY21-22 CY SEC SS1	01/24/2022	12,150,343.94
03-4501-GP MURRIETA UNIFIED	FY 21-22 PY SBE JUL-DEC	02/01/2022	27.90
03-4501-GP MURRIETA UNIFIED	FY 21-22 CY SBE CS1	02/02/2022	357,867.78
03-4501-GP MURRIETA UNIFIED	FY21-22 PY SEC SP1	02/09/2022	-
03-4501-GP MURRIETA UNIFIED	FY 21-22 PY SUP Jul-Dec	02/18/2022	528,892.74
03-4501-GP MURRIETA UNIFIED	FY 21-22 CY UNS UC2	03/09/2022	312,919.18
03-4501-GP MURRIETA UNIFIED	FY 21-22 PY SUP JAN-FEB	03/24/2022	88,391.66
03-4501-GP MURRIETA UNIFIED	FY21-22 CY SEC SA2	04/07/2022	5,221,669.71
03-4501-GP MURRIETA UNIFIED	FY 21-22 CY SBE CS2	05/04/2022	347,074.04
03-4501-GP MURRIETA UNIFIED	FY21-22 HOX SH3	05/17/2022	164,053.99
03-4501-GP MURRIETA UNIFIED	FY21-22 CY SEC SS2	05/20/2022	10,813,886.78
03-4501-GP MURRIETA UNIFIED	FY 21-22 CY SUP Apr	06/10/2022	239,427.85
03-4501-GP MURRIETA UNIFIED	FY 21-22 HOX SH4	06/15/2022	70,303.46
03-4501-GP MURRIETA UNIFIED	FY 2021-22 SS4 080322-1	06/30/2022	637,715.47
03-4501-GP MURRIETA UNIFIED	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	19.01
03-4501-GP MURRIETA UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,240,775.91
03-4501-GP MURRIETA UNIFIED	FY 21-22 CY SUP Jun	06/30/2022	212,499.02
03-4501-GP MURRIETA UNIFIED	FY 21-22 CY UNS UC3	06/30/2022	28,605.78



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03-4501-GP MURRIETA UNIFIED	FY 21-22 NCA P3	06/30/2022	235.57
03-4501-GP MURRIETA UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-4501-GP MURRIETA UNIFIED	FY 21-22 PY SUP Jun	06/30/2022	58,406.18
03-4501-GP MURRIETA UNIFIED	FY 21-22 Racehorse 071922-1	06/30/2022	138.50
03-4501-GP MURRIETA UNIFIED	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-4501-GP MURRIETA UNIFIED	FY 21-22 US F&W 072822-1	06/30/2022	629.86
03-4501-PTR MURRIETA UNIFIED	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-4501-PTR MURRIETA UNIFIED	FY21-22 RPTTF Jan	12/27/2021	1,361,716.01
03-4501-PTR MURRIETA UNIFIED	FY 21-22 RPTTF Jun	05/25/2022	949,912.63
03-4520-D MURRIETA UNIFIED B&I	FY 20-21 CY SS4 081221-1	10/20/2021	183,618.54
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 CY UNS UC1	10/27/2021	253,096.81
03-4520-D MURRIETA UNIFIED B&I	FY 2021-22 CY SEC SA1	12/08/2021	5,995,472.28
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 HOX 15% (SH1)	12/21/2021	18,858.13
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 NonComAir P1 and P2	12/30/2021	680.93
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 HOX SH2	01/11/2022	44,002.29
03-4520-D MURRIETA UNIFIED B&I	FY21-22 CY SEC SS1	01/24/2022	4,551,888.77
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 PY SBE JUL-DEC	02/01/2022	9.23
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 CY SBE CS1	02/02/2022	122,108.75
03-4520-D MURRIETA UNIFIED B&I	FY21-22 PY SEC SP1	02/09/2022	-
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 PY SUP Jul-Dec	02/18/2022	184,471.13
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 CY UNS UC2	03/09/2022	35,393.33
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 PY SUP JAN-FEB	03/24/2022	34,283.02
03-4520-D MURRIETA UNIFIED B&I	FY21-22 CY SEC SA2	04/07/2022	1,998,433.11
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 CY SBE CS2	05/04/2022	118,854.85
03-4520-D MURRIETA UNIFIED B&I	FY21-22 HOX SH3	05/17/2022	44,007.62
03-4520-D MURRIETA UNIFIED B&I	FY21-22 CY SEC SS2	05/20/2022	6,849,626.94
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 CY SUP Apr	06/10/2022	75,427.90
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 HOX SH4	06/15/2022	18,858.12
03-4520-D MURRIETA UNIFIED B&I	FY 2021-22 SS4 080322-1	06/30/2022	85,407.59
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	6.51
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 CY SEC SS3 072722-3	06/30/2022	332,276.91
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 CY SUP Jun	06/30/2022	74,733.11



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03-4520-D MURRIETA UNIFIED B&I	FY 21-22 CY UNS UC3	06/30/2022	2,498.56
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 NCA P3	06/30/2022	604.23
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 PY SUP Jun	06/30/2022	18,954.83
03-4520-D MURRIETA UNIFIED B&I	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-4701-D NUVIEW SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	11,842.69
03-4701-D NUVIEW SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	12,093.04
03-4701-D NUVIEW SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	139,166.19
03-4701-D NUVIEW SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	634.34
03-4701-D NUVIEW SCHOOL	FY 21-22 HOX SH2	01/11/2022	1,480.13
03-4701-D NUVIEW SCHOOL	FY21-22 CY SEC SS1	01/24/2022	102,474.62
03-4701-D NUVIEW SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.29
03-4701-D NUVIEW SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	16,816.41
03-4701-D NUVIEW SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-4701-D NUVIEW SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	7,773.94
03-4701-D NUVIEW SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	14,331.58
03-4701-D NUVIEW SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,990.05
03-4701-D NUVIEW SCHOOL	FY21-22 CY SEC SA2	04/07/2022	46,388.67
03-4701-D NUVIEW SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	16,368.31
03-4701-D NUVIEW SCHOOL	FY21-22 HOX SH3	05/17/2022	1,480.25
03-4701-D NUVIEW SCHOOL	FY21-22 CY SEC SS2	05/20/2022	155,647.25
03-4701-D NUVIEW SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	1,172.54
03-4701-D NUVIEW SCHOOL	FY 21-22 HOX SH4	06/15/2022	634.34
03-4701-D NUVIEW SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	10,400.27
03-4701-D NUVIEW SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.89
03-4701-D NUVIEW SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,930.71
03-4701-D NUVIEW SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	2,281.19
03-4701-D NUVIEW SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	79.05
03-4701-D NUVIEW SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-4701-D NUVIEW SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	1,834.25
03-4701-FAC NUVIEW SCHOOL	FY21-22 RPTTF Jan	12/27/2021	23,955.22
03-4701-FAC NUVIEW SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	25,693.91



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03-4701-GP NUVIEW SCHOOL	FY 20-21 Racehorse	08/23/2021	222.15
03-4701-GP NUVIEW SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	13,597.76
03-4701-GP NUVIEW SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	36,914.81
03-4701-GP NUVIEW SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	271,170.29
03-4701-GP NUVIEW SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	1,258.15
03-4701-GP NUVIEW SCHOOL	FY 21-22 HOX SH2	01/11/2022	2,935.69
03-4701-GP NUVIEW SCHOOL	FY21-22 CY SEC SS1	01/24/2022	210,325.49
03-4701-GP NUVIEW SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.06
03-4701-GP NUVIEW SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	26,390.09
03-4701-GP NUVIEW SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-4701-GP NUVIEW SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	49,314.43
03-4701-GP NUVIEW SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	5,427.26
03-4701-GP NUVIEW SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,241.09
03-4701-GP NUVIEW SCHOOL	FY21-22 CY SEC SA2	04/07/2022	90,387.87
03-4701-GP NUVIEW SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	25,594.88
03-4701-GP NUVIEW SCHOOL	FY21-22 HOX SH3	05/17/2022	2,936.86
03-4701-GP NUVIEW SCHOOL	FY21-22 CY SEC SS2	05/20/2022	168,820.06
03-4701-GP NUVIEW SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	22,310.40
03-4701-GP NUVIEW SCHOOL	FY 21-22 HOX SH4	06/15/2022	1,258.15
03-4701-GP NUVIEW SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	10,619.83
03-4701-GP NUVIEW SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.41
03-4701-GP NUVIEW SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	20,931.03
03-4701-GP NUVIEW SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	19,801.22
03-4701-GP NUVIEW SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	-553.50
03-4701-GP NUVIEW SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-4701-GP NUVIEW SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	5,445.50
03-4701-GP NUVIEW SCHOOL	FY 21-22 Racehorse 071922-1	06/30/2022	10.00
03-4701-GP NUVIEW SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
03-4701-GP NUVIEW SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	10.64
03-4701-PTR NUVIEW SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-4701-PTR NUVIEW SCHOOL	FY21-22 RPTTF Jan	12/27/2021	62,601.64
03-4701-PTR NUVIEW SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	110,604.07



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03-5101-FAC PALM SPRINGS UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	6,056,770.58
03-5101-FAC PALM SPRINGS UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	6,390,475.32
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	745,742.29
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	2,022,691.35
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	14,858,321.88
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	66,670.50
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	83,331.45
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	155,564.53
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	11,524,468.60
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	64.90
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	828,271.51
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	490,508.65
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	296,801.29
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	81,953.60
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	4,952,695.75
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	803,306.54
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	155,576.19
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	10,657,537.94
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	220,815.36
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	66,670.52
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	614,009.77
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	44.22
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,188,199.75
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	195,979.13
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	49,737.88
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	44,855.85
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	54,143.03
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	603.17
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	FY21-22 PYRDVAst Oct	10/26/2021	3,124.60



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03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	8,841,189.62
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	10,493,229.08
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	FY 21-22 RDVAsst Jun	06/16/2022	43,449.06
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 20-21 CY SS4 081221-1	10/20/2021	578,470.91
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 CY UNS UC1	10/27/2021	987,085.86
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 2021-22 CY SEC SA1	12/08/2021	15,356,374.18
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 HOX 15% (SH1)	12/21/2021	39,921.18
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 NonComAir P1 and P2	12/30/2021	25,862.59
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 HOX SH2	01/11/2022	93,149.41
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY21-22 CY SEC SS1	01/24/2022	12,274,882.04
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 PY SBE JUL-DEC	02/01/2022	68.80
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 CY SBE CS1	02/02/2022	1,327,242.82
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY21-22 PY SEC SP1	02/09/2022	-
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 PY SUP Jul-Dec	02/18/2022	449,031.68
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 CY UNS UC2	03/09/2022	73,115.54
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 PY SUP JAN-FEB	03/24/2022	61,778.97
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY21-22 CY SEC SA2	04/07/2022	5,118,749.24
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 CY SBE CS2	05/04/2022	1,291,875.11
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY21-22 HOX SH3	05/17/2022	93,160.49
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY21-22 CY SEC SS2	05/20/2022	16,069,119.48
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 CY SUP Apr	06/10/2022	366,725.52
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 HOX SH4	06/15/2022	39,921.18
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 2021-22 SS4 080322-1	06/30/2022	741,143.33
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	70.70
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,222,995.84
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 CY SUP Jun	06/30/2022	244,908.94
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 CY UNS UC3	06/30/2022	15,181.63
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 NCA P3	06/30/2022	13,978.59
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 PY SUP Jun	06/30/2022	34,385.34
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.12
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	40,727.36



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03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	148,713.12
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	488,018.19
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	1,650.17
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	1,118.06
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	3,850.40
03-5301-D PALO VERDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	455,372.11
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	11.81
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	149,952.04
03-5301-D PALO VERDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,300.32
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	7,720.80
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	966.07
03-5301-D PALO VERDE UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	162,672.73
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	145,956.18
03-5301-D PALO VERDE UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	3,850.61
03-5301-D PALO VERDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	427,168.34
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	4,283.30
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	1,650.16
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	54,307.34
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.99
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	28,977.71
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	2,502.39
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	259.44
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	394.40
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	1,232.21
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
03-5301-FAC PALO VERDE UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	232,803.47
03-5301-FAC PALO VERDE UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	244,234.88
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	99,737.27
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	273,138.60
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	2,006,425.57



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03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	9,027.90
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	5,219.00
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	21,065.09
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,556,231.41
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	20.60
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	262,775.70
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	90,491.33
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	40,079.08
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	15,124.34
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	668,797.59
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	254,857.13
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	21,067.24
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	1,274,453.48
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	40,187.95
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	9,027.89
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	79,155.06
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	14.05
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	155,790.33
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	35,667.68
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	-2,576.70
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	1,858.57
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	9,993.40
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 Racehorse 071922-1	06/30/2022	20.00
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	79.08
03-5301-PTR PALO VERDE UNIFIED SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-5301-PTR PALO VERDE UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	278,105.16
03-5301-PTR PALO VERDE UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	439,390.70
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	-367.41
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	1,710.58



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03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	5,812.06
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	19.82
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 NonComAir P1 and P2	12/30/2021	13.61
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 HOX SH2	01/11/2022	46.25
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY21-22 CY SEC SS1	01/24/2022	5,862.88
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.15
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	905.38
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,203.06
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	952.74
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	98.76
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY21-22 CY SEC SA2	04/07/2022	1,937.25
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	881.25
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY21-22 HOX SH3	05/17/2022	46.25
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY21-22 CY SEC SS2	05/20/2022	5,223.40
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	287.13
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 HOX SH4	06/15/2022	19.80
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	-1,023.55
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.04
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	357.71
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	66.12
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	6.65
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 NCA P3	06/30/2022	41.70
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	182.50
03-5401-FAC PALO VERDE COMMUNITY COLLEGE	FY21-22 RPTTF Jan	12/27/2021	26,217.55
03-5401-FAC PALO VERDE COMMUNITY COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	26,897.33
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	17,687.40
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	48,348.25
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	355,157.70
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	1,596.66
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 HOX SH2	01/11/2022	3,725.51



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03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY21-22 CY SEC SS1	01/24/2022	275,469.07
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.61
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	45,964.90
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	14,668.33
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	7,094.64
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,452.46
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY21-22 CY SEC SA2	04/07/2022	118,384.20
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	44,579.79
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY21-22 HOX SH3	05/17/2022	3,725.87
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY21-22 CY SEC SS2	05/20/2022	231,322.37
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	6,441.80
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 HOX SH4	06/15/2022	1,596.65
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	14,141.41
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.46
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	27,736.15
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	5,717.12
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	-132.29
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	1,620.84
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 21-22 US F&W 072822-1	06/30/2022	14.08
03-5401-PTR PALO VERDE COMMUNITY COLLEGE	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-5401-PTR PALO VERDE COMMUNITY COLLEGE	FY21-22 RPTTF Jan	12/27/2021	49,691.09
03-5401-PTR PALO VERDE COMMUNITY COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	77,588.99
03-5701-D PERRIS SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	40,951.33
03-5701-D PERRIS SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	90,801.39
03-5701-D PERRIS SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	550,134.22
03-5701-D PERRIS SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	2,202.17
03-5701-D PERRIS SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	5,900.58
03-5701-D PERRIS SCHOOL	FY 21-22 HOX SH2	01/11/2022	5,138.40
03-5701-D PERRIS SCHOOL	FY21-22 CY SEC SS1	01/24/2022	407,039.58



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03-5701-D PERRIS SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.96
03-5701-D PERRIS SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	39,405.05
03-5701-D PERRIS SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-5701-D PERRIS SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	24,851.76
03-5701-D PERRIS SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	7,531.81
03-5701-D PERRIS SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,039.73
03-5701-D PERRIS SCHOOL	FY21-22 CY SEC SA2	04/07/2022	183,377.93
03-5701-D PERRIS SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	38,355.02
03-5701-D PERRIS SCHOOL	FY21-22 HOX SH3	05/17/2022	5,138.72
03-5701-D PERRIS SCHOOL	FY21-22 CY SEC SS2	05/20/2022	619,594.57
03-5701-D PERRIS SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	-7,798.36
03-5701-D PERRIS SCHOOL	FY 21-22 HOX SH4	06/15/2022	2,202.17
03-5701-D PERRIS SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	41,957.08
03-5701-D PERRIS SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.10
03-5701-D PERRIS SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,289.68
03-5701-D PERRIS SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	28,171.27
03-5701-D PERRIS SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	1,044.89
03-5701-D PERRIS SCHOOL	FY 21-22 NCA P3	06/30/2022	1,540.07
03-5701-D PERRIS SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5701-D PERRIS SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	7,742.33
03-5701-D PERRIS SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
03-5701-FAC PERRIS SCHOOL	FY21-22 RPTTF Jan	12/27/2021	82,232.50
03-5701-FAC PERRIS SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	87,923.83
03-5701-GP PERRIS SCHOOL	FY 20-21 Racehorse	08/23/2021	5.00
03-5701-GP PERRIS SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	19,986.74
03-5701-GP PERRIS SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	54,297.38
03-5701-GP PERRIS SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	398,857.72
03-5701-GP PERRIS SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	1,909.95
03-5701-GP PERRIS SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	254.79
03-5701-GP PERRIS SCHOOL	FY 21-22 HOX SH2	01/11/2022	4,456.53
03-5701-GP PERRIS SCHOOL	FY21-22 CY SEC SS1	01/24/2022	309,363.24
03-5701-GP PERRIS SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.63



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03-5701-GP PERRIS SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	20,973.57
03-5701-GP PERRIS SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-5701-GP PERRIS SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	130,492.50
03-5701-GP PERRIS SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	7,967.07
03-5701-GP PERRIS SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	21,774.43
03-5701-GP PERRIS SCHOOL	FY21-22 CY SEC SA2	04/07/2022	132,950.27
03-5701-GP PERRIS SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	20,341.15
03-5701-GP PERRIS SCHOOL	FY21-22 HOX SH3	05/17/2022	4,459.63
03-5701-GP PERRIS SCHOOL	FY21-22 CY SEC SS2	05/20/2022	283,685.16
03-5701-GP PERRIS SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	57,194.64
03-5701-GP PERRIS SCHOOL	FY 21-22 HOX SH4	06/15/2022	1,909.93
03-5701-GP PERRIS SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	16,428.27
03-5701-GP PERRIS SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.12
03-5701-GP PERRIS SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	31,828.16
03-5701-GP PERRIS SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	50,762.72
03-5701-GP PERRIS SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	1,199.17
03-5701-GP PERRIS SCHOOL	FY 21-22 NCA P3	06/30/2022	63.96
03-5701-GP PERRIS SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5701-GP PERRIS SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	14,332.27
03-5701-GP PERRIS SCHOOL	FY 21-22 Racehorse 071922-1	06/30/2022	50.67
03-5701-GP PERRIS SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	16.16
03-5701-PTR PERRIS SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-5701-PTR PERRIS SCHOOL	FY21-22 RPTTF Jan	12/27/2021	256,574.43
03-5701-PTR PERRIS SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	234,238.43
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	198,856.68
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	1,150,196.78
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	8,195,471.65
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	28,097.97
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	40,945.87
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	65,561.93
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	6,461,699.27
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	35.55



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03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	463,916.03
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	331,852.30
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	168,616.57
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	51,538.47
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	2,731,823.77
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	451,553.83
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	65,567.56
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	9,255,075.38
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	191,973.84
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	28,097.97
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	184,845.05
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	24.71
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	378,628.36
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	182,195.48
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	21,475.55
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	16,390.28
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	30,667.05
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
03-5801-FAC RIVERSIDE UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	2,772,133.63
03-5801-FAC RIVERSIDE UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	2,845,439.23
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	1,380,869.11
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	3,732,874.80
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	27,420,945.58
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	123,079.70
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 NonComAir P1 and P2	12/30/2021	35,312.78
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	287,185.98
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	21,268,337.74
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	79.90
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	1,031,233.04
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-



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03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	943,790.07
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	547,756.09
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	157,730.58
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	9,140,170.87
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	1,000,103.40
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	287,208.40
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	19,571,260.81
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	423,048.64
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	123,079.72
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	1,130,934.13
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	54.46
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,190,066.45
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	375,467.36
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	86,287.11
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 NCA P3	06/30/2022	19,110.39
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	104,082.65
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.14
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	1,111.75
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	11,133,294.05
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	13,340,538.80
03-6101-FAC ROMOLAND SCHOOL	FY21-22 RPTTF Jan	12/27/2021	13,663.97
03-6101-FAC ROMOLAND SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	17,311.58
03-6101-GP ROMOLAND SCHOOL	FY 20-21 Racehorse	08/23/2021	8.33
03-6101-GP ROMOLAND SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	14,277.14
03-6101-GP ROMOLAND SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	38,419.35
03-6101-GP ROMOLAND SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	282,222.14
03-6101-GP ROMOLAND SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	1,352.38
03-6101-GP ROMOLAND SCHOOL	FY 21-22 HOX SH2	01/11/2022	3,155.56
03-6101-GP ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	218,897.94
03-6101-GP ROMOLAND SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.89



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03-6101-GP ROMOLAND SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	11,340.06
03-6101-GP ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-6101-GP ROMOLAND SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	93,196.95
03-6101-GP ROMOLAND SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	5,637.24
03-6101-GP ROMOLAND SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	15,576.42
03-6101-GP ROMOLAND SCHOOL	FY21-22 CY SEC SA2	04/07/2022	94,073.04
03-6101-GP ROMOLAND SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	10,998.10
03-6101-GP ROMOLAND SCHOOL	FY21-22 HOX SH3	05/17/2022	3,157.78
03-6101-GP ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	218,946.75
03-6101-GP ROMOLAND SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	42,176.59
03-6101-GP ROMOLAND SCHOOL	FY 21-22 HOX SH4	06/15/2022	1,352.39
03-6101-GP ROMOLAND SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	12,039.85
03-6101-GP ROMOLAND SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.60
03-6101-GP ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23,035.93
03-6101-GP ROMOLAND SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	37,432.71
03-6101-GP ROMOLAND SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	1,876.86
03-6101-GP ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-6101-GP ROMOLAND SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	10,290.18
03-6101-GP ROMOLAND SCHOOL	FY 21-22 Racehorse 071922-1	06/30/2022	1.67
03-6101-GP ROMOLAND SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	11.69
03-6101-PTR ROMOLAND SCHOOL	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-6101-PTR ROMOLAND SCHOOL	FY21-22 RPTTF Jan	12/27/2021	41,904.11
03-6101-PTR ROMOLAND SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	69,167.23
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	79,440.69
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	94,175.21
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	1,669,413.87
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	8,443.93
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	19,702.51
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,216,424.70
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.47
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	113,857.18
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-



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03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	104,816.96
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	16,459.87
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	32,787.30
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	556,471.12
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	110,823.18
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	19,705.58
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	1,946,569.63
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	39,634.54
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	8,443.92
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	54,061.28
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	6.07
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	91,626.70
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	39,432.75
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	782.12
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	22,747.45
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
03-6301-FAC SAN JACINTO UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	873,424.72
03-6301-FAC SAN JACINTO UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	860,520.06
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 20-21 Racehorse	08/23/2021	13.33
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 20-21 CY SS4 081221-1	10/20/2021	176,904.67
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY UNS UC1	10/27/2021	474,991.90
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 2021-22 CY SEC SA1	12/08/2021	3,489,203.37
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 HOX 15% (SH1)	12/21/2021	15,806.98
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 HOX SH2	01/11/2022	36,882.97
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	2,706,309.01
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY SBE JUL-DEC	02/01/2022	10.57
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SBE CS1	02/02/2022	135,161.31
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	-
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY SUP Jul-Dec	02/18/2022	262,161.28
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY UNS UC2	03/09/2022	69,698.43
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY SUP JAN-FEB	03/24/2022	43,809.51



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03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SA2	04/07/2022	1,163,049.85
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SBE CS2	05/04/2022	131,086.31
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY21-22 HOX SH3	05/17/2022	36,889.19
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	2,756,791.89
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SUP Apr	06/10/2022	118,440.31
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 HOX SH4	06/15/2022	15,806.98
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	06/30/2022	149,986.05
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.20
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	286,215.89
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SUP Jun	06/30/2022	105,118.84
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY UNS UC3	06/30/2022	26,015.75
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY SUP Jun	06/30/2022	28,924.17
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 Racehorse 071922-1	06/30/2022	10.00
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 21-22 US F&W 072822-1	06/30/2022	145.29
03-6301-PTR SAN JACINTO UNIFIED SCHOOL	FY21-22 RPTTF Jan	12/27/2021	171,382.20
03-6301-PTR SAN JACINTO UNIFIED SCHOOL	FY 21-22 RPTTF Jun	05/25/2022	955,749.54
03-6501-FAC TEMECULA UNIFIED	FY21-22 RPTTF Jan	12/27/2021	1,060,982.10
03-6501-FAC TEMECULA UNIFIED	FY 21-22 RPTTF Jun	05/25/2022	1,119,163.45
03-6501-GP TEMECULA UNIFIED	FY 20-21 Racehorse	08/23/2021	167.15
03-6501-GP TEMECULA UNIFIED	FY 20-21 CY SS4 081221-1	10/20/2021	1,201,789.28
03-6501-GP TEMECULA UNIFIED	FY 21-22 CY UNS UC1	10/27/2021	3,257,288.29
03-6501-GP TEMECULA UNIFIED	FY 2021-22 CY SEC SA1	12/08/2021	23,927,448.11
03-6501-GP TEMECULA UNIFIED	FY 21-22 HOX 15% (SH1)	12/21/2021	107,252.46
03-6501-GP TEMECULA UNIFIED	FY 21-22 NonComAir P1 and P2	12/30/2021	64.00
03-6501-GP TEMECULA UNIFIED	FY 21-22 HOX SH2	01/11/2022	250,255.76
03-6501-GP TEMECULA UNIFIED	FY21-22 CY SEC SS1	01/24/2022	18,558,697.58
03-6501-GP TEMECULA UNIFIED	FY 21-22 PY SBE JUL-DEC	02/01/2022	40.18
03-6501-GP TEMECULA UNIFIED	FY 21-22 CY SBE CS1	02/02/2022	514,895.01
03-6501-GP TEMECULA UNIFIED	FY21-22 PY SEC SP1	02/09/2022	-
03-6501-GP TEMECULA UNIFIED	FY 21-22 PY SUP Jul-Dec	02/18/2022	680,648.15



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03-6501-GP TEMECULA UNIFIED	FY 21-22 CY UNS UC2	03/09/2022	477,960.76
03-6501-GP TEMECULA UNIFIED	FY 21-22 PY SUP JAN-FEB	03/24/2022	113,620.91
03-6501-GP TEMECULA UNIFIED	FY21-22 CY SEC SA2	04/07/2022	7,975,691.09
03-6501-GP TEMECULA UNIFIED	FY 21-22 CY SBE CS2	05/04/2022	499,365.33
03-6501-GP TEMECULA UNIFIED	FY21-22 HOX SH3	05/17/2022	250,271.93
03-6501-GP TEMECULA UNIFIED	FY21-22 CY SEC SS2	05/20/2022	17,050,200.11
03-6501-GP TEMECULA UNIFIED	FY 21-22 CY SUP Apr	06/10/2022	309,078.83
03-6501-GP TEMECULA UNIFIED	FY 21-22 HOX SH4	06/15/2022	107,252.48
03-6501-GP TEMECULA UNIFIED	FY 2021-22 SS4 080322-1	06/30/2022	986,220.12
03-6501-GP TEMECULA UNIFIED	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	27.36
03-6501-GP TEMECULA UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,910,264.60
03-6501-GP TEMECULA UNIFIED	FY 21-22 CY SUP Jun	06/30/2022	274,313.84
03-6501-GP TEMECULA UNIFIED	FY 21-22 CY UNS UC3	06/30/2022	73,766.28
03-6501-GP TEMECULA UNIFIED	FY 21-22 NCA P3	06/30/2022	-40.50
03-6501-GP TEMECULA UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-6501-GP TEMECULA UNIFIED	FY 21-22 PY SUP Jun	06/30/2022	75,247.95
03-6501-GP TEMECULA UNIFIED	FY 21-22 Racehorse 071922-1	06/30/2022	3,281.98
03-6501-GP TEMECULA UNIFIED	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
03-6501-GP TEMECULA UNIFIED	FY 21-22 US F&W 072822-1	06/30/2022	969.71
03-6501-PTR TEMECULA UNIFIED	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-6501-PTR TEMECULA UNIFIED	FY21-22 RPTTF Jan	12/27/2021	495,438.69
03-6501-PTR TEMECULA UNIFIED	FY 21-22 RPTTF Jun	05/25/2022	542,286.34
03-6520-D TEMECULA UNIFIED B&I	FY 20-21 CY SS4 081221-1	10/20/2021	49,983.05
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 CY UNS UC1	10/27/2021	161,173.44
03-6520-D TEMECULA UNIFIED B&I	FY 2021-22 CY SEC SA1	12/08/2021	1,871,286.25
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 HOX 15% (SH1)	12/21/2021	5,287.12
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 NonComAir P1 and P2	12/30/2021	4,382.46
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 HOX SH2	01/11/2022	12,336.62
03-6520-D TEMECULA UNIFIED B&I	FY21-22 CY SEC SS1	01/24/2022	1,441,784.04
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 PY SBE JUL-DEC	02/01/2022	13.52
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 CY SBE CS1	02/02/2022	177,858.08
03-6520-D TEMECULA UNIFIED B&I	FY21-22 PY SEC SP1	02/09/2022	-



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03-6520-D TEMECULA UNIFIED B&I	FY 21-22 PY SUP Jul-Dec	02/18/2022	70,747.93
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 CY UNS UC2	03/09/2022	48,755.86
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 PY SUP JAN-FEB	03/24/2022	9,976.14
03-6520-D TEMECULA UNIFIED B&I	FY21-22 CY SEC SA2	04/07/2022	623,762.06
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 CY SBE CS2	05/04/2022	173,118.61
03-6520-D TEMECULA UNIFIED B&I	FY21-22 HOX SH3	05/17/2022	12,338.13
03-6520-D TEMECULA UNIFIED B&I	FY21-22 CY SEC SS2	05/20/2022	2,152,190.61
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 CY SUP Apr	06/10/2022	31,872.23
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 HOX SH4	06/15/2022	5,287.12
03-6520-D TEMECULA UNIFIED B&I	FY 2021-22 SS4 080322-1	06/30/2022	28,237.21
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.47
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 CY SEC SS3 072722-3	06/30/2022	90,677.63
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 CY SUP Jun	06/30/2022	20,300.06
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 CY UNS UC3	06/30/2022	12,364.54
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 NCA P3	06/30/2022	844.70
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 PY SUP Jun	06/30/2022	6,039.08
03-6520-D TEMECULA UNIFIED B&I	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
03-8001-D VAL VERDE UNIFIED	FY 20-21 CY SS4 081221-1	10/20/2021	142,568.69
03-8001-D VAL VERDE UNIFIED	FY 21-22 CY UNS UC1	10/27/2021	998,777.41
03-8001-D VAL VERDE UNIFIED	FY 2021-22 CY SEC SA1	12/08/2021	3,780,309.04
03-8001-D VAL VERDE UNIFIED	FY 21-22 HOX 15% (SH1)	12/21/2021	8,683.00
03-8001-D VAL VERDE UNIFIED	FY 21-22 HOX SH2	01/11/2022	20,260.32
03-8001-D VAL VERDE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	2,854,241.79
03-8001-D VAL VERDE UNIFIED	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.18
03-8001-D VAL VERDE UNIFIED	FY 21-22 CY SBE CS1	02/02/2022	87,506.93
03-8001-D VAL VERDE UNIFIED	FY21-22 PY SEC SP1	02/09/2022	-
03-8001-D VAL VERDE UNIFIED	FY 21-22 PY SUP Jul-Dec	02/18/2022	168,742.32
03-8001-D VAL VERDE UNIFIED	FY 21-22 CY UNS UC2	03/09/2022	43,615.97
03-8001-D VAL VERDE UNIFIED	FY 21-22 PY SUP JAN-FEB	03/24/2022	17,562.24
03-8001-D VAL VERDE UNIFIED	FY21-22 CY SEC SA2	04/07/2022	1,259,859.80
03-8001-D VAL VERDE UNIFIED	FY 21-22 CY SBE CS2	05/04/2022	85,175.05



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03-8001-D VAL VERDE UNIFIED	FY21-22 HOX SH3	05/17/2022	20,261.50
03-8001-D VAL VERDE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	4,469,024.91
03-8001-D VAL VERDE UNIFIED	FY 21-22 CY SUP Apr	06/10/2022	58,108.57
03-8001-D VAL VERDE UNIFIED	FY 21-22 HOX SH4	06/15/2022	8,683.01
03-8001-D VAL VERDE UNIFIED	FY 2021-22 SS4 080322-1	06/30/2022	100,070.92
03-8001-D VAL VERDE UNIFIED	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.66
03-8001-D VAL VERDE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	89,031.74
03-8001-D VAL VERDE UNIFIED	FY 21-22 CY SUP Jun	06/30/2022	53,323.94
03-8001-D VAL VERDE UNIFIED	FY 21-22 CY UNS UC3	06/30/2022	6,562.80
03-8001-D VAL VERDE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-8001-D VAL VERDE UNIFIED	FY 21-22 PY SUP Jun	06/30/2022	14,316.93
03-8001-D VAL VERDE UNIFIED	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
03-8001-FAC VAL VERDE UNIFIED	FY21-22 RPTTF Jan	12/27/2021	1,468,505.70
03-8001-FAC VAL VERDE UNIFIED	FY 21-22 RPTTF Jun	05/25/2022	1,473,369.65
03-8001-GP VAL VERDE UNIFIED	FY 20-21 Racehorse	08/23/2021	11.67
03-8001-GP VAL VERDE UNIFIED	FY 20-21 CY SS4 081221-1	10/20/2021	301,014.68
03-8001-GP VAL VERDE UNIFIED	FY 21-22 CY UNS UC1	10/27/2021	807,726.18
03-8001-GP VAL VERDE UNIFIED	FY 2021-22 CY SEC SA1	12/08/2021	5,933,411.53
03-8001-GP VAL VERDE UNIFIED	FY 21-22 HOX 15% (SH1)	12/21/2021	26,881.43
03-8001-GP VAL VERDE UNIFIED	FY 21-22 HOX SH2	01/11/2022	62,723.37
03-8001-GP VAL VERDE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	4,602,094.82
03-8001-GP VAL VERDE UNIFIED	FY 21-22 PY SBE JUL-DEC	02/01/2022	9.12
03-8001-GP VAL VERDE UNIFIED	FY 21-22 CY SBE CS1	02/02/2022	117,271.82
03-8001-GP VAL VERDE UNIFIED	FY21-22 PY SEC SP1	02/09/2022	-
03-8001-GP VAL VERDE UNIFIED	FY 21-22 PY SUP Jul-Dec	02/18/2022	447,138.13
03-8001-GP VAL VERDE UNIFIED	FY 21-22 CY UNS UC2	03/09/2022	118,522.26
03-8001-GP VAL VERDE UNIFIED	FY 21-22 PY SUP JAN-FEB	03/24/2022	74,735.04
03-8001-GP VAL VERDE UNIFIED	FY21-22 CY SEC SA2	04/07/2022	1,977,772.85
03-8001-GP VAL VERDE UNIFIED	FY 21-22 CY SBE CS2	05/04/2022	113,733.54
03-8001-GP VAL VERDE UNIFIED	FY21-22 HOX SH3	05/17/2022	62,733.98
03-8001-GP VAL VERDE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	4,263,993.22
03-8001-GP VAL VERDE UNIFIED	FY 21-22 CY SUP Apr	06/10/2022	199,747.70



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03-8001-GP VAL VERDE UNIFIED	FY 21-22 HOX SH4	06/15/2022	26,881.45
03-8001-GP VAL VERDE UNIFIED	FY 2021-22 SS4 080322-1	06/30/2022	245,379.07
03-8001-GP VAL VERDE UNIFIED	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	6.22
03-8001-GP VAL VERDE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	474,715.91
03-8001-GP VAL VERDE UNIFIED	FY 21-22 CY SUP Jun	06/30/2022	177,281.65
03-8001-GP VAL VERDE UNIFIED	FY 21-22 CY UNS UC3	06/30/2022	20,318.31
03-8001-GP VAL VERDE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-8001-GP VAL VERDE UNIFIED	FY 21-22 PY SUP Jun	06/30/2022	49,368.38
03-8001-GP VAL VERDE UNIFIED	FY 21-22 Racehorse 071922-1	06/30/2022	12.50
03-8001-GP VAL VERDE UNIFIED	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
03-8001-GP VAL VERDE UNIFIED	FY 21-22 US F&W 072822-1	06/30/2022	240.98
03-8001-PTR VAL VERDE UNIFIED	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-8001-PTR VAL VERDE UNIFIED	FY21-22 RPTTF Jan	12/27/2021	3,927,959.78
03-8001-PTR VAL VERDE UNIFIED	FY 21-22 RPTTF Jun	05/25/2022	3,840,909.59
03-8601-D PERRIS UNION HS	FY 20-21 CY SS4 081221-1	10/20/2021	193,989.44
03-8601-D PERRIS UNION HS	FY 21-22 CY UNS UC1	10/27/2021	301,886.67
03-8601-D PERRIS UNION HS	FY 2021-22 CY SEC SA1	12/08/2021	5,460,046.82
03-8601-D PERRIS UNION HS	FY 21-22 HOX 15% (SH1)	12/21/2021	22,721.92
03-8601-D PERRIS UNION HS	FY 21-22 NonComAir P1 and P2	12/30/2021	8,427.02
03-8601-D PERRIS UNION HS	FY 21-22 HOX SH2	01/11/2022	53,017.81
03-8601-D PERRIS UNION HS	FY21-22 CY SEC SS1	01/24/2022	3,980,886.30
03-8601-D PERRIS UNION HS	FY 21-22 PY SBE JUL-DEC	02/01/2022	26.95
03-8601-D PERRIS UNION HS	FY 21-22 CY SBE CS1	02/02/2022	380,877.43
03-8601-D PERRIS UNION HS	FY21-22 PY SEC SP1	02/09/2022	-
03-8601-D PERRIS UNION HS	FY 21-22 PY SUP Jul-Dec	02/18/2022	322,574.31
03-8601-D PERRIS UNION HS	FY 21-22 CY UNS UC2	03/09/2022	64,128.92
03-8601-D PERRIS UNION HS	FY 21-22 PY SUP JAN-FEB	03/24/2022	64,537.17
03-8601-D PERRIS UNION HS	FY21-22 CY SEC SA2	04/07/2022	1,820,015.36
03-8601-D PERRIS UNION HS	FY 21-22 CY SBE CS2	05/04/2022	370,727.99
03-8601-D PERRIS UNION HS	FY21-22 HOX SH3	05/17/2022	53,026.94
03-8601-D PERRIS UNION HS	FY21-22 CY SEC SS2	05/20/2022	6,404,481.89
03-8601-D PERRIS UNION HS	FY 21-22 CY SUP Apr	06/10/2022	124,573.95



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03-8601-D PERRIS UNION HS	FY 21-22 HOX SH4	06/15/2022	22,721.92
03-8601-D PERRIS UNION HS	FY 2021-22 SS4 080322-1	06/30/2022	179,897.02
03-8601-D PERRIS UNION HS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	20.29
03-8601-D PERRIS UNION HS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	249,855.95
03-8601-D PERRIS UNION HS	FY 21-22 CY SUP Jun	06/30/2022	120,354.48
03-8601-D PERRIS UNION HS	FY 21-22 CY UNS UC3	06/30/2022	15,548.56
03-8601-D PERRIS UNION HS	FY 21-22 NCA P3	06/30/2022	1,666.58
03-8601-D PERRIS UNION HS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-8601-D PERRIS UNION HS	FY 21-22 PY SUP Jun	06/30/2022	51,341.46
03-8601-D PERRIS UNION HS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
03-8601-FAC PERRIS UNION HS	FY21-22 RPTTF Jan	12/27/2021	454,994.34
03-8601-FAC PERRIS UNION HS	FY 21-22 RPTTF Jun	05/25/2022	496,608.45
03-8601-GP PERRIS UNION HS	FY 20-21 Racehorse	08/23/2021	266.18
03-8601-GP PERRIS UNION HS	FY 20-21 CY SS4 081221-1	10/20/2021	490,301.87
03-8601-GP PERRIS UNION HS	FY 21-22 CY UNS UC1	10/27/2021	1,317,786.09
03-8601-GP PERRIS UNION HS	FY 2021-22 CY SEC SA1	12/08/2021	9,680,217.15
03-8601-GP PERRIS UNION HS	FY 21-22 HOX 15% (SH1)	12/21/2021	43,355.87
03-8601-GP PERRIS UNION HS	FY 21-22 NonComAir P1 and P2	12/30/2021	254.80
03-8601-GP PERRIS UNION HS	FY 21-22 HOX SH2	01/11/2022	101,163.70
03-8601-GP PERRIS UNION HS	FY21-22 CY SEC SS1	01/24/2022	7,508,205.59
03-8601-GP PERRIS UNION HS	FY 21-22 PY SBE JUL-DEC	02/01/2022	27.35
03-8601-GP PERRIS UNION HS	FY 21-22 CY SBE CS1	02/02/2022	349,880.01
03-8601-GP PERRIS UNION HS	FY21-22 PY SEC SP1	02/09/2022	-
03-8601-GP PERRIS UNION HS	FY 21-22 PY SUP Jul-Dec	02/18/2022	241,427.29
03-8601-GP PERRIS UNION HS	FY 21-22 CY UNS UC2	03/09/2022	193,365.69
03-8601-GP PERRIS UNION HS	FY 21-22 PY SUP JAN-FEB	03/24/2022	40,348.47
03-8601-GP PERRIS UNION HS	FY21-22 CY SEC SA2	04/07/2022	3,226,688.10
03-8601-GP PERRIS UNION HS	FY 21-22 CY SBE CS2	05/04/2022	339,331.94
03-8601-GP PERRIS UNION HS	FY21-22 HOX SH3	05/17/2022	101,169.45
03-8601-GP PERRIS UNION HS	FY21-22 CY SEC SS2	05/20/2022	7,470,273.99
03-8601-GP PERRIS UNION HS	FY 21-22 CY SUP Apr	06/10/2022	108,786.79
03-8601-GP PERRIS UNION HS	FY 21-22 HOX SH4	06/15/2022	43,355.86



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03-8601-GP PERRIS UNION HS	FY 2021-22 SS4 080322-1	06/30/2022	412,052.45
03-8601-GP PERRIS UNION HS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	18.65
03-8601-GP PERRIS UNION HS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	789,021.48
03-8601-GP PERRIS UNION HS	FY 21-22 CY SUP Jun	06/30/2022	96,550.87
03-8601-GP PERRIS UNION HS	FY 21-22 CY UNS UC3	06/30/2022	62,130.30
03-8601-GP PERRIS UNION HS	FY 21-22 NCA P3	06/30/2022	63.95
03-8601-GP PERRIS UNION HS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-8601-GP PERRIS UNION HS	FY 21-22 PY SUP Jun	06/30/2022	26,660.33
03-8601-GP PERRIS UNION HS	FY 21-22 Racehorse 071922-1	06/30/2022	101.34
03-8601-GP PERRIS UNION HS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-8601-GP PERRIS UNION HS	FY 21-22 US F&W 072822-1	06/30/2022	400.53
03-8601-PTR PERRIS UNION HS	FY21-22 PYRDVAst Oct	10/26/2021	-
03-8601-PTR PERRIS UNION HS	FY21-22 RPTTF Jan	12/27/2021	1,329,402.34
03-8601-PTR PERRIS UNION HS	FY 21-22 RPTTF Jun	05/25/2022	1,642,003.47
03-9001-D DESERT COMMUNITY COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	451,068.17
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	745,931.38
03-9001-D DESERT COMMUNITY COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	10,659,454.66
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	25,483.46
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 NonComAir P1 and P2	12/30/2021	16,854.76
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 HOX SH2	01/11/2022	59,461.41
03-9001-D DESERT COMMUNITY COLLEGE	FY21-22 CY SEC SS1	01/24/2022	8,755,497.67
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	53.76
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	714,674.07
03-9001-D DESERT COMMUNITY COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	347,665.23
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	76,607.40
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	45,379.45
03-9001-D DESERT COMMUNITY COLLEGE	FY21-22 CY SEC SA2	04/07/2022	3,553,139.61
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	695,629.82
03-9001-D DESERT COMMUNITY COLLEGE	FY21-22 HOX SH3	05/17/2022	59,470.40
03-9001-D DESERT COMMUNITY COLLEGE	FY21-22 CY SEC SS2	05/20/2022	11,036,948.02
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	250,879.63



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03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 HOX SH4	06/15/2022	25,483.46
03-9001-D DESERT COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	373,024.00
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	38.07
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	857,438.02
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	173,718.72
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	12,463.82
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 NCA P3	06/30/2022	10,409.23
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	22,252.71
03-9001-D DESERT COMMUNITY COLLEGE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.09
03-9001-FAC DESERT COMMUNITY COLLEGE	FY21-22 RPTTF Jan	12/27/2021	4,738,856.82
03-9001-FAC DESERT COMMUNITY COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	5,005,299.00
03-9001-GP DESERT COMMUNITY COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	493,492.12
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	1,339,616.99
03-9001-GP DESERT COMMUNITY COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	9,840,583.72
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	44,239.40
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 HOX SH2	01/11/2022	103,225.28
03-9001-GP DESERT COMMUNITY COLLEGE	FY21-22 CY SEC SS1	01/24/2022	7,632,590.47
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	36.04
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	460,870.28
03-9001-GP DESERT COMMUNITY COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	406,470.90
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	196,569.37
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	67,947.84
03-9001-GP DESERT COMMUNITY COLLEGE	FY21-22 CY SEC SA2	04/07/2022	3,280,142.10
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	446,976.69
03-9001-GP DESERT COMMUNITY COLLEGE	FY21-22 HOX SH3	05/17/2022	103,234.95
03-9001-GP DESERT COMMUNITY COLLEGE	FY21-22 CY SEC SS2	05/20/2022	7,050,950.52
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	182,693.43
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 HOX SH4	06/15/2022	44,239.40
03-9001-GP DESERT COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	406,485.16
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	24.57



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03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	786,726.18
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	162,145.73
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	32,519.33
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	44,893.07
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.10
03-9001-GP DESERT COMMUNITY COLLEGE	FY 21-22 US F&W 072822-1	06/30/2022	399.37
03-9001-PTR DESERT COMMUNITY COLLEGE	FY21-22 PYRDVAsst Oct	10/26/2021	891.86
03-9001-PTR DESERT COMMUNITY COLLEGE	FY21-22 RPTTF Jan	12/27/2021	6,339,887.84
03-9001-PTR DESERT COMMUNITY COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	8,356,135.67
03-9001-PTR DESERT COMMUNITY COLLEGE	FY 21-22 RDV Asset Adjustments	06/16/2022	-7,589.07
03-9001-PTR DESERT COMMUNITY COLLEGE	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	7,589.07
03-9001-PTR DESERT COMMUNITY COLLEGE	FY 21-22 RDVAsst Jun	06/16/2022	149,844.38
03-9001-PTR DESERT COMMUNITY COLLEGE	FY21-22 RDVAsst Jun - Indio	06/17/2022	116,465.67
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	142,191.75
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	714,419.18
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	5,335,788.32
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	16,482.42
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 NonComAir P1 and P2	12/30/2021	7,958.37
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 HOX SH2	01/11/2022	38,458.99
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 CY SEC SS1	01/24/2022	4,136,831.44
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	20.07
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	267,842.39
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	192,550.95
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	110,935.83
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	30,599.41
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 CY SEC SA2	04/07/2022	1,778,563.31
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	260,705.07
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 HOX SH3	05/17/2022	38,462.30
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 CY SEC SS2	05/20/2022	6,124,980.37
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	111,266.60



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03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 HOX SH4	06/15/2022	16,482.42
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	124,929.63
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	14.27
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	228,602.30
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	90,412.08
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	13,614.92
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 NCA P3	06/30/2022	3,938.55
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	2,978.72
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-9101-FAC RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 RPTTF Jan	12/27/2021	1,843,607.04
03-9101-FAC RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	1,833,653.14
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	720,631.66
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	1,946,933.36
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	14,301,817.88
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	64,295.36
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 HOX SH2	01/11/2022	150,022.52
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 CY SEC SS1	01/24/2022	11,092,831.10
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	38.30
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	492,236.07
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	590,744.64
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	285,684.50
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	98,751.79
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 CY SEC SA2	04/07/2022	4,767,197.48
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	477,386.56
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 HOX SH3	05/17/2022	150,036.57
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 CY SEC SS2	05/20/2022	10,242,008.79
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	265,481.60
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 HOX SH4	06/15/2022	64,295.37
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	590,639.48
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	26.11



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03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,143,233.77
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	235,622.40
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	46,952.25
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	65,245.07
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.07
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 US F&W 072822-1	06/30/2022	580.34
03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 PYRDVAsst Oct	10/26/2021	-
03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE	FY21-22 RPTTF Jan	12/27/2021	6,010,165.10
03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	7,143,732.86
03-9201-D MT SAN JACINTO JR COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	160,184.06
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	287,967.57
03-9201-D MT SAN JACINTO JR COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	4,157,488.87
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	16,008.38
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 NonComAir P1 and P2	12/30/2021	5,993.45
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 HOX SH2	01/11/2022	37,352.89
03-9201-D MT SAN JACINTO JR COLLEGE	FY21-22 CY SEC SS1	01/24/2022	3,142,361.99
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	12.39
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	165,913.23
03-9201-D MT SAN JACINTO JR COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	207,909.71
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	50,037.96
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	39,003.83
03-9201-D MT SAN JACINTO JR COLLEGE	FY21-22 CY SEC SA2	04/07/2022	1,385,814.13
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	161,492.07
03-9201-D MT SAN JACINTO JR COLLEGE	FY21-22 HOX SH3	05/17/2022	37,358.00
03-9201-D MT SAN JACINTO JR COLLEGE	FY21-22 CY SEC SS2	05/20/2022	4,752,856.06
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	66,587.08
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 HOX SH4	06/15/2022	16,008.38
03-9201-D MT SAN JACINTO JR COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	122,198.06
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	8.84
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	207,627.77



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03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	68,165.34
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	11,941.68
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 NCA P3	06/30/2022	953.59
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	31,749.67
03-9201-D MT SAN JACINTO JR COLLEGE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
03-9201-FAC MT SAN JACINTO JR COLLEGE	FY21-22 RPTTF Jan	12/27/2021	553,239.73
03-9201-FAC MT SAN JACINTO JR COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	579,891.06
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 20-21 CY SS4 081221-1	10/20/2021	534,101.72
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 CY UNS UC1	10/27/2021	1,443,315.48
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 2021-22 CY SEC SA1	12/08/2021	10,602,331.93
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 HOX 15% (SH1)	12/21/2021	47,663.93
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 HOX SH2	01/11/2022	111,215.83
03-9201-GP MT SAN JACINTO JR COLLEGE	FY21-22 CY SEC SS1	01/24/2022	8,223,420.37
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 PY SBE JUL-DEC	02/01/2022	26.98
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 CY SBE CS1	02/02/2022	345,397.53
03-9201-GP MT SAN JACINTO JR COLLEGE	FY21-22 PY SEC SP1	02/09/2022	-
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 PY SUP Jul-Dec	02/18/2022	437,935.24
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 CY UNS UC2	03/09/2022	211,785.68
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 PY SUP JAN-FEB	03/24/2022	73,207.76
03-9201-GP MT SAN JACINTO JR COLLEGE	FY21-22 CY SEC SA2	04/07/2022	3,534,054.01
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 CY SBE CS2	05/04/2022	334,983.09
03-9201-GP MT SAN JACINTO JR COLLEGE	FY21-22 HOX SH3	05/17/2022	111,226.25
03-9201-GP MT SAN JACINTO JR COLLEGE	FY21-22 CY SEC SS2	05/20/2022	7,725,792.35
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 CY SUP Apr	06/10/2022	197,683.44
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 HOX SH4	06/15/2022	47,663.93
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 2021-22 SS4 080322-1	06/30/2022	440,894.70
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	18.39
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	851,276.70
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 CY SUP Jun	06/30/2022	175,449.58
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 CY UNS UC3	06/30/2022	42,316.64
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 PY SUP Jun	06/30/2022	48,369.05
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 21-22 US F&W 072822-1	06/30/2022	432.14
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY21-22 PYRDVAsst Oct	10/26/2021	0.01
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY21-22 RDVAsst Oct	10/26/2021	13,437.53
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY21-22 RPTTF Jan	12/27/2021	1,084,965.50
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY21-22 RDVAsst April	04/07/2022	21,316.95
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY 21-22 RPTTF Jun	05/25/2022	1,475,868.66
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY 21-22 RDVAsst Jun	06/16/2022	-
03-9830-FAC ELSINORE AREA ELEM SCHOOL FUND	FY21-22 RPTTF Jan	12/27/2021	506,720.07
03-9830-FAC ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 RPTTF Jun	05/25/2022	523,276.28
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 20-21 Racehorse	08/23/2021	178.42
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 20-21 CY SS4 081221-1	10/20/2021	471,685.49
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 CY UNS UC1	10/27/2021	1,280,435.62
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 2021-22 CY SEC SA1	12/08/2021	9,405,847.68
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 HOX 15% (SH1)	12/21/2021	42,285.01
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 NonComAir P1 and P2	12/30/2021	1,035.43
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 HOX SH2	01/11/2022	98,665.01
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY21-22 CY SEC SS1	01/24/2022	7,295,400.52
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 PY SBE JUL-DEC	02/01/2022	20.31
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 CY SBE CS1	02/02/2022	260,100.87
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY21-22 PY SEC SP1	02/09/2022	-
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 PY SUP Jul-Dec	02/18/2022	388,514.39
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 CY UNS UC2	03/09/2022	187,886.00
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 PY SUP JAN-FEB	03/24/2022	64,945.56
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY21-22 CY SEC SA2	04/07/2022	3,135,233.41
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 CY SBE CS2	05/04/2022	252,257.90
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY21-22 HOX SH3	05/17/2022	98,674.25
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY21-22 CY SEC SS2	05/20/2022	6,500,649.46
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 CY SUP Apr	06/10/2022	173,053.69
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 HOX SH4	06/15/2022	42,285.01
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 2021-22 SS4 080322-1	06/30/2022	383,077.36



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03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	13.83
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	745,213.62
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 CY SUP Jun	06/30/2022	153,589.68
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 CY UNS UC3	06/30/2022	17,609.40
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 NCA P3	06/30/2022	99.61
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 PY SUP Jun	06/30/2022	42,908.56
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 Racehorse 071922-1	06/30/2022	731.48
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 US F&W 072822-1	06/30/2022	378.29
03-9830-PTR ELSINORE AREA ELEM SCHOOL FUND	FY21-22 PYRDVAst Oct	10/26/2021	-
03-9830-PTR ELSINORE AREA ELEM SCHOOL FUND	FY21-22 RPTTF Jan	12/27/2021	571,703.68
03-9830-PTR ELSINORE AREA ELEM SCHOOL FUND	FY 21-22 RPTTF Jun	05/25/2022	729,466.12
03-9831-FAC PERRIS AREA ELEM SCHOOL FUND	FY21-22 RPTTF Jan	12/27/2021	806,422.48
03-9831-FAC PERRIS AREA ELEM SCHOOL FUND	FY 21-22 RPTTF Jun	05/25/2022	832,238.13
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 20-21 Racehorse	08/23/2021	277.84
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 20-21 CY SS4 081221-1	10/20/2021	379,416.38
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 CY UNS UC1	10/27/2021	1,019,374.27
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 2021-22 CY SEC SA1	12/08/2021	7,488,137.18
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 HOX 15% (SH1)	12/21/2021	33,663.74
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 NonComAir P1 and P2	12/30/2021	254.80
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 HOX SH2	01/11/2022	78,548.70
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY21-22 CY SEC SS1	01/24/2022	5,807,976.22
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 PY SBE JUL-DEC	02/01/2022	17.91
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 CY SBE CS1	02/02/2022	229,426.65
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY21-22 PY SEC SP1	02/09/2022	-
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 PY SUP Jul-Dec	02/18/2022	309,302.09
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 CY UNS UC2	03/09/2022	149,578.11
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 PY SUP JAN-FEB	03/24/2022	51,704.05
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY21-22 CY SEC SA2	04/07/2022	2,496,006.87
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 21-22 CY SBE CS2	05/04/2022	222,508.78
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY21-22 HOX SH3	05/17/2022	78,556.05



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03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY21-22 CY SEC SS2	05/20/2022	5,653,212.36
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 CY SUP Apr	06/10/2022	140,911.00
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 HOX SH4	06/15/2022	33,663.75
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 2021-22 SS4 080322-1	06/30/2022	315,880.39
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	12.21
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 CY SEC SS3 072722-3	06/30/2022	606,799.35
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 CY SUP Jun	06/30/2022	125,062.48
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 CY UNS UC3	06/30/2022	40,985.24
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 NCA P3	06/30/2022	63.96
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 PY SUP Jun	06/30/2022	34,161.88
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 Racehorse 071922-1	06/30/2022	113.84
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
03-9831-GP PERRIS AREA ELEM SCHOOL FUND FY 21-22 US F&W 072822-1	06/30/2022	308.03
03-9831-PTR PERRIS AREA ELEM SCHOOL FUND FY21-22 PYRDVAsst Oct	10/26/2021	-
03-9831-PTR PERRIS AREA ELEM SCHOOL FUND FY21-22 RPTTF Jan	12/27/2021	2,180,987.39
03-9831-PTR PERRIS AREA ELEM SCHOOL FUND FY 21-22 RPTTF Jun	05/25/2022	2,316,754.91
03-9832-FAC PERRIS JR HIGH AREA FUND FY21-22 RPTTF Jan	12/27/2021	528,848.10
03-9832-FAC PERRIS JR HIGH AREA FUND FY 21-22 RPTTF Jun	05/25/2022	546,530.74
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 Racehorse	08/23/2021	277.83
03-9832-GP PERRIS JR HIGH AREA FUND FY 20-21 CY SS4 081221-1	10/20/2021	252,636.09
03-9832-GP PERRIS JR HIGH AREA FUND FY 21-22 CY UNS UC1	10/27/2021	678,747.05
03-9832-GP PERRIS JR HIGH AREA FUND FY 2021-22 CY SEC SA1	12/08/2021	4,985,940.32
03-9832-GP PERRIS JR HIGH AREA FUND FY 21-22 HOX 15% (SH1)	12/21/2021	22,414.85
03-9832-GP PERRIS JR HIGH AREA FUND FY 21-22 NonComAir P1 and P2	12/30/2021	254.80
03-9832-GP PERRIS JR HIGH AREA FUND FY 21-22 HOX SH2	01/11/2022	52,301.30
03-9832-GP PERRIS JR HIGH AREA FUND FY21-22 CY SEC SS1	01/24/2022	3,867,237.54
03-9832-GP PERRIS JR HIGH AREA FUND FY 21-22 PY SBE JUL-DEC	02/01/2022	11.92
03-9832-GP PERRIS JR HIGH AREA FUND FY 21-22 CY SBE CS1	02/02/2022	152,886.79
03-9832-GP PERRIS JR HIGH AREA FUND FY21-22 PY SEC SP1	02/09/2022	-
03-9832-GP PERRIS JR HIGH AREA FUND FY 21-22 PY SUP Jul-Dec	02/18/2022	205,946.56
03-9832-GP PERRIS JR HIGH AREA FUND FY 21-22 CY UNS UC2	03/09/2022	99,594.50



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03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 PY SUP JAN-FEB	03/24/2022	34,427.15
03-9832-GP PERRIS JR HIGH AREA FUND	FY21-22 CY SEC SA2	04/07/2022	1,661,954.00
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 CY SBE CS2	05/04/2022	148,276.83
03-9832-GP PERRIS JR HIGH AREA FUND	FY21-22 HOX SH3	05/17/2022	52,306.15
03-9832-GP PERRIS JR HIGH AREA FUND	FY21-22 CY SEC SS2	05/20/2022	3,763,792.79
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 CY SUP Apr	06/10/2022	93,822.25
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 HOX SH4	06/15/2022	22,414.83
03-9832-GP PERRIS JR HIGH AREA FUND	FY 2021-22 SS4 080322-1	06/30/2022	210,319.41
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	8.14
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	404,024.73
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 CY SUP Jun	06/30/2022	83,270.24
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 CY UNS UC3	06/30/2022	27,270.03
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 NCA P3	06/30/2022	63.96
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 PY SUP Jun	06/30/2022	22,749.66
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 Racehorse 071922-1	06/30/2022	113.84
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
03-9832-GP PERRIS JR HIGH AREA FUND	FY 21-22 US F&W 072822-1	06/30/2022	205.10
03-9832-PTR PERRIS JR HIGH AREA FUND	FY21-22 PYRDVAstt Oct	10/26/2021	-
03-9832-PTR PERRIS JR HIGH AREA FUND	FY21-22 RPTTF Jan	12/27/2021	1,454,662.47
03-9832-PTR PERRIS JR HIGH AREA FUND	FY 21-22 RPTTF Jun	05/25/2022	1,544,733.52
03-9896-FAC RIVERSIDE CO OFC OF EDUCATION	FY21-22 RPTTF Jan	12/27/2021	5,395,604.95
03-9896-FAC RIVERSIDE CO OFC OF EDUCATION	FY 21-22 RPTTF Jun	05/25/2022	5,651,826.99
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 20-21 CY SS4 081221-1	10/20/2021	1,300,769.01
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 CY UNS UC1	10/27/2021	3,518,787.51
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 2021-22 CY SEC SA1	12/08/2021	25,848,372.40
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 HOX 15% (SH1)	12/21/2021	116,204.16
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 HOX SH2	01/11/2022	271,143.03
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY21-22 CY SEC SS1	01/24/2022	21,525,811.96
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 PY SBE JUL-DEC	02/01/2022	76.07
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 CY SBE CS1	02/02/2022	974,300.49
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY21-22 PY SEC SP1	02/09/2022	-



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03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,068,410.71
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 CY UNS UC2	03/09/2022	516,355.04
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 PY SUP JAN-FEB	03/24/2022	179,008.77
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY21-22 CY SEC SA2	04/07/2022	8,615,988.45
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 CY SBE CS2	05/04/2022	944,920.20
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY21-22 HOX SH3	05/17/2022	271,168.42
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY21-22 CY SEC SS2	05/20/2022	26,444,675.29
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 CY SUP Apr	06/10/2022	480,393.28
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 HOX SH4	06/15/2022	116,204.17
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 2021-22 SS4 080322-1	06/30/2022	1,069,488.27
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	51.83
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,068,698.78
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 CY SUP Jun	06/30/2022	426,368.33
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 CY UNS UC3	06/30/2022	89,772.55
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 PY SUP Jun	06/30/2022	118,088.13
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.07
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 21-22 US F&W 072822-1	06/30/2022	1,050.14
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY21-22 PYRDVAsst Oct	10/26/2021	485.23
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY21-22 RDVAsst Oct	10/26/2021	13,871.24
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY21-22 RPTTF Jan	12/27/2021	8,322,329.67
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY21-22 RDVAsst April	04/07/2022	22,004.96
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY 21-22 RPTTF Jun	05/25/2022	10,671,620.32
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY 21-22 RDV Asset Adjustments	06/16/2022	1,396.80
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-1,396.80
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY 21-22 RDVAsst Jun	06/16/2022	81,523.06
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY21-22 RDVAsst Jun - Indio	06/17/2022	68,888.96
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 20-21 CY SS4 081221-1	10/20/2021	89,095.40
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 PYRDVAsst Oct	10/26/2021	22.50
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 RDVAsst Oct	10/26/2021	25.27
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CY UNS UC1	10/27/2021	241,561.21
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 2021-22 CY SEC SA1	12/08/2021	1,774,463.75



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 HOX 15% (SH1)	12/21/2021	7,977.49
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 RPTTF Jan	12/27/2021	692,819.63
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 HOX SH2	01/11/2022	18,614.13
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 CY SEC SS1	01/24/2022	1,438,859.95
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.04
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CY SBE CS1	02/02/2022	39,336.27
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 PY SEC SP1	02/09/2022	-
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CA Fish&Game	02/14/2022	984.70
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 PY SUP Jul-Dec	02/18/2022	73,478.95
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CY UNS UC2	03/09/2022	35,445.98
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 PY SUP JAN-FEB	03/24/2022	12,282.99
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 CY SEC SA2	04/07/2022	591,479.10
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 RDVAsst April	04/07/2022	40.08
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CY SBE CS2	05/04/2022	38,148.98
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 HOX SH3	05/17/2022	18,615.88
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 CY SEC SS2	05/20/2022	1,782,568.25
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 RPTTF Jun	05/25/2022	854,834.68
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CY SUP Apr	06/10/2022	32,868.36
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 HOX SH4	06/15/2022	7,977.48
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 RDV Asset Adjustments	06/16/2022	7.42
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-7.42
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 RDVAsst Jun	06/16/2022	4,824.01
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY21-22 RDVAsst Jun - Indio	06/17/2022	243.40
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 2021-22 SS4 080322-1	06/30/2022	72,750.45
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.07
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CY SEC SS3 072722-3	06/30/2022	141,186.65
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CY SUP Jun	06/30/2022	29,171.55
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 CY UNS UC3	06/30/2022	4,516.03
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 PY SUP Jun	06/30/2022	8,116.03
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 21-22 US F&W 072822-1	06/30/2022	71.67



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04-1351-GP FLOOD CONTROL ADMIN	FY 20-21 CY SS4 081221-1	10/20/2021	67,202.24
04-1351-GP FLOOD CONTROL ADMIN	FY21-22 PYRDVAsst Oct	10/26/2021	15.25
04-1351-GP FLOOD CONTROL ADMIN	FY21-22 RDVAsst Oct	10/26/2021	528.51
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CY UNS UC1	10/27/2021	181,783.90
04-1351-GP FLOOD CONTROL ADMIN	FY 2021-22 CY SEC SA1	12/08/2021	1,335,352.21
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 HOX 15% (SH1)	12/21/2021	6,003.37
04-1351-GP FLOOD CONTROL ADMIN	FY21-22 RPTTF Jan	12/27/2021	634,466.49
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 HOX SH2	01/11/2022	14,007.83
04-1351-GP FLOOD CONTROL ADMIN	FY21-22 CY SEC SS1	01/24/2022	1,082,535.69
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.99
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CY SBE CS1	02/02/2022	50,964.63
04-1351-GP FLOOD CONTROL ADMIN	FY21-22 PY SEC SP1	02/09/2022	-
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CA Fish&Game	02/14/2022	741.02
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 PY SUP Jul-Dec	02/18/2022	55,295.67
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CY UNS UC2	03/09/2022	26,674.33
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 PY SUP JAN-FEB	03/24/2022	9,243.18
04-1351-GP FLOOD CONTROL ADMIN	FY21-22 CY SEC SA2	04/07/2022	445,109.02
04-1351-GP FLOOD CONTROL ADMIN	FY21-22 RDVAsst April	04/07/2022	838.42
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CY SBE CS2	05/04/2022	49,427.75
04-1351-GP FLOOD CONTROL ADMIN	FY21-22 HOX SH3	05/17/2022	14,009.17
04-1351-GP FLOOD CONTROL ADMIN	FY21-22 CY SEC SS2	05/20/2022	1,358,844.23
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 RPTTF Jun	05/25/2022	716,314.22
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CY SUP Apr	06/10/2022	24,837.21
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 HOX SH4	06/15/2022	6,003.34
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 RDVAsst Jun	06/16/2022	-
04-1351-GP FLOOD CONTROL ADMIN	FY 2021-22 SS4 080322-1	06/30/2022	55,103.06
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.71
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CY SEC SS3 072722-3	06/30/2022	106,687.15
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CY SUP Jun	06/30/2022	22,043.67
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 CY UNS UC3	06/30/2022	4,272.61
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 PY SUP Jun	06/30/2022	6,107.12



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04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-0.01
04-1351-GP FLOOD CONTROL ADMIN	FY 21-22 US F&W 072822-1	06/30/2022	54.15
04-1361-GP FLOOD CONTROL ZN 1	FY 20-21 CY SS4 081221-1	10/20/2021	138,820.47
04-1361-GP FLOOD CONTROL ZN 1	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CY UNS UC1	10/27/2021	376,288.41
04-1361-GP FLOOD CONTROL ZN 1	FY 2021-22 CY SEC SA1	12/08/2021	2,764,145.54
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 HOX 15% (SH1)	12/21/2021	12,426.80
04-1361-GP FLOOD CONTROL ZN 1	FY21-22 RPTTF Jan	12/27/2021	2,564,994.82
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 HOX SH2	01/11/2022	28,995.89
04-1361-GP FLOOD CONTROL ZN 1	FY21-22 CY SEC SS1	01/24/2022	2,240,605.67
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	9.51
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CY SBE CS1	02/02/2022	122,529.76
04-1361-GP FLOOD CONTROL ZN 1	FY21-22 PY SEC SP1	02/09/2022	-
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CA Fish&Game	02/14/2022	1,533.91
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	114,460.41
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CY UNS UC2	03/09/2022	55,214.82
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	19,134.24
04-1361-GP FLOOD CONTROL ZN 1	FY21-22 CY SEC SA2	04/07/2022	921,367.35
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CY SBE CS2	05/04/2022	118,832.05
04-1361-GP FLOOD CONTROL ZN 1	FY21-22 HOX SH3	05/17/2022	28,998.62
04-1361-GP FLOOD CONTROL ZN 1	FY21-22 CY SEC SS2	05/20/2022	2,734,623.72
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 RPTTF Jun	05/25/2022	3,084,954.08
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CY SUP Apr	06/10/2022	50,952.31
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 HOX SH4	06/15/2022	12,426.80
04-1361-GP FLOOD CONTROL ZN 1	FY 2021-22 SS4 080322-1	06/30/2022	112,468.56
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	6.48
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	218,866.01
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CY SUP Jun	06/30/2022	45,221.86
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 CY UNS UC3	06/30/2022	4,907.34
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 PY SUP Jun	06/30/2022	12,642.05
04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01



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04-1361-GP FLOOD CONTROL ZN 1	FY 21-22 US F&W 072822-1	06/30/2022	111.10
04-1362-GP FLOOD CONTROL ZN 2	FY 20-21 CY SS4 081221-1	10/20/2021	249,301.57
04-1362-GP FLOOD CONTROL ZN 2	FY21-22 PYRDVAstt Oct	10/26/2021	-
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CY UNS UC1	10/27/2021	674,546.39
04-1362-GP FLOOD CONTROL ZN 2	FY 2021-22 CY SEC SA1	12/08/2021	4,955,093.85
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 HOX 15% (SH1)	12/21/2021	22,276.70
04-1362-GP FLOOD CONTROL ZN 2	FY21-22 RPTTF Jan	12/27/2021	1,764,722.44
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 HOX SH2	01/11/2022	51,978.93
04-1362-GP FLOOD CONTROL ZN 2	FY21-22 CY SEC SS1	01/24/2022	4,017,448.88
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 PY SBE JUL-DEC	02/01/2022	11.69
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CY SBE CS1	02/02/2022	150,171.91
04-1362-GP FLOOD CONTROL ZN 2	FY21-22 PY SEC SP1	02/09/2022	-
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CA Fish&Game	02/14/2022	2,749.72
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 PY SUP Jul-Dec	02/18/2022	205,185.94
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CY UNS UC2	03/09/2022	98,979.75
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 PY SUP JAN-FEB	03/24/2022	34,299.96
04-1362-GP FLOOD CONTROL ZN 2	FY21-22 CY SEC SA2	04/07/2022	1,651,672.47
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CY SBE CS2	05/04/2022	145,642.21
04-1362-GP FLOOD CONTROL ZN 2	FY21-22 HOX SH3	05/17/2022	51,983.82
04-1362-GP FLOOD CONTROL ZN 2	FY21-22 CY SEC SS2	05/20/2022	5,003,025.92
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 RPTTF Jun	05/25/2022	1,860,010.91
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CY SUP Apr	06/10/2022	91,931.99
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 HOX SH4	06/15/2022	22,276.69
04-1362-GP FLOOD CONTROL ZN 2	FY 2021-22 SS4 080322-1	06/30/2022	203,669.33
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.98
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	394,893.78
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CY SUP Jun	06/30/2022	81,592.24
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 CY UNS UC3	06/30/2022	13,878.33
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 PY SUP Jun	06/30/2022	22,662.56
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
04-1362-GP FLOOD CONTROL ZN 2	FY 21-22 US F&W 072822-1	06/30/2022	200.46



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04-1363-GP FLOOD CONTROL ZN 3	FY 20-21 CY SS4 081221-1	10/20/2021	32,411.96
04-1363-GP FLOOD CONTROL ZN 3	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CY UNS UC1	10/27/2021	88,138.90
04-1363-GP FLOOD CONTROL ZN 3	FY 2021-22 CY SEC SA1	12/08/2021	647,453.72
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 HOX 15% (SH1)	12/21/2021	2,910.76
04-1363-GP FLOOD CONTROL ZN 3	FY21-22 RPTTF Jan	12/27/2021	540,720.83
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 HOX SH2	01/11/2022	6,791.78
04-1363-GP FLOOD CONTROL ZN 3	FY21-22 CY SEC SS1	01/24/2022	524,851.03
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.13
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CY SBE CS1	02/02/2022	27,222.99
04-1363-GP FLOOD CONTROL ZN 3	FY21-22 PY SEC SP1	02/09/2022	-
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CA Fish&Game	02/14/2022	359.29
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 PY SUP Jul-Dec	02/18/2022	26,809.57
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CY UNS UC2	03/09/2022	12,939.26
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,481.56
04-1363-GP FLOOD CONTROL ZN 3	FY21-22 CY SEC SA2	04/07/2022	215,814.26
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CY SBE CS2	05/04/2022	26,402.40
04-1363-GP FLOOD CONTROL ZN 3	FY21-22 HOX SH3	05/17/2022	6,792.42
04-1363-GP FLOOD CONTROL ZN 3	FY21-22 CY SEC SS2	05/20/2022	640,789.59
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 RPTTF Jun	05/25/2022	640,245.66
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CY SUP Apr	06/10/2022	11,936.54
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 HOX SH4	06/15/2022	2,910.76
04-1363-GP FLOOD CONTROL ZN 3	FY 2021-22 SS4 080322-1	06/30/2022	26,349.38
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.46
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	51,272.05
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CY SUP Jun	06/30/2022	10,593.54
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 CY UNS UC3	06/30/2022	1,172.29
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 PY SUP Jun	06/30/2022	2,960.83
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
04-1363-GP FLOOD CONTROL ZN 3	FY 21-22 US F&W 072822-1	06/30/2022	26.02
04-1364-GP FLOOD CONTROL ZN 4	FY 20-21 CY SS4 081221-1	10/20/2021	268,520.51



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04-1364-GP FLOOD CONTROL ZN 4	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CY UNS UC1	10/27/2021	724,582.01
04-1364-GP FLOOD CONTROL ZN 4	FY 2021-22 CY SEC SA1	12/08/2021	5,322,649.06
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 HOX 15% (SH1)	12/21/2021	23,929.11
04-1364-GP FLOOD CONTROL ZN 4	FY21-22 RPTTF Jan	12/27/2021	2,453,965.36
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 HOX SH2	01/11/2022	55,834.58
04-1364-GP FLOOD CONTROL ZN 4	FY21-22 CY SEC SS1	01/24/2022	4,314,634.01
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 PY SBE JUL-DEC	02/01/2022	17.87
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CY SBE CS1	02/02/2022	228,539.58
04-1364-GP FLOOD CONTROL ZN 4	FY21-22 PY SEC SP1	02/09/2022	-
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CA Fish&Game	02/14/2022	2,953.69
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 PY SUP Jul-Dec	02/18/2022	220,404.99
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CY UNS UC2	03/09/2022	106,322.22
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 PY SUP JAN-FEB	03/24/2022	36,844.31
04-1364-GP FLOOD CONTROL ZN 4	FY21-22 CY SEC SA2	04/07/2022	1,774,187.85
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CY SBE CS2	05/04/2022	221,649.87
04-1364-GP FLOOD CONTROL ZN 4	FY21-22 HOX SH3	05/17/2022	55,839.81
04-1364-GP FLOOD CONTROL ZN 4	FY21-22 CY SEC SS2	05/20/2022	5,523,511.15
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 RPTTF Jun	05/25/2022	2,658,869.84
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CY SUP Apr	06/10/2022	99,630.03
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 HOX SH4	06/15/2022	23,929.10
04-1364-GP FLOOD CONTROL ZN 4	FY 2021-22 SS4 080322-1	06/30/2022	221,821.40
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	12.20
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	427,959.60
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CY SUP Jun	06/30/2022	88,424.17
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 CY UNS UC3	06/30/2022	22,432.39
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 PY SUP Jun	06/30/2022	24,350.09
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
04-1364-GP FLOOD CONTROL ZN 4	FY 21-22 US F&W 072822-1	06/30/2022	217.26
04-1365-GP FLOOD CONTROL ZN 5	FY 20-21 CY SS4 081221-1	10/20/2021	62,111.73
04-1365-GP FLOOD CONTROL ZN 5	FY21-22 PYRDVAsst Oct	10/26/2021	-



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04-1365-GP FLOOD CONTROL ZN 5	FY21-22 RDVAsst Oct	10/26/2021	11,029.82
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CY UNS UC1	10/27/2021	166,014.07
04-1365-GP FLOOD CONTROL ZN 5	FY 2021-22 CY SEC SA1	12/08/2021	1,219,510.85
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 HOX 15% (SH1)	12/21/2021	5,482.57
04-1365-GP FLOOD CONTROL ZN 5	FY21-22 RPTTF Jan	12/27/2021	532,520.87
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 HOX SH2	01/11/2022	12,792.67
04-1365-GP FLOOD CONTROL ZN 5	FY21-22 CY SEC SS1	01/24/2022	988,612.44
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.71
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CY SBE CS1	02/02/2022	47,667.84
04-1365-GP FLOOD CONTROL ZN 5	FY21-22 PY SEC SP1	02/09/2022	-
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CA Fish&Game	02/14/2022	676.74
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 PY SUP Jul-Dec	02/18/2022	50,497.43
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CY UNS UC2	03/09/2022	24,360.31
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,441.72
04-1365-GP FLOOD CONTROL ZN 5	FY21-22 CY SEC SA2	04/07/2022	406,496.84
04-1365-GP FLOOD CONTROL ZN 5	FY21-22 RDVAsst April	04/07/2022	17,497.42
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CY SBE CS2	05/04/2022	46,230.32
04-1365-GP FLOOD CONTROL ZN 5	FY21-22 HOX SH3	05/17/2022	12,793.86
04-1365-GP FLOOD CONTROL ZN 5	FY21-22 CY SEC SS2	05/20/2022	1,313,109.41
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 RPTTF Jun	05/25/2022	613,043.56
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CY SUP Apr	06/10/2022	23,106.59
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 HOX SH4	06/15/2022	5,482.57
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 RDVAsst Jun	06/16/2022	-
04-1365-GP FLOOD CONTROL ZN 5	FY 2021-22 SS4 080322-1	06/30/2022	51,792.79
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.53
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	99,254.90
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CY SUP Jun	06/30/2022	20,508.47
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 CY UNS UC3	06/30/2022	7,536.31
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 PY SUP Jun	06/30/2022	5,577.99
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-1365-GP FLOOD CONTROL ZN 5	FY 21-22 US F&W 072822-1	06/30/2022	50.38



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04-1366-GP FLOOD CONTROL ZN 6	FY 20-21 CY SS4 081221-1	10/20/2021	72,060.03
04-1366-GP FLOOD CONTROL ZN 6	FY21-22 PYRDVAsst Oct	10/26/2021	237.49
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CY UNS UC1	10/27/2021	195,499.25
04-1366-GP FLOOD CONTROL ZN 6	FY 2021-22 CY SEC SA1	12/08/2021	1,436,101.62
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 HOX 15% (SH1)	12/21/2021	6,456.31
04-1366-GP FLOOD CONTROL ZN 6	FY21-22 RPTTF Jan	12/27/2021	1,066,161.98
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 HOX SH2	01/11/2022	15,064.72
04-1366-GP FLOOD CONTROL ZN 6	FY21-22 CY SEC SS1	01/24/2022	1,163,809.04
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.89
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CY SBE CS1	02/02/2022	88,039.48
04-1366-GP FLOOD CONTROL ZN 6	FY21-22 PY SEC SP1	02/09/2022	-
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CA Fish&Game	02/14/2022	796.93
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 PY SUP Jul-Dec	02/18/2022	59,466.52
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CY UNS UC2	03/09/2022	28,686.28
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 PY SUP JAN-FEB	03/24/2022	9,941.16
04-1366-GP FLOOD CONTROL ZN 6	FY21-22 CY SEC SA2	04/07/2022	478,692.75
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CY SBE CS2	05/04/2022	85,386.16
04-1366-GP FLOOD CONTROL ZN 6	FY21-22 HOX SH3	05/17/2022	15,066.08
04-1366-GP FLOOD CONTROL ZN 6	FY21-22 CY SEC SS2	05/20/2022	1,475,940.11
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 RPTTF Jun	05/25/2022	1,258,128.13
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CY SUP Apr	06/10/2022	26,796.47
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 HOX SH4	06/15/2022	6,456.29
04-1366-GP FLOOD CONTROL ZN 6	FY 2021-22 SS4 080322-1	06/30/2022	59,556.31
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.70
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	115,104.61
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CY SUP Jun	06/30/2022	23,783.02
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 CY UNS UC3	06/30/2022	5,329.35
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 PY SUP Jun	06/30/2022	6,567.72
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-1366-GP FLOOD CONTROL ZN 6	FY 21-22 US F&W 072822-1	06/30/2022	58.43
04-1367-GP FLOOD CONTROL ZN 7	FY 20-21 CY SS4 081221-1	10/20/2021	84,918.83



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04-1367-GP FLOOD CONTROL ZN 7	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CY UNS UC1	10/27/2021	230,064.07
04-1367-GP FLOOD CONTROL ZN 7	FY 2021-22 CY SEC SA1	12/08/2021	1,690,009.59
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 HOX 15% (SH1)	12/21/2021	7,597.80
04-1367-GP FLOOD CONTROL ZN 7	FY21-22 RPTTF Jan	12/27/2021	250,492.31
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 HOX SH2	01/11/2022	17,728.20
04-1367-GP FLOOD CONTROL ZN 7	FY21-22 CY SEC SS1	01/24/2022	1,370,252.81
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.73
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CY SBE CS1	02/02/2022	47,940.95
04-1367-GP FLOOD CONTROL ZN 7	FY21-22 PY SEC SP1	02/09/2022	-
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CA Fish&Game	02/14/2022	937.83
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 PY SUP Jul-Dec	02/18/2022	70,002.40
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CY UNS UC2	03/09/2022	33,758.66
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,693.59
04-1367-GP FLOOD CONTROL ZN 7	FY21-22 CY SEC SA2	04/07/2022	563,327.33
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CY SBE CS2	05/04/2022	46,495.39
04-1367-GP FLOOD CONTROL ZN 7	FY21-22 HOX SH3	05/17/2022	17,729.87
04-1367-GP FLOOD CONTROL ZN 7	FY21-22 CY SEC SS2	05/20/2022	1,717,062.49
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 RPTTF Jun	05/25/2022	245,105.80
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CY SUP Apr	06/10/2022	31,417.68
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 HOX SH4	06/15/2022	7,597.80
04-1367-GP FLOOD CONTROL ZN 7	FY 2021-22 SS4 080322-1	06/30/2022	69,683.12
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.55
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	134,955.00
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CY SUP Jun	06/30/2022	27,884.04
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 CY UNS UC3	06/30/2022	5,273.07
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 PY SUP Jun	06/30/2022	7,714.05
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
04-1367-GP FLOOD CONTROL ZN 7	FY 21-22 US F&W 072822-1	06/30/2022	68.51
04-1701-GP CSA 1 *	FY 20-21 CY SS4 081221-1	10/20/2021	84.20
04-1701-GP CSA 1 *	FY 21-22 CY UNS UC1	10/27/2021	222.14



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04-1701-GP CSA 1 *	FY 2021-22 CY SEC SA1	12/08/2021	1,638.53
04-1701-GP CSA 1 *	FY 21-22 HOX 15% (SH1)	12/21/2021	7.37
04-1701-GP CSA 1 *	FY 21-22 HOX SH2	01/11/2022	17.19
04-1701-GP CSA 1 *	FY21-22 CY SEC SS1	01/24/2022	1,326.62
04-1701-GP CSA 1 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-1701-GP CSA 1 *	FY 21-22 CY SBE CS1	02/02/2022	96.37
04-1701-GP CSA 1 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1701-GP CSA 1 *	FY 21-22 CA Fish&Game	02/14/2022	0.91
04-1701-GP CSA 1 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	60.61
04-1701-GP CSA 1 *	FY 21-22 CY UNS UC2	03/09/2022	31.38
04-1701-GP CSA 1 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	10.83
04-1701-GP CSA 1 *	FY21-22 CY SEC SA2	04/07/2022	546.70
04-1701-GP CSA 1 *	FY 21-22 CY SBE CS2	05/04/2022	93.48
04-1701-GP CSA 1 *	FY21-22 HOX SH3	05/17/2022	17.21
04-1701-GP CSA 1 *	FY21-22 CY SEC SS2	05/20/2022	1,477.06
04-1701-GP CSA 1 *	FY 21-22 CY SUP Apr	06/10/2022	28.08
04-1701-GP CSA 1 *	FY 21-22 HOX SH4	06/15/2022	7.36
04-1701-GP CSA 1 *	FY 2021-22 SS4 080322-1	06/30/2022	65.75
04-1701-GP CSA 1 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-1701-GP CSA 1 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	126.25
04-1701-GP CSA 1 *	FY 21-22 CY SUP Jun	06/30/2022	25.66
04-1701-GP CSA 1 *	FY 21-22 CY UNS UC3	06/30/2022	-5.09
04-1701-GP CSA 1 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1701-GP CSA 1 *	FY 21-22 PY SUP Jun	06/30/2022	7.52
04-1701-GP CSA 1 *	FY 21-22 US F&W 072822-1	06/30/2022	0.06
04-1714-GP CSA 13 *	FY 20-21 CY SS4 081221-1	10/20/2021	64.32
04-1714-GP CSA 13 *	FY 21-22 CY UNS UC1	10/27/2021	170.19
04-1714-GP CSA 13 *	FY 2021-22 CY SEC SA1	12/08/2021	1,258.84
04-1714-GP CSA 13 *	FY 21-22 HOX 15% (SH1)	12/21/2021	5.67
04-1714-GP CSA 13 *	FY 21-22 HOX SH2	01/11/2022	13.20
04-1714-GP CSA 13 *	FY21-22 CY SEC SS1	01/24/2022	1,017.04
04-1714-GP CSA 13 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01



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04-1714-GP CSA 13 *	FY 21-22 CY SBE CS1	02/02/2022	146.74
04-1714-GP CSA 13 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1714-GP CSA 13 *	FY 21-22 CA Fish&Game	02/14/2022	0.70
04-1714-GP CSA 13 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	45.35
04-1714-GP CSA 13 *	FY 21-22 CY UNS UC2	03/09/2022	23.86
04-1714-GP CSA 13 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	7.77
04-1714-GP CSA 13 *	FY21-22 CY SEC SA2	04/07/2022	418.98
04-1714-GP CSA 13 *	FY 21-22 CY SBE CS2	05/04/2022	142.32
04-1714-GP CSA 13 *	FY21-22 HOX SH3	05/17/2022	13.20
04-1714-GP CSA 13 *	FY21-22 CY SEC SS2	05/20/2022	1,090.89
04-1714-GP CSA 13 *	FY 21-22 CY SUP Apr	06/10/2022	20.98
04-1714-GP CSA 13 *	FY 21-22 HOX SH4	06/15/2022	5.67
04-1714-GP CSA 13 *	FY 2021-22 SS4 080322-1	06/30/2022	50.23
04-1714-GP CSA 13 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-1714-GP CSA 13 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	95.57
04-1714-GP CSA 13 *	FY 21-22 CY SUP Jun	06/30/2022	19.37
04-1714-GP CSA 13 *	FY 21-22 CY UNS UC3	06/30/2022	-5.92
04-1714-GP CSA 13 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1714-GP CSA 13 *	FY 21-22 PY SUP Jun	06/30/2022	5.88
04-1714-GP CSA 13 *	FY 21-22 US F&W 072822-1	06/30/2022	0.05
04-1716-GP CSA 15 *	FY 20-21 CY SS4 081221-1	10/20/2021	279.45
04-1716-GP CSA 15 *	FY 21-22 CY UNS UC1	10/27/2021	755.85
04-1716-GP CSA 15 *	FY 2021-22 CY SEC SA1	12/08/2021	5,560.45
04-1716-GP CSA 15 *	FY 21-22 HOX 15% (SH1)	12/21/2021	25.01
04-1716-GP CSA 15 *	FY 21-22 HOX SH2	01/11/2022	58.34
04-1716-GP CSA 15 *	FY21-22 CY SEC SS1	01/24/2022	4,504.49
04-1716-GP CSA 15 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
04-1716-GP CSA 15 *	FY 21-22 CY SBE CS1	02/02/2022	379.70
04-1716-GP CSA 15 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1716-GP CSA 15 *	FY 21-22 CA Fish&Game	02/14/2022	3.08
04-1716-GP CSA 15 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	221.84
04-1716-GP CSA 15 *	FY 21-22 CY UNS UC2	03/09/2022	110.15



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04-1716-GP CSA 15 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	37.38
04-1716-GP CSA 15 *	FY21-22 CY SEC SA2	04/07/2022	1,853.49
04-1716-GP CSA 15 *	FY 21-22 CY SBE CS2	05/04/2022	368.23
04-1716-GP CSA 15 *	FY21-22 HOX SH3	05/17/2022	58.35
04-1716-GP CSA 15 *	FY21-22 CY SEC SS2	05/20/2022	5,935.20
04-1716-GP CSA 15 *	FY 21-22 CY SUP Apr	06/10/2022	104.50
04-1716-GP CSA 15 *	FY 21-22 HOX SH4	06/15/2022	25.00
04-1716-GP CSA 15 *	FY 2021-22 SS4 080322-1	06/30/2022	236.49
04-1716-GP CSA 15 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-1716-GP CSA 15 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	451.22
04-1716-GP CSA 15 *	FY 21-22 CY SUP Jun	06/30/2022	92.89
04-1716-GP CSA 15 *	FY 21-22 CY UNS UC3	06/30/2022	31.42
04-1716-GP CSA 15 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1716-GP CSA 15 *	FY 21-22 PY SUP Jun	06/30/2022	25.69
04-1716-GP CSA 15 *	FY 21-22 US F&W 072822-1	06/30/2022	0.23
04-1723-GP CSA 21 *	FY 20-21 CY SS4 081221-1	10/20/2021	286.74
04-1723-GP CSA 21 *	FY 21-22 CY UNS UC1	10/27/2021	768.50
04-1723-GP CSA 21 *	FY 2021-22 CY SEC SA1	12/08/2021	5,651.70
04-1723-GP CSA 21 *	FY 21-22 HOX 15% (SH1)	12/21/2021	25.41
04-1723-GP CSA 21 *	FY 21-22 HOX SH2	01/11/2022	59.29
04-1723-GP CSA 21 *	FY21-22 CY SEC SS1	01/24/2022	4,580.26
04-1723-GP CSA 21 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-1723-GP CSA 21 *	FY 21-22 CY SBE CS1	02/02/2022	212.33
04-1723-GP CSA 21 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1723-GP CSA 21 *	FY 21-22 CA Fish&Game	02/14/2022	3.13
04-1723-GP CSA 21 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	225.61
04-1723-GP CSA 21 *	FY 21-22 CY UNS UC2	03/09/2022	111.84
04-1723-GP CSA 21 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	37.83
04-1723-GP CSA 21 *	FY21-22 CY SEC SA2	04/07/2022	1,883.63
04-1723-GP CSA 21 *	FY 21-22 CY SBE CS2	05/04/2022	205.92
04-1723-GP CSA 21 *	FY21-22 HOX SH3	05/17/2022	59.29
04-1723-GP CSA 21 *	FY21-22 CY SEC SS2	05/20/2022	5,829.99



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04-1723-GP CSA 21 *	FY 21-22 CY SUP Apr	06/10/2022	104.97
04-1723-GP CSA 21 *	FY 21-22 HOX SH4	06/15/2022	25.42
04-1723-GP CSA 21 *	FY 2021-22 SS4 080322-1	06/30/2022	236.20
04-1723-GP CSA 21 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-1723-GP CSA 21 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	453.13
04-1723-GP CSA 21 *	FY 21-22 CY SUP Jun	06/30/2022	93.43
04-1723-GP CSA 21 *	FY 21-22 CY UNS UC3	06/30/2022	21.65
04-1723-GP CSA 21 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1723-GP CSA 21 *	FY 21-22 PY SUP Jun	06/30/2022	26.03
04-1723-GP CSA 21 *	FY 21-22 US F&W 072822-1	06/30/2022	0.23
04-1724-GP CSA 22 *	FY 20-21 CY SS4 081221-1	10/20/2021	25.62
04-1724-GP CSA 22 *	FY21-22 PYRDVAstt Oct	10/26/2021	-
04-1724-GP CSA 22 *	FY 21-22 CY UNS UC1	10/27/2021	64.44
04-1724-GP CSA 22 *	FY 2021-22 CY SEC SA1	12/08/2021	480.13
04-1724-GP CSA 22 *	FY 21-22 HOX 15% (SH1)	12/21/2021	2.15
04-1724-GP CSA 22 *	FY21-22 RPTTF Jan	12/27/2021	1,019.32
04-1724-GP CSA 22 *	FY 21-22 HOX SH2	01/11/2022	5.04
04-1724-GP CSA 22 *	FY21-22 CY SEC SS1	01/24/2022	386.43
04-1724-GP CSA 22 *	FY 21-22 CY SBE CS1	02/02/2022	44.76
04-1724-GP CSA 22 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1724-GP CSA 22 *	FY 21-22 CA Fish&Game	02/14/2022	0.27
04-1724-GP CSA 22 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	15.21
04-1724-GP CSA 22 *	FY 21-22 CY UNS UC2	03/09/2022	8.43
04-1724-GP CSA 22 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	2.51
04-1724-GP CSA 22 *	FY21-22 CY SEC SA2	04/07/2022	159.85
04-1724-GP CSA 22 *	FY 21-22 CY SBE CS2	05/04/2022	43.40
04-1724-GP CSA 22 *	FY21-22 HOX SH3	05/17/2022	5.04
04-1724-GP CSA 22 *	FY21-22 CY SEC SS2	05/20/2022	411.40
04-1724-GP CSA 22 *	FY 21-22 RPTTF Jun	05/25/2022	1,530.91
04-1724-GP CSA 22 *	FY 21-22 CY SUP Apr	06/10/2022	7.16
04-1724-GP CSA 22 *	FY 21-22 HOX SH4	06/15/2022	2.15
04-1724-GP CSA 22 *	FY 2021-22 SS4 080322-1	06/30/2022	20.25



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04-1724-GP CSA 22 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	36.18
04-1724-GP CSA 22 *	FY 21-22 CY SUP Jun	06/30/2022	7.03
04-1724-GP CSA 22 *	FY 21-22 CY UNS UC3	06/30/2022	-2.68
04-1724-GP CSA 22 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1724-GP CSA 22 *	FY 21-22 PY SUP Jun	06/30/2022	1.92
04-1724-GP CSA 22 *	FY 21-22 US F&W 072822-1	06/30/2022	0.02
04-1729-GP CSA 27 *	FY 20-21 CY SS4 081221-1	10/20/2021	519.68
04-1729-GP CSA 27 *	FY 21-22 CY UNS UC1	10/27/2021	1,402.71
04-1729-GP CSA 27 *	FY 2021-22 CY SEC SA1	12/08/2021	10,309.87
04-1729-GP CSA 27 *	FY 21-22 HOX 15% (SH1)	12/21/2021	46.34
04-1729-GP CSA 27 *	FY 21-22 HOX SH2	01/11/2022	108.15
04-1729-GP CSA 27 *	FY21-22 CY SEC SS1	01/24/2022	8,354.89
04-1729-GP CSA 27 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.04
04-1729-GP CSA 27 *	FY 21-22 CY SBE CS1	02/02/2022	495.50
04-1729-GP CSA 27 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1729-GP CSA 27 *	FY 21-22 CA Fish&Game	02/14/2022	5.73
04-1729-GP CSA 27 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	418.13
04-1729-GP CSA 27 *	FY 21-22 CY UNS UC2	03/09/2022	205.26
04-1729-GP CSA 27 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	70.27
04-1729-GP CSA 27 *	FY21-22 CY SEC SA2	04/07/2022	3,436.04
04-1729-GP CSA 27 *	FY 21-22 CY SBE CS2	05/04/2022	480.58
04-1729-GP CSA 27 *	FY21-22 HOX SH3	05/17/2022	108.16
04-1729-GP CSA 27 *	FY21-22 CY SEC SS2	05/20/2022	11,784.76
04-1729-GP CSA 27 *	FY 21-22 CY SUP Apr	06/10/2022	199.29
04-1729-GP CSA 27 *	FY 21-22 HOX SH4	06/15/2022	46.34
04-1729-GP CSA 27 *	FY 2021-22 SS4 080322-1	06/30/2022	452.56
04-1729-GP CSA 27 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.03
04-1729-GP CSA 27 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	839.64
04-1729-GP CSA 27 *	FY 21-22 CY SUP Jun	06/30/2022	176.73
04-1729-GP CSA 27 *	FY 21-22 CY UNS UC3	06/30/2022	96.95
04-1729-GP CSA 27 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1729-GP CSA 27 *	FY 21-22 PY SUP Jun	06/30/2022	47.95



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04-1729-GP CSA 27 *	FY 21-22 US F&W 072822-1	06/30/2022	0.44
04-1733-GP CSA 30 *	FY 20-21 CY SS4 081221-1	10/20/2021	260.56
04-1733-GP CSA 30 *	FY 21-22 CY UNS UC1	10/27/2021	698.95
04-1733-GP CSA 30 *	FY 2021-22 CY SEC SA1	12/08/2021	5,140.24
04-1733-GP CSA 30 *	FY 21-22 HOX 15% (SH1)	12/21/2021	23.11
04-1733-GP CSA 30 *	FY 21-22 HOX SH2	01/11/2022	53.92
04-1733-GP CSA 30 *	FY21-22 CY SEC SS1	01/24/2022	4,166.07
04-1733-GP CSA 30 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-1733-GP CSA 30 *	FY 21-22 CY SBE CS1	02/02/2022	180.74
04-1733-GP CSA 30 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1733-GP CSA 30 *	FY 21-22 CA Fish&Game	02/14/2022	2.85
04-1733-GP CSA 30 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	204.71
04-1733-GP CSA 30 *	FY 21-22 CY UNS UC2	03/09/2022	101.42
04-1733-GP CSA 30 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	34.53
04-1733-GP CSA 30 *	FY21-22 CY SEC SA2	04/07/2022	1,713.55
04-1733-GP CSA 30 *	FY 21-22 CY SBE CS2	05/04/2022	175.30
04-1733-GP CSA 30 *	FY21-22 HOX SH3	05/17/2022	53.93
04-1733-GP CSA 30 *	FY21-22 CY SEC SS2	05/20/2022	4,965.88
04-1733-GP CSA 30 *	FY 21-22 CY SUP Apr	06/10/2022	93.45
04-1733-GP CSA 30 *	FY 21-22 HOX SH4	06/15/2022	23.11
04-1733-GP CSA 30 *	FY 2021-22 SS4 080322-1	06/30/2022	208.21
04-1733-GP CSA 30 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-1733-GP CSA 30 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	403.77
04-1733-GP CSA 30 *	FY 21-22 CY SUP Jun	06/30/2022	83.16
04-1733-GP CSA 30 *	FY 21-22 CY UNS UC3	06/30/2022	2.86
04-1733-GP CSA 30 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1733-GP CSA 30 *	FY 21-22 PY SUP Jun	06/30/2022	23.36
04-1733-GP CSA 30 *	FY 21-22 US F&W 072822-1	06/30/2022	0.21
04-1734-GP CSA 33 MENIFEE	FY 20-21 CY SS4 081221-1	10/20/2021	-121.12
04-1734-GP CSA 33 MENIFEE	FY 21-22 CY SBE CS1	02/02/2022	1.68
04-1734-GP CSA 33 MENIFEE	FY 21-22 CY SBE CS2	05/04/2022	1.73
04-1739-GP CSA 36 *	FY 20-21 CY SS4 081221-1	10/20/2021	1,437.00



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04-1739-GP CSA 36 *	FY 21-22 CY UNS UC1	10/27/2021	3,900.23
04-1739-GP CSA 36 *	FY 2021-22 CY SEC SA1	12/08/2021	28,654.05
04-1739-GP CSA 36 *	FY 21-22 HOX 15% (SH1)	12/21/2021	128.82
04-1739-GP CSA 36 *	FY 21-22 HOX SH2	01/11/2022	300.58
04-1739-GP CSA 36 *	FY21-22 CY SEC SS1	01/24/2022	23,220.28
04-1739-GP CSA 36 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.12
04-1739-GP CSA 36 *	FY 21-22 CY SBE CS1	02/02/2022	1,730.12
04-1739-GP CSA 36 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1739-GP CSA 36 *	FY 21-22 CA Fish&Game	02/14/2022	15.90
04-1739-GP CSA 36 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,179.10
04-1739-GP CSA 36 *	FY 21-22 CY UNS UC2	03/09/2022	571.61
04-1739-GP CSA 36 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	197.81
04-1739-GP CSA 36 *	FY21-22 CY SEC SA2	04/07/2022	9,551.26
04-1739-GP CSA 36 *	FY 21-22 CY SBE CS2	05/04/2022	1,678.00
04-1739-GP CSA 36 *	FY21-22 HOX SH3	05/17/2022	300.61
04-1739-GP CSA 36 *	FY21-22 CY SEC SS2	05/20/2022	30,090.21
04-1739-GP CSA 36 *	FY 21-22 CY SUP Apr	06/10/2022	538.64
04-1739-GP CSA 36 *	FY 21-22 HOX SH4	06/15/2022	128.82
04-1739-GP CSA 36 *	FY 2021-22 SS4 080322-1	06/30/2022	1,202.50
04-1739-GP CSA 36 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.10
04-1739-GP CSA 36 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,313.01
04-1739-GP CSA 36 *	FY 21-22 CY SUP Jun	06/30/2022	477.58
04-1739-GP CSA 36 *	FY 21-22 CY UNS UC3	06/30/2022	138.59
04-1739-GP CSA 36 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1739-GP CSA 36 *	FY 21-22 PY SUP Jun	06/30/2022	132.17
04-1739-GP CSA 36 *	FY 21-22 US F&W 072822-1	06/30/2022	1.18
04-1742-GP CSA 38 *	FY 20-21 CY SS4 081221-1	10/20/2021	948.74
04-1742-GP CSA 38 *	FY 21-22 CY UNS UC1	10/27/2021	2,601.83
04-1742-GP CSA 38 *	FY 2021-22 CY SEC SA1	12/08/2021	19,115.43
04-1742-GP CSA 38 *	FY 21-22 HOX 15% (SH1)	12/21/2021	85.94
04-1742-GP CSA 38 *	FY 21-22 HOX SH2	01/11/2022	200.51
04-1742-GP CSA 38 *	FY21-22 CY SEC SS1	01/24/2022	15,485.23



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04-1742-GP CSA 38 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.12
04-1742-GP CSA 38 *	FY 21-22 CY SBE CS1	02/02/2022	1,665.98
04-1742-GP CSA 38 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1742-GP CSA 38 *	FY 21-22 CA Fish&Game	02/14/2022	10.60
04-1742-GP CSA 38 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	783.72
04-1742-GP CSA 38 *	FY 21-22 CY UNS UC2	03/09/2022	380.81
04-1742-GP CSA 38 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	131.67
04-1742-GP CSA 38 *	FY21-22 CY SEC SA2	04/07/2022	6,372.19
04-1742-GP CSA 38 *	FY 21-22 CY SBE CS2	05/04/2022	1,615.78
04-1742-GP CSA 38 *	FY21-22 HOX SH3	05/17/2022	200.54
04-1742-GP CSA 38 *	FY21-22 CY SEC SS2	05/20/2022	16,862.83
04-1742-GP CSA 38 *	FY 21-22 CY SUP Apr	06/10/2022	339.95
04-1742-GP CSA 38 *	FY 21-22 HOX SH4	06/15/2022	85.95
04-1742-GP CSA 38 *	FY 2021-22 SS4 080322-1	06/30/2022	737.38
04-1742-GP CSA 38 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.09
04-1742-GP CSA 38 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,461.70
04-1742-GP CSA 38 *	FY 21-22 CY SUP Jun	06/30/2022	302.12
04-1742-GP CSA 38 *	FY 21-22 CY UNS UC3	06/30/2022	-69.16
04-1742-GP CSA 38 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1742-GP CSA 38 *	FY 21-22 PY SUP Jun	06/30/2022	88.60
04-1742-GP CSA 38 *	FY 21-22 US F&W 072822-1	06/30/2022	0.74
04-1747-GP CSA 43 *	FY 20-21 CY SS4 081221-1	10/20/2021	489.03
04-1747-GP CSA 43 *	FY 21-22 CY UNS UC1	10/27/2021	1,326.04
04-1747-GP CSA 43 *	FY 2021-22 CY SEC SA1	12/08/2021	9,747.53
04-1747-GP CSA 43 *	FY 21-22 HOX 15% (SH1)	12/21/2021	43.82
04-1747-GP CSA 43 *	FY 21-22 HOX SH2	01/11/2022	102.25
04-1747-GP CSA 43 *	FY21-22 CY SEC SS1	01/24/2022	7,899.97
04-1747-GP CSA 43 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
04-1747-GP CSA 43 *	FY 21-22 CY SBE CS1	02/02/2022	421.55
04-1747-GP CSA 43 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1747-GP CSA 43 *	FY 21-22 CA Fish&Game	02/14/2022	5.41
04-1747-GP CSA 43 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	394.84



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04-1747-GP CSA 43 *	FY 21-22 CY UNS UC2	03/09/2022	193.76
04-1747-GP CSA 43 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	66.50
04-1747-GP CSA 43 *	FY21-22 CY SEC SA2	04/07/2022	3,248.71
04-1747-GP CSA 43 *	FY 21-22 CY SBE CS2	05/04/2022	408.83
04-1747-GP CSA 43 *	FY21-22 HOX SH3	05/17/2022	102.27
04-1747-GP CSA 43 *	FY21-22 CY SEC SS2	05/20/2022	9,337.94
04-1747-GP CSA 43 *	FY 21-22 CY SUP Apr	06/10/2022	177.85
04-1747-GP CSA 43 *	FY 21-22 HOX SH4	06/15/2022	43.81
04-1747-GP CSA 43 *	FY 2021-22 SS4 080322-1	06/30/2022	391.34
04-1747-GP CSA 43 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-1747-GP CSA 43 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	763.84
04-1747-GP CSA 43 *	FY 21-22 CY SUP Jun	06/30/2022	157.74
04-1747-GP CSA 43 *	FY 21-22 CY UNS UC3	06/30/2022	1.73
04-1747-GP CSA 43 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1747-GP CSA 43 *	FY 21-22 PY SUP Jun	06/30/2022	45.22
04-1747-GP CSA 43 *	FY 21-22 US F&W 072822-1	06/30/2022	0.39
04-1752-GP CSA 47 *	FY 20-21 CY SS4 081221-1	10/20/2021	188.62
04-1752-GP CSA 47 *	FY 21-22 CY UNS UC1	10/27/2021	509.82
04-1752-GP CSA 47 *	FY 2021-22 CY SEC SA1	12/08/2021	3,752.43
04-1752-GP CSA 47 *	FY 21-22 HOX 15% (SH1)	12/21/2021	16.87
04-1752-GP CSA 47 *	FY 21-22 HOX SH2	01/11/2022	39.36
04-1752-GP CSA 47 *	FY21-22 CY SEC SS1	01/24/2022	3,037.38
04-1752-GP CSA 47 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
04-1752-GP CSA 47 *	FY 21-22 CY SBE CS1	02/02/2022	418.33
04-1752-GP CSA 47 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1752-GP CSA 47 *	FY 21-22 CA Fish&Game	02/14/2022	2.08
04-1752-GP CSA 47 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	147.34
04-1752-GP CSA 47 *	FY 21-22 CY UNS UC2	03/09/2022	73.99
04-1752-GP CSA 47 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	24.98
04-1752-GP CSA 47 *	FY21-22 CY SEC SA2	04/07/2022	1,250.67
04-1752-GP CSA 47 *	FY 21-22 CY SBE CS2	05/04/2022	405.72
04-1752-GP CSA 47 *	FY21-22 HOX SH3	05/17/2022	39.36



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04-1752-GP CSA 47 *	FY21-22 CY SEC SS2	05/20/2022	3,619.93
04-1752-GP CSA 47 *	FY 21-22 CY SUP Apr	06/10/2022	68.14
04-1752-GP CSA 47 *	FY 21-22 HOX SH4	06/15/2022	16.89
04-1752-GP CSA 47 *	FY 2021-22 SS4 080322-1	06/30/2022	152.53
04-1752-GP CSA 47 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-1752-GP CSA 47 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	294.34
04-1752-GP CSA 47 *	FY 21-22 CY SUP Jun	06/30/2022	60.69
04-1752-GP CSA 47 *	FY 21-22 CY UNS UC3	06/30/2022	1.56
04-1752-GP CSA 47 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1752-GP CSA 47 *	FY 21-22 PY SUP Jun	06/30/2022	17.31
04-1752-GP CSA 47 *	FY 21-22 US F&W 072822-1	06/30/2022	0.15
04-1756-GP CSA 51	FY 20-21 CY SS4 081221-1	10/20/2021	492.83
04-1756-GP CSA 51	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1756-GP CSA 51	FY 21-22 CY UNS UC1	10/27/2021	1,351.18
04-1756-GP CSA 51	FY 2021-22 CY SEC SA1	12/08/2021	9,932.76
04-1756-GP CSA 51	FY 21-22 HOX 15% (SH1)	12/21/2021	44.66
04-1756-GP CSA 51	FY21-22 RPTTF Jan	12/27/2021	10,295.98
04-1756-GP CSA 51	FY 21-22 HOX SH2	01/11/2022	104.19
04-1756-GP CSA 51	FY21-22 CY SEC SS1	01/24/2022	8,017.70
04-1756-GP CSA 51	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.26
04-1756-GP CSA 51	FY 21-22 CY SBE CS1	02/02/2022	3,030.00
04-1756-GP CSA 51	FY21-22 PY SEC SP1	02/09/2022	-
04-1756-GP CSA 51	FY 21-22 CA Fish&Game	02/14/2022	5.52
04-1756-GP CSA 51	FY 21-22 PY SUP Jul-Dec	02/18/2022	402.47
04-1756-GP CSA 51	FY 21-22 CY UNS UC2	03/09/2022	210.85
04-1756-GP CSA 51	FY 21-22 PY SUP JAN-FEB	03/24/2022	67.67
04-1756-GP CSA 51	FY21-22 CY SEC SA2	04/07/2022	3,309.87
04-1756-GP CSA 51	FY 21-22 CY SBE CS2	05/04/2022	2,938.72
04-1756-GP CSA 51	FY21-22 HOX SH3	05/17/2022	104.20
04-1756-GP CSA 51	FY21-22 CY SEC SS2	05/20/2022	8,523.58
04-1756-GP CSA 51	FY 21-22 RPTTF Jun	05/25/2022	12,096.18
04-1756-GP CSA 51	FY 21-22 CY SUP Apr	06/10/2022	175.61



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04-1756-GP CSA 51	FY 21-22 HOX SH4	06/15/2022	44.65
04-1756-GP CSA 51	FY 2021-22 SS4 080322-1	06/30/2022	378.45
04-1756-GP CSA 51	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.16
04-1756-GP CSA 51	FY 21-22 CY SEC SS3 072722-3	06/30/2022	753.62
04-1756-GP CSA 51	FY 21-22 CY SUP Jun	06/30/2022	155.50
04-1756-GP CSA 51	FY 21-22 CY UNS UC3	06/30/2022	-61.61
04-1756-GP CSA 51	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1756-GP CSA 51	FY 21-22 PY SUP Jun	06/30/2022	46.06
04-1756-GP CSA 51	FY 21-22 US F&W 072822-1	06/30/2022	0.38
04-1757-GP CSA 52 *	FY 20-21 CY SS4 081221-1	10/20/2021	651.44
04-1757-GP CSA 52 *	FY21-22 PYRDVAst Oct	10/26/2021	-
04-1757-GP CSA 52 *	FY 21-22 CY UNS UC1	10/27/2021	1,761.83
04-1757-GP CSA 52 *	FY 2021-22 CY SEC SA1	12/08/2021	12,947.96
04-1757-GP CSA 52 *	FY 21-22 HOX 15% (SH1)	12/21/2021	58.22
04-1757-GP CSA 52 *	FY21-22 RPTTF Jan	12/27/2021	1,126.80
04-1757-GP CSA 52 *	FY 21-22 HOX SH2	01/11/2022	135.83
04-1757-GP CSA 52 *	FY21-22 CY SEC SS1	01/24/2022	10,494.93
04-1757-GP CSA 52 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.04
04-1757-GP CSA 52 *	FY 21-22 CY SBE CS1	02/02/2022	600.30
04-1757-GP CSA 52 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1757-GP CSA 52 *	FY 21-22 CA Fish&Game	02/14/2022	7.18
04-1757-GP CSA 52 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	527.90
04-1757-GP CSA 52 *	FY 21-22 CY UNS UC2	03/09/2022	257.89
04-1757-GP CSA 52 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	88.68
04-1757-GP CSA 52 *	FY21-22 CY SEC SA2	04/07/2022	4,316.56
04-1757-GP CSA 52 *	FY 21-22 CY SBE CS2	05/04/2022	582.23
04-1757-GP CSA 52 *	FY21-22 HOX SH3	05/17/2022	135.84
04-1757-GP CSA 52 *	FY21-22 CY SEC SS2	05/20/2022	12,672.89
04-1757-GP CSA 52 *	FY 21-22 RPTTF Jun	05/25/2022	1,384.77
04-1757-GP CSA 52 *	FY 21-22 CY SUP Apr	06/10/2022	237.89
04-1757-GP CSA 52 *	FY 21-22 HOX SH4	06/15/2022	58.21
04-1757-GP CSA 52 *	FY 2021-22 SS4 080322-1	06/30/2022	524.75



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04-1757-GP CSA 52 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.03
04-1757-GP CSA 52 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,021.62
04-1757-GP CSA 52 *	FY 21-22 CY SUP Jun	06/30/2022	210.73
04-1757-GP CSA 52 *	FY 21-22 CY UNS UC3	06/30/2022	15.74
04-1757-GP CSA 52 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1757-GP CSA 52 *	FY 21-22 PY SUP Jun	06/30/2022	60.10
04-1757-GP CSA 52 *	FY 21-22 US F&W 072822-1	06/30/2022	0.52
04-1765-GP CSA 59 *	FY 20-21 CY SS4 081221-1	10/20/2021	80.45
04-1765-GP CSA 59 *	FY 21-22 CY UNS UC1	10/27/2021	212.00
04-1765-GP CSA 59 *	FY 2021-22 CY SEC SA1	12/08/2021	1,565.10
04-1765-GP CSA 59 *	FY 21-22 HOX 15% (SH1)	12/21/2021	7.04
04-1765-GP CSA 59 *	FY 21-22 HOX SH2	01/11/2022	16.42
04-1765-GP CSA 59 *	FY21-22 CY SEC SS1	01/24/2022	1,266.58
04-1765-GP CSA 59 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-1765-GP CSA 59 *	FY 21-22 CY SBE CS1	02/02/2022	111.18
04-1765-GP CSA 59 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1765-GP CSA 59 *	FY 21-22 CA Fish&Game	02/14/2022	0.87
04-1765-GP CSA 59 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	57.60
04-1765-GP CSA 59 *	FY 21-22 CY UNS UC2	03/09/2022	29.80
04-1765-GP CSA 59 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	10.12
04-1765-GP CSA 59 *	FY21-22 CY SEC SA2	04/07/2022	522.01
04-1765-GP CSA 59 *	FY 21-22 CY SBE CS2	05/04/2022	107.81
04-1765-GP CSA 59 *	FY21-22 HOX SH3	05/17/2022	16.43
04-1765-GP CSA 59 *	FY21-22 CY SEC SS2	05/20/2022	1,550.21
04-1765-GP CSA 59 *	FY 21-22 CY SUP Apr	06/10/2022	27.65
04-1765-GP CSA 59 *	FY 21-22 HOX SH4	06/15/2022	7.04
04-1765-GP CSA 59 *	FY 2021-22 SS4 080322-1	06/30/2022	65.94
04-1765-GP CSA 59 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-1765-GP CSA 59 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	123.73
04-1765-GP CSA 59 *	FY 21-22 CY SUP Jun	06/30/2022	25.11
04-1765-GP CSA 59 *	FY 21-22 CY UNS UC3	06/30/2022	2.43
04-1765-GP CSA 59 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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04-1765-GP CSA 59 *	FY 21-22 PY SUP Jun	06/30/2022	7.11
04-1765-GP CSA 59 *	FY 21-22 US F&W 072822-1	06/30/2022	0.06
04-1768-GP CSA 62	FY 20-21 CY SS4 081221-1	10/20/2021	56.77
04-1768-GP CSA 62	FY21-22 PYRDVAst Oct	10/26/2021	-
04-1768-GP CSA 62	FY 21-22 CY UNS UC1	10/27/2021	150.40
04-1768-GP CSA 62	FY 2021-22 CY SEC SA1	12/08/2021	1,112.72
04-1768-GP CSA 62	FY 21-22 HOX 15% (SH1)	12/21/2021	5.01
04-1768-GP CSA 62	FY21-22 RPTTF Jan	12/27/2021	10,749.76
04-1768-GP CSA 62	FY 21-22 HOX SH2	01/11/2022	11.67
04-1768-GP CSA 62	FY21-22 CY SEC SS1	01/24/2022	888.28
04-1768-GP CSA 62	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.08
04-1768-GP CSA 62	FY 21-22 CY SBE CS1	02/02/2022	1,018.45
04-1768-GP CSA 62	FY21-22 PY SEC SP1	02/09/2022	-
04-1768-GP CSA 62	FY 21-22 CA Fish&Game	02/14/2022	0.62
04-1768-GP CSA 62	FY 21-22 PY SUP Jul-Dec	02/18/2022	39.31
04-1768-GP CSA 62	FY 21-22 CY UNS UC2	03/09/2022	20.73
04-1768-GP CSA 62	FY 21-22 PY SUP JAN-FEB	03/24/2022	6.78
04-1768-GP CSA 62	FY21-22 CY SEC SA2	04/07/2022	370.59
04-1768-GP CSA 62	FY 21-22 CY SBE CS2	05/04/2022	983.38
04-1768-GP CSA 62	FY21-22 HOX SH3	05/17/2022	11.67
04-1768-GP CSA 62	FY21-22 CY SEC SS2	05/20/2022	949.05
04-1768-GP CSA 62	FY 21-22 RPTTF Jun	05/25/2022	11,245.91
04-1768-GP CSA 62	FY 21-22 CY SUP Apr	06/10/2022	18.44
04-1768-GP CSA 62	FY 21-22 HOX SH4	06/15/2022	4.99
04-1768-GP CSA 62	FY 2021-22 SS4 080322-1	06/30/2022	43.98
04-1768-GP CSA 62	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07
04-1768-GP CSA 62	FY 21-22 CY SEC SS3 072722-3	06/30/2022	84.28
04-1768-GP CSA 62	FY 21-22 CY SUP Jun	06/30/2022	16.93
04-1768-GP CSA 62	FY 21-22 CY UNS UC3	06/30/2022	-5.66
04-1768-GP CSA 62	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1768-GP CSA 62	FY 21-22 PY SUP Jun	06/30/2022	4.89
04-1768-GP CSA 62	FY 21-22 US F&W 072822-1	06/30/2022	0.04



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04-1776-GP CSA 69	FY 20-21 CY SS4 081221-1	10/20/2021	1,693.20
04-1776-GP CSA 69	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1776-GP CSA 69	FY 21-22 CY UNS UC1	10/27/2021	4,568.16
04-1776-GP CSA 69	FY 2021-22 CY SEC SA1	12/08/2021	33,558.32
04-1776-GP CSA 69	FY 21-22 HOX 15% (SH1)	12/21/2021	150.86
04-1776-GP CSA 69	FY21-22 RPTTF Jan	12/27/2021	734.99
04-1776-GP CSA 69	FY 21-22 HOX SH2	01/11/2022	352.04
04-1776-GP CSA 69	FY21-22 CY SEC SS1	01/24/2022	27,199.40
04-1776-GP CSA 69	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.12
04-1776-GP CSA 69	FY 21-22 CY SBE CS1	02/02/2022	1,647.76
04-1776-GP CSA 69	FY21-22 PY SEC SP1	02/09/2022	-
04-1776-GP CSA 69	FY 21-22 CA Fish&Game	02/14/2022	18.62
04-1776-GP CSA 69	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,382.17
04-1776-GP CSA 69	FY 21-22 CY UNS UC2	03/09/2022	669.71
04-1776-GP CSA 69	FY 21-22 PY SUP JAN-FEB	03/24/2022	231.93
04-1776-GP CSA 69	FY21-22 CY SEC SA2	04/07/2022	11,186.73
04-1776-GP CSA 69	FY 21-22 CY SBE CS2	05/04/2022	1,598.11
04-1776-GP CSA 69	FY21-22 HOX SH3	05/17/2022	352.06
04-1776-GP CSA 69	FY21-22 CY SEC SS2	05/20/2022	33,476.68
04-1776-GP CSA 69	FY 21-22 RPTTF Jun	05/25/2022	920.20
04-1776-GP CSA 69	FY 21-22 CY SUP Apr	06/10/2022	620.92
04-1776-GP CSA 69	FY 21-22 HOX SH4	06/15/2022	150.86
04-1776-GP CSA 69	FY 2021-22 SS4 080322-1	06/30/2022	1,372.92
04-1776-GP CSA 69	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.09
04-1776-GP CSA 69	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,663.80
04-1776-GP CSA 69	FY 21-22 CY SUP Jun	06/30/2022	550.40
04-1776-GP CSA 69	FY 21-22 CY UNS UC3	06/30/2022	73.15
04-1776-GP CSA 69	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1776-GP CSA 69	FY 21-22 PY SUP Jun	06/30/2022	154.97
04-1776-GP CSA 69	FY 21-22 US F&W 072822-1	06/30/2022	1.35
04-1777-GP CSA 70 *	FY 20-21 CY SS4 081221-1	10/20/2021	579.00
04-1777-GP CSA 70 *	FY21-22 PYRDVAsst Oct	10/26/2021	-



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04-1777-GP CSA 70 *	FY 21-22 CY UNS UC1	10/27/2021	1,590.12
04-1777-GP CSA 70 *	FY 2021-22 CY SEC SA1	12/08/2021	11,684.71
04-1777-GP CSA 70 *	FY 21-22 HOX 15% (SH1)	12/21/2021	52.53
04-1777-GP CSA 70 *	FY21-22 RPTTF Jan	12/27/2021	6,946.78
04-1777-GP CSA 70 *	FY 21-22 HOX SH2	01/11/2022	122.58
04-1777-GP CSA 70 *	FY21-22 CY SEC SS1	01/24/2022	9,465.43
04-1777-GP CSA 70 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.06
04-1777-GP CSA 70 *	FY 21-22 CY SBE CS1	02/02/2022	906.01
04-1777-GP CSA 70 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1777-GP CSA 70 *	FY 21-22 CA Fish&Game	02/14/2022	6.48
04-1777-GP CSA 70 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	474.87
04-1777-GP CSA 70 *	FY 21-22 CY UNS UC2	03/09/2022	232.66
04-1777-GP CSA 70 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	80.23
04-1777-GP CSA 70 *	FY21-22 CY SEC SA2	04/07/2022	3,894.62
04-1777-GP CSA 70 *	FY 21-22 CY SBE CS2	05/04/2022	878.70
04-1777-GP CSA 70 *	FY21-22 HOX SH3	05/17/2022	122.59
04-1777-GP CSA 70 *	FY21-22 CY SEC SS2	05/20/2022	10,017.63
04-1777-GP CSA 70 *	FY 21-22 RPTTF Jun	05/25/2022	11,352.34
04-1777-GP CSA 70 *	FY 21-22 CY SUP Apr	06/10/2022	206.38
04-1777-GP CSA 70 *	FY 21-22 HOX SH4	06/15/2022	52.52
04-1777-GP CSA 70 *	FY 2021-22 SS4 080322-1	06/30/2022	445.07
04-1777-GP CSA 70 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.05
04-1777-GP CSA 70 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	885.89
04-1777-GP CSA 70 *	FY 21-22 CY SUP Jun	06/30/2022	182.90
04-1777-GP CSA 70 *	FY 21-22 CY UNS UC3	06/30/2022	-57.50
04-1777-GP CSA 70 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1777-GP CSA 70 *	FY 21-22 PY SUP Jun	06/30/2022	54.09
04-1777-GP CSA 70 *	FY 21-22 US F&W 072822-1	06/30/2022	0.45
04-1788-GP CSA 80 *	FY 20-21 CY SS4 081221-1	10/20/2021	548.63
04-1788-GP CSA 80 *	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1788-GP CSA 80 *	FY 21-22 CY UNS UC1	10/27/2021	1,492.71
04-1788-GP CSA 80 *	FY 2021-22 CY SEC SA1	12/08/2021	10,969.66



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04-1788-GP CSA 80 *	FY 21-22 HOX 15% (SH1)	12/21/2021	49.32
04-1788-GP CSA 80 *	FY21-22 RPTTF Jan	12/27/2021	29,074.08
04-1788-GP CSA 80 *	FY 21-22 HOX SH2	01/11/2022	115.06
04-1788-GP CSA 80 *	FY21-22 CY SEC SS1	01/24/2022	8,857.49
04-1788-GP CSA 80 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.26
04-1788-GP CSA 80 *	FY 21-22 CY SBE CS1	02/02/2022	3,192.27
04-1788-GP CSA 80 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1788-GP CSA 80 *	FY 21-22 CA Fish&Game	02/14/2022	6.08
04-1788-GP CSA 80 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	445.36
04-1788-GP CSA 80 *	FY 21-22 CY UNS UC2	03/09/2022	218.23
04-1788-GP CSA 80 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	74.98
04-1788-GP CSA 80 *	FY21-22 CY SEC SA2	04/07/2022	3,656.21
04-1788-GP CSA 80 *	FY 21-22 CY SBE CS2	05/04/2022	3,096.13
04-1788-GP CSA 80 *	FY21-22 HOX SH3	05/17/2022	115.08
04-1788-GP CSA 80 *	FY21-22 CY SEC SS2	05/20/2022	10,060.54
04-1788-GP CSA 80 *	FY 21-22 RPTTF Jun	05/25/2022	41,422.74
04-1788-GP CSA 80 *	FY 21-22 CY SUP Apr	06/10/2022	197.56
04-1788-GP CSA 80 *	FY 21-22 HOX SH4	06/15/2022	49.33
04-1788-GP CSA 80 *	FY 2021-22 SS4 080322-1	06/30/2022	430.73
04-1788-GP CSA 80 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.17
04-1788-GP CSA 80 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	825.12
04-1788-GP CSA 80 *	FY 21-22 CY SUP Jun	06/30/2022	175.11
04-1788-GP CSA 80 *	FY 21-22 CY UNS UC3	06/30/2022	-21.93
04-1788-GP CSA 80 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1788-GP CSA 80 *	FY 21-22 PY SUP Jun	06/30/2022	50.89
04-1788-GP CSA 80 *	FY 21-22 US F&W 072822-1	06/30/2022	0.43
04-1790-D CSA 62 DS	FY 20-21 CY SS4 081221-1	10/20/2021	-102.50
04-1790-D CSA 62 DS	FY 2021-22 SS4 080322-1	06/30/2022	-8.14
04-1792-GP CSA 84 MENIFEE	FY 20-21 CY SS4 081221-1	10/20/2021	-714.64
04-1793-GP CSA 84	FY 20-21 CY SS4 081221-1	10/20/2021	13.49
04-1793-GP CSA 84	FY21-22 PYRDVAst Oct	10/26/2021	-
04-1793-GP CSA 84	FY 21-22 CY UNS UC1	10/27/2021	31.96



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04-1793-GP CSA 84	FY 2021-22 CY SEC SA1	12/08/2021	242.74
04-1793-GP CSA 84	FY 21-22 HOX 15% (SH1)	12/21/2021	1.08
04-1793-GP CSA 84	FY21-22 RPTTF Jan	12/27/2021	7,646.35
04-1793-GP CSA 84	FY 21-22 HOX SH2	01/11/2022	2.52
04-1793-GP CSA 84	FY21-22 CY SEC SS1	01/24/2022	176.53
04-1793-GP CSA 84	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.11
04-1793-GP CSA 84	FY 21-22 CY SBE CS1	02/02/2022	1,482.02
04-1793-GP CSA 84	FY21-22 PY SEC SP1	02/09/2022	-
04-1793-GP CSA 84	FY 21-22 CA Fish&Game	02/14/2022	0.13
04-1793-GP CSA 84	FY 21-22 PY SUP Jul-Dec	02/18/2022	6.60
04-1793-GP CSA 84	FY 21-22 CY UNS UC2	03/09/2022	4.14
04-1793-GP CSA 84	FY 21-22 PY SUP JAN-FEB	03/24/2022	1.17
04-1793-GP CSA 84	FY21-22 CY SEC SA2	04/07/2022	80.90
04-1793-GP CSA 84	FY 21-22 CY SBE CS2	05/04/2022	1,437.35
04-1793-GP CSA 84	FY21-22 HOX SH3	05/17/2022	2.52
04-1793-GP CSA 84	FY21-22 CY SEC SS2	05/20/2022	208.01
04-1793-GP CSA 84	FY 21-22 RPTTF Jun	05/25/2022	11,260.35
04-1793-GP CSA 84	FY 21-22 CY SUP Apr	06/10/2022	3.07
04-1793-GP CSA 84	FY 21-22 HOX SH4	06/15/2022	1.08
04-1793-GP CSA 84	FY 2021-22 SS4 080322-1	06/30/2022	11.01
04-1793-GP CSA 84	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.08
04-1793-GP CSA 84	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18.34
04-1793-GP CSA 84	FY 21-22 CY SUP Jun	06/30/2022	3.34
04-1793-GP CSA 84	FY 21-22 CY UNS UC3	06/30/2022	-1.50
04-1793-GP CSA 84	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1793-GP CSA 84	FY 21-22 PY SUP Jun	06/30/2022	0.99
04-1793-GP CSA 84	FY 21-22 US F&W 072822-1	06/30/2022	0.01
04-1794-GP CSA 85 *	FY 20-21 CY SS4 081221-1	10/20/2021	366.41
04-1794-GP CSA 85 *	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1794-GP CSA 85 *	FY 21-22 CY UNS UC1	10/27/2021	999.75
04-1794-GP CSA 85 *	FY 2021-22 CY SEC SA1	12/08/2021	7,351.26
04-1794-GP CSA 85 *	FY 21-22 HOX 15% (SH1)	12/21/2021	33.05



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04-1794-GP CSA 85 *	FY21-22 RPTTF Jan	12/27/2021	49,950.56
04-1794-GP CSA 85 *	FY 21-22 HOX SH2	01/11/2022	77.11
04-1794-GP CSA 85 *	FY21-22 CY SEC SS1	01/24/2022	5,913.69
04-1794-GP CSA 85 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.31
04-1794-GP CSA 85 *	FY 21-22 CY SBE CS1	02/02/2022	3,974.15
04-1794-GP CSA 85 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1794-GP CSA 85 *	FY 21-22 CA Fish&Game	02/14/2022	4.08
04-1794-GP CSA 85 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	295.71
04-1794-GP CSA 85 *	FY 21-22 CY UNS UC2	03/09/2022	145.97
04-1794-GP CSA 85 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	49.89
04-1794-GP CSA 85 *	FY21-22 CY SEC SA2	04/07/2022	2,451.00
04-1794-GP CSA 85 *	FY 21-22 CY SBE CS2	05/04/2022	3,854.44
04-1794-GP CSA 85 *	FY21-22 HOX SH3	05/17/2022	77.13
04-1794-GP CSA 85 *	FY21-22 CY SEC SS2	05/20/2022	6,507.30
04-1794-GP CSA 85 *	FY 21-22 RPTTF Jun	05/25/2022	59,141.41
04-1794-GP CSA 85 *	FY 21-22 CY SUP Apr	06/10/2022	130.60
04-1794-GP CSA 85 *	FY 21-22 HOX SH4	06/15/2022	33.05
04-1794-GP CSA 85 *	FY 2021-22 SS4 080322-1	06/30/2022	284.42
04-1794-GP CSA 85 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.21
04-1794-GP CSA 85 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	563.22
04-1794-GP CSA 85 *	FY 21-22 CY SUP Jun	06/30/2022	116.11
04-1794-GP CSA 85 *	FY 21-22 CY UNS UC3	06/30/2022	-25.16
04-1794-GP CSA 85 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1794-GP CSA 85 *	FY 21-22 PY SUP Jun	06/30/2022	34.17
04-1794-GP CSA 85 *	FY 21-22 US F&W 072822-1	06/30/2022	0.29
04-1796-GP CSA 87	FY 20-21 CY SS4 081221-1	10/20/2021	197.71
04-1796-GP CSA 87	FY 21-22 CY UNS UC1	10/27/2021	530.29
04-1796-GP CSA 87	FY 2021-22 CY SEC SA1	12/08/2021	3,902.93
04-1796-GP CSA 87	FY 21-22 HOX 15% (SH1)	12/21/2021	17.55
04-1796-GP CSA 87	FY 21-22 HOX SH2	01/11/2022	40.95
04-1796-GP CSA 87	FY21-22 CY SEC SS1	01/24/2022	3,162.30
04-1796-GP CSA 87	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01



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04-1796-GP CSA 87	FY 21-22 CY SBE CS1	02/02/2022	201.22
04-1796-GP CSA 87	FY21-22 PY SEC SP1	02/09/2022	-
04-1796-GP CSA 87	FY 21-22 CA Fish&Game	02/14/2022	2.16
04-1796-GP CSA 87	FY 21-22 PY SUP Jul-Dec	02/18/2022	153.61
04-1796-GP CSA 87	FY 21-22 CY UNS UC2	03/09/2022	76.89
04-1796-GP CSA 87	FY 21-22 PY SUP JAN-FEB	03/24/2022	26.01
04-1796-GP CSA 87	FY21-22 CY SEC SA2	04/07/2022	1,300.30
04-1796-GP CSA 87	FY 21-22 CY SBE CS2	05/04/2022	195.17
04-1796-GP CSA 87	FY21-22 HOX SH3	05/17/2022	40.95
04-1796-GP CSA 87	FY21-22 CY SEC SS2	05/20/2022	3,666.29
04-1796-GP CSA 87	FY 21-22 CY SUP Apr	06/10/2022	70.11
04-1796-GP CSA 87	FY 21-22 HOX SH4	06/15/2022	17.54
04-1796-GP CSA 87	FY 2021-22 SS4 080322-1	06/30/2022	156.11
04-1796-GP CSA 87	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-1796-GP CSA 87	FY 21-22 CY SEC SS3 072722-3	06/30/2022	303.98
04-1796-GP CSA 87	FY 21-22 CY SUP Jun	06/30/2022	62.58
04-1796-GP CSA 87	FY 21-22 CY UNS UC3	06/30/2022	-3.31
04-1796-GP CSA 87	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1796-GP CSA 87	FY 21-22 PY SUP Jun	06/30/2022	17.79
04-1796-GP CSA 87	FY 21-22 US F&W 072822-1	06/30/2022	0.15
04-1798-GP CSA 86 MENIFEE	FY 20-21 CY SS4 081221-1	10/20/2021	-2,502.57
04-1799-GP CSA 89	FY 20-21 CY SS4 081221-1	10/20/2021	70.31
04-1799-GP CSA 89	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1799-GP CSA 89	FY 21-22 CY UNS UC1	10/27/2021	187.30
04-1799-GP CSA 89	FY 2021-22 CY SEC SA1	12/08/2021	1,384.83
04-1799-GP CSA 89	FY 21-22 HOX 15% (SH1)	12/21/2021	6.22
04-1799-GP CSA 89	FY21-22 RPTTF Jan	12/27/2021	783.27
04-1799-GP CSA 89	FY 21-22 HOX SH2	01/11/2022	14.51
04-1799-GP CSA 89	FY21-22 CY SEC SS1	01/24/2022	1,119.22
04-1799-GP CSA 89	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-1799-GP CSA 89	FY 21-22 CY SBE CS1	02/02/2022	150.86
04-1799-GP CSA 89	FY21-22 PY SEC SP1	02/09/2022	-



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04-1799-GP CSA 89	FY 21-22 CA Fish&Game	02/14/2022	0.77
04-1799-GP CSA 89	FY 21-22 PY SUP Jul-Dec	02/18/2022	50.45
04-1799-GP CSA 89	FY 21-22 CY UNS UC2	03/09/2022	26.63
04-1799-GP CSA 89	FY 21-22 PY SUP JAN-FEB	03/24/2022	8.83
04-1799-GP CSA 89	FY21-22 CY SEC SA2	04/07/2022	461.51
04-1799-GP CSA 89	FY 21-22 CY SBE CS2	05/04/2022	146.30
04-1799-GP CSA 89	FY21-22 HOX SH3	05/17/2022	14.52
04-1799-GP CSA 89	FY21-22 CY SEC SS2	05/20/2022	1,187.30
04-1799-GP CSA 89	FY 21-22 RPTTF Jun	05/25/2022	1,221.68
04-1799-GP CSA 89	FY 21-22 CY SUP Apr	06/10/2022	23.17
04-1799-GP CSA 89	FY 21-22 HOX SH4	06/15/2022	6.22
04-1799-GP CSA 89	FY 2021-22 SS4 080322-1	06/30/2022	54.68
04-1799-GP CSA 89	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-1799-GP CSA 89	FY 21-22 CY SEC SS3 072722-3	06/30/2022	104.76
04-1799-GP CSA 89	FY 21-22 CY SUP Jun	06/30/2022	21.32
04-1799-GP CSA 89	FY 21-22 CY UNS UC3	06/30/2022	-7.37
04-1799-GP CSA 89	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1799-GP CSA 89	FY 21-22 PY SUP Jun	06/30/2022	6.28
04-1799-GP CSA 89	FY 21-22 US F&W 072822-1	06/30/2022	0.05
04-1802-GP CSA 91	FY 20-21 CY SS4 081221-1	10/20/2021	218.38
04-1802-GP CSA 91	FY 21-22 CY UNS UC1	10/27/2021	588.49
04-1802-GP CSA 91	FY 2021-22 CY SEC SA1	12/08/2021	4,330.85
04-1802-GP CSA 91	FY 21-22 HOX 15% (SH1)	12/21/2021	19.46
04-1802-GP CSA 91	FY 21-22 HOX SH2	01/11/2022	45.43
04-1802-GP CSA 91	FY21-22 CY SEC SS1	01/24/2022	3,507.12
04-1802-GP CSA 91	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-1802-GP CSA 91	FY 21-22 CY SBE CS1	02/02/2022	296.34
04-1802-GP CSA 91	FY21-22 PY SEC SP1	02/09/2022	-
04-1802-GP CSA 91	FY 21-22 CA Fish&Game	02/14/2022	2.40
04-1802-GP CSA 91	FY 21-22 PY SUP Jul-Dec	02/18/2022	170.97
04-1802-GP CSA 91	FY 21-22 CY UNS UC2	03/09/2022	85.30
04-1802-GP CSA 91	FY 21-22 PY SUP JAN-FEB	03/24/2022	28.89



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04-1802-GP CSA 91	FY21-22 CY SEC SA2	04/07/2022	1,443.14
04-1802-GP CSA 91	FY 21-22 CY SBE CS2	05/04/2022	287.42
04-1802-GP CSA 91	FY21-22 HOX SH3	05/17/2022	45.43
04-1802-GP CSA 91	FY21-22 CY SEC SS2	05/20/2022	4,698.39
04-1802-GP CSA 91	FY 21-22 CY SUP Apr	06/10/2022	81.64
04-1802-GP CSA 91	FY 21-22 HOX SH4	06/15/2022	19.47
04-1802-GP CSA 91	FY 2021-22 SS4 080322-1	06/30/2022	186.17
04-1802-GP CSA 91	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-1802-GP CSA 91	FY 21-22 CY SEC SS3 072722-3	06/30/2022	353.46
04-1802-GP CSA 91	FY 21-22 CY SUP Jun	06/30/2022	72.94
04-1802-GP CSA 91	FY 21-22 CY UNS UC3	06/30/2022	28.40
04-1802-GP CSA 91	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1802-GP CSA 91	FY 21-22 PY SUP Jun	06/30/2022	20.02
04-1802-GP CSA 91	FY 21-22 US F&W 072822-1	06/30/2022	0.18
04-1804-GP CSA 93 *	FY 20-21 CY SS4 081221-1	10/20/2021	429.00
04-1804-GP CSA 93 *	FY 21-22 CY UNS UC1	10/27/2021	1,093.64
04-1804-GP CSA 93 *	FY 2021-22 CY SEC SA1	12/08/2021	8,040.51
04-1804-GP CSA 93 *	FY 21-22 HOX 15% (SH1)	12/21/2021	36.15
04-1804-GP CSA 93 *	FY21-22 RPTTF Jan	12/27/2021	58,458.82
04-1804-GP CSA 93 *	FY 21-22 HOX SH2	01/11/2022	84.35
04-1804-GP CSA 93 *	FY21-22 CY SEC SS1	01/24/2022	6,499.73
04-1804-GP CSA 93 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.12
04-1804-GP CSA 93 *	FY 21-22 CY SBE CS1	02/02/2022	1,740.19
04-1804-GP CSA 93 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1804-GP CSA 93 *	FY 21-22 CA Fish&Game	02/14/2022	4.46
04-1804-GP CSA 93 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	324.13
04-1804-GP CSA 93 *	FY 21-22 CY UNS UC2	03/09/2022	159.60
04-1804-GP CSA 93 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	54.91
04-1804-GP CSA 93 *	FY21-22 CY SEC SA2	04/07/2022	2,680.51
04-1804-GP CSA 93 *	FY 21-22 CY SBE CS2	05/04/2022	1,687.73
04-1804-GP CSA 93 *	FY21-22 HOX SH3	05/17/2022	84.36
04-1804-GP CSA 93 *	FY21-22 CY SEC SS2	05/20/2022	10,241.49



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04-1804-GP CSA 93 *	FY 21-22 RPTTF Jun	05/25/2022	47,152.36
04-1804-GP CSA 93 *	FY 21-22 CY SUP Apr	06/10/2022	161.39
04-1804-GP CSA 93 *	FY 21-22 HOX SH4	06/15/2022	36.14
04-1804-GP CSA 93 *	FY 2021-22 SS4 080322-1	06/30/2022	374.91
04-1804-GP CSA 93 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.09
04-1804-GP CSA 93 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	694.77
04-1804-GP CSA 93 *	FY 21-22 CY SUP Jun	06/30/2022	143.23
04-1804-GP CSA 93 *	FY 21-22 CY UNS UC3	06/30/2022	129.39
04-1804-GP CSA 93 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1804-GP CSA 93 *	FY 21-22 PY SUP Jun	06/30/2022	37.17
04-1804-GP CSA 93 *	FY 21-22 US F&W 072822-1	06/30/2022	0.35
04-1805-GP CSA 94 *	FY 20-21 CY SS4 081221-1	10/20/2021	45.39
04-1805-GP CSA 94 *	FY 21-22 CY UNS UC1	10/27/2021	118.04
04-1805-GP CSA 94 *	FY 2021-22 CY SEC SA1	12/08/2021	875.26
04-1805-GP CSA 94 *	FY 21-22 HOX 15% (SH1)	12/21/2021	3.94
04-1805-GP CSA 94 *	FY 21-22 HOX SH2	01/11/2022	9.18
04-1805-GP CSA 94 *	FY21-22 CY SEC SS1	01/24/2022	706.60
04-1805-GP CSA 94 *	FY 21-22 CY SBE CS1	02/02/2022	34.30
04-1805-GP CSA 94 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1805-GP CSA 94 *	FY 21-22 CA Fish&Game	02/14/2022	0.49
04-1805-GP CSA 94 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	29.96
04-1805-GP CSA 94 *	FY 21-22 CY UNS UC2	03/09/2022	16.15
04-1805-GP CSA 94 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	5.30
04-1805-GP CSA 94 *	FY21-22 CY SEC SA2	04/07/2022	291.33
04-1805-GP CSA 94 *	FY 21-22 CY SBE CS2	05/04/2022	33.24
04-1805-GP CSA 94 *	FY21-22 HOX SH3	05/17/2022	9.19
04-1805-GP CSA 94 *	FY21-22 CY SEC SS2	05/20/2022	735.78
04-1805-GP CSA 94 *	FY 21-22 CY SUP Apr	06/10/2022	13.94
04-1805-GP CSA 94 *	FY 21-22 HOX SH4	06/15/2022	3.93
04-1805-GP CSA 94 *	FY 2021-22 SS4 080322-1	06/30/2022	34.78
04-1805-GP CSA 94 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	65.70
04-1805-GP CSA 94 *	FY 21-22 CY SUP Jun	06/30/2022	13.28



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04-1805-GP CSA 94 *	FY 21-22 CY UNS UC3	06/30/2022	-5.19
04-1805-GP CSA 94 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1805-GP CSA 94 *	FY 21-22 PY SUP Jun	06/30/2022	3.98
04-1805-GP CSA 94 *	FY 21-22 US F&W 072822-1	06/30/2022	0.03
04-1808-GP CSA 97 *	FY 20-21 CY SS4 081221-1	10/20/2021	113.40
04-1808-GP CSA 97 *	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1808-GP CSA 97 *	FY 21-22 CY UNS UC1	10/27/2021	305.67
04-1808-GP CSA 97 *	FY 2021-22 CY SEC SA1	12/08/2021	2,253.76
04-1808-GP CSA 97 *	FY 21-22 HOX 15% (SH1)	12/21/2021	10.12
04-1808-GP CSA 97 *	FY21-22 RPTTF Jan	12/27/2021	2,225.10
04-1808-GP CSA 97 *	FY 21-22 HOX SH2	01/11/2022	23.64
04-1808-GP CSA 97 *	FY21-22 CY SEC SS1	01/24/2022	1,823.01
04-1808-GP CSA 97 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-1808-GP CSA 97 *	FY 21-22 CY SBE CS1	02/02/2022	327.34
04-1808-GP CSA 97 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1808-GP CSA 97 *	FY 21-22 CA Fish&Game	02/14/2022	1.25
04-1808-GP CSA 97 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	85.84
04-1808-GP CSA 97 *	FY 21-22 CY UNS UC2	03/09/2022	44.13
04-1808-GP CSA 97 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	14.61
04-1808-GP CSA 97 *	FY21-22 CY SEC SA2	04/07/2022	751.55
04-1808-GP CSA 97 *	FY 21-22 CY SBE CS2	05/04/2022	317.51
04-1808-GP CSA 97 *	FY21-22 HOX SH3	05/17/2022	23.66
04-1808-GP CSA 97 *	FY21-22 CY SEC SS2	05/20/2022	1,939.51
04-1808-GP CSA 97 *	FY 21-22 RPTTF Jun	05/25/2022	2,653.20
04-1808-GP CSA 97 *	FY 21-22 CY SUP Apr	06/10/2022	38.54
04-1808-GP CSA 97 *	FY 21-22 HOX SH4	06/15/2022	10.12
04-1808-GP CSA 97 *	FY 2021-22 SS4 080322-1	06/30/2022	88.12
04-1808-GP CSA 97 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-1808-GP CSA 97 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	170.86
04-1808-GP CSA 97 *	FY 21-22 CY SUP Jun	06/30/2022	34.81
04-1808-GP CSA 97 *	FY 21-22 CY UNS UC3	06/30/2022	-11.45
04-1808-GP CSA 97 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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04-1808-GP CSA 97 *	FY 21-22 PY SUP Jun	06/30/2022	10.30
04-1808-GP CSA 97 *	FY 21-22 US F&W 072822-1	06/30/2022	0.09
04-1815-GP CSA 103	FY 20-21 CY SS4 081221-1	10/20/2021	41.28
04-1815-GP CSA 103	FY 21-22 CY UNS UC1	10/27/2021	108.42
04-1815-GP CSA 103	FY 2021-22 CY SEC SA1	12/08/2021	802.72
04-1815-GP CSA 103	FY 21-22 HOX 15% (SH1)	12/21/2021	3.60
04-1815-GP CSA 103	FY 21-22 HOX SH2	01/11/2022	8.42
04-1815-GP CSA 103	FY21-22 CY SEC SS1	01/24/2022	647.83
04-1815-GP CSA 103	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-1815-GP CSA 103	FY 21-22 CY SBE CS1	02/02/2022	98.98
04-1815-GP CSA 103	FY21-22 PY SEC SP1	02/09/2022	-
04-1815-GP CSA 103	FY 21-22 CA Fish&Game	02/14/2022	0.45
04-1815-GP CSA 103	FY 21-22 PY SUP Jul-Dec	02/18/2022	27.24
04-1815-GP CSA 103	FY 21-22 CY UNS UC2	03/09/2022	14.63
04-1815-GP CSA 103	FY 21-22 PY SUP JAN-FEB	03/24/2022	4.77
04-1815-GP CSA 103	FY21-22 CY SEC SA2	04/07/2022	267.63
04-1815-GP CSA 103	FY 21-22 CY SBE CS2	05/04/2022	95.93
04-1815-GP CSA 103	FY21-22 HOX SH3	05/17/2022	8.42
04-1815-GP CSA 103	FY21-22 CY SEC SS2	05/20/2022	687.75
04-1815-GP CSA 103	FY 21-22 CY SUP Apr	06/10/2022	12.74
04-1815-GP CSA 103	FY 21-22 HOX SH4	06/15/2022	3.61
04-1815-GP CSA 103	FY 2021-22 SS4 080322-1	06/30/2022	32.99
04-1815-GP CSA 103	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	-
04-1815-GP CSA 103	FY 21-22 CY SEC SS3 072722-3	06/30/2022	60.57
04-1815-GP CSA 103	FY 21-22 CY SUP Jun	06/30/2022	12.12
04-1815-GP CSA 103	FY 21-22 CY UNS UC3	06/30/2022	-4.11
04-1815-GP CSA 103	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1815-GP CSA 103	FY 21-22 PY SUP Jun	06/30/2022	3.59
04-1815-GP CSA 103	FY 21-22 US F&W 072822-1	06/30/2022	0.03
04-1816-GP CSA 104 *	FY 20-21 CY SS4 081221-1	10/20/2021	913.34
04-1816-GP CSA 104 *	FY 21-22 CY UNS UC1	10/27/2021	2,467.94
04-1816-GP CSA 104 *	FY 2021-22 CY SEC SA1	12/08/2021	18,132.27



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04-1816-GP CSA 104 *	FY 21-22 HOX 15% (SH1)	12/21/2021	81.52
04-1816-GP CSA 104 *	FY 21-22 HOX SH2	01/11/2022	190.21
04-1816-GP CSA 104 *	FY21-22 CY SEC SS1	01/24/2022	14,692.97
04-1816-GP CSA 104 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.08
04-1816-GP CSA 104 *	FY 21-22 CY SBE CS1	02/02/2022	1,092.66
04-1816-GP CSA 104 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1816-GP CSA 104 *	FY 21-22 CA Fish&Game	02/14/2022	10.06
04-1816-GP CSA 104 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	742.89
04-1816-GP CSA 104 *	FY 21-22 CY UNS UC2	03/09/2022	361.28
04-1816-GP CSA 104 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	124.77
04-1816-GP CSA 104 *	FY21-22 CY SEC SA2	04/07/2022	6,044.39
04-1816-GP CSA 104 *	FY 21-22 CY SBE CS2	05/04/2022	1,059.74
04-1816-GP CSA 104 *	FY21-22 HOX SH3	05/17/2022	190.21
04-1816-GP CSA 104 *	FY21-22 CY SEC SS2	05/20/2022	23,498.61
04-1816-GP CSA 104 *	FY 21-22 CY SUP Apr	06/10/2022	367.01
04-1816-GP CSA 104 *	FY 21-22 HOX SH4	06/15/2022	81.52
04-1816-GP CSA 104 *	FY 2021-22 SS4 080322-1	06/30/2022	852.63
04-1816-GP CSA 104 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.06
04-1816-GP CSA 104 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,576.26
04-1816-GP CSA 104 *	FY 21-22 CY SUP Jun	06/30/2022	325.60
04-1816-GP CSA 104 *	FY 21-22 CY UNS UC3	06/30/2022	311.90
04-1816-GP CSA 104 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1816-GP CSA 104 *	FY 21-22 PY SUP Jun	06/30/2022	84.33
04-1816-GP CSA 104 *	FY 21-22 US F&W 072822-1	06/30/2022	0.80
04-1817-GP CSA 105 *	FY 20-21 CY SS4 081221-1	10/20/2021	559.06
04-1817-GP CSA 105 *	FY 21-22 CY UNS UC1	10/27/2021	1,516.53
04-1817-GP CSA 105 *	FY 2021-22 CY SEC SA1	12/08/2021	11,143.45
04-1817-GP CSA 105 *	FY 21-22 HOX 15% (SH1)	12/21/2021	50.10
04-1817-GP CSA 105 *	FY 21-22 HOX SH2	01/11/2022	116.89
04-1817-GP CSA 105 *	FY21-22 CY SEC SS1	01/24/2022	9,033.27
04-1817-GP CSA 105 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
04-1817-GP CSA 105 *	FY 21-22 CY SBE CS1	02/02/2022	361.78



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04-1817-GP CSA 105 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1817-GP CSA 105 *	FY 21-22 CA Fish&Game	02/14/2022	6.18
04-1817-GP CSA 105 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	452.33
04-1817-GP CSA 105 *	FY 21-22 CY UNS UC2	03/09/2022	221.60
04-1817-GP CSA 105 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	76.29
04-1817-GP CSA 105 *	FY21-22 CY SEC SA2	04/07/2022	3,714.24
04-1817-GP CSA 105 *	FY 21-22 CY SBE CS2	05/04/2022	350.85
04-1817-GP CSA 105 *	FY21-22 HOX SH3	05/17/2022	116.91
04-1817-GP CSA 105 *	FY21-22 CY SEC SS2	05/20/2022	11,981.06
04-1817-GP CSA 105 *	FY 21-22 CY SUP Apr	06/10/2022	210.86
04-1817-GP CSA 105 *	FY 21-22 HOX SH4	06/15/2022	50.10
04-1817-GP CSA 105 *	FY 2021-22 SS4 080322-1	06/30/2022	473.84
04-1817-GP CSA 105 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-1817-GP CSA 105 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	906.18
04-1817-GP CSA 105 *	FY 21-22 CY SUP Jun	06/30/2022	187.47
04-1817-GP CSA 105 *	FY 21-22 CY UNS UC3	06/30/2022	67.58
04-1817-GP CSA 105 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1817-GP CSA 105 *	FY 21-22 PY SUP Jun	06/30/2022	51.78
04-1817-GP CSA 105 *	FY 21-22 US F&W 072822-1	06/30/2022	0.46
04-1820-GP CSA 108 *	FY 20-21 CY SS4 081221-1	10/20/2021	334.17
04-1820-GP CSA 108 *	FY 21-22 CY UNS UC1	10/27/2021	929.25
04-1820-GP CSA 108 *	FY 2021-22 CY SEC SA1	12/08/2021	6,833.83
04-1820-GP CSA 108 *	FY 21-22 HOX 15% (SH1)	12/21/2021	30.71
04-1820-GP CSA 108 *	FY 21-22 HOX SH2	01/11/2022	71.68
04-1820-GP CSA 108 *	FY21-22 CY SEC SS1	01/24/2022	5,539.35
04-1820-GP CSA 108 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-1820-GP CSA 108 *	FY 21-22 CY SBE CS1	02/02/2022	148.10
04-1820-GP CSA 108 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1820-GP CSA 108 *	FY 21-22 CA Fish&Game	02/14/2022	3.79
04-1820-GP CSA 108 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	274.01
04-1820-GP CSA 108 *	FY 21-22 CY UNS UC2	03/09/2022	135.67
04-1820-GP CSA 108 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	46.49



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04-1820-GP CSA 108 *	FY21-22 CY SEC SA2	04/07/2022	2,277.64
04-1820-GP CSA 108 *	FY 21-22 CY SBE CS2	05/04/2022	143.57
04-1820-GP CSA 108 *	FY21-22 HOX SH3	05/17/2022	71.69
04-1820-GP CSA 108 *	FY21-22 CY SEC SS2	05/20/2022	6,524.49
04-1820-GP CSA 108 *	FY 21-22 CY SUP Apr	06/10/2022	124.13
04-1820-GP CSA 108 *	FY 21-22 HOX SH4	06/15/2022	30.71
04-1820-GP CSA 108 *	FY 2021-22 SS4 080322-1	06/30/2022	275.08
04-1820-GP CSA 108 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-1820-GP CSA 108 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	535.06
04-1820-GP CSA 108 *	FY 21-22 CY SUP Jun	06/30/2022	110.09
04-1820-GP CSA 108 *	FY 21-22 CY UNS UC3	06/30/2022	0.05
04-1820-GP CSA 108 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1820-GP CSA 108 *	FY 21-22 PY SUP Jun	06/30/2022	31.61
04-1820-GP CSA 108 *	FY 21-22 US F&W 072822-1	06/30/2022	0.27
04-1825-GP CSA 113 *	FY 20-21 CY SS4 081221-1	10/20/2021	40.60
04-1825-GP CSA 113 *	FY 21-22 CY UNS UC1	10/27/2021	104.93
04-1825-GP CSA 113 *	FY 2021-22 CY SEC SA1	12/08/2021	777.46
04-1825-GP CSA 113 *	FY 21-22 HOX 15% (SH1)	12/21/2021	3.49
04-1825-GP CSA 113 *	FY 21-22 HOX SH2	01/11/2022	8.15
04-1825-GP CSA 113 *	FY21-22 CY SEC SS1	01/24/2022	624.28
04-1825-GP CSA 113 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-1825-GP CSA 113 *	FY 21-22 CY SBE CS1	02/02/2022	333.63
04-1825-GP CSA 113 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1825-GP CSA 113 *	FY 21-22 CA Fish&Game	02/14/2022	0.43
04-1825-GP CSA 113 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	26.23
04-1825-GP CSA 113 *	FY 21-22 CY UNS UC2	03/09/2022	14.18
04-1825-GP CSA 113 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	4.59
04-1825-GP CSA 113 *	FY21-22 CY SEC SA2	04/07/2022	259.01
04-1825-GP CSA 113 *	FY 21-22 CY SBE CS2	05/04/2022	323.59
04-1825-GP CSA 113 *	FY21-22 HOX SH3	05/17/2022	8.16
04-1825-GP CSA 113 *	FY21-22 CY SEC SS2	05/20/2022	643.25
04-1825-GP CSA 113 *	FY 21-22 CY SUP Apr	06/10/2022	12.28



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04-1825-GP CSA 113 *	FY 21-22 HOX SH4	06/15/2022	3.51
04-1825-GP CSA 113 *	FY 2021-22 SS4 080322-1	06/30/2022	31.45
04-1825-GP CSA 113 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-1825-GP CSA 113 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	57.94
04-1825-GP CSA 113 *	FY 21-22 CY SUP Jun	06/30/2022	11.55
04-1825-GP CSA 113 *	FY 21-22 CY UNS UC3	06/30/2022	-5.09
04-1825-GP CSA 113 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1825-GP CSA 113 *	FY 21-22 PY SUP Jun	06/30/2022	3.42
04-1825-GP CSA 113 *	FY 21-22 US F&W 072822-1	06/30/2022	0.03
04-1837-GP CSA 125 *	FY 20-21 CY SS4 081221-1	10/20/2021	58.70
04-1837-GP CSA 125 *	FY21-22 PYRDVAst Oct	10/26/2021	-
04-1837-GP CSA 125 *	FY 21-22 CY UNS UC1	10/27/2021	155.36
04-1837-GP CSA 125 *	FY 2021-22 CY SEC SA1	12/08/2021	1,149.44
04-1837-GP CSA 125 *	FY 21-22 HOX 15% (SH1)	12/21/2021	5.17
04-1837-GP CSA 125 *	FY21-22 RPTTF Jan	12/27/2021	12,357.39
04-1837-GP CSA 125 *	FY 21-22 HOX SH2	01/11/2022	12.05
04-1837-GP CSA 125 *	FY21-22 CY SEC SS1	01/24/2022	929.27
04-1837-GP CSA 125 *	FY 21-22 CY SBE CS1	02/02/2022	59.08
04-1837-GP CSA 125 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1837-GP CSA 125 *	FY 21-22 CA Fish&Game	02/14/2022	0.64
04-1837-GP CSA 125 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	40.74
04-1837-GP CSA 125 *	FY 21-22 CY UNS UC2	03/09/2022	21.45
04-1837-GP CSA 125 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	7.18
04-1837-GP CSA 125 *	FY21-22 CY SEC SA2	04/07/2022	382.43
04-1837-GP CSA 125 *	FY 21-22 CY SBE CS2	05/04/2022	57.21
04-1837-GP CSA 125 *	FY21-22 HOX SH3	05/17/2022	12.06
04-1837-GP CSA 125 *	FY21-22 CY SEC SS2	05/20/2022	985.52
04-1837-GP CSA 125 *	FY 21-22 RPTTF Jun	05/25/2022	15,087.27
04-1837-GP CSA 125 *	FY 21-22 CY SUP Apr	06/10/2022	19.06
04-1837-GP CSA 125 *	FY 21-22 HOX SH4	06/15/2022	5.17
04-1837-GP CSA 125 *	FY 2021-22 SS4 080322-1	06/30/2022	45.48
04-1837-GP CSA 125 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	87.09



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04-1837-GP CSA 125 *	FY 21-22 CY SUP Jun	06/30/2022	17.59
04-1837-GP CSA 125 *	FY 21-22 CY UNS UC3	06/30/2022	-5.79
04-1837-GP CSA 125 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1837-GP CSA 125 *	FY 21-22 PY SUP Jun	06/30/2022	5.10
04-1837-GP CSA 125 *	FY 21-22 US F&W 072822-1	06/30/2022	0.04
04-1838-GP CSA 126 *	FY 20-21 CY SS4 081221-1	10/20/2021	4,952.13
04-1838-GP CSA 126 *	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-1838-GP CSA 126 *	FY 21-22 CY UNS UC1	10/27/2021	13,044.24
04-1838-GP CSA 126 *	FY 2021-22 CY SEC SA1	12/08/2021	95,821.19
04-1838-GP CSA 126 *	FY 21-22 HOX 15% (SH1)	12/21/2021	430.76
04-1838-GP CSA 126 *	FY21-22 RPTTF Jan	12/27/2021	51,148.36
04-1838-GP CSA 126 *	FY 21-22 HOX SH2	01/11/2022	1,005.15
04-1838-GP CSA 126 *	FY21-22 CY SEC SS1	01/24/2022	77,687.90
04-1838-GP CSA 126 *	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.24
04-1838-GP CSA 126 *	FY 21-22 CY SBE CS1	02/02/2022	3,024.87
04-1838-GP CSA 126 *	FY21-22 PY SEC SP1	02/09/2022	-
04-1838-GP CSA 126 *	FY 21-22 CA Fish&Game	02/14/2022	53.19
04-1838-GP CSA 126 *	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,964.16
04-1838-GP CSA 126 *	FY 21-22 CY UNS UC2	03/09/2022	1,913.92
04-1838-GP CSA 126 *	FY 21-22 PY SUP JAN-FEB	03/24/2022	662.61
04-1838-GP CSA 126 *	FY21-22 CY SEC SA2	04/07/2022	31,940.56
04-1838-GP CSA 126 *	FY 21-22 CY SBE CS2	05/04/2022	2,933.47
04-1838-GP CSA 126 *	FY21-22 HOX SH3	05/17/2022	1,005.25
04-1838-GP CSA 126 *	FY21-22 CY SEC SS2	05/20/2022	134,800.15
04-1838-GP CSA 126 *	FY 21-22 RPTTF Jun	05/25/2022	68,167.94
04-1838-GP CSA 126 *	FY 21-22 CY SUP Apr	06/10/2022	2,002.02
04-1838-GP CSA 126 *	FY 21-22 HOX SH4	06/15/2022	430.77
04-1838-GP CSA 126 *	FY 2021-22 SS4 080322-1	06/30/2022	4,713.84
04-1838-GP CSA 126 *	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.16
04-1838-GP CSA 126 *	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,597.40
04-1838-GP CSA 126 *	FY 21-22 CY SUP Jun	06/30/2022	1,776.57
04-1838-GP CSA 126 *	FY 21-22 CY UNS UC3	06/30/2022	2,185.48



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04-1838-GP CSA 126 *	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-1838-GP CSA 126 *	FY 21-22 PY SUP Jun	06/30/2022	438.16
04-1838-GP CSA 126 *	FY 21-22 US F&W 072822-1	06/30/2022	4.36
04-1850-GP CSA 145 MENIFEE	FY 20-21 CY SS4 081221-1	10/20/2021	-355.76
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CY UNS UC1	10/27/2021	93,235.68
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 2021-22 CY SEC SA1	12/08/2021	684,891.35
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 HOX 15% (SH1)	12/21/2021	3,079.08
04-1854-GP RANCHO MIRAGE CSD FIRE	FY21-22 RPTTF Jan	12/27/2021	581,847.00
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 HOX SH2	01/11/2022	7,184.52
04-1854-GP RANCHO MIRAGE CSD FIRE	FY21-22 CY SEC SS1	01/24/2022	555,370.29
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.27
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CY SBE CS1	02/02/2022	14,259.38
04-1854-GP RANCHO MIRAGE CSD FIRE	FY21-22 PY SEC SP1	02/09/2022	26,083.84
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CA Fish&Game	02/14/2022	380.07
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 PY SUP Jul-Dec	02/18/2022	28,359.48
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CY UNS UC2	03/09/2022	13,680.80
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,740.83
04-1854-GP RANCHO MIRAGE CSD FIRE	FY21-22 CY SEC SA2	04/07/2022	228,293.90
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CY SBE CS2	05/04/2022	13,768.43
04-1854-GP RANCHO MIRAGE CSD FIRE	FY21-22 HOX SH3	05/17/2022	7,185.20
04-1854-GP RANCHO MIRAGE CSD FIRE	FY21-22 CY SEC SS2	05/20/2022	695,093.11
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 RPTTF Jun	05/25/2022	653,969.37
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CY SUP Apr	06/10/2022	12,727.75
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 HOX SH4	06/15/2022	3,079.08
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 RDVAsst Jun	06/16/2022	194.63
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.87
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	54,669.93
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CY SUP Jun	06/30/2022	11,296.30
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 CY UNS UC3	06/30/2022	2,097.97
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	21,140.31
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 PY SUP Jun	06/30/2022	3,132.89
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 21-22 US F&W 072822-1	06/30/2022	27.75



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04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CY UNS UC1	10/27/2021	38,868.51
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 2021-22 CY SEC SA1	12/08/2021	285,520.27
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 HOX 15% (SH1)	12/21/2021	1,283.61
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY21-22 RPTTF Jan	12/27/2021	1,113,069.11
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 HOX SH2	01/11/2022	2,995.11
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY21-22 CY SEC SS1	01/24/2022	231,524.10
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.53
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CY SBE CS1	02/02/2022	6,008.20
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY21-22 PY SEC SP1	02/09/2022	10,873.35
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CA Fish&Game	02/14/2022	158.44
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 PY SUP Jul-Dec	02/18/2022	11,821.04
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CY UNS UC2	03/09/2022	5,703.40
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,976.52
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY21-22 CY SEC SA2	04/07/2022	95,172.92
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CY SBE CS2	05/04/2022	5,801.35
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY21-22 HOX SH3	05/17/2022	2,995.39
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY21-22 CY SEC SS2	05/20/2022	290,409.11
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 RPTTF Jun	05/25/2022	1,181,997.92
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CY SUP Apr	06/10/2022	5,310.41
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 HOX SH4	06/15/2022	1,283.61
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 RDVAsst Jun	06/16/2022	81.05
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.36
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,808.21
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CY SUP Jun	06/30/2022	4,712.05
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 CY UNS UC3	06/30/2022	906.85
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,813.02
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 PY SUP Jun	06/30/2022	1,307.52
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 21-22 US F&W 072822-1	06/30/2022	11.58
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 20-21 CY SS4 081221-1	10/20/2021	21,966.55
04-4005-GP SUMMIT CEMETERY DISTRICT	FY21-22 PYRDVAsst Oct	10/26/2021	0.01
04-4005-GP SUMMIT CEMETERY DISTRICT	FY21-22 RDVAsst Oct	10/26/2021	3,841.66
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CY UNS UC1	10/27/2021	58,739.02



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04-4005-GP SUMMIT CEMETERY DISTRICT	FY 2021-22 CY SEC SA1	12/08/2021	431,485.10
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 HOX 15% (SH1)	12/21/2021	1,939.84
04-4005-GP SUMMIT CEMETERY DISTRICT	FY21-22 RPTTF Jan	12/27/2021	170,751.51
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 HOX SH2	01/11/2022	4,526.28
04-4005-GP SUMMIT CEMETERY DISTRICT	FY21-22 CY SEC SS1	01/24/2022	349,732.04
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.68
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CY SBE CS1	02/02/2022	21,605.69
04-4005-GP SUMMIT CEMETERY DISTRICT	FY21-22 PY SEC SP1	02/09/2022	-
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CA Fish&Game	02/14/2022	239.44
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 PY SUP Jul-Dec	02/18/2022	17,865.65
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CY UNS UC2	03/09/2022	8,619.09
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,041.37
04-4005-GP SUMMIT CEMETERY DISTRICT	FY21-22 CY SEC SA2	04/07/2022	143,826.38
04-4005-GP SUMMIT CEMETERY DISTRICT	FY21-22 RDVAst April	04/07/2022	6,094.31
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CY SBE CS2	05/04/2022	20,954.24
04-4005-GP SUMMIT CEMETERY DISTRICT	FY21-22 HOX SH3	05/17/2022	4,526.70
04-4005-GP SUMMIT CEMETERY DISTRICT	FY21-22 CY SEC SS2	05/20/2022	462,014.40
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 RPTTF Jun	05/25/2022	198,965.47
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CY SUP Apr	06/10/2022	8,160.58
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 HOX SH4	06/15/2022	1,939.84
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 RDVAst Jun	06/16/2022	-
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 2021-22 SS4 080322-1	06/30/2022	18,272.47
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.15
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	35,053.01
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CY SUP Jun	06/30/2022	7,242.55
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 CY UNS UC3	06/30/2022	2,536.75
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 PY SUP Jun	06/30/2022	1,977.05
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 21-22 US F&W 072822-1	06/30/2022	17.80
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 20-21 CY SS4 081221-1	10/20/2021	8,366.63
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY21-22 PYRDVAst Oct	10/26/2021	-
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CY UNS UC1	10/27/2021	22,763.25



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04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 2021-22 CY SEC SA1	12/08/2021	167,215.12
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 HOX 15% (SH1)	12/21/2021	751.74
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY21-22 RPTTF Jan	12/27/2021	189,521.79
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 HOX SH2	01/11/2022	1,754.09
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY21-22 CY SEC SS1	01/24/2022	135,531.74
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.66
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CY SBE CS1	02/02/2022	8,454.33
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY21-22 PY SEC SP1	02/09/2022	-
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CA Fish&Game	02/14/2022	92.79
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 PY SUP Jul-Dec	02/18/2022	6,921.38
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CY UNS UC2	03/09/2022	3,340.15
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,157.49
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY21-22 CY SEC SA2	04/07/2022	55,737.34
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CY SBE CS2	05/04/2022	8,199.46
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY21-22 HOX SH3	05/17/2022	1,754.24
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY21-22 CY SEC SS2	05/20/2022	331.88
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 RPTTF Jun	05/25/2022	228,856.45
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CY SUP Apr	06/10/2022	3,097.49
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 HOX SH4	06/15/2022	751.76
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 RDV Asset Adjustments	06/16/2022	76.38
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-76.38
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 RDVAsst Jun	06/16/2022	2,852.85
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY21-22 RDVAsst Jun - Indio	06/17/2022	2,505.83
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 2021-22 SS4 080322-1	06/30/2022	6,855.90
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.46
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,304.15
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CY SUP Jun	06/30/2022	2,748.88
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 CY UNS UC3	06/30/2022	424.99
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 PY SUP Jun	06/30/2022	764.90
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 21-22 US F&W 072822-1	06/30/2022	6.56



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04-4018-GP ELSINORE VALLEY CEMETERY	FY 20-21 CY SS4 081221-1	10/20/2021	10,933.03
04-4018-GP ELSINORE VALLEY CEMETERY	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CY UNS UC1	10/27/2021	29,743.52
04-4018-GP ELSINORE VALLEY CEMETERY	FY 2021-22 CY SEC SA1	12/08/2021	218,491.51
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 HOX 15% (SH1)	12/21/2021	982.27
04-4018-GP ELSINORE VALLEY CEMETERY	FY21-22 RPTTF Jan	12/27/2021	111,450.39
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 HOX SH2	01/11/2022	2,291.98
04-4018-GP ELSINORE VALLEY CEMETERY	FY21-22 CY SEC SS1	01/24/2022	177,117.26
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.70
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CY SBE CS1	02/02/2022	8,991.89
04-4018-GP ELSINORE VALLEY CEMETERY	FY21-22 PY SEC SP1	02/09/2022	-
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CA Fish&Game	02/14/2022	121.25
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,045.37
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CY UNS UC2	03/09/2022	4,364.26
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,512.52
04-4018-GP ELSINORE VALLEY CEMETERY	FY21-22 CY SEC SA2	04/07/2022	72,829.16
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CY SBE CS2	05/04/2022	8,720.85
04-4018-GP ELSINORE VALLEY CEMETERY	FY21-22 HOX SH3	05/17/2022	2,292.19
04-4018-GP ELSINORE VALLEY CEMETERY	FY21-22 CY SEC SS2	05/20/2022	214,947.39
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 RPTTF Jun	05/25/2022	136,412.42
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CY SUP Apr	06/10/2022	4,020.55
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 HOX SH4	06/15/2022	982.28
04-4018-GP ELSINORE VALLEY CEMETERY	FY 2021-22 SS4 080322-1	06/30/2022	8,865.39
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.48
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,269.53
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CY SUP Jun	06/30/2022	3,568.44
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 CY UNS UC3	06/30/2022	326.55
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 PY SUP Jun	06/30/2022	1,000.41
04-4018-GP ELSINORE VALLEY CEMETERY	FY 21-22 US F&W 072822-1	06/30/2022	8.77
04-4025-GP MURRIETA CEMETERY	FY 20-21 CY SS4 081221-1	10/20/2021	5,301.92
04-4025-GP MURRIETA CEMETERY	FY21-22 PYRDVAsst Oct	10/26/2021	-



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04-4025-GP MURRIETA CEMETERY	FY 21-22 CY UNS UC1	10/27/2021	14,360.71
04-4025-GP MURRIETA CEMETERY	FY 2021-22 CY SEC SA1	12/08/2021	105,491.06
04-4025-GP MURRIETA CEMETERY	FY 21-22 HOX 15% (SH1)	12/21/2021	474.24
04-4025-GP MURRIETA CEMETERY	FY21-22 RPTTF Jan	12/27/2021	11,318.82
04-4025-GP MURRIETA CEMETERY	FY 21-22 HOX SH2	01/11/2022	1,106.59
04-4025-GP MURRIETA CEMETERY	FY21-22 CY SEC SS1	01/24/2022	85,535.90
04-4025-GP MURRIETA CEMETERY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.20
04-4025-GP MURRIETA CEMETERY	FY 21-22 CY SBE CS1	02/02/2022	2,550.81
04-4025-GP MURRIETA CEMETERY	FY21-22 PY SEC SP1	02/09/2022	-
04-4025-GP MURRIETA CEMETERY	FY 21-22 CA Fish&Game	02/14/2022	58.54
04-4025-GP MURRIETA CEMETERY	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,363.89
04-4025-GP MURRIETA CEMETERY	FY 21-22 CY UNS UC2	03/09/2022	2,106.87
04-4025-GP MURRIETA CEMETERY	FY 21-22 PY SUP JAN-FEB	03/24/2022	729.87
04-4025-GP MURRIETA CEMETERY	FY21-22 CY SEC SA2	04/07/2022	35,162.75
04-4025-GP MURRIETA CEMETERY	FY 21-22 CY SBE CS2	05/04/2022	2,473.88
04-4025-GP MURRIETA CEMETERY	FY21-22 HOX SH3	05/17/2022	1,106.68
04-4025-GP MURRIETA CEMETERY	FY21-22 CY SEC SS2	05/20/2022	105,889.08
04-4025-GP MURRIETA CEMETERY	FY 21-22 RPTTF Jun	05/25/2022	9,024.71
04-4025-GP MURRIETA CEMETERY	FY 21-22 CY SUP Apr	06/10/2022	1,953.73
04-4025-GP MURRIETA CEMETERY	FY 21-22 HOX SH4	06/15/2022	474.25
04-4025-GP MURRIETA CEMETERY	FY 2021-22 SS4 080322-1	06/30/2022	4,323.16
04-4025-GP MURRIETA CEMETERY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.14
04-4025-GP MURRIETA CEMETERY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,391.34
04-4025-GP MURRIETA CEMETERY	FY 21-22 CY SUP Jun	06/30/2022	1,733.83
04-4025-GP MURRIETA CEMETERY	FY 21-22 CY UNS UC3	06/30/2022	264.06
04-4025-GP MURRIETA CEMETERY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4025-GP MURRIETA CEMETERY	FY 21-22 PY SUP Jun	06/30/2022	482.61
04-4025-GP MURRIETA CEMETERY	FY 21-22 US F&W 072822-1	06/30/2022	4.26
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 20-21 CY SS4 081221-1	10/20/2021	2,675.73
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY21-22 PYRDVAsst Oct	10/26/2021	5.05
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 21-22 CY UNS UC1	10/27/2021	7,259.96
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 2021-22 CY SEC SA1	12/08/2021	53,325.12



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04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 HOX 15% (SH1)	12/21/2021	239.73
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY21-22 RPTTF Jan	12/27/2021	111,414.27
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 HOX SH2	01/11/2022	559.38
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY21-22 CY SEC SS1	01/24/2022	43,203.88
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 PY SBE JUL-DEC	02/01/2022	0.33
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 CY SBE CS1	02/02/2022	4,178.51
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY21-22 PY SEC SP1	02/09/2022	-
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 CA Fish&Game	02/14/2022	29.60
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 PY SUP Jul-Dec	02/18/2022	2,202.42
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 CY UNS UC2	03/09/2022	1,065.15
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 PY SUP JAN-FEB	03/24/2022	368.47
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY21-22 CY SEC SA2	04/07/2022	17,775.00
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 CY SBE CS2	05/04/2022	4,052.60
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY21-22 HOX SH3	05/17/2022	559.45
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY21-22 CY SEC SS2	05/20/2022	54,382.35
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 RPTTF Jun	05/25/2022	119,481.99
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 CY SUP Apr	06/10/2022	992.58
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 HOX SH4	06/15/2022	239.72
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 RDVAsst Jun	06/16/2022	221.56
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 2021-22 SS4 080322-1	06/30/2022	2,202.64
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.22
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,263.58
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 CY SUP Jun	06/30/2022	880.97
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 CY UNS UC3	06/30/2022	176.66
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 PY SUP Jun	06/30/2022	245.04
04-4031-GP PALM SPRINGS PUBLIC CEMETERY FY 21-22 US F&W 072822-1	06/30/2022	2.16
04-4035-GP PALO VERDE CEMETERY FY 20-21 CY SS4 081221-1	10/20/2021	1,212.43
04-4035-GP PALO VERDE CEMETERY FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4035-GP PALO VERDE CEMETERY FY 21-22 CY UNS UC1	10/27/2021	3,318.39
04-4035-GP PALO VERDE CEMETERY FY 2021-22 CY SEC SA1	12/08/2021	24,379.00
04-4035-GP PALO VERDE CEMETERY FY 21-22 HOX 15% (SH1)	12/21/2021	109.61



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04-4035-GP PALO VERDE CEMETERY	FY21-22 RPTTF Jan	12/27/2021	15,195.52
04-4035-GP PALO VERDE CEMETERY	FY 21-22 HOX SH2	01/11/2022	255.72
04-4035-GP PALO VERDE CEMETERY	FY21-22 CY SEC SS1	01/24/2022	19,713.33
04-4035-GP PALO VERDE CEMETERY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.39
04-4035-GP PALO VERDE CEMETERY	FY 21-22 CY SBE CS1	02/02/2022	4,974.94
04-4035-GP PALO VERDE CEMETERY	FY21-22 PY SEC SP1	02/09/2022	-
04-4035-GP PALO VERDE CEMETERY	FY 21-22 CA Fish&Game	02/14/2022	13.53
04-4035-GP PALO VERDE CEMETERY	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,002.02
04-4035-GP PALO VERDE CEMETERY	FY 21-22 CY UNS UC2	03/09/2022	485.99
04-4035-GP PALO VERDE CEMETERY	FY 21-22 PY SUP JAN-FEB	03/24/2022	168.25
04-4035-GP PALO VERDE CEMETERY	FY21-22 CY SEC SA2	04/07/2022	8,126.01
04-4035-GP PALO VERDE CEMETERY	FY 21-22 CY SBE CS2	05/04/2022	4,825.08
04-4035-GP PALO VERDE CEMETERY	FY21-22 HOX SH3	05/17/2022	255.76
04-4035-GP PALO VERDE CEMETERY	FY21-22 CY SEC SS2	05/20/2022	22,638.97
04-4035-GP PALO VERDE CEMETERY	FY 21-22 RPTTF Jun	05/25/2022	17,078.48
04-4035-GP PALO VERDE CEMETERY	FY 21-22 CY SUP Apr	06/10/2022	440.44
04-4035-GP PALO VERDE CEMETERY	FY 21-22 HOX SH4	06/15/2022	109.60
04-4035-GP PALO VERDE CEMETERY	FY 2021-22 SS4 080322-1	06/30/2022	963.18
04-4035-GP PALO VERDE CEMETERY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.26
04-4035-GP PALO VERDE CEMETERY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,892.92
04-4035-GP PALO VERDE CEMETERY	FY 21-22 CY SUP Jun	06/30/2022	391.30
04-4035-GP PALO VERDE CEMETERY	FY 21-22 CY UNS UC3	06/30/2022	-31.75
04-4035-GP PALO VERDE CEMETERY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4035-GP PALO VERDE CEMETERY	FY 21-22 PY SUP Jun	06/30/2022	112.29
04-4035-GP PALO VERDE CEMETERY	FY 21-22 US F&W 072822-1	06/30/2022	0.96
04-4038-GP PERRIS VALLEY CEMETERY	FY 20-21 CY SS4 081221-1	10/20/2021	4,454.76
04-4038-GP PERRIS VALLEY CEMETERY	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CY UNS UC1	10/27/2021	11,999.21
04-4038-GP PERRIS VALLEY CEMETERY	FY 2021-22 CY SEC SA1	12/08/2021	88,144.54
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 HOX 15% (SH1)	12/21/2021	396.27
04-4038-GP PERRIS VALLEY CEMETERY	FY21-22 RPTTF Jan	12/27/2021	34,251.76
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 HOX SH2	01/11/2022	924.62



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04-4038-GP PERRIS VALLEY CEMETERY	FY21-22 CY SEC SS1	01/24/2022	71,450.08
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.30
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CY SBE CS1	02/02/2022	3,801.49
04-4038-GP PERRIS VALLEY CEMETERY	FY21-22 PY SEC SP1	02/09/2022	-
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CA Fish&Game	02/14/2022	48.92
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,707.65
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CY UNS UC2	03/09/2022	1,760.58
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 PY SUP JAN-FEB	03/24/2022	579.44
04-4038-GP PERRIS VALLEY CEMETERY	FY21-22 CY SEC SA2	04/07/2022	29,380.98
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CY SBE CS2	05/04/2022	3,686.86
04-4038-GP PERRIS VALLEY CEMETERY	FY21-22 HOX SH3	05/17/2022	924.72
04-4038-GP PERRIS VALLEY CEMETERY	FY21-22 CY SEC SS2	05/20/2022	94,770.29
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 RPTTF Jun	05/25/2022	38,904.24
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CY SUP Apr	06/10/2022	1,669.26
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 HOX SH4	06/15/2022	396.27
04-4038-GP PERRIS VALLEY CEMETERY	FY 2021-22 SS4 080322-1	06/30/2022	3,734.88
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.20
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,178.61
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CY SUP Jun	06/30/2022	1,481.61
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 CY UNS UC3	06/30/2022	537.61
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 PY SUP Jun	06/30/2022	407.79
04-4038-GP PERRIS VALLEY CEMETERY	FY 21-22 US F&W 072822-1	06/30/2022	3.64
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 20-21 CY SS4 081221-1	10/20/2021	5,043.01
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY21-22 PYRDVAst Oct	10/26/2021	-
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CY UNS UC1	10/27/2021	13,625.71
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 2021-22 CY SEC SA1	12/08/2021	100,091.50
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 HOX 15% (SH1)	12/21/2021	449.98
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY21-22 RPTTF Jan	12/27/2021	28,135.67
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 HOX SH2	01/11/2022	1,049.96
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY21-22 CY SEC SS1	01/24/2022	81,112.29
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.49



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04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CY SBE CS1	02/02/2022	6,261.35
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY21-22 PY SEC SP1	02/09/2022	-
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CA Fish&Game	02/14/2022	55.54
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,140.60
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CY UNS UC2	03/09/2022	1,998.94
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 PY SUP JAN-FEB	03/24/2022	692.28
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY21-22 CY SEC SA2	04/07/2022	33,364.32
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CY SBE CS2	05/04/2022	6,072.62
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY21-22 HOX SH3	05/17/2022	1,050.04
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY21-22 CY SEC SS2	05/20/2022	104,609.45
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 RPTTF Jun	05/25/2022	38,537.70
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CY SUP Apr	06/10/2022	1,878.38
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 HOX SH4	06/15/2022	449.99
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 2021-22 SS4 080322-1	06/30/2022	4,187.07
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.33
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,066.55
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CY SUP Jun	06/30/2022	1,666.73
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 CY UNS UC3	06/30/2022	459.26
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 PY SUP Jun	06/30/2022	458.00
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 21-22 US F&W 072822-1	06/30/2022	4.10
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 20-21 CY SS4 081221-1	10/20/2021	10,434.29
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CY UNS UC1	10/27/2021	28,316.05
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 2021-22 CY SEC SA1	12/08/2021	207,958.45
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 HOX 15% (SH1)	12/21/2021	934.92
04-4045-GP TEMECULA PUBLIC CEMETERY	FY21-22 RPTTF Jan	12/27/2021	48,208.65
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 HOX SH2	01/11/2022	2,181.48
04-4045-GP TEMECULA PUBLIC CEMETERY	FY21-22 CY SEC SS1	01/24/2022	168,614.58
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.43
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CY SBE CS1	02/02/2022	5,630.34
04-4045-GP TEMECULA PUBLIC CEMETERY	FY21-22 PY SEC SP1	02/09/2022	-
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CA Fish&Game	02/14/2022	115.40



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04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 PY SUP Jul-Dec	02/18/2022	8,608.42
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CY UNS UC2	03/09/2022	4,147.16
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,439.07
04-4045-GP TEMECULA PUBLIC CEMETERY	FY21-22 CY SEC SA2	04/07/2022	69,317.96
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CY SBE CS2	05/04/2022	5,460.53
04-4045-GP TEMECULA PUBLIC CEMETERY	FY21-22 HOX SH3	05/17/2022	2,181.67
04-4045-GP TEMECULA PUBLIC CEMETERY	FY21-22 CY SEC SS2	05/20/2022	207,662.09
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 RPTTF Jun	05/25/2022	49,655.95
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CY SUP Apr	06/10/2022	3,844.97
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 HOX SH4	06/15/2022	934.92
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 2021-22 SS4 080322-1	06/30/2022	8,500.69
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.30
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,514.37
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CY SUP Jun	06/30/2022	3,412.21
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 CY UNS UC3	06/30/2022	466.31
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 PY SUP Jun	06/30/2022	952.59
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 21-22 US F&W 072822-1	06/30/2022	8.38
04-4047-GP WILDOMAR CEMETERY	FY 20-21 CY SS4 081221-1	10/20/2021	8,371.10
04-4047-GP WILDOMAR CEMETERY	FY21-22 PYRDVAstt Oct	10/26/2021	-
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CY UNS UC1	10/27/2021	22,726.61
04-4047-GP WILDOMAR CEMETERY	FY 2021-22 CY SEC SA1	12/08/2021	166,945.24
04-4047-GP WILDOMAR CEMETERY	FY 21-22 HOX 15% (SH1)	12/21/2021	750.54
04-4047-GP WILDOMAR CEMETERY	FY21-22 RPTTF Jan	12/27/2021	10,492.67
04-4047-GP WILDOMAR CEMETERY	FY 21-22 HOX SH2	01/11/2022	1,751.25
04-4047-GP WILDOMAR CEMETERY	FY21-22 CY SEC SS1	01/24/2022	135,353.68
04-4047-GP WILDOMAR CEMETERY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.40
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CY SBE CS1	02/02/2022	5,161.81
04-4047-GP WILDOMAR CEMETERY	FY21-22 PY SEC SP1	02/09/2022	-
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CA Fish&Game	02/14/2022	92.64
04-4047-GP WILDOMAR CEMETERY	FY 21-22 PY SUP Jul-Dec	02/18/2022	6,910.18
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CY UNS UC2	03/09/2022	3,334.85



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04-4047-GP WILDOMAR CEMETERY	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,155.52
04-4047-GP WILDOMAR CEMETERY	FY21-22 CY SEC SA2	04/07/2022	55,647.28
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CY SBE CS2	05/04/2022	5,006.18
04-4047-GP WILDOMAR CEMETERY	FY21-22 HOX SH3	05/17/2022	1,751.42
04-4047-GP WILDOMAR CEMETERY	FY21-22 CY SEC SS2	05/20/2022	169,994.62
04-4047-GP WILDOMAR CEMETERY	FY 21-22 RPTTF Jun	05/25/2022	15,758.84
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CY SUP Apr	06/10/2022	3,106.08
04-4047-GP WILDOMAR CEMETERY	FY 21-22 HOX SH4	06/15/2022	750.54
04-4047-GP WILDOMAR CEMETERY	FY 2021-22 SS4 080322-1	06/30/2022	6,891.56
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.28
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,340.82
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CY SUP Jun	06/30/2022	2,756.52
04-4047-GP WILDOMAR CEMETERY	FY 21-22 CY UNS UC3	06/30/2022	539.68
04-4047-GP WILDOMAR CEMETERY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4047-GP WILDOMAR CEMETERY	FY 21-22 PY SUP Jun	06/30/2022	764.15
04-4047-GP WILDOMAR CEMETERY	FY 21-22 US F&W 072822-1	06/30/2022	6.77
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 20-21 CY SS4 081221-1	10/20/2021	800.89
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 CY UNS UC1	10/27/2021	2,200.86
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 2021-22 CY SEC SA1	12/08/2021	16,170.07
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 HOX 15% (SH1)	12/21/2021	72.69
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY21-22 RPTTF Jan	12/27/2021	63,473.71
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 HOX SH2	01/11/2022	169.63
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY21-22 CY SEC SS1	01/24/2022	13,069.33
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.34
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 CY SBE CS1	02/02/2022	3,815.80
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY21-22 PY SEC SP1	02/09/2022	-
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 CA Fish&Game	02/14/2022	8.98
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 PY SUP Jul-Dec	02/18/2022	661.51
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 CY UNS UC2	03/09/2022	322.02
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 PY SUP JAN-FEB	03/24/2022	111.16
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY21-22 CY SEC SA2	04/07/2022	5,390.44
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 CY SBE CS2	05/04/2022	3,684.42



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04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY21-22 HOX SH3	05/17/2022	169.65
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY21-22 CY SEC SS2	05/20/2022	13,863.03
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 RPTTF Jun	05/25/2022	46,041.46
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 CY SUP Apr	06/10/2022	285.18
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 HOX SH4	06/15/2022	72.69
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 2021-22 SS4 080322-1	06/30/2022	615.75
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.24
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,147.08
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 CY SUP Jun	06/30/2022	253.49
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 PY SUP Jun	06/30/2022	75.09
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 21-22 US F&W 072822-1	06/30/2022	0.62
04-4111-GP CATHEDRAL CITY CS ZN A	FY 20-21 CY SS4 081221-1	10/20/2021	139.72
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 CY UNS UC1	10/27/2021	380.78
04-4111-GP CATHEDRAL CITY CS ZN A	FY 2021-22 CY SEC SA1	12/08/2021	2,804.66
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 HOX 15% (SH1)	12/21/2021	12.60
04-4111-GP CATHEDRAL CITY CS ZN A	FY21-22 RPTTF Jan	12/27/2021	3,993.74
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 HOX SH2	01/11/2022	29.42
04-4111-GP CATHEDRAL CITY CS ZN A	FY21-22 CY SEC SS1	01/24/2022	2,270.72
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 CY SBE CS1	02/02/2022	214.05
04-4111-GP CATHEDRAL CITY CS ZN A	FY21-22 PY SEC SP1	02/09/2022	-
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 CA Fish&Game	02/14/2022	1.56
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 PY SUP Jul-Dec	02/18/2022	108.55
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 CY UNS UC2	03/09/2022	54.75
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 PY SUP JAN-FEB	03/24/2022	18.20
04-4111-GP CATHEDRAL CITY CS ZN A	FY21-22 CY SEC SA2	04/07/2022	935.21
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 CY SBE CS2	05/04/2022	206.70
04-4111-GP CATHEDRAL CITY CS ZN A	FY21-22 HOX SH3	05/17/2022	29.43
04-4111-GP CATHEDRAL CITY CS ZN A	FY21-22 CY SEC SS2	05/20/2022	2,404.55
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 RPTTF Jun	05/25/2022	2,877.37
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 CY SUP Apr	06/10/2022	48.55



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04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 HOX SH4	06/15/2022	12.61
04-4111-GP CATHEDRAL CITY CS ZN A	FY 2021-22 SS4 080322-1	06/30/2022	108.60
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	198.48
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 CY SUP Jun	06/30/2022	43.40
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 PY SUP Jun	06/30/2022	12.82
04-4111-GP CATHEDRAL CITY CS ZN A	FY 21-22 US F&W 072822-1	06/30/2022	0.11
04-4112-GP CATHEDRAL CITY CS ZN B	FY 20-21 CY SS4 081221-1	10/20/2021	3,331.05
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 CY UNS UC1	10/27/2021	9,160.10
04-4112-GP CATHEDRAL CITY CS ZN B	FY 2021-22 CY SEC SA1	12/08/2021	67,287.00
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 HOX 15% (SH1)	12/21/2021	302.51
04-4112-GP CATHEDRAL CITY CS ZN B	FY21-22 RPTTF Jan	12/27/2021	1,050,908.20
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 HOX SH2	01/11/2022	705.83
04-4112-GP CATHEDRAL CITY CS ZN B	FY21-22 CY SEC SS1	01/24/2022	54,479.18
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.73
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 CY SBE CS1	02/02/2022	8,247.19
04-4112-GP CATHEDRAL CITY CS ZN B	FY21-22 PY SEC SP1	02/09/2022	-
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 CA Fish&Game	02/14/2022	37.33
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,781.18
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 CY UNS UC2	03/09/2022	1,344.48
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 PY SUP JAN-FEB	03/24/2022	465.17
04-4112-GP CATHEDRAL CITY CS ZN B	FY21-22 CY SEC SA2	04/07/2022	22,429.10
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 CY SBE CS2	05/04/2022	7,963.25
04-4112-GP CATHEDRAL CITY CS ZN B	FY21-22 HOX SH3	05/17/2022	705.90
04-4112-GP CATHEDRAL CITY CS ZN B	FY21-22 CY SEC SS2	05/20/2022	57,685.61
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 RPTTF Jun	05/25/2022	765,776.91
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 CY SUP Apr	06/10/2022	1,187.90
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 HOX SH4	06/15/2022	302.50
04-4112-GP CATHEDRAL CITY CS ZN B	FY 2021-22 SS4 080322-1	06/30/2022	2,556.80
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.51
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,775.69



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04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 CY SUP Jun	06/30/2022	1,054.60
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 PY SUP Jun	06/30/2022	308.29
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-4112-GP CATHEDRAL CITY CS ZN B	FY 21-22 US F&W 072822-1	06/30/2022	2.59
04-4121-GP EDMONT COMMUNITY SERVICES	FY 20-21 CY SS4 081221-1	10/20/2021	8,889.75
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CY UNS UC1	10/27/2021	24,276.84
04-4121-GP EDMONT COMMUNITY SERVICES	FY 2021-22 CY SEC SA1	12/08/2021	178,332.46
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 HOX 15% (SH1)	12/21/2021	801.73
04-4121-GP EDMONT COMMUNITY SERVICES	FY21-22 RPTTF Jan	12/27/2021	157,070.82
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 HOX SH2	01/11/2022	1,870.74
04-4121-GP EDMONT COMMUNITY SERVICES	FY21-22 CY SEC SS1	01/24/2022	144,567.93
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.65
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CY SBE CS1	02/02/2022	7,952.43
04-4121-GP EDMONT COMMUNITY SERVICES	FY21-22 PY SEC SP1	02/09/2022	-
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CA Fish&Game	02/14/2022	98.97
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 PY SUP Jul-Dec	02/18/2022	7,381.63
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CY UNS UC2	03/09/2022	3,562.28
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,234.39
04-4121-GP EDMONT COMMUNITY SERVICES	FY21-22 CY SEC SA2	04/07/2022	59,443.99
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CY SBE CS2	05/04/2022	7,712.54
04-4121-GP EDMONT COMMUNITY SERVICES	FY21-22 HOX SH3	05/17/2022	1,870.86
04-4121-GP EDMONT COMMUNITY SERVICES	FY21-22 CY SEC SS2	05/20/2022	156,896.74
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 RPTTF Jun	05/25/2022	172,376.51
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CY SUP Apr	06/10/2022	3,172.81
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 HOX SH4	06/15/2022	801.73
04-4121-GP EDMONT COMMUNITY SERVICES	FY 2021-22 SS4 080322-1	06/30/2022	6,858.30
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.42
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,627.54
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CY SUP Jun	06/30/2022	2,815.73
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 CY UNS UC3	06/30/2022	-666.69
04-4121-GP EDMONT COMMUNITY SERVICES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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04-4121-GP EDGEMONT COMMUNITY SERVICES	FY 21-22 PY SUP Jun	06/30/2022	816.51
04-4121-GP EDGEMONT COMMUNITY SERVICES	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-4121-GP EDGEMONT COMMUNITY SERVICES	FY 21-22 US F&W 072822-1	06/30/2022	6.91
04-4126-GP EDGEMONT CSD ILL 1	FY 20-21 CY SS4 081221-1	10/20/2021	209.74
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CY UNS UC1	10/27/2021	564.46
04-4126-GP EDGEMONT CSD ILL 1	FY 2021-22 CY SEC SA1	12/08/2021	4,153.77
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 HOX 15% (SH1)	12/21/2021	18.65
04-4126-GP EDGEMONT CSD ILL 1	FY21-22 RPTTF Jan	12/27/2021	813.05
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 HOX SH2	01/11/2022	43.52
04-4126-GP EDGEMONT CSD ILL 1	FY21-22 CY SEC SS1	01/24/2022	3,367.12
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CY SBE CS1	02/02/2022	144.61
04-4126-GP EDGEMONT CSD ILL 1	FY21-22 PY SEC SP1	02/09/2022	-
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CA Fish&Game	02/14/2022	2.30
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	163.80
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CY UNS UC2	03/09/2022	82.03
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	27.87
04-4126-GP EDGEMONT CSD ILL 1	FY21-22 CY SEC SA2	04/07/2022	1,384.84
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CY SBE CS2	05/04/2022	140.26
04-4126-GP EDGEMONT CSD ILL 1	FY21-22 HOX SH3	05/17/2022	43.54
04-4126-GP EDGEMONT CSD ILL 1	FY21-22 CY SEC SS2	05/20/2022	3,701.53
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 RPTTF Jun	05/25/2022	884.24
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CY SUP Apr	06/10/2022	73.63
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 HOX SH4	06/15/2022	18.65
04-4126-GP EDGEMONT CSD ILL 1	FY 2021-22 SS4 080322-1	06/30/2022	162.16
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	318.53
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CY SUP Jun	06/30/2022	65.72
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 CY UNS UC3	06/30/2022	-13.78
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 PY SUP Jun	06/30/2022	18.91
04-4126-GP EDGEMONT CSD ILL 1	FY 21-22 US F&W 072822-1	06/30/2022	0.16



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04-4151-GP JURUPA COMMUNITY SERVICES	FY 20-21 CY SS4 081221-1	10/20/2021	35,118.72
04-4151-GP JURUPA COMMUNITY SERVICES	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CY UNS UC1	10/27/2021	95,116.57
04-4151-GP JURUPA COMMUNITY SERVICES	FY 2021-22 CY SEC SA1	12/08/2021	698,708.70
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 HOX 15% (SH1)	12/21/2021	3,141.21
04-4151-GP JURUPA COMMUNITY SERVICES	FY21-22 RPTTF Jan	12/27/2021	1,111,587.45
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 HOX SH2	01/11/2022	7,329.45
04-4151-GP JURUPA COMMUNITY SERVICES	FY21-22 CY SEC SS1	01/24/2022	324,705.78
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.61
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CY SBE CS1	02/02/2022	46,262.96
04-4151-GP JURUPA COMMUNITY SERVICES	FY21-22 PY SEC SP1	02/09/2022	-
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CA Fish&Game	02/14/2022	387.73
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 PY SUP Jul-Dec	02/18/2022	28,932.03
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CY UNS UC2	03/09/2022	13,956.78
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,836.64
04-4151-GP JURUPA COMMUNITY SERVICES	FY21-22 CY SEC SA2	04/07/2022	232,900.12
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CY SBE CS2	05/04/2022	44,867.94
04-4151-GP JURUPA COMMUNITY SERVICES	FY21-22 HOX SH3	05/17/2022	7,330.16
04-4151-GP JURUPA COMMUNITY SERVICES	FY21-22 CY SEC SS2	05/20/2022	546,445.56
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 RPTTF Jun	05/25/2022	1,437,675.01
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CY SUP Apr	06/10/2022	13,448.35
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 HOX SH4	06/15/2022	3,141.20
04-4151-GP JURUPA COMMUNITY SERVICES	FY 2021-22 SS4 080322-1	06/30/2022	30,399.09
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.46
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	57,766.59
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CY SUP Jun	06/30/2022	11,935.27
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 CY UNS UC3	06/30/2022	6,111.42
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 PY SUP Jun	06/30/2022	3,199.83
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-4151-GP JURUPA COMMUNITY SERVICES	FY 21-22 US F&W 072822-1	06/30/2022	29.33
04-4156-GP JURUPA CSD ILL 2	FY 20-21 CY SS4 081221-1	10/20/2021	117.00



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04-4156-GP JURUPA CSD ILL 2	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CY UNS UC1	10/27/2021	311.68
04-4156-GP JURUPA CSD ILL 2	FY 2021-22 CY SEC SA1	12/08/2021	2,298.33
04-4156-GP JURUPA CSD ILL 2	FY 21-22 HOX 15% (SH1)	12/21/2021	10.32
04-4156-GP JURUPA CSD ILL 2	FY21-22 RPTTF Jan	12/27/2021	2,646.71
04-4156-GP JURUPA CSD ILL 2	FY 21-22 HOX SH2	01/11/2022	24.11
04-4156-GP JURUPA CSD ILL 2	FY21-22 CY SEC SS1	01/24/2022	1,860.40
04-4156-GP JURUPA CSD ILL 2	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CY SBE CS1	02/02/2022	147.97
04-4156-GP JURUPA CSD ILL 2	FY21-22 PY SEC SP1	02/09/2022	-
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CA Fish&Game	02/14/2022	1.28
04-4156-GP JURUPA CSD ILL 2	FY 21-22 PY SUP Jul-Dec	02/18/2022	87.55
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CY UNS UC2	03/09/2022	44.80
04-4156-GP JURUPA CSD ILL 2	FY 21-22 PY SUP JAN-FEB	03/24/2022	15.04
04-4156-GP JURUPA CSD ILL 2	FY21-22 CY SEC SA2	04/07/2022	765.88
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CY SBE CS2	05/04/2022	143.41
04-4156-GP JURUPA CSD ILL 2	FY21-22 HOX SH3	05/17/2022	24.12
04-4156-GP JURUPA CSD ILL 2	FY21-22 CY SEC SS2	05/20/2022	2,266.26
04-4156-GP JURUPA CSD ILL 2	FY 21-22 RPTTF Jun	05/25/2022	2,699.58
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CY SUP Apr	06/10/2022	41.04
04-4156-GP JURUPA CSD ILL 2	FY 21-22 HOX SH4	06/15/2022	10.32
04-4156-GP JURUPA CSD ILL 2	FY 2021-22 SS4 080322-1	06/30/2022	95.76
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	181.40
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CY SUP Jun	06/30/2022	37.19
04-4156-GP JURUPA CSD ILL 2	FY 21-22 CY UNS UC3	06/30/2022	3.21
04-4156-GP JURUPA CSD ILL 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4156-GP JURUPA CSD ILL 2	FY 21-22 PY SUP Jun	06/30/2022	10.74
04-4156-GP JURUPA CSD ILL 2	FY 21-22 US F&W 072822-1	06/30/2022	0.09
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 20-21 CY SS4 081221-1	10/20/2021	3,842.64
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CY UNS UC1	10/27/2021	10,419.34



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04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 2021-22 CY SEC SA1	12/08/2021	76,537.42
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 HOX 15% (SH1)	12/21/2021	344.09
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY21-22 RPTTF Jan	12/27/2021	87,112.06
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 HOX SH2	01/11/2022	802.87
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY21-22 CY SEC SS1	01/24/2022	62,048.41
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.21
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CY SBE CS1	02/02/2022	2,599.95
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY21-22 PY SEC SP1	02/09/2022	-
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CA Fish&Game	02/14/2022	42.47
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,164.80
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CY UNS UC2	03/09/2022	1,528.66
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 PY SUP JAN-FEB	03/24/2022	529.33
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY21-22 CY SEC SA2	04/07/2022	25,510.27
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CY SBE CS2	05/04/2022	2,521.56
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY21-22 HOX SH3	05/17/2022	802.94
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY21-22 CY SEC SS2	05/20/2022	73,063.76
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 RPTTF Jun	05/25/2022	128,042.28
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CY SUP Apr	06/10/2022	1,395.19
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 HOX SH4	06/15/2022	344.09
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 2021-22 SS4 080322-1	06/30/2022	3,059.96
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.14
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,993.28
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CY SUP Jun	06/30/2022	1,238.28
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 CY UNS UC3	06/30/2022	1.95
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 PY SUP Jun	06/30/2022	350.14
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	FY 21-22 US F&W 072822-1	06/30/2022	3.04
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 20-21 CY SS4 081221-1	10/20/2021	4,178.82
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CY UNS UC1	10/27/2021	11,331.15
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 2021-22 CY SEC SA1	12/08/2021	83,235.50
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 HOX 15% (SH1)	12/21/2021	374.20



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04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY21-22 RPTTF Jan	12/27/2021	94,736.92
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 HOX SH2	01/11/2022	873.14
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY21-22 CY SEC SS1	01/24/2022	67,480.82
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.23
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CY SBE CS1	02/02/2022	2,827.56
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY21-22 PY SEC SP1	02/09/2022	-
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CA Fish&Game	02/14/2022	46.19
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,442.97
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CY UNS UC2	03/09/2022	1,662.42
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 PY SUP JAN-FEB	03/24/2022	575.43
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY21-22 CY SEC SA2	04/07/2022	27,744.88
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CY SBE CS2	05/04/2022	2,742.29
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY21-22 HOX SH3	05/17/2022	873.22
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY21-22 CY SEC SS2	05/20/2022	79,457.20
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 RPTTF Jun	05/25/2022	139,249.76
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CY SUP Apr	06/10/2022	1,517.56
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 HOX SH4	06/15/2022	374.20
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 2021-22 SS4 080322-1	06/30/2022	3,328.11
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.15
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,517.79
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CY SUP Jun	06/30/2022	1,346.46
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 CY UNS UC3	06/30/2022	2.54
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 PY SUP Jun	06/30/2022	381.28
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	FY 21-22 US F&W 072822-1	06/30/2022	3.31
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 20-21 CY SS4 081221-1	10/20/2021	-0.11
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.09
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 21-22 CY SBE CS1	02/02/2022	1,305.81
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 21-22 CY SBE CS2	05/04/2022	1,282.10
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY21-22 PYRDVAsst Oct	10/26/2021	-



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04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 CY UNS UC1	10/27/2021	96,023.38
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 2021-22 CY SEC SA1	12/08/2021	705,369.75
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 HOX 15% (SH1)	12/21/2021	3,171.14
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY21-22 RPTTF Jan	12/27/2021	656,164.44
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 HOX SH2	01/11/2022	7,399.34
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY21-22 CY SEC SS1	01/24/2022	571,701.89
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.89
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 CY SBE CS1	02/02/2022	37,039.56
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY21-22 PY SEC SP1	02/09/2022	26,863.56
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 CA Fish&Game	02/14/2022	391.43
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 PY SUP Jul-Dec	02/18/2022	29,207.66
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 CY UNS UC2	03/09/2022	14,089.52
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,882.59
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY21-22 CY SEC SA2	04/07/2022	235,120.62
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 CY SBE CS2	05/04/2022	35,922.49
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY21-22 HOX SH3	05/17/2022	7,400.04
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY21-22 CY SEC SS2	05/20/2022	645,429.76
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 RPTTF Jun	05/25/2022	830,087.42
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 CY SUP Apr	06/10/2022	12,694.17
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 HOX SH4	06/15/2022	3,171.14
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.97
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	53,139.81
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 CY SUP Jun	06/30/2022	11,266.29
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	21,772.79
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 PY SUP Jun	06/30/2022	3,227.07
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 21-22 US F&W 072822-1	06/30/2022	27.68
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 20-21 CY SS4 081221-1	10/20/2021	1,789.24
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CY UNS UC1	10/27/2021	4,862.40
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 2021-22 CY SEC SA1	12/08/2021	35,718.85
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 HOX 15% (SH1)	12/21/2021	160.58
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 HOX SH2	01/11/2022	374.68



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04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY21-22 CY SEC SS1	01/24/2022	28,964.01
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.05
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CY SBE CS1	02/02/2022	570.96
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY21-22 PY SEC SP1	02/09/2022	-
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CA Fish&Game	02/14/2022	19.82
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,471.61
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CY UNS UC2	03/09/2022	712.86
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 PY SUP JAN-FEB	03/24/2022	246.94
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY21-22 CY SEC SA2	04/07/2022	11,905.92
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CY SBE CS2	05/04/2022	551.31
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY21-22 HOX SH3	05/17/2022	374.73
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY21-22 CY SEC SS2	05/20/2022	37,603.88
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CY SUP Apr	06/10/2022	672.06
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 HOX SH4	06/15/2022	160.58
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 2021-22 SS4 080322-1	06/30/2022	1,501.02
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.06
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,885.27
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CY SUP Jun	06/30/2022	595.93
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 CY UNS UC3	06/30/2022	177.38
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 PY SUP Jun	06/30/2022	164.90
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 21-22 US F&W 072822-1	06/30/2022	1.47
04-4270-GP MORENO VALLEY CS	FY 20-21 CY SS4 081221-1	10/20/2021	2,471.25
04-4270-GP MORENO VALLEY CS	FY 21-22 CY UNS UC1	10/27/2021	6,686.61
04-4270-GP MORENO VALLEY CS	FY 2021-22 CY SEC SA1	12/08/2021	49,115.18
04-4270-GP MORENO VALLEY CS	FY 21-22 HOX 15% (SH1)	12/21/2021	220.81
04-4270-GP MORENO VALLEY CS	FY21-22 RPTTF Jan	12/27/2021	61,140.70
04-4270-GP MORENO VALLEY CS	FY 21-22 HOX SH2	01/11/2022	515.21
04-4270-GP MORENO VALLEY CS	FY21-22 CY SEC SS1	01/24/2022	39,820.77
04-4270-GP MORENO VALLEY CS	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.11
04-4270-GP MORENO VALLEY CS	FY 21-22 CY SBE CS1	02/02/2022	1,564.97
04-4270-GP MORENO VALLEY CS	FY21-22 PY SEC SP1	02/09/2022	-



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04-4270-GP MORENO VALLEY CS	FY 21-22 CA Fish&Game	02/14/2022	27.25
04-4270-GP MORENO VALLEY CS	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,027.23
04-4270-GP MORENO VALLEY CS	FY 21-22 CY UNS UC2	03/09/2022	981.81
04-4270-GP MORENO VALLEY CS	FY 21-22 PY SUP JAN-FEB	03/24/2022	339.92
04-4270-GP MORENO VALLEY CS	FY21-22 CY SEC SA2	04/07/2022	16,372.03
04-4270-GP MORENO VALLEY CS	FY 21-22 CY SBE CS2	05/04/2022	1,517.78
04-4270-GP MORENO VALLEY CS	FY21-22 HOX SH3	05/17/2022	515.28
04-4270-GP MORENO VALLEY CS	FY21-22 CY SEC SS2	05/20/2022	47,927.95
04-4270-GP MORENO VALLEY CS	FY 21-22 RPTTF Jun	05/25/2022	66,493.95
04-4270-GP MORENO VALLEY CS	FY 21-22 CY SUP Apr	06/10/2022	901.22
04-4270-GP MORENO VALLEY CS	FY 21-22 HOX SH4	06/15/2022	220.80
04-4270-GP MORENO VALLEY CS	FY 2021-22 SS4 080322-1	06/30/2022	1,984.37
04-4270-GP MORENO VALLEY CS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.09
04-4270-GP MORENO VALLEY CS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,872.59
04-4270-GP MORENO VALLEY CS	FY 21-22 CY SUP Jun	06/30/2022	800.06
04-4270-GP MORENO VALLEY CS	FY 21-22 CY UNS UC3	06/30/2022	62.77
04-4270-GP MORENO VALLEY CS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4270-GP MORENO VALLEY CS	FY 21-22 PY SUP Jun	06/30/2022	225.35
04-4270-GP MORENO VALLEY CS	FY 21-22 US F&W 072822-1	06/30/2022	1.97
04-4271-GP MORENO VALLEY CS ZN A	FY 20-21 CY SS4 081221-1	10/20/2021	39,679.02
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CY UNS UC1	10/27/2021	107,482.81
04-4271-GP MORENO VALLEY CS ZN A	FY 2021-22 CY SEC SA1	12/08/2021	789,549.35
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 HOX 15% (SH1)	12/21/2021	3,549.59
04-4271-GP MORENO VALLEY CS ZN A	FY21-22 RPTTF Jan	12/27/2021	153,154.15
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 HOX SH2	01/11/2022	8,282.38
04-4271-GP MORENO VALLEY CS ZN A	FY21-22 CY SEC SS1	01/24/2022	640,040.75
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.55
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CY SBE CS1	02/02/2022	32,477.85
04-4271-GP MORENO VALLEY CS ZN A	FY21-22 PY SEC SP1	02/09/2022	-
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CA Fish&Game	02/14/2022	438.14
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 PY SUP Jul-Dec	02/18/2022	32,708.21
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CY UNS UC2	03/09/2022	15,770.96



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04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,491.91
04-4271-GP MORENO VALLEY CS ZN A	FY21-22 CY SEC SA2	04/07/2022	263,179.46
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CY SBE CS2	05/04/2022	31,498.85
04-4271-GP MORENO VALLEY CS ZN A	FY21-22 HOX SH3	05/17/2022	8,283.14
04-4271-GP MORENO VALLEY CS ZN A	FY21-22 CY SEC SS2	05/20/2022	797,005.56
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 RPTTF Jun	05/25/2022	166,563.76
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CY SUP Apr	06/10/2022	14,647.76
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 HOX SH4	06/15/2022	3,549.60
04-4271-GP MORENO VALLEY CS ZN A	FY 2021-22 SS4 080322-1	06/30/2022	32,449.09
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.73
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	62,918.03
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CY SUP Jun	06/30/2022	13,000.17
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 CY UNS UC3	06/30/2022	2,202.42
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 PY SUP Jun	06/30/2022	3,570.37
04-4271-GP MORENO VALLEY CS ZN A	FY 21-22 US F&W 072822-1	06/30/2022	31.93
04-4272-GP MORENO VALLEY CS ZN B	FY 20-21 CY SS4 081221-1	10/20/2021	1,906.41
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CY UNS UC1	10/27/2021	5,178.24
04-4272-GP MORENO VALLEY CS ZN B	FY 2021-22 CY SEC SA1	12/08/2021	38,039.05
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 HOX 15% (SH1)	12/21/2021	171.01
04-4272-GP MORENO VALLEY CS ZN B	FY21-22 RPTTF Jan	12/27/2021	8,592.45
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 HOX SH2	01/11/2022	399.03
04-4272-GP MORENO VALLEY CS ZN B	FY21-22 CY SEC SS1	01/24/2022	30,831.95
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.13
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CY SBE CS1	02/02/2022	1,824.26
04-4272-GP MORENO VALLEY CS ZN B	FY21-22 PY SEC SP1	02/09/2022	-
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CA Fish&Game	02/14/2022	21.11
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,568.54
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CY UNS UC2	03/09/2022	759.65
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 PY SUP JAN-FEB	03/24/2022	262.40
04-4272-GP MORENO VALLEY CS ZN B	FY21-22 CY SEC SA2	04/07/2022	12,679.93
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CY SBE CS2	05/04/2022	1,769.22



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04-4272-GP MORENO VALLEY CS ZN B	FY21-22 HOX SH3	05/17/2022	399.07
04-4272-GP MORENO VALLEY CS ZN B	FY21-22 CY SEC SS2	05/20/2022	36,441.03
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 RPTTF Jun	05/25/2022	9,344.78
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CY SUP Apr	06/10/2022	694.45
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 HOX SH4	06/15/2022	171.02
04-4272-GP MORENO VALLEY CS ZN B	FY 2021-22 SS4 080322-1	06/30/2022	1,524.88
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.09
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,981.65
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CY SUP Jun	06/30/2022	615.92
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 CY UNS UC3	06/30/2022	6.81
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 PY SUP Jun	06/30/2022	175.92
04-4272-GP MORENO VALLEY CS ZN B	FY 21-22 US F&W 072822-1	06/30/2022	1.52
04-4302-GP TEMECULA ZN B	FY 20-21 CY SS4 081221-1	10/20/2021	249.48
04-4302-GP TEMECULA ZN B	FY 21-22 CY UNS UC1	10/27/2021	673.10
04-4302-GP TEMECULA ZN B	FY 2021-22 CY SEC SA1	12/08/2021	4,950.26
04-4302-GP TEMECULA ZN B	FY 21-22 HOX 15% (SH1)	12/21/2021	22.25
04-4302-GP TEMECULA ZN B	FY21-22 RPTTF Jan	12/27/2021	855.00
04-4302-GP TEMECULA ZN B	FY 21-22 HOX SH2	01/11/2022	51.92
04-4302-GP TEMECULA ZN B	FY21-22 CY SEC SS1	01/24/2022	4,012.33
04-4302-GP TEMECULA ZN B	FY 21-22 CY SBE CS1	02/02/2022	64.16
04-4302-GP TEMECULA ZN B	FY21-22 PY SEC SP1	02/09/2022	-
04-4302-GP TEMECULA ZN B	FY 21-22 CA Fish&Game	02/14/2022	2.74
04-4302-GP TEMECULA ZN B	FY 21-22 PY SUP Jul-Dec	02/18/2022	196.66
04-4302-GP TEMECULA ZN B	FY 21-22 CY UNS UC2	03/09/2022	97.69
04-4302-GP TEMECULA ZN B	FY 21-22 PY SUP JAN-FEB	03/24/2022	33.26
04-4302-GP TEMECULA ZN B	FY21-22 CY SEC SA2	04/07/2022	1,650.07
04-4302-GP TEMECULA ZN B	FY 21-22 CY SBE CS2	05/04/2022	62.22
04-4302-GP TEMECULA ZN B	FY21-22 HOX SH3	05/17/2022	51.93
04-4302-GP TEMECULA ZN B	FY21-22 CY SEC SS2	05/20/2022	4,812.75
04-4302-GP TEMECULA ZN B	FY 21-22 RPTTF Jun	05/25/2022	930.56
04-4302-GP TEMECULA ZN B	FY 21-22 CY SUP Apr	06/10/2022	90.10



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04-4302-GP TEMECULA ZN B	FY 21-22 HOX SH4	06/15/2022	22.25
04-4302-GP TEMECULA ZN B	FY 2021-22 SS4 080322-1	06/30/2022	200.77
04-4302-GP TEMECULA ZN B	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	-
04-4302-GP TEMECULA ZN B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	390.00
04-4302-GP TEMECULA ZN B	FY 21-22 CY SUP Jun	06/30/2022	80.54
04-4302-GP TEMECULA ZN B	FY 21-22 CY UNS UC3	06/30/2022	4.17
04-4302-GP TEMECULA ZN B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4302-GP TEMECULA ZN B	FY 21-22 PY SUP Jun	06/30/2022	22.68
04-4302-GP TEMECULA ZN B	FY 21-22 US F&W 072822-1	06/30/2022	0.20
04-4325-GP COACHELLA FIRE PROTECTION	FY 20-21 CY SS4 081221-1	10/20/2021	6,005.09
04-4325-GP COACHELLA FIRE PROTECTION	FY21-22 PYRDVAstt Oct	10/26/2021	-
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CY UNS UC1	10/27/2021	16,352.11
04-4325-GP COACHELLA FIRE PROTECTION	FY 2021-22 CY SEC SA1	12/08/2021	120,119.84
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 HOX 15% (SH1)	12/21/2021	540.02
04-4325-GP COACHELLA FIRE PROTECTION	FY21-22 RPTTF Jan	12/27/2021	108,411.12
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 HOX SH2	01/11/2022	1,260.05
04-4325-GP COACHELLA FIRE PROTECTION	FY21-22 CY SEC SS1	01/24/2022	97,295.40
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.88
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CY SBE CS1	02/02/2022	11,262.06
04-4325-GP COACHELLA FIRE PROTECTION	FY21-22 PY SEC SP1	02/09/2022	-
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CA Fish&Game	02/14/2022	66.65
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,970.41
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CY UNS UC2	03/09/2022	2,399.04
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 PY SUP JAN-FEB	03/24/2022	830.87
04-4325-GP COACHELLA FIRE PROTECTION	FY21-22 CY SEC SA2	04/07/2022	40,039.11
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CY SBE CS2	05/04/2022	10,922.42
04-4325-GP COACHELLA FIRE PROTECTION	FY21-22 HOX SH3	05/17/2022	1,260.18
04-4325-GP COACHELLA FIRE PROTECTION	FY21-22 CY SEC SS2	05/20/2022	142,520.05
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 RPTTF Jun	05/25/2022	356,274.09
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CY SUP Apr	06/10/2022	2,353.33
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 HOX SH4	06/15/2022	540.02
04-4325-GP COACHELLA FIRE PROTECTION	FY 2021-22 SS4 080322-1	06/30/2022	5,370.61



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04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.60
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,109.34
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CY SUP Jun	06/30/2022	2,089.09
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 CY UNS UC3	06/30/2022	1,406.40
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 PY SUP Jun	06/30/2022	549.53
04-4325-GP COACHELLA FIRE PROTECTION	FY 21-22 US F&W 072822-1	06/30/2022	5.13
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 20-21 CY SS4 081221-1	10/20/2021	19,024.65
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CY UNS UC1	10/27/2021	51,664.94
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 2021-22 CY SEC SA1	12/08/2021	9,520.56
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 HOX 15% (SH1)	12/21/2021	1,706.21
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 HOX SH2	01/11/2022	3,981.17
04-4331-GP IDYLLWILD FIRE PROTECTION	FY21-22 CY SEC SS1	01/24/2022	277,628.86
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.38
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CY SBE CS1	02/02/2022	17,692.44
04-4331-GP IDYLLWILD FIRE PROTECTION	FY21-22 PY SEC SP1	02/09/2022	-
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CA Fish&Game	02/14/2022	210.60
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 PY SUP Jul-Dec	02/18/2022	15,713.62
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CY UNS UC2	03/09/2022	7,580.78
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,626.94
04-4331-GP IDYLLWILD FIRE PROTECTION	FY21-22 CY SEC SA2	04/07/2022	126,504.89
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CY SBE CS2	05/04/2022	17,159.13
04-4331-GP IDYLLWILD FIRE PROTECTION	FY21-22 HOX SH3	05/17/2022	3,981.55
04-4331-GP IDYLLWILD FIRE PROTECTION	FY21-22 CY SEC SS2	05/20/2022	397,649.60
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CY SUP Apr	06/10/2022	7,130.01
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 HOX SH4	06/15/2022	1,706.22
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 2021-22 SS4 080322-1	06/30/2022	15,907.06
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.95
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30,626.23
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CY SUP Jun	06/30/2022	6,328.00
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 CY UNS UC3	06/30/2022	1,821.50
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 PY SUP Jun	06/30/2022	1,736.76
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 21-22 US F&W 072822-1	06/30/2022	15.55
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CY UNS UC1	10/27/2021	235,726.51
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 2021-22 CY SEC SA1	12/08/2021	1,731,601.92
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 HOX 15% (SH1)	12/21/2021	7,784.79
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY21-22 RPTTF Jan	12/27/2021	216,998.73
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 HOX SH2	01/11/2022	18,164.50
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY21-22 CY SEC SS1	01/24/2022	1,404,050.04
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.35
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CY SBE CS1	02/02/2022	43,018.34
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY21-22 PY SEC SP1	02/09/2022	65,947.43
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CA Fish&Game	02/14/2022	960.91
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 PY SUP Jul-Dec	02/18/2022	71,703.27
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CY UNS UC2	03/09/2022	34,588.92
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,986.74
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY21-22 CY SEC SA2	04/07/2022	577,192.30
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CY SBE CS2	05/04/2022	41,720.92
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY21-22 HOX SH3	05/17/2022	18,166.22
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY21-22 CY SEC SS2	05/20/2022	1,716,681.46
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 RPTTF Jun	05/25/2022	168,743.86
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CY SUP Apr	06/10/2022	31,940.02
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 HOX SH4	06/15/2022	7,784.78
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.29
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	137,198.78
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CY SUP Jun	06/30/2022	28,347.75
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 CY UNS UC3	06/30/2022	3,258.88
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	53,448.04
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 PY SUP Jun	06/30/2022	7,919.57
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 21-22 US F&W 072822-1	06/30/2022	69.65
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY21-22 PYRDVAsst Oct	10/26/2021	-



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04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CY UNS UC1	10/27/2021	242,984.86
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 2021-22 CY SEC SA1	12/08/2021	1,784,921.88
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 HOX 15% (SH1)	12/21/2021	8,024.50
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY21-22 RPTTF Jan	12/27/2021	230,807.53
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 HOX SH2	01/11/2022	18,723.82
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY21-22 CY SEC SS1	01/24/2022	1,447,320.59
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.23
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CY SBE CS1	02/02/2022	41,353.36
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY21-22 PY SEC SP1	02/09/2022	67,977.88
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CA Fish&Game	02/14/2022	990.51
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 PY SUP Jul-Dec	02/18/2022	73,939.84
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CY UNS UC2	03/09/2022	35,654.66
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 PY SUP JAN-FEB	03/24/2022	12,326.62
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY21-22 CY SEC SA2	04/07/2022	594,964.59
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CY SBE CS2	05/04/2022	40,106.04
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY21-22 HOX SH3	05/17/2022	18,725.58
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY21-22 CY SEC SS2	05/20/2022	1,783,336.85
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 RPTTF Jun	05/25/2022	180,305.65
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CY SUP Apr	06/10/2022	33,004.91
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 HOX SH4	06/15/2022	8,024.51
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.19
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	141,772.10
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CY SUP Jun	06/30/2022	29,292.85
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 CY UNS UC3	06/30/2022	4,049.50
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	55,093.59
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 PY SUP Jun	06/30/2022	8,163.19
04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	FY 21-22 US F&W 072822-1	06/30/2022	71.96
04-4365-GP DESERT HOSPITAL	FY21-22 PYRDVAsst Oct	10/26/2021	130.19
04-4365-GP DESERT HOSPITAL	FY 21-22 CY UNS UC1	10/27/2021	181,286.12
04-4365-GP DESERT HOSPITAL	FY 2021-22 CY SEC SA1	12/08/2021	1,331,693.95
04-4365-GP DESERT HOSPITAL	FY 21-22 HOX 15% (SH1)	12/21/2021	5,986.92
04-4365-GP DESERT HOSPITAL	FY21-22 RPTTF Jan	12/27/2021	1,670,059.87



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04-4365-GP DESERT HOSPITAL	FY 21-22 HOX SH2	01/11/2022	13,969.47
04-4365-GP DESERT HOSPITAL	FY21-22 CY SEC SS1	01/24/2022	1,079,294.61
04-4365-GP DESERT HOSPITAL	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.77
04-4365-GP DESERT HOSPITAL	FY 21-22 CY SBE CS1	02/02/2022	73,633.64
04-4365-GP DESERT HOSPITAL	FY21-22 PY SEC SP1	02/09/2022	50,716.75
04-4365-GP DESERT HOSPITAL	FY 21-22 CA Fish&Game	02/14/2022	739.00
04-4365-GP DESERT HOSPITAL	FY 21-22 PY SUP Jul-Dec	02/18/2022	55,144.34
04-4365-GP DESERT HOSPITAL	FY 21-22 CY UNS UC2	03/09/2022	26,600.91
04-4365-GP DESERT HOSPITAL	FY 21-22 PY SUP JAN-FEB	03/24/2022	9,217.94
04-4365-GP DESERT HOSPITAL	FY21-22 CY SEC SA2	04/07/2022	443,891.25
04-4365-GP DESERT HOSPITAL	FY 21-22 CY SBE CS2	05/04/2022	71,414.21
04-4365-GP DESERT HOSPITAL	FY21-22 HOX SH3	05/17/2022	13,970.80
04-4365-GP DESERT HOSPITAL	FY21-22 CY SEC SS2	05/20/2022	1,343,425.16
04-4365-GP DESERT HOSPITAL	FY 21-22 RPTTF Jun	05/25/2022	1,859,896.08
04-4365-GP DESERT HOSPITAL	FY 21-22 CY SUP Apr	06/10/2022	24,700.25
04-4365-GP DESERT HOSPITAL	FY 21-22 HOX SH4	06/15/2022	5,986.91
04-4365-GP DESERT HOSPITAL	FY 21-22 RDVAsst Jun	06/16/2022	17,248.88
04-4365-GP DESERT HOSPITAL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.93
04-4365-GP DESERT HOSPITAL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	106,099.80
04-4365-GP DESERT HOSPITAL	FY 21-22 CY SUP Jun	06/30/2022	21,922.43
04-4365-GP DESERT HOSPITAL	FY 21-22 CY UNS UC3	06/30/2022	3,671.94
04-4365-GP DESERT HOSPITAL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	41,104.15
04-4365-GP DESERT HOSPITAL	FY 21-22 PY SUP Jun	06/30/2022	6,091.05
04-4365-GP DESERT HOSPITAL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-4365-GP DESERT HOSPITAL	FY 21-22 US F&W 072822-1	06/30/2022	53.85
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 20-21 CY SS4 081221-1	10/20/2021	1,893.89
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 CY UNS UC1	10/27/2021	5,186.68
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 2021-22 CY SEC SA1	12/08/2021	38,102.12
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 HOX 15% (SH1)	12/21/2021	171.28
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY21-22 RPTTF Jan	12/27/2021	16,663.62
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 HOX SH2	01/11/2022	399.68



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04-4381-GP PALO VERDE VALLEY HOSPITAL	FY21-22 CY SEC SS1	01/24/2022	30,844.12
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.39
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 CY SBE CS1	02/02/2022	5,019.39
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY21-22 PY SEC SP1	02/09/2022	-
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 CA Fish&Game	02/14/2022	21.15
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,571.17
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 CY UNS UC2	03/09/2022	760.85
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 PY SUP JAN-FEB	03/24/2022	262.85
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY21-22 CY SEC SA2	04/07/2022	12,700.07
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 CY SBE CS2	05/04/2022	4,868.12
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY21-22 HOX SH3	05/17/2022	399.73
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY21-22 CY SEC SS2	05/20/2022	35,381.44
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 RPTTF Jun	05/25/2022	19,399.05
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 CY SUP Apr	06/10/2022	688.93
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 HOX SH4	06/15/2022	171.30
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 2021-22 SS4 080322-1	06/30/2022	1,504.93
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.27
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,909.03
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 CY SUP Jun	06/30/2022	610.98
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 PY SUP Jun	06/30/2022	175.95
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 21-22 US F&W 072822-1	06/30/2022	1.51
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY UNS UC1	10/27/2021	335,186.10
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 2021-22 CY SEC SA1	12/08/2021	2,006,558.65
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 HOX 15% (SH1)	12/21/2021	10,035.58
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 NonComAir P1 and P2	12/30/2021	1,171.03
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 HOX SH2	01/11/2022	23,416.36
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY21-22 CY SEC SS1	01/24/2022	1,550,925.12
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY SBE JUL-DEC	02/01/2022	13.01
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SBE CS1	02/02/2022	166,666.36
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY21-22 PY SEC SP1	02/09/2022	55,111.07
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY SUP Jul-Dec	02/18/2022	225,272.87



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04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY UNS UC2	03/09/2022	26,630.47
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY SUP JAN-FEB	03/24/2022	28,572.29
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY21-22 CY SEC SA2	04/07/2022	668,852.71
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SBE CS2	05/04/2022	162,225.06
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY21-22 HOX SH3	05/17/2022	23,420.29
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY21-22 CY SEC SS2	05/20/2022	2,290,526.01
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SUP Apr	06/10/2022	56,020.62
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 HOX SH4	06/15/2022	10,035.58
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	8.88
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	83,782.82
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SUP Jun	06/30/2022	33,320.41
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY UNS UC3	06/30/2022	6,442.58
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 NCA P3	06/30/2022	76.34
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	99,112.17
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY SUP Jun	06/30/2022	24,236.53
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY21-22 RDVAsst Oct	10/26/2021	4,545.29
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY UNS UC1	10/27/2021	63,973.11
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 2021-22 CY SEC SA1	12/08/2021	469,932.83
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 HOX 15% (SH1)	12/21/2021	2,112.70
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY21-22 RPTTF Jan	12/27/2021	141,462.41
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 HOX SH2	01/11/2022	4,929.59
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY21-22 CY SEC SS1	01/24/2022	380,939.18
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.55
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SBE CS1	02/02/2022	19,799.78
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY21-22 PY SEC SP1	02/09/2022	17,896.58
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CA Fish&Game	02/14/2022	260.78
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY SUP Jul-Dec	02/18/2022	19,457.79
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY UNS UC2	03/09/2022	9,387.09
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,252.82
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY21-22 CY SEC SA2	04/07/2022	156,642.04



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04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY21-22 RDVAsst April	04/07/2022	7,210.53
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SBE CS2	05/04/2022	19,202.65
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY21-22 HOX SH3	05/17/2022	4,930.06
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY21-22 CY SEC SS2	05/20/2022	506,935.30
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 RPTTF Jun	05/25/2022	165,264.50
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SUP Apr	06/10/2022	8,909.64
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 HOX SH4	06/15/2022	2,112.69
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 RDVAsst Jun	06/16/2022	-
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.05
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	38,271.11
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY SUP Jun	06/30/2022	7,907.45
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 CY UNS UC3	06/30/2022	2,950.75
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	14,505.32
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 PY SUP Jun	06/30/2022	2,150.91
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	FY 21-22 US F&W 072822-1	06/30/2022	19.43
04-4455-GP BANNING LIBRARY DIST	FY 20-21 CY SS4 081221-1	10/20/2021	14,007.61
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CY UNS UC1	10/27/2021	38,193.20
04-4455-GP BANNING LIBRARY DIST	FY 2021-22 CY SEC SA1	12/08/2021	280,559.45
04-4455-GP BANNING LIBRARY DIST	FY 21-22 HOX 15% (SH1)	12/21/2021	1,261.31
04-4455-GP BANNING LIBRARY DIST	FY21-22 RPTTF Jan	12/27/2021	54,524.42
04-4455-GP BANNING LIBRARY DIST	FY 21-22 HOX SH2	01/11/2022	2,943.07
04-4455-GP BANNING LIBRARY DIST	FY21-22 CY SEC SS1	01/24/2022	227,295.91
04-4455-GP BANNING LIBRARY DIST	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.77
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CY SBE CS1	02/02/2022	22,719.81
04-4455-GP BANNING LIBRARY DIST	FY21-22 PY SEC SP1	02/09/2022	-
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CA Fish&Game	02/14/2022	155.69
04-4455-GP BANNING LIBRARY DIST	FY 21-22 PY SUP Jul-Dec	02/18/2022	11,615.59
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CY UNS UC2	03/09/2022	5,604.28
04-4455-GP BANNING LIBRARY DIST	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,941.91
04-4455-GP BANNING LIBRARY DIST	FY21-22 CY SEC SA2	04/07/2022	93,518.93
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CY SBE CS2	05/04/2022	22,034.87
04-4455-GP BANNING LIBRARY DIST	FY21-22 HOX SH3	05/17/2022	2,943.35



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04-4455-GP BANNING LIBRARY DIST	FY21-22 CY SEC SS2	05/20/2022	272,168.90
04-4455-GP BANNING LIBRARY DIST	FY 21-22 RPTTF Jun	05/25/2022	58,244.53
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CY SUP Apr	06/10/2022	5,140.04
04-4455-GP BANNING LIBRARY DIST	FY 21-22 HOX SH4	06/15/2022	1,261.31
04-4455-GP BANNING LIBRARY DIST	FY 2021-22 SS4 080322-1	06/30/2022	11,306.35
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.22
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,078.27
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CY SUP Jun	06/30/2022	4,561.91
04-4455-GP BANNING LIBRARY DIST	FY 21-22 CY UNS UC3	06/30/2022	226.38
04-4455-GP BANNING LIBRARY DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4455-GP BANNING LIBRARY DIST	FY 21-22 PY SUP Jun	06/30/2022	1,284.31
04-4455-GP BANNING LIBRARY DIST	FY 21-22 US F&W 072822-1	06/30/2022	11.21
04-4461-GP BEAUMONT LIBRARY	FY 20-21 CY SS4 081221-1	10/20/2021	27,596.22
04-4461-GP BEAUMONT LIBRARY	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4461-GP BEAUMONT LIBRARY	FY21-22 RDVAsst Oct	10/26/2021	7,642.69
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CY UNS UC1	10/27/2021	72,993.09
04-4461-GP BEAUMONT LIBRARY	FY 2021-22 CY SEC SA1	12/08/2021	536,194.01
04-4461-GP BEAUMONT LIBRARY	FY 21-22 HOX 15% (SH1)	12/21/2021	2,410.58
04-4461-GP BEAUMONT LIBRARY	FY21-22 RPTTF Jan	12/27/2021	72,262.26
04-4461-GP BEAUMONT LIBRARY	FY 21-22 HOX SH2	01/11/2022	5,624.68
04-4461-GP BEAUMONT LIBRARY	FY21-22 CY SEC SS1	01/24/2022	434,715.20
04-4461-GP BEAUMONT LIBRARY	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.38
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CY SBE CS1	02/02/2022	17,640.50
04-4461-GP BEAUMONT LIBRARY	FY21-22 PY SEC SP1	02/09/2022	-
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CA Fish&Game	02/14/2022	297.54
04-4461-GP BEAUMONT LIBRARY	FY 21-22 PY SUP Jul-Dec	02/18/2022	22,201.53
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CY UNS UC2	03/09/2022	10,710.87
04-4461-GP BEAUMONT LIBRARY	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,711.57
04-4461-GP BEAUMONT LIBRARY	FY21-22 CY SEC SA2	04/07/2022	178,727.91
04-4461-GP BEAUMONT LIBRARY	FY21-22 RDVAsst April	04/07/2022	12,124.16
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CY SBE CS2	05/04/2022	17,108.55
04-4461-GP BEAUMONT LIBRARY	FY21-22 HOX SH3	05/17/2022	5,625.21



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04-4461-GP BEAUMONT LIBRARY	FY21-22 CY SEC SS2	05/20/2022	610,410.35
04-4461-GP BEAUMONT LIBRARY	FY 21-22 RPTTF Jun	05/25/2022	76,222.87
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CY SUP Apr	06/10/2022	10,353.85
04-4461-GP BEAUMONT LIBRARY	FY 21-22 HOX SH4	06/15/2022	2,410.59
04-4461-GP BEAUMONT LIBRARY	FY 21-22 RDVAsst Jun	06/16/2022	-
04-4461-GP BEAUMONT LIBRARY	FY 2021-22 SS4 080322-1	06/30/2022	23,445.23
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.94
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	44,475.61
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CY SUP Jun	06/30/2022	9,189.48
04-4461-GP BEAUMONT LIBRARY	FY 21-22 CY UNS UC3	06/30/2022	4,979.16
04-4461-GP BEAUMONT LIBRARY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4461-GP BEAUMONT LIBRARY	FY 21-22 PY SUP Jun	06/30/2022	2,452.38
04-4461-GP BEAUMONT LIBRARY	FY 21-22 US F&W 072822-1	06/30/2022	22.57
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 20-21 CY SS4 081221-1	10/20/2021	3,941.83
04-4485-GP PALO VERDE VALLEY LIBRARY	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CY UNS UC1	10/27/2021	10,794.91
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 2021-22 CY SEC SA1	12/08/2021	1,295.53
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 HOX 15% (SH1)	12/21/2021	356.49
04-4485-GP PALO VERDE VALLEY LIBRARY	FY21-22 RPTTF Jan	12/27/2021	38,924.31
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 HOX SH2	01/11/2022	831.83
04-4485-GP PALO VERDE VALLEY LIBRARY	FY21-22 CY SEC SS1	01/24/2022	4,172.33
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.96
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CY SBE CS1	02/02/2022	12,097.39
04-4485-GP PALO VERDE VALLEY LIBRARY	FY21-22 PY SEC SP1	02/09/2022	-
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CA Fish&Game	02/14/2022	44.00
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,278.84
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CY UNS UC2	03/09/2022	1,583.94
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 PY SUP JAN-FEB	03/24/2022	548.29
04-4485-GP PALO VERDE VALLEY LIBRARY	FY21-22 CY SEC SA2	04/07/2022	1,432.05
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CY SBE CS2	05/04/2022	11,732.88
04-4485-GP PALO VERDE VALLEY LIBRARY	FY21-22 HOX SH3	05/17/2022	831.86
04-4485-GP PALO VERDE VALLEY LIBRARY	FY21-22 CY SEC SS2	05/20/2022	36,634.35



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04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 RPTTF Jun	05/25/2022	44,741.34
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CY SUP Apr	06/10/2022	1,432.98
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 HOX SH4	06/15/2022	356.49
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 2021-22 SS4 080322-1	06/30/2022	3,128.91
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.64
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,739.20
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CY SUP Jun	06/30/2022	1,272.56
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 CY UNS UC3	06/30/2022	-101.75
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 PY SUP Jun	06/30/2022	363.26
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 21-22 US F&W 072822-1	06/30/2022	3.12
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 20-21 CY SS4 081221-1	10/20/2021	62,992.99
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY21-22 PYRDVAsst Oct	10/26/2021	63.12
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CY UNS UC1	10/27/2021	171,135.52
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 2021-22 CY SEC SA1	12/08/2021	1,257,131.09
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 HOX 15% (SH1)	12/21/2021	5,651.70
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY21-22 RPTTF Jan	12/27/2021	3,002,384.87
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 HOX SH2	01/11/2022	13,187.29
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY21-22 CY SEC SS1	01/24/2022	1,018,858.16
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.46
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CY SBE CS1	02/02/2022	69,907.31
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY21-22 PY SEC SP1	02/09/2022	-
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CA Fish&Game	02/14/2022	697.62
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 PY SUP Jul-Dec	02/18/2022	52,055.46
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CY UNS UC2	03/09/2022	25,128.24
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,701.96
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY21-22 CY SEC SA2	04/07/2022	419,037.33
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CY SBE CS2	05/04/2022	67,800.07
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY21-22 HOX SH3	05/17/2022	13,188.55
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY21-22 CY SEC SS2	05/20/2022	1,268,043.69
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 RPTTF Jun	05/25/2022	3,311,570.63
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CY SUP Apr	06/10/2022	23,316.17



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04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 HOX SH4	06/15/2022	5,651.70
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 RDV Asset Adjustments	06/16/2022	324.78
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-324.78
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 RDVAsst Jun	06/16/2022	14,438.62
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY21-22 RDVAsst Jun - Indio	06/17/2022	10,654.74
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 2021-22 SS4 080322-1	06/30/2022	51,646.21
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.73
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	100,154.65
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CY SUP Jun	06/30/2022	20,693.73
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 CY UNS UC3	06/30/2022	3,441.05
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 PY SUP Jun	06/30/2022	5,749.43
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 21-22 US F&W 072822-1	06/30/2022	50.84
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 20-21 CY SS4 081221-1	10/20/2021	34,058.46
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CY UNS UC1	10/27/2021	92,379.95
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 2021-22 CY SEC SA1	12/08/2021	678,605.78
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 HOX 15% (SH1)	12/21/2021	3,050.81
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY21-22 RPTTF Jan	12/27/2021	461,863.04
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 HOX SH2	01/11/2022	7,118.56
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY21-22 CY SEC SS1	01/24/2022	550,078.94
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.33
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CY SBE CS1	02/02/2022	29,997.14
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY21-22 PY SEC SP1	02/09/2022	-
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CA Fish&Game	02/14/2022	376.58
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 PY SUP Jul-Dec	02/18/2022	28,099.35
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CY UNS UC2	03/09/2022	13,555.06
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,697.44
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY21-22 CY SEC SA2	04/07/2022	226,199.25
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CY SBE CS2	05/04/2022	29,092.49
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY21-22 HOX SH3	05/17/2022	7,119.25



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04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY21-22 CY SEC SS2	05/20/2022	670,874.82
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 RPTTF Jun	05/25/2022	551,228.67
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CY SUP Apr	06/10/2022	12,506.21
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 HOX SH4	06/15/2022	3,050.81
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 2021-22 SS4 080322-1	06/30/2022	27,601.50
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.60
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	53,719.74
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CY SUP Jun	06/30/2022	11,099.50
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 CY UNS UC3	06/30/2022	1,180.57
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 PY SUP Jun	06/30/2022	3,102.99
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	FY 21-22 US F&W 072822-1	06/30/2022	27.27
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 20-21 CY SS4 081221-1	10/20/2021	32,945.53
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY21-22 RDVAsst Oct	10/26/2021	8,654.98
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CY UNS UC1	10/27/2021	87,271.28
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 2021-22 CY SEC SA1	12/08/2021	641,078.61
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 HOX 15% (SH1)	12/21/2021	2,882.11
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY21-22 RPTTF Jan	12/27/2021	145,137.75
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 HOX SH2	01/11/2022	6,724.91
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY21-22 CY SEC SS1	01/24/2022	519,713.44
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.87
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CY SBE CS1	02/02/2022	23,853.88
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY21-22 PY SEC SP1	02/09/2022	-
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CA Fish&Game	02/14/2022	355.75
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 PY SUP Jul-Dec	02/18/2022	26,544.92
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CY UNS UC2	03/09/2022	12,806.05
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,437.49
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY21-22 CY SEC SA2	04/07/2022	213,689.42
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY21-22 RDVAsst April	04/07/2022	13,730.03
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CY SBE CS2	05/04/2022	23,134.50



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04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY21-22 HOX SH3	05/17/2022	6,725.54
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY21-22 CY SEC SS2	05/20/2022	722,473.20
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 RPTTF Jun	05/25/2022	153,707.28
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CY SUP Apr	06/10/2022	12,336.26
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 HOX SH4	06/15/2022	2,882.11
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 RDVAsst Jun	06/16/2022	-
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 2021-22 SS4 080322-1	06/30/2022	27,882.55
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.27
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	52,990.26
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CY SUP Jun	06/30/2022	10,948.96
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 CY UNS UC3	06/30/2022	5,583.05
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 PY SUP Jun	06/30/2022	2,931.93
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	FY 21-22 US F&W 072822-1	06/30/2022	26.90
04-4611-GP DESERT RECREATION	FY 20-21 CY SS4 081221-1	10/20/2021	42,652.37
04-4611-GP DESERT RECREATION	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4611-GP DESERT RECREATION	FY 21-22 CY UNS UC1	10/27/2021	116,021.44
04-4611-GP DESERT RECREATION	FY 2021-22 CY SEC SA1	12/08/2021	852,272.28
04-4611-GP DESERT RECREATION	FY 21-22 HOX 15% (SH1)	12/21/2021	3,831.57
04-4611-GP DESERT RECREATION	FY21-22 RPTTF Jan	12/27/2021	1,778,310.70
04-4611-GP DESERT RECREATION	FY 21-22 HOX SH2	01/11/2022	8,940.33
04-4611-GP DESERT RECREATION	FY21-22 CY SEC SS1	01/24/2022	690,799.75
04-4611-GP DESERT RECREATION	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.29
04-4611-GP DESERT RECREATION	FY 21-22 CY SBE CS1	02/02/2022	42,070.40
04-4611-GP DESERT RECREATION	FY21-22 PY SEC SP1	02/09/2022	-
04-4611-GP DESERT RECREATION	FY 21-22 CA Fish&Game	02/14/2022	472.94
04-4611-GP DESERT RECREATION	FY 21-22 PY SUP Jul-Dec	02/18/2022	35,294.35
04-4611-GP DESERT RECREATION	FY 21-22 CY UNS UC2	03/09/2022	17,024.62
04-4611-GP DESERT RECREATION	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,896.33
04-4611-GP DESERT RECREATION	FY21-22 CY SEC SA2	04/07/2022	284,086.66
04-4611-GP DESERT RECREATION	FY 21-22 CY SBE CS2	05/04/2022	40,802.08
04-4611-GP DESERT RECREATION	FY21-22 HOX SH3	05/17/2022	8,941.17



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04-4611-GP DESERT RECREATION	FY21-22 CY SEC SS2	05/20/2022	852,072.68
04-4611-GP DESERT RECREATION	FY 21-22 RPTTF Jun	05/25/2022	1,996,821.21
04-4611-GP DESERT RECREATION	FY 21-22 CY SUP Apr	06/10/2022	15,764.11
04-4611-GP DESERT RECREATION	FY 21-22 HOX SH4	06/15/2022	3,831.59
04-4611-GP DESERT RECREATION	FY 21-22 RDV Asset Adjustments	06/16/2022	390.27
04-4611-GP DESERT RECREATION	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-390.27
04-4611-GP DESERT RECREATION	FY 21-22 RDVAsst Jun	06/16/2022	14,686.04
04-4611-GP DESERT RECREATION	FY21-22 RDVAsst Jun - Indio	06/17/2022	12,803.41
04-4611-GP DESERT RECREATION	FY 2021-22 SS4 080322-1	06/30/2022	34,859.21
04-4611-GP DESERT RECREATION	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.24
04-4611-GP DESERT RECREATION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	67,683.18
04-4611-GP DESERT RECREATION	FY 21-22 CY SUP Jun	06/30/2022	13,988.02
04-4611-GP DESERT RECREATION	FY 21-22 CY UNS UC3	06/30/2022	1,960.41
04-4611-GP DESERT RECREATION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4611-GP DESERT RECREATION	FY 21-22 PY SUP Jun	06/30/2022	3,897.91
04-4611-GP DESERT RECREATION	FY 21-22 US F&W 072822-1	06/30/2022	34.37
04-4621-GP JURUPA AREA REC & PK	FY 20-21 CY SS4 081221-1	10/20/2021	11,873.85
04-4621-GP JURUPA AREA REC & PK	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4621-GP JURUPA AREA REC & PK	FY 21-22 CY UNS UC1	10/27/2021	32,334.30
04-4621-GP JURUPA AREA REC & PK	FY 2021-22 CY SEC SA1	12/08/2021	237,520.40
04-4621-GP JURUPA AREA REC & PK	FY 21-22 HOX 15% (SH1)	12/21/2021	1,067.83
04-4621-GP JURUPA AREA REC & PK	FY21-22 RPTTF Jan	12/27/2021	267,334.77
04-4621-GP JURUPA AREA REC & PK	FY 21-22 HOX SH2	01/11/2022	2,491.59
04-4621-GP JURUPA AREA REC & PK	FY21-22 CY SEC SS1	01/24/2022	433,956.15
04-4621-GP JURUPA AREA REC & PK	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.18
04-4621-GP JURUPA AREA REC & PK	FY 21-22 CY SBE CS1	02/02/2022	15,061.53
04-4621-GP JURUPA AREA REC & PK	FY21-22 PY SEC SP1	02/09/2022	-
04-4621-GP JURUPA AREA REC & PK	FY 21-22 CA Fish&Game	02/14/2022	131.81
04-4621-GP JURUPA AREA REC & PK	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,834.00
04-4621-GP JURUPA AREA REC & PK	FY 21-22 CY UNS UC2	03/09/2022	4,744.09
04-4621-GP JURUPA AREA REC & PK	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,643.96
04-4621-GP JURUPA AREA REC & PK	FY21-22 CY SEC SA2	04/07/2022	79,172.16



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04-4621-GP JURUPA AREA REC & PK	FY 21-22 CY SBE CS2	05/04/2022	14,607.34
04-4621-GP JURUPA AREA REC & PK	FY21-22 HOX SH3	05/17/2022	2,491.83
04-4621-GP JURUPA AREA REC & PK	FY21-22 CY SEC SS2	05/20/2022	467,458.29
04-4621-GP JURUPA AREA REC & PK	FY 21-22 RPTTF Jun	05/25/2022	367,146.97
04-4621-GP JURUPA AREA REC & PK	FY 21-22 CY SUP Apr	06/10/2022	4,325.56
04-4621-GP JURUPA AREA REC & PK	FY 21-22 HOX SH4	06/15/2022	1,067.82
04-4621-GP JURUPA AREA REC & PK	FY 2021-22 SS4 080322-1	06/30/2022	9,481.27
04-4621-GP JURUPA AREA REC & PK	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.80
04-4621-GP JURUPA AREA REC & PK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,579.26
04-4621-GP JURUPA AREA REC & PK	FY 21-22 CY SUP Jun	06/30/2022	3,839.09
04-4621-GP JURUPA AREA REC & PK	FY 21-22 CY UNS UC3	06/30/2022	-32.21
04-4621-GP JURUPA AREA REC & PK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4621-GP JURUPA AREA REC & PK	FY 21-22 PY SUP Jun	06/30/2022	1,106.90
04-4621-GP JURUPA AREA REC & PK	FY 21-22 US F&W 072822-1	06/30/2022	9.44
04-4646-GP VALLEY WIDE REC & PK	FY 20-21 CY SS4 081221-1	10/20/2021	25,555.66
04-4646-GP VALLEY WIDE REC & PK	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CY UNS UC1	10/27/2021	69,098.21
04-4646-GP VALLEY WIDE REC & PK	FY 2021-22 CY SEC SA1	12/08/2021	507,582.64
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 HOX 15% (SH1)	12/21/2021	2,281.95
04-4646-GP VALLEY WIDE REC & PK	FY21-22 RPTTF Jan	12/27/2021	92,275.30
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 HOX SH2	01/11/2022	5,324.53
04-4646-GP VALLEY WIDE REC & PK	FY21-22 CY SEC SS1	01/24/2022	411,402.80
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.01
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CY SBE CS1	02/02/2022	25,940.37
04-4646-GP VALLEY WIDE REC & PK	FY21-22 PY SEC SP1	02/09/2022	-
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CA Fish&Game	02/14/2022	281.67
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 PY SUP Jul-Dec	02/18/2022	21,016.43
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CY UNS UC2	03/09/2022	10,138.65
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,513.66
04-4646-GP VALLEY WIDE REC & PK	FY21-22 CY SEC SA2	04/07/2022	169,190.33
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CY SBE CS2	05/04/2022	25,158.45
04-4646-GP VALLEY WIDE REC & PK	FY21-22 HOX SH3	05/17/2022	5,325.03



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04-4646-GP VALLEY WIDE REC & PK	FY21-22 CY SEC SS2	05/20/2022	535,308.75
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 RPTTF Jun	05/25/2022	125,381.19
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CY SUP Apr	06/10/2022	9,551.63
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 HOX SH4	06/15/2022	2,281.94
04-4646-GP VALLEY WIDE REC & PK	FY 2021-22 SS4 080322-1	06/30/2022	21,328.69
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.39
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	41,027.65
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CY SUP Jun	06/30/2022	8,477.00
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 CY UNS UC3	06/30/2022	2,570.94
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 PY SUP Jun	06/30/2022	2,322.54
04-4646-GP VALLEY WIDE REC & PK	FY 21-22 US F&W 072822-1	06/30/2022	20.83
04-4661-GP COACHELLA SANITARY	FY 20-21 CY SS4 081221-1	10/20/2021	696.99
04-4661-GP COACHELLA SANITARY	FY 21-22 CY UNS UC1	10/27/2021	1,911.54
04-4661-GP COACHELLA SANITARY	FY 2021-22 CY SEC SA1	12/08/2021	14,046.34
04-4661-GP COACHELLA SANITARY	FY 21-22 HOX 15% (SH1)	12/21/2021	63.15
04-4661-GP COACHELLA SANITARY	FY21-22 RPTTF Jan	12/27/2021	28,019.52
04-4661-GP COACHELLA SANITARY	FY 21-22 HOX SH2	01/11/2022	147.36
04-4661-GP COACHELLA SANITARY	FY21-22 CY SEC SS1	01/24/2022	11,351.34
04-4661-GP COACHELLA SANITARY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.31
04-4661-GP COACHELLA SANITARY	FY 21-22 CY SBE CS1	02/02/2022	3,376.83
04-4661-GP COACHELLA SANITARY	FY21-22 PY SEC SP1	02/09/2022	-
04-4661-GP COACHELLA SANITARY	FY 21-22 CA Fish&Game	02/14/2022	7.79
04-4661-GP COACHELLA SANITARY	FY 21-22 PY SUP Jul-Dec	02/18/2022	573.06
04-4661-GP COACHELLA SANITARY	FY 21-22 CY UNS UC2	03/09/2022	279.68
04-4661-GP COACHELLA SANITARY	FY 21-22 PY SUP JAN-FEB	03/24/2022	96.45
04-4661-GP COACHELLA SANITARY	FY21-22 CY SEC SA2	04/07/2022	4,682.16
04-4661-GP COACHELLA SANITARY	FY 21-22 CY SBE CS2	05/04/2022	3,260.59
04-4661-GP COACHELLA SANITARY	FY21-22 HOX SH3	05/17/2022	147.37
04-4661-GP COACHELLA SANITARY	FY21-22 CY SEC SS2	05/20/2022	12,461.57
04-4661-GP COACHELLA SANITARY	FY 21-22 RPTTF Jun	05/25/2022	91,542.25
04-4661-GP COACHELLA SANITARY	FY 21-22 CY SUP Apr	06/10/2022	250.54



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04-4661-GP COACHELLA SANITARY	FY 21-22 HOX SH4	06/15/2022	63.15
04-4661-GP COACHELLA SANITARY	FY 2021-22 SS4 080322-1	06/30/2022	543.64
04-4661-GP COACHELLA SANITARY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.20
04-4661-GP COACHELLA SANITARY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,075.57
04-4661-GP COACHELLA SANITARY	FY 21-22 CY SUP Jun	06/30/2022	222.18
04-4661-GP COACHELLA SANITARY	FY 21-22 CY UNS UC3	06/30/2022	-47.80
04-4661-GP COACHELLA SANITARY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4661-GP COACHELLA SANITARY	FY 21-22 PY SUP Jun	06/30/2022	65.41
04-4661-GP COACHELLA SANITARY	FY 21-22 US F&W 072822-1	06/30/2022	0.55
04-4671-GP HOME GARDENS SANITARY	FY 20-21 CY SS4 081221-1	10/20/2021	2,709.75
04-4671-GP HOME GARDENS SANITARY	FY21-22 PYRDVAst Oct	10/26/2021	-
04-4671-GP HOME GARDENS SANITARY	FY 21-22 CY UNS UC1	10/27/2021	7,325.90
04-4671-GP HOME GARDENS SANITARY	FY 2021-22 CY SEC SA1	12/08/2021	53,812.86
04-4671-GP HOME GARDENS SANITARY	FY 21-22 HOX 15% (SH1)	12/21/2021	241.93
04-4671-GP HOME GARDENS SANITARY	FY21-22 RPTTF Jan	12/27/2021	29,522.30
04-4671-GP HOME GARDENS SANITARY	FY 21-22 HOX SH2	01/11/2022	564.50
04-4671-GP HOME GARDENS SANITARY	FY21-22 CY SEC SS1	01/24/2022	43,621.29
04-4671-GP HOME GARDENS SANITARY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.22
04-4671-GP HOME GARDENS SANITARY	FY 21-22 CY SBE CS1	02/02/2022	2,362.43
04-4671-GP HOME GARDENS SANITARY	FY21-22 PY SEC SP1	02/09/2022	-
04-4671-GP HOME GARDENS SANITARY	FY 21-22 CA Fish&Game	02/14/2022	29.87
04-4671-GP HOME GARDENS SANITARY	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,222.58
04-4671-GP HOME GARDENS SANITARY	FY 21-22 CY UNS UC2	03/09/2022	1,075.46
04-4671-GP HOME GARDENS SANITARY	FY 21-22 PY SUP JAN-FEB	03/24/2022	372.10
04-4671-GP HOME GARDENS SANITARY	FY21-22 CY SEC SA2	04/07/2022	17,937.41
04-4671-GP HOME GARDENS SANITARY	FY 21-22 CY SBE CS2	05/04/2022	2,281.07
04-4671-GP HOME GARDENS SANITARY	FY21-22 HOX SH3	05/17/2022	564.55
04-4671-GP HOME GARDENS SANITARY	FY21-22 CY SEC SS2	05/20/2022	62,419.49
04-4671-GP HOME GARDENS SANITARY	FY 21-22 RPTTF Jun	05/25/2022	33,004.22
04-4671-GP HOME GARDENS SANITARY	FY 21-22 CY SUP Apr	06/10/2022	1,046.07
04-4671-GP HOME GARDENS SANITARY	FY 21-22 HOX SH4	06/15/2022	241.94
04-4671-GP HOME GARDENS SANITARY	FY 2021-22 SS4 080322-1	06/30/2022	2,376.17



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04-4671-GP HOME GARDENS SANITARY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.15
04-4671-GP HOME GARDENS SANITARY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,493.05
04-4671-GP HOME GARDENS SANITARY	FY 21-22 CY SUP Jun	06/30/2022	928.65
04-4671-GP HOME GARDENS SANITARY	FY 21-22 CY UNS UC3	06/30/2022	557.66
04-4671-GP HOME GARDENS SANITARY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4671-GP HOME GARDENS SANITARY	FY 21-22 PY SUP Jun	06/30/2022	247.00
04-4671-GP HOME GARDENS SANITARY	FY 21-22 US F&W 072822-1	06/30/2022	2.28
04-4681-GP VALLEY SANITARY	FY 21-22 CY UNS UC1	10/27/2021	30,196.20
04-4681-GP VALLEY SANITARY	FY 2021-22 CY SEC SA1	12/08/2021	221,816.85
04-4681-GP VALLEY SANITARY	FY 21-22 HOX 15% (SH1)	12/21/2021	997.21
04-4681-GP VALLEY SANITARY	FY21-22 RPTTF Jan	12/27/2021	60,753.76
04-4681-GP VALLEY SANITARY	FY 21-22 HOX SH2	01/11/2022	2,326.86
04-4681-GP VALLEY SANITARY	FY21-22 CY SEC SS1	01/24/2022	179,783.60
04-4681-GP VALLEY SANITARY	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.08
04-4681-GP VALLEY SANITARY	FY 21-22 CY SBE CS1	02/02/2022	11,503.83
04-4681-GP VALLEY SANITARY	FY21-22 PY SEC SP1	02/09/2022	8,446.50
04-4681-GP VALLEY SANITARY	FY 21-22 CA Fish&Game	02/14/2022	123.09
04-4681-GP VALLEY SANITARY	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,183.18
04-4681-GP VALLEY SANITARY	FY 21-22 CY UNS UC2	03/09/2022	4,430.87
04-4681-GP VALLEY SANITARY	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,535.18
04-4681-GP VALLEY SANITARY	FY21-22 CY SEC SA2	04/07/2022	73,937.74
04-4681-GP VALLEY SANITARY	FY 21-22 CY SBE CS2	05/04/2022	11,107.74
04-4681-GP VALLEY SANITARY	FY21-22 HOX SH3	05/17/2022	2,327.09
04-4681-GP VALLEY SANITARY	FY21-22 CY SEC SS2	05/20/2022	280,659.17
04-4681-GP VALLEY SANITARY	FY 21-22 RPTTF Jun	05/25/2022	151,715.53
04-4681-GP VALLEY SANITARY	FY 21-22 CY SUP Apr	06/10/2022	4,449.10
04-4681-GP VALLEY SANITARY	FY 21-22 HOX SH4	06/15/2022	997.21
04-4681-GP VALLEY SANITARY	FY 21-22 RDV Asset Adjustments	06/16/2022	-4,262.63
04-4681-GP VALLEY SANITARY	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	4,262.63
04-4681-GP VALLEY SANITARY	FY21-22 RDVAsst Jun - Indio	06/17/2022	32,583.00
04-4681-GP VALLEY SANITARY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.70
04-4681-GP VALLEY SANITARY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	19,110.18



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04-4681-GP VALLEY SANITARY	FY 21-22 CY SUP Jun	06/30/2022	3,948.63
04-4681-GP VALLEY SANITARY	FY 21-22 CY UNS UC3	06/30/2022	3,478.27
04-4681-GP VALLEY SANITARY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,846.40
04-4681-GP VALLEY SANITARY	FY 21-22 PY SUP Jun	06/30/2022	1,015.64
04-4681-GP VALLEY SANITARY	FY 21-22 US F&W 072822-1	06/30/2022	9.71
04-4811-GP CABAZON COUNTY WTR	FY 20-21 CY SS4 081221-1	10/20/2021	194.22
04-4811-GP CABAZON COUNTY WTR	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4811-GP CABAZON COUNTY WTR	FY 21-22 CY UNS UC1	10/27/2021	530.87
04-4811-GP CABAZON COUNTY WTR	FY 2021-22 CY SEC SA1	12/08/2021	3,906.59
04-4811-GP CABAZON COUNTY WTR	FY 21-22 HOX 15% (SH1)	12/21/2021	17.56
04-4811-GP CABAZON COUNTY WTR	FY21-22 RPTTF Jan	12/27/2021	31,762.72
04-4811-GP CABAZON COUNTY WTR	FY 21-22 HOX SH2	01/11/2022	40.98
04-4811-GP CABAZON COUNTY WTR	FY21-22 CY SEC SS1	01/24/2022	3,142.35
04-4811-GP CABAZON COUNTY WTR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.18
04-4811-GP CABAZON COUNTY WTR	FY 21-22 CY SBE CS1	02/02/2022	2,072.40
04-4811-GP CABAZON COUNTY WTR	FY21-22 PY SEC SP1	02/09/2022	-
04-4811-GP CABAZON COUNTY WTR	FY 21-22 CA Fish&Game	02/14/2022	2.16
04-4811-GP CABAZON COUNTY WTR	FY 21-22 PY SUP Jul-Dec	02/18/2022	153.75
04-4811-GP CABAZON COUNTY WTR	FY 21-22 CY UNS UC2	03/09/2022	76.87
04-4811-GP CABAZON COUNTY WTR	FY 21-22 PY SUP JAN-FEB	03/24/2022	26.05
04-4811-GP CABAZON COUNTY WTR	FY21-22 CY SEC SA2	04/07/2022	1,301.51
04-4811-GP CABAZON COUNTY WTR	FY 21-22 CY SBE CS2	05/04/2022	2,001.05
04-4811-GP CABAZON COUNTY WTR	FY21-22 HOX SH3	05/17/2022	40.99
04-4811-GP CABAZON COUNTY WTR	FY21-22 CY SEC SS2	05/20/2022	3,349.47
04-4811-GP CABAZON COUNTY WTR	FY 21-22 RPTTF Jun	05/25/2022	37,345.21
04-4811-GP CABAZON COUNTY WTR	FY 21-22 CY SUP Apr	06/10/2022	68.43
04-4811-GP CABAZON COUNTY WTR	FY 21-22 HOX SH4	06/15/2022	17.56
04-4811-GP CABAZON COUNTY WTR	FY 2021-22 SS4 080322-1	06/30/2022	149.55
04-4811-GP CABAZON COUNTY WTR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.12
04-4811-GP CABAZON COUNTY WTR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	276.98
04-4811-GP CABAZON COUNTY WTR	FY 21-22 CY SUP Jun	06/30/2022	61.15
04-4811-GP CABAZON COUNTY WTR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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04-4811-GP CABAZON COUNTY WTR	FY 21-22 PY SUP Jun	06/30/2022	17.77
04-4811-GP CABAZON COUNTY WTR	FY 21-22 US F&W 072822-1	06/30/2022	0.15
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY21-22 PYRDVAsst Oct	10/26/2021	-68.65
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY UNS UC1	10/27/2021	1,041,100.32
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 2021-22 CY SEC SA1	12/08/2021	23,135,739.83
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 HOX 15% (SH1)	12/21/2021	52,914.25
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 NonComAir P1 and P2	12/30/2021	17,749.04
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 HOX SH2	01/11/2022	123,466.57
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY21-22 CY SEC SS1	01/24/2022	19,250,967.01
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY SBE JUL-DEC	02/01/2022	51.07
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SBE CS1	02/02/2022	741,771.84
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY21-22 PY SEC SP1	02/09/2022	604,597.72
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY SUP Jul-Dec	02/18/2022	616,985.72
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY UNS UC2	03/09/2022	155,429.09
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY SUP JAN-FEB	03/24/2022	81,339.98
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY21-22 CY SEC SA2	04/07/2022	7,711,912.36
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SBE CS2	05/04/2022	722,005.49
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY21-22 HOX SH3	05/17/2022	123,483.16
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY21-22 CY SEC SS2	05/20/2022	23,889,252.52
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SUP Apr	06/10/2022	391,425.28
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 HOX SH4	06/15/2022	52,914.26
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	39.51
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,810,342.75
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SUP Jun	06/30/2022	299,966.48
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY UNS UC3	06/30/2022	23,506.90
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 NCA P3	06/30/2022	13,269.11
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	317,671.37
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY SUP Jun	06/30/2022	42,889.21
04-4821-D CV WATER DISTRICT STATE WTR PROJ	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.09
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY21-22 PYRDVAsst Oct	10/26/2021	96.98
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY UNS UC1	10/27/2021	333,496.47
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 2021-22 CY SEC SA1	12/08/2021	2,450,603.06



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04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 HOX 15% (SH1)	12/21/2021	11,017.21
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY21-22 RPTTF Jan	12/27/2021	5,081,483.10
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 HOX SH2	01/11/2022	25,706.83
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY21-22 CY SEC SS1	01/24/2022	1,986,266.48
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.17
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SBE CS1	02/02/2022	124,249.82
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY21-22 PY SEC SP1	02/09/2022	93,330.80
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CA Fish&Game	02/14/2022	1,359.91
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY SUP Jul-Dec	02/18/2022	101,476.59
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY UNS UC2	03/09/2022	48,951.59
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,964.17
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY21-22 CY SEC SA2	04/07/2022	816,855.17
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SBE CS2	05/04/2022	121,096.69
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY21-22 HOX SH3	05/17/2022	25,709.23
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY21-22 CY SEC SS2	05/20/2022	2,457,833.46
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 RPTTF Jun	05/25/2022	5,703,654.42
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SUP Apr	06/10/2022	45,369.48
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 HOX SH4	06/15/2022	11,017.22
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 RDV Asset Adjustments	06/16/2022	909.24
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-909.24
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 RDVAsst Jun	06/16/2022	40,551.75
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY21-22 RDVAsst Jun - Indio	06/17/2022	29,829.09
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	5.57
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	194,879.41
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY SUP Jun	06/30/2022	40,266.43
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 CY UNS UC3	06/30/2022	6,033.54
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	75,640.85
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 PY SUP Jun	06/30/2022	11,207.89
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	FY 21-22 US F&W 072822-1	06/30/2022	98.93
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 CY UNS UC1	10/27/2021	346.72
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 2021-22 CY SEC SA1	12/08/2021	2,555.80



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04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 HOX 15% (SH1)	12/21/2021	11.48
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 HOX SH2	01/11/2022	26.82
04-4822-GP COACHELLA VAL WATER PSEUDO	FY21-22 CY SEC SS1	01/24/2022	2,071.75
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 CY SBE CS1	02/02/2022	12.78
04-4822-GP COACHELLA VAL WATER PSEUDO	FY21-22 PY SEC SP1	02/09/2022	90.59
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 CA Fish&Game	02/14/2022	1.42
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 PY SUP Jul-Dec	02/18/2022	98.19
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 CY UNS UC2	03/09/2022	49.88
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 PY SUP JAN-FEB	03/24/2022	16.51
04-4822-GP COACHELLA VAL WATER PSEUDO	FY21-22 CY SEC SA2	04/07/2022	851.99
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 CY SBE CS2	05/04/2022	12.38
04-4822-GP COACHELLA VAL WATER PSEUDO	FY21-22 HOX SH3	05/17/2022	26.81
04-4822-GP COACHELLA VAL WATER PSEUDO	FY21-22 CY SEC SS2	05/20/2022	2,190.75
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 CY SUP Apr	06/10/2022	43.95
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 HOX SH4	06/15/2022	11.49
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	194.25
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 CY SUP Jun	06/30/2022	39.70
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 CY UNS UC3	06/30/2022	-12.62
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	75.13
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 PY SUP Jun	06/30/2022	11.86
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 21-22 US F&W 072822-1	06/30/2022	0.10
04-4830-D CVWD IMP DIST 55	FY21-22 PY SEC SP1	02/09/2022	0.10
04-4830-D CVWD IMP DIST 55	FY 21-22 PY SUP Jul-Dec	02/18/2022	15.89
04-4830-D CVWD IMP DIST 55	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.96
04-4830-D CVWD IMP DIST 55	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4830-D CVWD IMP DIST 55	FY 21-22 PY SUP Jun	06/30/2022	-4.27
04-4834-D CVWD IMP DIST 54	FY 21-22 PY SUP Jul-Dec	02/18/2022	11.49
04-4834-D CVWD IMP DIST 54	FY 21-22 PY SUP JAN-FEB	03/24/2022	29.75
04-4834-D CVWD IMP DIST 54	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-8.74
04-4834-D CVWD IMP DIST 54	FY 21-22 PY SUP Jun	06/30/2022	26.84
04-4841-GP CVWD IMP DIST 10	FY 21-22 CY UNS UC1	10/27/2021	2,283.49
04-4841-GP CVWD IMP DIST 10	FY 2021-22 CY SEC SA1	12/08/2021	16,778.51



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04-4841-GP CVWD IMP DIST 10	FY 21-22 HOX 15% (SH1)	12/21/2021	75.43
04-4841-GP CVWD IMP DIST 10	FY 21-22 HOX SH2	01/11/2022	176.00
04-4841-GP CVWD IMP DIST 10	FY21-22 CY SEC SS1	01/24/2022	13,590.85
04-4841-GP CVWD IMP DIST 10	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.10
04-4841-GP CVWD IMP DIST 10	FY 21-22 CY SBE CS1	02/02/2022	1,410.91
04-4841-GP CVWD IMP DIST 10	FY21-22 PY SEC SP1	02/09/2022	634.25
04-4841-GP CVWD IMP DIST 10	FY 21-22 CA Fish&Game	02/14/2022	9.31
04-4841-GP CVWD IMP DIST 10	FY 21-22 PY SUP Jul-Dec	02/18/2022	686.69
04-4841-GP CVWD IMP DIST 10	FY 21-22 CY UNS UC2	03/09/2022	334.23
04-4841-GP CVWD IMP DIST 10	FY 21-22 PY SUP JAN-FEB	03/24/2022	115.40
04-4841-GP CVWD IMP DIST 10	FY21-22 CY SEC SA2	04/07/2022	5,592.44
04-4841-GP CVWD IMP DIST 10	FY 21-22 CY SBE CS2	05/04/2022	1,368.36
04-4841-GP CVWD IMP DIST 10	FY21-22 HOX SH3	05/17/2022	176.03
04-4841-GP CVWD IMP DIST 10	FY21-22 CY SEC SS2	05/20/2022	14,414.72
04-4841-GP CVWD IMP DIST 10	FY 21-22 CY SUP Apr	06/10/2022	296.33
04-4841-GP CVWD IMP DIST 10	FY 21-22 HOX SH4	06/15/2022	75.42
04-4841-GP CVWD IMP DIST 10	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07
04-4841-GP CVWD IMP DIST 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,273.31
04-4841-GP CVWD IMP DIST 10	FY 21-22 CY SUP Jun	06/30/2022	262.96
04-4841-GP CVWD IMP DIST 10	FY 21-22 CY UNS UC3	06/30/2022	-80.49
04-4841-GP CVWD IMP DIST 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	516.57
04-4841-GP CVWD IMP DIST 10	FY 21-22 PY SUP Jun	06/30/2022	77.97
04-4841-GP CVWD IMP DIST 10	FY 21-22 US F&W 072822-1	06/30/2022	0.65
04-4842-GP CVWD IMP DIST 17	FY 21-22 CY UNS UC1	10/27/2021	132.77
04-4842-GP CVWD IMP DIST 17	FY 2021-22 CY SEC SA1	12/08/2021	983.23
04-4842-GP CVWD IMP DIST 17	FY 21-22 HOX 15% (SH1)	12/21/2021	4.42
04-4842-GP CVWD IMP DIST 17	FY 21-22 HOX SH2	01/11/2022	10.31
04-4842-GP CVWD IMP DIST 17	FY21-22 CY SEC SS1	01/24/2022	794.63
04-4842-GP CVWD IMP DIST 17	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-4842-GP CVWD IMP DIST 17	FY 21-22 CY SBE CS1	02/02/2022	77.90
04-4842-GP CVWD IMP DIST 17	FY21-22 PY SEC SP1	02/09/2022	31.39
04-4842-GP CVWD IMP DIST 17	FY 21-22 CA Fish&Game	02/14/2022	0.55



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04-4842-GP CVWD IMP DIST 17	FY 21-22 PY SUP Jul-Dec	02/18/2022	34.28
04-4842-GP CVWD IMP DIST 17	FY 21-22 CY UNS UC2	03/09/2022	18.35
04-4842-GP CVWD IMP DIST 17	FY 21-22 PY SUP JAN-FEB	03/24/2022	6.23
04-4842-GP CVWD IMP DIST 17	FY21-22 CY SEC SA2	04/07/2022	328.04
04-4842-GP CVWD IMP DIST 17	FY 21-22 CY SBE CS2	05/04/2022	75.57
04-4842-GP CVWD IMP DIST 17	FY21-22 HOX SH3	05/17/2022	10.30
04-4842-GP CVWD IMP DIST 17	FY21-22 CY SEC SS2	05/20/2022	933.44
04-4842-GP CVWD IMP DIST 17	FY 21-22 CY SUP Apr	06/10/2022	16.48
04-4842-GP CVWD IMP DIST 17	FY 21-22 HOX SH4	06/15/2022	4.43
04-4842-GP CVWD IMP DIST 17	FY 21-22 CY SEC SS3 072722-3	06/30/2022	76.79
04-4842-GP CVWD IMP DIST 17	FY 21-22 CY SUP Jun	06/30/2022	15.47
04-4842-GP CVWD IMP DIST 17	FY 21-22 CY UNS UC3	06/30/2022	-0.50
04-4842-GP CVWD IMP DIST 17	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	25.77
04-4842-GP CVWD IMP DIST 17	FY 21-22 PY SUP Jun	06/30/2022	4.10
04-4842-GP CVWD IMP DIST 17	FY 21-22 US F&W 072822-1	06/30/2022	0.04
04-4844-GP CVWD IMP DIST 13	FY 21-22 CY UNS UC1	10/27/2021	105.11
04-4844-GP CVWD IMP DIST 13	FY 2021-22 CY SEC SA1	12/08/2021	778.97
04-4844-GP CVWD IMP DIST 13	FY 21-22 HOX 15% (SH1)	12/21/2021	3.50
04-4844-GP CVWD IMP DIST 13	FY 21-22 HOX SH2	01/11/2022	8.17
04-4844-GP CVWD IMP DIST 13	FY21-22 CY SEC SS1	01/24/2022	629.46
04-4844-GP CVWD IMP DIST 13	FY 21-22 CY SBE CS1	02/02/2022	38.02
04-4844-GP CVWD IMP DIST 13	FY21-22 PY SEC SP1	02/09/2022	24.02
04-4844-GP CVWD IMP DIST 13	FY 21-22 CA Fish&Game	02/14/2022	0.43
04-4844-GP CVWD IMP DIST 13	FY 21-22 PY SUP Jul-Dec	02/18/2022	26.28
04-4844-GP CVWD IMP DIST 13	FY 21-22 CY UNS UC2	03/09/2022	14.29
04-4844-GP CVWD IMP DIST 13	FY 21-22 PY SUP JAN-FEB	03/24/2022	4.62
04-4844-GP CVWD IMP DIST 13	FY21-22 CY SEC SA2	04/07/2022	259.88
04-4844-GP CVWD IMP DIST 13	FY 21-22 CY SBE CS2	05/04/2022	36.90
04-4844-GP CVWD IMP DIST 13	FY21-22 HOX SH3	05/17/2022	8.17
04-4844-GP CVWD IMP DIST 13	FY21-22 CY SEC SS2	05/20/2022	691.66
04-4844-GP CVWD IMP DIST 13	FY 21-22 CY SUP Apr	06/10/2022	12.58
04-4844-GP CVWD IMP DIST 13	FY 21-22 HOX SH4	06/15/2022	3.51



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04-4844-GP CVWD IMP DIST 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	59.17
04-4844-GP CVWD IMP DIST 13	FY 21-22 CY SUP Jun	06/30/2022	11.89
04-4844-GP CVWD IMP DIST 13	FY 21-22 CY UNS UC3	06/30/2022	-2.90
04-4844-GP CVWD IMP DIST 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	19.87
04-4844-GP CVWD IMP DIST 13	FY 21-22 PY SUP Jun	06/30/2022	3.38
04-4844-GP CVWD IMP DIST 13	FY 21-22 US F&W 072822-1	06/30/2022	0.03
04-4847-GP CVWD IMP DIST 80	FY 21-22 CY UNS UC1	10/27/2021	33,881.48
04-4847-GP CVWD IMP DIST 80	FY 2021-22 CY SEC SA1	12/08/2021	248,887.98
04-4847-GP CVWD IMP DIST 80	FY 21-22 HOX 15% (SH1)	12/21/2021	1,118.92
04-4847-GP CVWD IMP DIST 80	FY21-22 RPTTF Jan	12/27/2021	561,403.56
04-4847-GP CVWD IMP DIST 80	FY 21-22 HOX SH2	01/11/2022	2,610.84
04-4847-GP CVWD IMP DIST 80	FY21-22 CY SEC SS1	01/24/2022	201,700.18
04-4847-GP CVWD IMP DIST 80	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.18
04-4847-GP CVWD IMP DIST 80	FY 21-22 CY SBE CS1	02/02/2022	14,983.93
04-4847-GP CVWD IMP DIST 80	FY21-22 PY SEC SP1	02/09/2022	9,477.64
04-4847-GP CVWD IMP DIST 80	FY 21-22 CA Fish&Game	02/14/2022	138.11
04-4847-GP CVWD IMP DIST 80	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,304.20
04-4847-GP CVWD IMP DIST 80	FY 21-22 CY UNS UC2	03/09/2022	4,971.62
04-4847-GP CVWD IMP DIST 80	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,722.93
04-4847-GP CVWD IMP DIST 80	FY21-22 CY SEC SA2	04/07/2022	82,960.68
04-4847-GP CVWD IMP DIST 80	FY 21-22 CY SBE CS2	05/04/2022	14,532.33
04-4847-GP CVWD IMP DIST 80	FY21-22 HOX SH3	05/17/2022	2,611.08
04-4847-GP CVWD IMP DIST 80	FY21-22 CY SEC SS2	05/20/2022	232,431.93
04-4847-GP CVWD IMP DIST 80	FY 21-22 RPTTF Jun	05/25/2022	616,700.80
04-4847-GP CVWD IMP DIST 80	FY 21-22 CY SUP Apr	06/10/2022	4,506.84
04-4847-GP CVWD IMP DIST 80	FY 21-22 HOX SH4	06/15/2022	1,118.92
04-4847-GP CVWD IMP DIST 80	FY 21-22 RDVAst Jun	06/16/2022	10,800.61
04-4847-GP CVWD IMP DIST 80	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.80
04-4847-GP CVWD IMP DIST 80	FY 21-22 CY SEC SS3 072722-3	06/30/2022	19,358.49
04-4847-GP CVWD IMP DIST 80	FY 21-22 CY SUP Jun	06/30/2022	3,999.95
04-4847-GP CVWD IMP DIST 80	FY 21-22 CY UNS UC3	06/30/2022	-252.39
04-4847-GP CVWD IMP DIST 80	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,681.55



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04-4847-GP CVWD IMP DIST 80	FY 21-22 PY SUP Jun	06/30/2022	1,138.93
04-4847-GP CVWD IMP DIST 80	FY 21-22 US F&W 072822-1	06/30/2022	9.83
04-4849-GP CVWD IMP DIST 50	FY 21-22 CY UNS UC1	10/27/2021	1,369.61
04-4849-GP CVWD IMP DIST 50	FY 2021-22 CY SEC SA1	12/08/2021	10,067.60
04-4849-GP CVWD IMP DIST 50	FY 21-22 HOX 15% (SH1)	12/21/2021	45.26
04-4849-GP CVWD IMP DIST 50	FY 21-22 HOX SH2	01/11/2022	105.61
04-4849-GP CVWD IMP DIST 50	FY21-22 CY SEC SS1	01/24/2022	8,159.09
04-4849-GP CVWD IMP DIST 50	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
04-4849-GP CVWD IMP DIST 50	FY 21-22 CY SBE CS1	02/02/2022	423.11
04-4849-GP CVWD IMP DIST 50	FY21-22 PY SEC SP1	02/09/2022	377.44
04-4849-GP CVWD IMP DIST 50	FY 21-22 CA Fish&Game	02/14/2022	5.59
04-4849-GP CVWD IMP DIST 50	FY 21-22 PY SUP Jul-Dec	02/18/2022	407.98
04-4849-GP CVWD IMP DIST 50	FY 21-22 CY UNS UC2	03/09/2022	200.13
04-4849-GP CVWD IMP DIST 50	FY 21-22 PY SUP JAN-FEB	03/24/2022	68.39
04-4849-GP CVWD IMP DIST 50	FY21-22 CY SEC SA2	04/07/2022	3,355.11
04-4849-GP CVWD IMP DIST 50	FY 21-22 CY SBE CS2	05/04/2022	410.38
04-4849-GP CVWD IMP DIST 50	FY21-22 HOX SH3	05/17/2022	105.62
04-4849-GP CVWD IMP DIST 50	FY21-22 CY SEC SS2	05/20/2022	6,125.69
04-4849-GP CVWD IMP DIST 50	FY 21-22 CY SUP Apr	06/10/2022	162.54
04-4849-GP CVWD IMP DIST 50	FY 21-22 HOX SH4	06/15/2022	45.27
04-4849-GP CVWD IMP DIST 50	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-4849-GP CVWD IMP DIST 50	FY 21-22 CY SEC SS3 072722-3	06/30/2022	700.26
04-4849-GP CVWD IMP DIST 50	FY 21-22 CY SUP Jun	06/30/2022	144.56
04-4849-GP CVWD IMP DIST 50	FY 21-22 CY UNS UC3	06/30/2022	-175.46
04-4849-GP CVWD IMP DIST 50	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	307.85
04-4849-GP CVWD IMP DIST 50	FY 21-22 PY SUP Jun	06/30/2022	46.65
04-4849-GP CVWD IMP DIST 50	FY 21-22 US F&W 072822-1	06/30/2022	0.36
04-4851-GP MISSION SPRINGS WTR DIST	FY 20-21 CY SS4 081221-1	10/20/2021	6,981.54
04-4851-GP MISSION SPRINGS WTR DIST	FY21-22 PYRDVAsst Oct	10/26/2021	160.26
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CY UNS UC1	10/27/2021	18,956.25
04-4851-GP MISSION SPRINGS WTR DIST	FY 2021-22 CY SEC SA1	12/08/2021	139,249.18
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 HOX 15% (SH1)	12/21/2021	626.02



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04-4851-GP MISSION SPRINGS WTR DIST	FY21-22 RPTTF Jan	12/27/2021	108,194.03
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 HOX SH2	01/11/2022	1,460.71
04-4851-GP MISSION SPRINGS WTR DIST	FY21-22 CY SEC SS1	01/24/2022	112,552.84
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.72
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CY SBE CS1	02/02/2022	32,595.90
04-4851-GP MISSION SPRINGS WTR DIST	FY21-22 PY SEC SP1	02/09/2022	-
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CA Fish&Game	02/14/2022	77.27
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,762.85
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CY UNS UC2	03/09/2022	2,780.80
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 PY SUP JAN-FEB	03/24/2022	963.91
04-4851-GP MISSION SPRINGS WTR DIST	FY21-22 CY SEC SA2	04/07/2022	46,415.87
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CY SBE CS2	05/04/2022	31,571.57
04-4851-GP MISSION SPRINGS WTR DIST	FY21-22 HOX SH3	05/17/2022	1,460.87
04-4851-GP MISSION SPRINGS WTR DIST	FY21-22 CY SEC SS2	05/20/2022	134,393.94
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 RPTTF Jun	05/25/2022	157,058.29
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CY SUP Apr	06/10/2022	2,547.12
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 HOX SH4	06/15/2022	626.03
04-4851-GP MISSION SPRINGS WTR DIST	FY 2021-22 SS4 080322-1	06/30/2022	5,597.62
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.82
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,940.36
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CY SUP Jun	06/30/2022	2,260.77
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 CY UNS UC3	06/30/2022	85.63
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 PY SUP Jun	06/30/2022	638.61
04-4851-GP MISSION SPRINGS WTR DIST	FY 21-22 US F&W 072822-1	06/30/2022	5.56
04-4852-GP MISSION SPRINGS WTR IMP A	FY21-22 PYRDVAsst Oct	10/26/2021	13.34
04-4852-GP MISSION SPRINGS WTR IMP A	FY21-22 RPTTF Jan	12/27/2021	3,924.10
04-4852-GP MISSION SPRINGS WTR IMP A	FY 21-22 RPTTF Jun	05/25/2022	6,245.23
04-4853-GP MISSION SPRINGS WTR IMP B	FY 20-21 CY SS4 081221-1	10/20/2021	2,577.65
04-4853-GP MISSION SPRINGS WTR IMP B	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CY UNS UC1	10/27/2021	6,946.18
04-4853-GP MISSION SPRINGS WTR IMP B	FY 2021-22 CY SEC SA1	12/08/2021	51,022.75



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04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 HOX 15% (SH1)	12/21/2021	229.39
04-4853-GP MISSION SPRINGS WTR IMP B	FY21-22 RPTTF Jan	12/27/2021	29,469.61
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 HOX SH2	01/11/2022	535.22
04-4853-GP MISSION SPRINGS WTR IMP B	FY21-22 CY SEC SS1	01/24/2022	41,289.26
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.53
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CY SBE CS1	02/02/2022	7,983.05
04-4853-GP MISSION SPRINGS WTR IMP B	FY21-22 PY SEC SP1	02/09/2022	-
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CA Fish&Game	02/14/2022	28.31
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,106.71
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CY UNS UC2	03/09/2022	1,019.29
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 PY SUP JAN-FEB	03/24/2022	352.96
04-4853-GP MISSION SPRINGS WTR IMP B	FY21-22 CY SEC SA2	04/07/2022	17,007.53
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CY SBE CS2	05/04/2022	7,775.64
04-4853-GP MISSION SPRINGS WTR IMP B	FY21-22 HOX SH3	05/17/2022	535.27
04-4853-GP MISSION SPRINGS WTR IMP B	FY21-22 CY SEC SS2	05/20/2022	58,975.78
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 RPTTF Jun	05/25/2022	38,529.99
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CY SUP Apr	06/10/2022	990.61
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 HOX SH4	06/15/2022	229.38
04-4853-GP MISSION SPRINGS WTR IMP B	FY 2021-22 SS4 080322-1	06/30/2022	2,248.06
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.37
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,254.84
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CY SUP Jun	06/30/2022	878.97
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 CY UNS UC3	06/30/2022	518.74
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 PY SUP Jun	06/30/2022	234.67
04-4853-GP MISSION SPRINGS WTR IMP B	FY 21-22 US F&W 072822-1	06/30/2022	2.16
04-4854-GP MISSION SPRINGS WTR IMP C	FY 20-21 CY SS4 081221-1	10/20/2021	402.08
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CY UNS UC1	10/27/2021	1,141.02
04-4854-GP MISSION SPRINGS WTR IMP C	FY 2021-22 CY SEC SA1	12/08/2021	8,387.88
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 HOX 15% (SH1)	12/21/2021	37.71
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 HOX SH2	01/11/2022	87.98
04-4854-GP MISSION SPRINGS WTR IMP C	FY21-22 CY SEC SS1	01/24/2022	6,731.14



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04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.52
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CY SBE CS1	02/02/2022	5,844.31
04-4854-GP MISSION SPRINGS WTR IMP C	FY21-22 PY SEC SP1	02/09/2022	-
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CA Fish&Game	02/14/2022	4.66
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 PY SUP Jul-Dec	02/18/2022	338.98
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CY UNS UC2	03/09/2022	166.55
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 PY SUP JAN-FEB	03/24/2022	57.00
04-4854-GP MISSION SPRINGS WTR IMP C	FY21-22 CY SEC SA2	04/07/2022	2,796.18
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CY SBE CS2	05/04/2022	5,643.12
04-4854-GP MISSION SPRINGS WTR IMP C	FY21-22 HOX SH3	05/17/2022	88.01
04-4854-GP MISSION SPRINGS WTR IMP C	FY21-22 CY SEC SS2	05/20/2022	1,020.48
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CY SUP Apr	06/10/2022	111.26
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 HOX SH4	06/15/2022	37.70
04-4854-GP MISSION SPRINGS WTR IMP C	FY 2021-22 SS4 080322-1	06/30/2022	194.11
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.36
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	480.25
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CY SUP Jun	06/30/2022	98.98
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 CY UNS UC3	06/30/2022	-352.32
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 PY SUP Jun	06/30/2022	38.69
04-4854-GP MISSION SPRINGS WTR IMP C	FY 21-22 US F&W 072822-1	06/30/2022	0.24
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 20-21 CY SS4 081221-1	10/20/2021	15.52
04-4855-GP MISSION SPRINGS WTR IMP 1	FY21-22 PYRDVAsst Oct	10/26/2021	37.19
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CY UNS UC1	10/27/2021	37.81
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 2021-22 CY SEC SA1	12/08/2021	284.30
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 HOX 15% (SH1)	12/21/2021	1.28
04-4855-GP MISSION SPRINGS WTR IMP 1	FY21-22 RPTTF Jan	12/27/2021	26,830.59
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 HOX SH2	01/11/2022	2.98
04-4855-GP MISSION SPRINGS WTR IMP 1	FY21-22 CY SEC SS1	01/24/2022	200.97
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.21
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CY SBE CS1	02/02/2022	2,278.72
04-4855-GP MISSION SPRINGS WTR IMP 1	FY21-22 PY SEC SP1	02/09/2022	-



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04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CA Fish&Game	02/14/2022	0.16
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	8.09
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CY UNS UC2	03/09/2022	4.85
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	1.59
04-4855-GP MISSION SPRINGS WTR IMP 1	FY21-22 CY SEC SA2	04/07/2022	94.79
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CY SBE CS2	05/04/2022	2,200.28
04-4855-GP MISSION SPRINGS WTR IMP 1	FY21-22 HOX SH3	05/17/2022	2.98
04-4855-GP MISSION SPRINGS WTR IMP 1	FY21-22 CY SEC SS2	05/20/2022	240.71
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 RPTTF Jun	05/25/2022	34,670.82
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CY SUP Apr	06/10/2022	3.81
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 HOX SH4	06/15/2022	1.28
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 2021-22 SS4 080322-1	06/30/2022	12.78
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.14
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21.28
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CY SUP Jun	06/30/2022	4.01
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 CY UNS UC3	06/30/2022	-1.91
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 PY SUP Jun	06/30/2022	1.05
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 21-22 US F&W 072822-1	06/30/2022	0.01
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 20-21 CY SS4 081221-1	10/20/2021	141.42
04-4856-GP MISSION SPRINGS WTR IMP 2	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CY UNS UC1	10/27/2021	383.39
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 2021-22 CY SEC SA1	12/08/2021	2,824.33
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 HOX 15% (SH1)	12/21/2021	12.70
04-4856-GP MISSION SPRINGS WTR IMP 2	FY21-22 RPTTF Jan	12/27/2021	6,844.89
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 HOX SH2	01/11/2022	29.63
04-4856-GP MISSION SPRINGS WTR IMP 2	FY21-22 CY SEC SS1	01/24/2022	2,278.64
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.08
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CY SBE CS1	02/02/2022	922.20
04-4856-GP MISSION SPRINGS WTR IMP 2	FY21-22 PY SEC SP1	02/09/2022	-
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CA Fish&Game	02/14/2022	1.57
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 PY SUP Jul-Dec	02/18/2022	109.38



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04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CY UNS UC2	03/09/2022	55.24
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 PY SUP JAN-FEB	03/24/2022	18.43
04-4856-GP MISSION SPRINGS WTR IMP 2	FY21-22 CY SEC SA2	04/07/2022	942.01
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CY SBE CS2	05/04/2022	890.46
04-4856-GP MISSION SPRINGS WTR IMP 2	FY21-22 HOX SH3	05/17/2022	29.64
04-4856-GP MISSION SPRINGS WTR IMP 2	FY21-22 CY SEC SS2	05/20/2022	2,460.33
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 RPTTF Jun	05/25/2022	8,662.77
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CY SUP Apr	06/10/2022	49.06
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 HOX SH4	06/15/2022	12.70
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 2021-22 SS4 080322-1	06/30/2022	109.85
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	214.95
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CY SUP Jun	06/30/2022	44.14
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 CY UNS UC3	06/30/2022	-12.21
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 PY SUP Jun	06/30/2022	12.81
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 21-22 US F&W 072822-1	06/30/2022	0.11
04-4861-GP EAST BLYTHE COUNTY WATER	FY21-22 PYRDVAst Oct	10/26/2021	-
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 CY UNS UC1	10/27/2021	2,130.98
04-4861-GP EAST BLYTHE COUNTY WATER	FY 2021-22 CY SEC SA1	12/08/2021	11,473.32
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 HOX 15% (SH1)	12/21/2021	51.57
04-4861-GP EAST BLYTHE COUNTY WATER	FY21-22 RPTTF Jan	12/27/2021	28,426.16
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 HOX SH2	01/11/2022	120.36
04-4861-GP EAST BLYTHE COUNTY WATER	FY21-22 CY SEC SS1	01/24/2022	9,281.65
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.17
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 CY SBE CS1	02/02/2022	1,996.58
04-4861-GP EAST BLYTHE COUNTY WATER	FY21-22 PY SEC SP1	02/09/2022	-
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 CA Fish&Game	02/14/2022	6.36
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 PY SUP Jul-Dec	02/18/2022	466.27
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 CY UNS UC2	03/09/2022	228.41
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 PY SUP JAN-FEB	03/24/2022	78.69
04-4861-GP EAST BLYTHE COUNTY WATER	FY21-22 CY SEC SA2	04/07/2022	3,824.27



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04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 CY SBE CS2	05/04/2022	1,927.82
04-4861-GP EAST BLYTHE COUNTY WATER	FY21-22 HOX SH3	05/17/2022	120.36
04-4861-GP EAST BLYTHE COUNTY WATER	FY21-22 CY SEC SS2	05/20/2022	9,868.44
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 RPTTF Jun	05/25/2022	33,211.41
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 CY SUP Apr	06/10/2022	202.87
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 HOX SH4	06/15/2022	51.58
04-4861-GP EAST BLYTHE COUNTY WATER	FY 2021-22 SS4 080322-1	06/30/2022	437.66
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.13
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	815.84
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 CY SUP Jun	06/30/2022	179.65
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 PY SUP Jun	06/30/2022	53.46
04-4861-GP EAST BLYTHE COUNTY WATER	FY 21-22 US F&W 072822-1	06/30/2022	0.44
04-4866-GP MISSION SPRINGS WTR IMP G	FY 20-21 CY SS4 081221-1	10/20/2021	5,029.27
04-4866-GP MISSION SPRINGS WTR IMP G	FY21-22 PYRDVAsst Oct	10/26/2021	123.42
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CY UNS UC1	10/27/2021	13,720.99
04-4866-GP MISSION SPRINGS WTR IMP G	FY 2021-22 CY SEC SA1	12/08/2021	100,791.34
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 HOX 15% (SH1)	12/21/2021	453.13
04-4866-GP MISSION SPRINGS WTR IMP G	FY21-22 RPTTF Jan	12/27/2021	40,344.96
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 HOX SH2	01/11/2022	1,057.30
04-4866-GP MISSION SPRINGS WTR IMP G	FY21-22 CY SEC SS1	01/24/2022	81,707.47
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.36
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CY SBE CS1	02/02/2022	3,993.89
04-4866-GP MISSION SPRINGS WTR IMP G	FY21-22 PY SEC SP1	02/09/2022	-
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CA Fish&Game	02/14/2022	55.93
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,169.55
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CY UNS UC2	03/09/2022	2,012.77
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 PY SUP JAN-FEB	03/24/2022	696.71
04-4866-GP MISSION SPRINGS WTR IMP G	FY21-22 CY SEC SA2	04/07/2022	33,596.56
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CY SBE CS2	05/04/2022	3,856.37
04-4866-GP MISSION SPRINGS WTR IMP G	FY21-22 HOX SH3	05/17/2022	1,057.40
04-4866-GP MISSION SPRINGS WTR IMP G	FY21-22 CY SEC SS2	05/20/2022	95,336.91



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04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 RPTTF Jun	05/25/2022	63,565.41
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CY SUP Apr	06/10/2022	1,833.13
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 HOX SH4	06/15/2022	453.14
04-4866-GP MISSION SPRINGS WTR IMP G	FY 2021-22 SS4 080322-1	06/30/2022	4,011.77
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.24
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,870.41
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CY SUP Jun	06/30/2022	1,625.48
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 CY UNS UC3	06/30/2022	-41.54
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 PY SUP Jun	06/30/2022	461.44
04-4866-GP MISSION SPRINGS WTR IMP G	FY 21-22 US F&W 072822-1	06/30/2022	4.00
04-4867-GP MISSION SPRINGS WTR IMP E	FY 20-21 CY SS4 081221-1	10/20/2021	366.70
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CY UNS UC1	10/27/2021	986.13
04-4867-GP MISSION SPRINGS WTR IMP E	FY 2021-22 CY SEC SA1	12/08/2021	7,251.62
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 HOX 15% (SH1)	12/21/2021	32.59
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 HOX SH2	01/11/2022	76.05
04-4867-GP MISSION SPRINGS WTR IMP E	FY21-22 CY SEC SS1	01/24/2022	5,867.31
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.07
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CY SBE CS1	02/02/2022	876.64
04-4867-GP MISSION SPRINGS WTR IMP E	FY21-22 PY SEC SP1	02/09/2022	-
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CA Fish&Game	02/14/2022	4.02
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 PY SUP Jul-Dec	02/18/2022	291.44
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CY UNS UC2	03/09/2022	144.02
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 PY SUP JAN-FEB	03/24/2022	49.31
04-4867-GP MISSION SPRINGS WTR IMP E	FY21-22 CY SEC SA2	04/07/2022	2,415.07
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CY SBE CS2	05/04/2022	846.46
04-4867-GP MISSION SPRINGS WTR IMP E	FY21-22 HOX SH3	05/17/2022	76.05
04-4867-GP MISSION SPRINGS WTR IMP E	FY21-22 CY SEC SS2	05/20/2022	7,596.22
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CY SUP Apr	06/10/2022	135.82
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 HOX SH4	06/15/2022	32.59
04-4867-GP MISSION SPRINGS WTR IMP E	FY 2021-22 SS4 080322-1	06/30/2022	304.89
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.05



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04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CY SEC SS3 072722-3	06/30/2022	584.63
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CY SUP Jun	06/30/2022	120.57
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 CY UNS UC3	06/30/2022	33.91
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 PY SUP Jun	06/30/2022	33.54
04-4867-GP MISSION SPRINGS WTR IMP E	FY 21-22 US F&W 072822-1	06/30/2022	0.30
04-4869-GP MISSION SPRINGS WTR IMP S	FY 20-21 CY SS4 081221-1	10/20/2021	5,097.67
04-4869-GP MISSION SPRINGS WTR IMP S	FY21-22 PYRDVAsst Oct	10/26/2021	224.85
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CY UNS UC1	10/27/2021	13,863.63
04-4869-GP MISSION SPRINGS WTR IMP S	FY 2021-22 CY SEC SA1	12/08/2021	101,839.37
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 HOX 15% (SH1)	12/21/2021	457.83
04-4869-GP MISSION SPRINGS WTR IMP S	FY21-22 RPTTF Jan	12/27/2021	90,981.30
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 HOX SH2	01/11/2022	1,068.29
04-4869-GP MISSION SPRINGS WTR IMP S	FY21-22 CY SEC SS1	01/24/2022	82,433.35
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.27
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CY SBE CS1	02/02/2022	14,158.27
04-4869-GP MISSION SPRINGS WTR IMP S	FY21-22 PY SEC SP1	02/09/2022	-
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CA Fish&Game	02/14/2022	56.52
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,212.73
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CY UNS UC2	03/09/2022	2,033.93
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 PY SUP JAN-FEB	03/24/2022	704.50
04-4869-GP MISSION SPRINGS WTR IMP S	FY21-22 CY SEC SA2	04/07/2022	33,945.47
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CY SBE CS2	05/04/2022	13,670.82
04-4869-GP MISSION SPRINGS WTR IMP S	FY21-22 HOX SH3	05/17/2022	1,068.39
04-4869-GP MISSION SPRINGS WTR IMP S	FY21-22 CY SEC SS2	05/20/2022	99,577.05
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 RPTTF Jun	05/25/2022	133,814.96
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CY SUP Apr	06/10/2022	1,870.64
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 HOX SH4	06/15/2022	457.83
04-4869-GP MISSION SPRINGS WTR IMP S	FY 2021-22 SS4 080322-1	06/30/2022	4,120.04
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.87
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,034.27
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CY SUP Jun	06/30/2022	1,660.15



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04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 CY UNS UC3	06/30/2022	121.25
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 PY SUP Jun	06/30/2022	466.23
04-4869-GP MISSION SPRINGS WTR IMP S	FY 21-22 US F&W 072822-1	06/30/2022	4.08
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CY UNS UC1	10/27/2021	14,380.19
04-4871-GP IDYLLWILD CO WATER	FY 2021-22 CY SEC SA1	12/08/2021	105,635.95
04-4871-GP IDYLLWILD CO WATER	FY 21-22 HOX 15% (SH1)	12/21/2021	474.91
04-4871-GP IDYLLWILD CO WATER	FY 21-22 HOX SH2	01/11/2022	1,108.11
04-4871-GP IDYLLWILD CO WATER	FY21-22 CY SEC SS1	01/24/2022	85,622.64
04-4871-GP IDYLLWILD CO WATER	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.45
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CY SBE CS1	02/02/2022	5,101.44
04-4871-GP IDYLLWILD CO WATER	FY21-22 PY SEC SP1	02/09/2022	4,021.43
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CA Fish&Game	02/14/2022	58.62
04-4871-GP IDYLLWILD CO WATER	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,369.77
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CY UNS UC2	03/09/2022	2,109.94
04-4871-GP IDYLLWILD CO WATER	FY 21-22 PY SUP JAN-FEB	03/24/2022	730.76
04-4871-GP IDYLLWILD CO WATER	FY21-22 CY SEC SA2	04/07/2022	35,211.40
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CY SBE CS2	05/04/2022	4,925.81
04-4871-GP IDYLLWILD CO WATER	FY21-22 HOX SH3	05/17/2022	1,108.21
04-4871-GP IDYLLWILD CO WATER	FY21-22 CY SEC SS2	05/20/2022	109,906.09
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CY SUP Apr	06/10/2022	1,979.51
04-4871-GP IDYLLWILD CO WATER	FY 21-22 HOX SH4	06/15/2022	474.90
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.33
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,500.52
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CY SUP Jun	06/30/2022	1,756.26
04-4871-GP IDYLLWILD CO WATER	FY 21-22 CY UNS UC3	06/30/2022	459.33
04-4871-GP IDYLLWILD CO WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,259.54
04-4871-GP IDYLLWILD CO WATER	FY 21-22 PY SUP Jun	06/30/2022	483.58
04-4871-GP IDYLLWILD CO WATER	FY 21-22 US F&W 072822-1	06/30/2022	4.32
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CY UNS UC1	10/27/2021	5,164.72
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 2021-22 CY SEC SA1	12/08/2021	37,940.74
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 HOX 15% (SH1)	12/21/2021	170.58



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04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 HOX SH2	01/11/2022	398.00
04-4872-GP IDYLLWILD CO WATER IMP 1	FY21-22 CY SEC SS1	01/24/2022	30,738.60
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.27
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CY SBE CS1	02/02/2022	2,950.61
04-4872-GP IDYLLWILD CO WATER IMP 1	FY21-22 PY SEC SP1	02/09/2022	1,441.98
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CA Fish&Game	02/14/2022	21.06
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,564.37
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CY UNS UC2	03/09/2022	757.39
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	261.84
04-4872-GP IDYLLWILD CO WATER IMP 1	FY21-22 CY SEC SA2	04/07/2022	12,646.80
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CY SBE CS2	05/04/2022	2,849.02
04-4872-GP IDYLLWILD CO WATER IMP 1	FY21-22 HOX SH3	05/17/2022	398.05
04-4872-GP IDYLLWILD CO WATER IMP 1	FY21-22 CY SEC SS2	05/20/2022	37,576.73
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CY SUP Apr	06/10/2022	700.00
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 HOX SH4	06/15/2022	170.57
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.18
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,005.31
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CY SUP Jun	06/30/2022	620.40
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 CY UNS UC3	06/30/2022	69.40
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,170.94
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 PY SUP Jun	06/30/2022	175.53
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 21-22 US F&W 072822-1	06/30/2022	1.53
04-4891-GP PINE COVE CO WATER	FY 21-22 CY UNS UC1	10/27/2021	6,438.41
04-4891-GP PINE COVE CO WATER	FY 2021-22 CY SEC SA1	12/08/2021	47,293.16
04-4891-GP PINE COVE CO WATER	FY 21-22 HOX 15% (SH1)	12/21/2021	212.61
04-4891-GP PINE COVE CO WATER	FY 21-22 HOX SH2	01/11/2022	496.11
04-4891-GP PINE COVE CO WATER	FY21-22 CY SEC SS1	01/24/2022	38,338.65
04-4891-GP PINE COVE CO WATER	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.16
04-4891-GP PINE COVE CO WATER	FY 21-22 CY SBE CS1	02/02/2022	1,870.98
04-4891-GP PINE COVE CO WATER	FY21-22 PY SEC SP1	02/09/2022	1,798.46
04-4891-GP PINE COVE CO WATER	FY 21-22 CA Fish&Game	02/14/2022	26.24
04-4891-GP PINE COVE CO WATER	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,951.82



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04-4891-GP PINE COVE CO WATER	FY 21-22 CY UNS UC2	03/09/2022	944.15
04-4891-GP PINE COVE CO WATER	FY 21-22 PY SUP JAN-FEB	03/24/2022	327.04
04-4891-GP PINE COVE CO WATER	FY21-22 CY SEC SA2	04/07/2022	15,764.76
04-4891-GP PINE COVE CO WATER	FY 21-22 CY SBE CS2	05/04/2022	1,806.53
04-4891-GP PINE COVE CO WATER	FY21-22 HOX SH3	05/17/2022	496.15
04-4891-GP PINE COVE CO WATER	FY21-22 CY SEC SS2	05/20/2022	50,077.22
04-4891-GP PINE COVE CO WATER	FY 21-22 CY SUP Apr	06/10/2022	891.06
04-4891-GP PINE COVE CO WATER	FY 21-22 HOX SH4	06/15/2022	212.62
04-4891-GP PINE COVE CO WATER	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.14
04-4891-GP PINE COVE CO WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,830.26
04-4891-GP PINE COVE CO WATER	FY 21-22 CY SUP Jun	06/30/2022	790.78
04-4891-GP PINE COVE CO WATER	FY 21-22 CY UNS UC3	06/30/2022	251.48
04-4891-GP PINE COVE CO WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,459.72
04-4891-GP PINE COVE CO WATER	FY 21-22 PY SUP Jun	06/30/2022	221.94
04-4891-GP PINE COVE CO WATER	FY 21-22 US F&W 072822-1	06/30/2022	1.95
04-4894-GP CO WATER WEST VALLEY JT33-36	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 CY UNS UC1	10/27/2021	0.54
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 2021-22 CY SEC SA1	12/08/2021	6.19
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 HOX 15% (SH1)	12/21/2021	0.03
04-4894-GP CO WATER WEST VALLEY JT33-36	FY21-22 RPTTF Jan	12/27/2021	649.02
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 HOX SH2	01/11/2022	0.07
04-4894-GP CO WATER WEST VALLEY JT33-36	FY21-22 CY SEC SS1	01/24/2022	4.96
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 CY SBE CS1	02/02/2022	3.95
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 PY SUP Jul-Dec	02/18/2022	0.04
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 CY UNS UC2	03/09/2022	0.01
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.01
04-4894-GP CO WATER WEST VALLEY JT33-36	FY21-22 CY SEC SA2	04/07/2022	2.79
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 CY SBE CS2	05/04/2022	3.83
04-4894-GP CO WATER WEST VALLEY JT33-36	FY21-22 HOX SH3	05/17/2022	0.08
04-4894-GP CO WATER WEST VALLEY JT33-36	FY21-22 CY SEC SS2	05/20/2022	5.94
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 RPTTF Jun	05/25/2022	953.98
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 CY SUP Apr	06/10/2022	-



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04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 HOX SH4	06/15/2022	0.03
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 CY SEC SS3 072722-3	06/30/2022	0.45
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 CY SUP Jun	06/30/2022	0.02
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	0.02
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 21-22 PY SUP Jun	06/30/2022	-
04-4896-GP YUCAIPA VALLEY CO WTR	FY 20-21 CY SS4 081221-1	10/20/2021	2,132.22
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CY UNS UC1	10/27/2021	5,797.09
04-4896-GP YUCAIPA VALLEY CO WTR	FY 2021-22 CY SEC SA1	12/08/2021	42,583.97
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 HOX 15% (SH1)	12/21/2021	191.44
04-4896-GP YUCAIPA VALLEY CO WTR	FY21-22 RPTTF Jan	12/27/2021	58,055.26
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 HOX SH2	01/11/2022	446.71
04-4896-GP YUCAIPA VALLEY CO WTR	FY21-22 CY SEC SS1	01/24/2022	34,509.95
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.25
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CY SBE CS1	02/02/2022	2,547.77
04-4896-GP YUCAIPA VALLEY CO WTR	FY21-22 PY SEC SP1	02/09/2022	-
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CA Fish&Game	02/14/2022	23.63
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,756.97
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CY UNS UC2	03/09/2022	850.07
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 PY SUP JAN-FEB	03/24/2022	293.96
04-4896-GP YUCAIPA VALLEY CO WTR	FY21-22 CY SEC SA2	04/07/2022	14,194.90
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CY SBE CS2	05/04/2022	2,460.06
04-4896-GP YUCAIPA VALLEY CO WTR	FY21-22 HOX SH3	05/17/2022	446.74
04-4896-GP YUCAIPA VALLEY CO WTR	FY21-22 CY SEC SS2	05/20/2022	42,672.10
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 RPTTF Jun	05/25/2022	70,300.20
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CY SUP Apr	06/10/2022	787.97
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 HOX SH4	06/15/2022	191.45
04-4896-GP YUCAIPA VALLEY CO WTR	FY 2021-22 SS4 080322-1	06/30/2022	1,744.63
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.16
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,385.64
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CY SUP Jun	06/30/2022	699.41
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 CY UNS UC3	06/30/2022	102.54
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 PY SUP Jun	06/30/2022	196.54
04-4896-GP YUCAIPA VALLEY CO WTR	FY 21-22 US F&W 072822-1	06/30/2022	1.71
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 20-21 CY SS4 081221-1	10/20/2021	1,248.91
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CY UNS UC1	10/27/2021	3,413.23
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 2021-22 CY SEC SA1	12/08/2021	25,075.35
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 HOX 15% (SH1)	12/21/2021	112.72
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY21-22 RPTTF Jan	12/27/2021	56,977.65
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 HOX SH2	01/11/2022	263.03
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY21-22 CY SEC SS1	01/24/2022	20,319.89
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.12
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CY SBE CS1	02/02/2022	1,525.01
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY21-22 PY SEC SP1	02/09/2022	-
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CA Fish&Game	02/14/2022	13.92
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,030.72
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CY UNS UC2	03/09/2022	500.24
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	173.09
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY21-22 CY SEC SA2	04/07/2022	8,358.39
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CY SBE CS2	05/04/2022	1,472.49
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY21-22 HOX SH3	05/17/2022	263.07
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY21-22 CY SEC SS2	05/20/2022	24,516.37
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 RPTTF Jun	05/25/2022	71,279.49
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CY SUP Apr	06/10/2022	460.32
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 HOX SH4	06/15/2022	112.73
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 2021-22 SS4 080322-1	06/30/2022	1,015.59
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.09
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,977.76
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CY SUP Jun	06/30/2022	408.63
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 CY UNS UC3	06/30/2022	29.44
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 PY SUP Jun	06/30/2022	115.77
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 21-22 US F&W 072822-1	06/30/2022	1.01
04-5121-D DESERT WATER AG	FY21-22 PYRDVAst Oct	10/26/2021	-56.35



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04-5121-D DESERT WATER AG	FY 21-22 CY UNS UC1	10/27/2021	711,433.14
04-5121-D DESERT WATER AG	FY 2021-22 CY SEC SA1	12/08/2021	5,482,167.11
04-5121-D DESERT WATER AG	FY 21-22 HOX 15% (SH1)	12/21/2021	13,769.57
04-5121-D DESERT WATER AG	FY21-22 RPTTF Jan	12/27/2021	1,002,732.46
04-5121-D DESERT WATER AG	FY 21-22 NonComAir P1 and P2	12/30/2021	24,936.97
04-5121-D DESERT WATER AG	FY 21-22 HOX SH2	01/11/2022	32,128.99
04-5121-D DESERT WATER AG	FY21-22 CY SEC SS1	01/24/2022	4,331,963.11
04-5121-D DESERT WATER AG	FY 21-22 PY SBE JUL-DEC	02/01/2022	535.04
04-5121-D DESERT WATER AG	FY 21-22 CY SBE CS1	02/02/2022	7,206,020.34
04-5121-D DESERT WATER AG	FY21-22 PY SEC SP1	02/09/2022	218,185.12
04-5121-D DESERT WATER AG	FY 21-22 PY SUP Jul-Dec	02/18/2022	241,449.67
04-5121-D DESERT WATER AG	FY 21-22 CY UNS UC2	03/09/2022	48,846.57
04-5121-D DESERT WATER AG	FY 21-22 PY SUP JAN-FEB	03/24/2022	31,020.34
04-5121-D DESERT WATER AG	FY21-22 CY SEC SA2	04/07/2022	1,827,388.79
04-5121-D DESERT WATER AG	FY 21-22 CY SBE CS2	05/04/2022	7,013,997.99
04-5121-D DESERT WATER AG	FY21-22 HOX SH3	05/17/2022	32,134.19
04-5121-D DESERT WATER AG	FY21-22 CY SEC SS2	05/20/2022	5,683,946.54
04-5121-D DESERT WATER AG	FY 21-22 RPTTF Jun	05/25/2022	47,617.03
04-5121-D DESERT WATER AG	FY 21-22 CY SUP Apr	06/10/2022	248,393.78
04-5121-D DESERT WATER AG	FY 21-22 HOX SH4	06/15/2022	13,769.57
04-5121-D DESERT WATER AG	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	383.83
04-5121-D DESERT WATER AG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	493,443.72
04-5121-D DESERT WATER AG	FY 21-22 CY SUP Jun	06/30/2022	141,745.45
04-5121-D DESERT WATER AG	FY 21-22 CY UNS UC3	06/30/2022	8,081.69
04-5121-D DESERT WATER AG	FY 21-22 NCA P3	06/30/2022	13,160.25
04-5121-D DESERT WATER AG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	204,008.64
04-5121-D DESERT WATER AG	FY 21-22 PY SUP Jun	06/30/2022	7,242.06
04-5121-D DESERT WATER AG	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.91
04-5121-GP DESERT WATER AG	FY21-22 PYRDVAsst Oct	10/26/2021	67.74
04-5121-GP DESERT WATER AG	FY 21-22 CY UNS UC1	10/27/2021	60,294.03
04-5121-GP DESERT WATER AG	FY 2021-22 CY SEC SA1	12/08/2021	442,907.09
04-5121-GP DESERT WATER AG	FY 21-22 HOX 15% (SH1)	12/21/2021	1,991.19



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04-5121-GP DESERT WATER AG	FY21-22 RPTTF Jan	12/27/2021	232,335.94
04-5121-GP DESERT WATER AG	FY 21-22 HOX SH2	01/11/2022	4,646.11
04-5121-GP DESERT WATER AG	FY21-22 CY SEC SS1	01/24/2022	358,846.32
04-5121-GP DESERT WATER AG	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.76
04-5121-GP DESERT WATER AG	FY 21-22 CY SBE CS1	02/02/2022	34,004.92
04-5121-GP DESERT WATER AG	FY21-22 PY SEC SP1	02/09/2022	16,866.82
04-5121-GP DESERT WATER AG	FY 21-22 CA Fish&Game	02/14/2022	245.78
04-5121-GP DESERT WATER AG	FY 21-22 PY SUP Jul-Dec	02/18/2022	18,339.03
04-5121-GP DESERT WATER AG	FY 21-22 CY UNS UC2	03/09/2022	8,847.22
04-5121-GP DESERT WATER AG	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,065.92
04-5121-GP DESERT WATER AG	FY21-22 CY SEC SA2	04/07/2022	147,633.07
04-5121-GP DESERT WATER AG	FY 21-22 CY SBE CS2	05/04/2022	32,943.74
04-5121-GP DESERT WATER AG	FY21-22 HOX SH3	05/17/2022	4,646.54
04-5121-GP DESERT WATER AG	FY21-22 CY SEC SS2	05/20/2022	451,644.64
04-5121-GP DESERT WATER AG	FY 21-22 RPTTF Jun	05/25/2022	289,258.88
04-5121-GP DESERT WATER AG	FY 21-22 CY SUP Apr	06/10/2022	8,243.76
04-5121-GP DESERT WATER AG	FY 21-22 HOX SH4	06/15/2022	1,991.20
04-5121-GP DESERT WATER AG	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.89
04-5121-GP DESERT WATER AG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	35,409.72
04-5121-GP DESERT WATER AG	FY 21-22 CY SUP Jun	06/30/2022	7,316.31
04-5121-GP DESERT WATER AG	FY 21-22 CY UNS UC3	06/30/2022	1,465.27
04-5121-GP DESERT WATER AG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	13,670.76
04-5121-GP DESERT WATER AG	FY 21-22 PY SUP Jun	06/30/2022	2,026.69
04-5121-GP DESERT WATER AG	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-5121-GP DESERT WATER AG	FY 21-22 US F&W 072822-1	06/30/2022	17.97
04-5131-D DESERT 01	FY21-22 PY SEC SP1	02/09/2022	1,150.44
04-5131-D DESERT 01	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,243.74
04-5131-D DESERT 01	FY 21-22 PY SUP JAN-FEB	03/24/2022	213.40
04-5131-D DESERT 01	FY 21-22 CY SUP Jun	06/30/2022	10.36
04-5131-D DESERT 01	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	788.61
04-5131-D DESERT 01	FY 21-22 PY SUP Jun	06/30/2022	683.07
04-5133-D DESERT 03	FY 21-22 CY SUP Apr	06/10/2022	4.19



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04-5133-D DESERT 03	FY 21-22 CY SUP Jun	06/30/2022	-
04-5134-D DESERT 04	FY 21-22 PY SUP Jul-Dec	02/18/2022	45.56
04-5134-D DESERT 04	FY 21-22 CY SUP Apr	06/10/2022	-0.07
04-5134-D DESERT 04	FY 21-22 CY SUP Jun	06/30/2022	-
04-5134-D DESERT 04	FY 21-22 PY SUP Jun	06/30/2022	35.57
04-5135-D DESERT 05	FY 21-22 PY SUP Jul-Dec	02/18/2022	161.90
04-5135-D DESERT 05	FY 21-22 PY SUP JAN-FEB	03/24/2022	26.55
04-5135-D DESERT 05	FY 21-22 PY SUP Jun	06/30/2022	3.54
04-5136-D DESERT 06	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	143.02
04-5136-D DESERT 06	FY 21-22 PY SUP Jun	06/30/2022	45.76
04-5137-D DESERT 07	FY21-22 PY SEC SP1	02/09/2022	5.53
04-5137-D DESERT 07	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4.03
04-5141-D DESERT 10	FY21-22 PY SEC SP1	02/09/2022	33.84
04-5141-D DESERT 10	FY 21-22 PY SUP Jul-Dec	02/18/2022	53.55
04-5141-D DESERT 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	121.31
04-5141-D DESERT 10	FY 21-22 PY SUP Jun	06/30/2022	17.99
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY UNS UC1	10/27/2021	879,709.23
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 2021-22 CY SEC SA1	12/08/2021	5,737,923.55
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 HOX 15% (SH1)	12/21/2021	28,742.08
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY21-22 RPTTF Jan	12/27/2021	953,708.41
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 NonComAir P1 and P2	12/30/2021	849.05
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 HOX SH2	01/11/2022	67,064.84
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY21-22 CY SEC SS1	01/24/2022	4,457,118.59
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	339.47
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SBE CS1	02/02/2022	4,649,462.52
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY21-22 PY SEC SP1	02/09/2022	160,173.13
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	590,105.51
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY UNS UC2	03/09/2022	54,025.38
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	73,077.15
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY21-22 CY SEC SA2	04/07/2022	1,912,641.03
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SBE CS2	05/04/2022	4,525,566.04
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY21-22 HOX SH3	05/17/2022	67,075.57



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04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY21-22 CY SEC SS2	05/20/2022	6,522,376.86
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 RPTTF Jun	05/25/2022	30,565.13
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SUP Apr	06/10/2022	154,850.17
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 HOX SH4	06/15/2022	28,742.08
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	247.63
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	238,637.72
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SUP Jun	06/30/2022	90,321.73
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY UNS UC3	06/30/2022	18,680.57
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 NCA P3	06/30/2022	33.29
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	222,958.46
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY SUP Jun	06/30/2022	55,551.04
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.56
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY21-22 RDVAsst Oct	10/26/2021	7,983.46
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY UNS UC1	10/27/2021	119,253.21
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 2021-22 CY SEC SA1	12/08/2021	876,010.97
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 HOX 15% (SH1)	12/21/2021	3,938.29
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY21-22 RPTTF Jan	12/27/2021	386,571.29
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 HOX SH2	01/11/2022	9,189.36
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY21-22 CY SEC SS1	01/24/2022	709,861.54
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.63
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SBE CS1	02/02/2022	57,805.31
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY21-22 PY SEC SP1	02/09/2022	33,362.50
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CA Fish&Game	02/14/2022	486.12
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	36,273.98
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY UNS UC2	03/09/2022	17,498.23
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	6,063.28
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY21-22 CY SEC SA2	04/07/2022	291,999.16
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY21-22 RDVAsst April	04/07/2022	12,664.74
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SBE CS2	05/04/2022	56,411.29
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY21-22 HOX SH3	05/17/2022	9,190.22
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY21-22 CY SEC SS2	05/20/2022	936,035.00



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04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 RPTTF Jun	05/25/2022	442,662.34
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SUP Apr	06/10/2022	16,555.51
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 HOX SH4	06/15/2022	3,938.29
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 RDVAsst Jun	06/16/2022	-
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.46
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	71,115.51
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY SUP Jun	06/30/2022	14,694.13
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 CY UNS UC3	06/30/2022	5,050.12
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	27,043.23
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 PY SUP Jun	06/30/2022	4,006.79
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-0.01
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 21-22 US F&W 072822-1	06/30/2022	36.10
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 CY UNS UC1	10/27/2021	18.28
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 2021-22 CY SEC SA1	12/08/2021	139.95
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 HOX 15% (SH1)	12/21/2021	0.63
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 HOX SH2	01/11/2022	1.47
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY21-22 CY SEC SS1	01/24/2022	111.26
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY21-22 PY SEC SP1	02/09/2022	2.42
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 CA Fish&Game	02/14/2022	0.08
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 PY SUP Jul-Dec	02/18/2022	3.29
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 CY UNS UC2	03/09/2022	2.16
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.57
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY21-22 CY SEC SA2	04/07/2022	46.27
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY21-22 HOX SH3	05/17/2022	1.45
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY21-22 CY SEC SS2	05/20/2022	119.88
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 CY SUP Apr	06/10/2022	1.39
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 HOX SH4	06/15/2022	0.62
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10.39
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 CY SUP Jun	06/30/2022	1.79
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 CY UNS UC3	06/30/2022	-0.78
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2.16
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 PY SUP Jun	06/30/2022	0.42



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04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 21-22 US F&W 072822-1	06/30/2022	0.01
04-5301-D MWD EAST 1301999	FY 21-22 CY UNS UC1	10/27/2021	83,919.72
04-5301-D MWD EAST 1301999	FY 2021-22 CY SEC SA1	12/08/2021	963,327.03
04-5301-D MWD EAST 1301999	FY 21-22 HOX 15% (SH1)	12/21/2021	3,472.11
04-5301-D MWD EAST 1301999	FY 21-22 NonComAir P1 and P2	12/30/2021	1,445.95
04-5301-D MWD EAST 1301999	FY 21-22 HOX SH2	01/11/2022	8,101.62
04-5301-D MWD EAST 1301999	FY21-22 CY SEC SS1	01/24/2022	720,637.37
04-5301-D MWD EAST 1301999	FY 21-22 PY SBE JUL-DEC	02/01/2022	216.45
04-5301-D MWD EAST 1301999	FY 21-22 CY SBE CS1	02/02/2022	2,900,437.03
04-5301-D MWD EAST 1301999	FY21-22 PY SEC SP1	02/09/2022	18,838.56
04-5301-D MWD EAST 1301999	FY 21-22 PY SUP Jul-Dec	02/18/2022	44,233.08
04-5301-D MWD EAST 1301999	FY 21-22 CY UNS UC2	03/09/2022	12,262.45
04-5301-D MWD EAST 1301999	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,918.61
04-5301-D MWD EAST 1301999	FY21-22 CY SEC SA2	04/07/2022	321,104.44
04-5301-D MWD EAST 1301999	FY 21-22 CY SBE CS2	05/04/2022	2,823,147.67
04-5301-D MWD EAST 1301999	FY21-22 HOX SH3	05/17/2022	8,102.68
04-5301-D MWD EAST 1301999	FY21-22 CY SEC SS2	05/20/2022	1,126,553.10
04-5301-D MWD EAST 1301999	FY 21-22 CY SUP Apr	06/10/2022	16,743.61
04-5301-D MWD EAST 1301999	FY 21-22 HOX SH4	06/15/2022	3,472.13
04-5301-D MWD EAST 1301999	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	154.50
04-5301-D MWD EAST 1301999	FY 21-22 CY SEC SS3 072722-3	06/30/2022	40,723.49
04-5301-D MWD EAST 1301999	FY 21-22 CY SUP Jun	06/30/2022	16,094.44
04-5301-D MWD EAST 1301999	FY 21-22 CY UNS UC3	06/30/2022	2,746.18
04-5301-D MWD EAST 1301999	FY 21-22 NCA P3	06/30/2022	280.15
04-5301-D MWD EAST 1301999	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	14,979.81
04-5301-D MWD EAST 1301999	FY 21-22 PY SUP Jun	06/30/2022	5,581.22
04-5301-D MWD EAST 1301999	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.36
04-5333-D MWD EAST 21ST FR 1301021	FY21-22 CY SEC SS1	01/24/2022	4.63
04-5333-D MWD EAST 21ST FR 1301021	FY21-22 PY SEC SP1	02/09/2022	3,575.91
04-5333-D MWD EAST 21ST FR 1301021	FY 21-22 PY SUP Jul-Dec	02/18/2022	315.59
04-5333-D MWD EAST 21ST FR 1301021	FY 21-22 PY SUP JAN-FEB	03/24/2022	9.02
04-5333-D MWD EAST 21ST FR 1301021	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-0.01



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04-5333-D MWD EAST 21ST FR 1301021	FY 21-22 PY SUP Jun	06/30/2022	114.75
04-5336-D M W D EAST 24TH FR 1301024	FY 21-22 PY SUP Jul-Dec	02/18/2022	5.75
04-5336-D M W D EAST 24TH FR 1301024	FY 21-22 PY SUP Jun	06/30/2022	9.55
04-5351-D MWD WEST 1302999	FY 21-22 CY UNS UC1	10/27/2021	143,941.18
04-5351-D MWD WEST 1302999	FY 2021-22 CY SEC SA1	12/08/2021	1,254,905.44
04-5351-D MWD WEST 1302999	FY 21-22 HOX 15% (SH1)	12/21/2021	3,957.85
04-5351-D MWD WEST 1302999	FY 21-22 NonComAir P1 and P2	12/30/2021	1,961.98
04-5351-D MWD WEST 1302999	FY 21-22 HOX SH2	01/11/2022	9,234.95
04-5351-D MWD WEST 1302999	FY21-22 CY SEC SS1	01/24/2022	977,330.94
04-5351-D MWD WEST 1302999	FY 21-22 PY SBE JUL-DEC	02/01/2022	166.04
04-5351-D MWD WEST 1302999	FY 21-22 CY SBE CS1	02/02/2022	2,212,306.05
04-5351-D MWD WEST 1302999	FY21-22 PY SEC SP1	02/09/2022	33,998.70
04-5351-D MWD WEST 1302999	FY 21-22 PY SUP Jul-Dec	02/18/2022	44,722.30
04-5351-D MWD WEST 1302999	FY 21-22 CY UNS UC2	03/09/2022	25,299.69
04-5351-D MWD WEST 1302999	FY 21-22 PY SUP JAN-FEB	03/24/2022	7,159.65
04-5351-D MWD WEST 1302999	FY21-22 CY SEC SA2	04/07/2022	418,293.52
04-5351-D MWD WEST 1302999	FY 21-22 CY SBE CS2	05/04/2022	2,153,353.64
04-5351-D MWD WEST 1302999	FY21-22 HOX SH3	05/17/2022	9,235.83
04-5351-D MWD WEST 1302999	FY21-22 CY SEC SS2	05/20/2022	1,423,797.56
04-5351-D MWD WEST 1302999	FY 21-22 CY SUP Apr	06/10/2022	23,568.80
04-5351-D MWD WEST 1302999	FY 21-22 HOX SH4	06/15/2022	3,957.86
04-5351-D MWD WEST 1302999	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	117.84
04-5351-D MWD WEST 1302999	FY 21-22 CY SEC SS3 072722-3	06/30/2022	59,794.22
04-5351-D MWD WEST 1302999	FY 21-22 CY SUP Jun	06/30/2022	21,119.36
04-5351-D MWD WEST 1302999	FY 21-22 CY UNS UC3	06/30/2022	3,307.66
04-5351-D MWD WEST 1302999	FY 21-22 NCA P3	06/30/2022	852.10
04-5351-D MWD WEST 1302999	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	22,611.82
04-5351-D MWD WEST 1302999	FY 21-22 PY SUP Jun	06/30/2022	2,748.43
04-5351-D MWD WEST 1302999	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.28
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 CY UNS UC1	10/27/2021	2.24
04-5372-D MWD WEST 11TH FR 1302011	FY 2021-22 CY SEC SA1	12/08/2021	296.77
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 HOX 15% (SH1)	12/21/2021	0.71



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04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 HOX SH2	01/11/2022	1.66
04-5372-D MWD WEST 11TH FR 1302011	FY21-22 CY SEC SS1	01/24/2022	270.66
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 CY SBE CS1	02/02/2022	117.65
04-5372-D MWD WEST 11TH FR 1302011	FY21-22 PY SEC SP1	02/09/2022	59.90
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 PY SUP Jul-Dec	02/18/2022	776.87
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 PY SUP JAN-FEB	03/24/2022	8.90
04-5372-D MWD WEST 11TH FR 1302011	FY21-22 CY SEC SA2	04/07/2022	98.91
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 CY SBE CS2	05/04/2022	114.52
04-5372-D MWD WEST 11TH FR 1302011	FY21-22 HOX SH3	05/17/2022	1.63
04-5372-D MWD WEST 11TH FR 1302011	FY21-22 CY SEC SS2	05/20/2022	277.40
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 CY SUP Apr	06/10/2022	-2.97
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 HOX SH4	06/15/2022	0.70
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 CY SEC SS3 072722-3	06/30/2022	27.42
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 CY SUP Jun	06/30/2022	-
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 CY UNS UC3	06/30/2022	-
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	739.16
04-5372-D MWD WEST 11TH FR 1302011	FY 21-22 PY SUP Jun	06/30/2022	1.03
04-5401-GP EMWD	FY21-22 PYRDVAstt Oct	10/26/2021	-
04-5401-GP EMWD	FY 21-22 CY UNS UC1	10/27/2021	944,166.58
04-5401-GP EMWD	FY 2021-22 CY SEC SA1	12/08/2021	6,935,676.08
04-5401-GP EMWD	FY 21-22 HOX 15% (SH1)	12/21/2021	31,180.80
04-5401-GP EMWD	FY21-22 RPTTF Jan	12/27/2021	2,672,298.56
04-5401-GP EMWD	FY 21-22 HOX SH2	01/11/2022	72,755.21
04-5401-GP EMWD	FY21-22 CY SEC SS1	01/24/2022	5,622,827.97
04-5401-GP EMWD	FY 21-22 PY SBE JUL-DEC	02/01/2022	21.68
04-5401-GP EMWD	FY 21-22 CY SBE CS1	02/02/2022	245,210.23
04-5401-GP EMWD	FY21-22 PY SEC SP1	02/09/2022	264,143.59
04-5401-GP EMWD	FY 21-22 CA Fish&Game	02/14/2022	3,848.78
04-5401-GP EMWD	FY 21-22 PY SUP Jul-Dec	02/18/2022	287,199.54
04-5401-GP EMWD	FY 21-22 CY UNS UC2	03/09/2022	138,542.76



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04-5401-GP EMWD	FY 21-22 PY SUP JAN-FEB	03/24/2022	48,009.51
04-5401-GP EMWD	FY21-22 CY SEC SA2	04/07/2022	2,311,853.98
04-5401-GP EMWD	FY 21-22 CY SBE CS2	05/04/2022	236,844.22
04-5401-GP EMWD	FY21-22 HOX SH3	05/17/2022	72,762.09
04-5401-GP EMWD	FY21-22 CY SEC SS2	05/20/2022	7,160,496.21
04-5401-GP EMWD	FY 21-22 RPTTF Jun	05/25/2022	2,914,094.18
04-5401-GP EMWD	FY 21-22 CY SUP Apr	06/10/2022	129,605.24
04-5401-GP EMWD	FY 21-22 HOX SH4	06/15/2022	31,180.77
04-5401-GP EMWD	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	14.79
04-5401-GP EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	556,719.19
04-5401-GP EMWD	FY 21-22 CY SUP Jun	06/30/2022	115,028.26
04-5401-GP EMWD	FY 21-22 CY UNS UC3	06/30/2022	27,370.80
04-5401-GP EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	214,078.38
04-5401-GP EMWD	FY 21-22 PY SUP Jun	06/30/2022	31,721.94
04-5401-GP EMWD	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
04-5401-GP EMWD	FY 21-22 US F&W 072822-1	06/30/2022	282.60
04-5403-D EMWD IMP DIST U-17	FY 21-22 PY SUP Jul-Dec	02/18/2022	351.50
04-5403-D EMWD IMP DIST U-17	FY 21-22 PY SUP JAN-FEB	03/24/2022	24.07
04-5403-D EMWD IMP DIST U-17	FY 21-22 PY SUP Jun	06/30/2022	59.88
04-5407-D EMWD IMP DIST U-18	FY 21-22 CY UNS UC1	10/27/2021	2,594.42
04-5407-D EMWD IMP DIST U-18	FY 2021-22 CY SEC SA1	12/08/2021	43,891.53
04-5407-D EMWD IMP DIST U-18	FY 21-22 HOX 15% (SH1)	12/21/2021	215.38
04-5407-D EMWD IMP DIST U-18	FY 21-22 NonComAir P1 and P2	12/30/2021	1,979.09
04-5407-D EMWD IMP DIST U-18	FY 21-22 HOX SH2	01/11/2022	502.54
04-5407-D EMWD IMP DIST U-18	FY21-22 CY SEC SS1	01/24/2022	32,184.81
04-5407-D EMWD IMP DIST U-18	FY21-22 PY SEC SP1	02/09/2022	298.41
04-5407-D EMWD IMP DIST U-18	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,761.08
04-5407-D EMWD IMP DIST U-18	FY 21-22 CY UNS UC2	03/09/2022	751.43
04-5407-D EMWD IMP DIST U-18	FY 21-22 PY SUP JAN-FEB	03/24/2022	438.07
04-5407-D EMWD IMP DIST U-18	FY21-22 CY SEC SA2	04/07/2022	14,630.52
04-5407-D EMWD IMP DIST U-18	FY21-22 HOX SH3	05/17/2022	502.65
04-5407-D EMWD IMP DIST U-18	FY21-22 CY SEC SS2	05/20/2022	52,029.22



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04-5407-D EMWD IMP DIST U-18	FY 21-22 CY SUP Apr	06/10/2022	719.36
04-5407-D EMWD IMP DIST U-18	FY 21-22 HOX SH4	06/15/2022	215.37
04-5407-D EMWD IMP DIST U-18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,184.63
04-5407-D EMWD IMP DIST U-18	FY 21-22 CY SUP Jun	06/30/2022	512.96
04-5407-D EMWD IMP DIST U-18	FY 21-22 CY UNS UC3	06/30/2022	7.99
04-5407-D EMWD IMP DIST U-18	FY 21-22 NCA P3	06/30/2022	336.95
04-5407-D EMWD IMP DIST U-18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	187.42
04-5407-D EMWD IMP DIST U-18	FY 21-22 PY SUP Jun	06/30/2022	744.52
04-5453-GP EMWD IMP DIST 3	FY 21-22 CY UNS UC1	10/27/2021	93,607.26
04-5453-GP EMWD IMP DIST 3	FY 2021-22 CY SEC SA1	12/08/2021	687,621.45
04-5453-GP EMWD IMP DIST 3	FY 21-22 HOX 15% (SH1)	12/21/2021	3,091.36
04-5453-GP EMWD IMP DIST 3	FY21-22 RPTTF Jan	12/27/2021	112,475.25
04-5453-GP EMWD IMP DIST 3	FY 21-22 HOX SH2	01/11/2022	7,213.15
04-5453-GP EMWD IMP DIST 3	FY21-22 CY SEC SS1	01/24/2022	557,390.04
04-5453-GP EMWD IMP DIST 3	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.71
04-5453-GP EMWD IMP DIST 3	FY 21-22 CY SBE CS1	02/02/2022	30,302.01
04-5453-GP EMWD IMP DIST 3	FY21-22 PY SEC SP1	02/09/2022	26,187.43
04-5453-GP EMWD IMP DIST 3	FY 21-22 CA Fish&Game	02/14/2022	381.58
04-5453-GP EMWD IMP DIST 3	FY 21-22 PY SUP Jul-Dec	02/18/2022	28,472.15
04-5453-GP EMWD IMP DIST 3	FY 21-22 CY UNS UC2	03/09/2022	13,735.48
04-5453-GP EMWD IMP DIST 3	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,759.53
04-5453-GP EMWD IMP DIST 3	FY21-22 CY SEC SA2	04/07/2022	229,204.27
04-5453-GP EMWD IMP DIST 3	FY 21-22 CY SBE CS2	05/04/2022	29,258.74
04-5453-GP EMWD IMP DIST 3	FY21-22 HOX SH3	05/17/2022	7,213.84
04-5453-GP EMWD IMP DIST 3	FY21-22 CY SEC SS2	05/20/2022	694,795.85
04-5453-GP EMWD IMP DIST 3	FY 21-22 RPTTF Jun	05/25/2022	122,323.15
04-5453-GP EMWD IMP DIST 3	FY 21-22 CY SUP Apr	06/10/2022	12,760.84
04-5453-GP EMWD IMP DIST 3	FY 21-22 HOX SH4	06/15/2022	3,091.35
04-5453-GP EMWD IMP DIST 3	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.85
04-5453-GP EMWD IMP DIST 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	54,814.74
04-5453-GP EMWD IMP DIST 3	FY 21-22 CY SUP Jun	06/30/2022	11,325.36
04-5453-GP EMWD IMP DIST 3	FY 21-22 CY UNS UC3	06/30/2022	1,952.16



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04-5453-GP EMWD IMP DIST 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	21,224.31
04-5453-GP EMWD IMP DIST 3	FY 21-22 PY SUP Jun	06/30/2022	3,145.21
04-5453-GP EMWD IMP DIST 3	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-5453-GP EMWD IMP DIST 3	FY 21-22 US F&W 072822-1	06/30/2022	27.82
04-5455-GP EMWD IMP DIST 5	FY 21-22 CY UNS UC1	10/27/2021	8.58
04-5455-GP EMWD IMP DIST 5	FY 2021-22 CY SEC SA1	12/08/2021	69.18
04-5455-GP EMWD IMP DIST 5	FY 21-22 HOX 15% (SH1)	12/21/2021	0.31
04-5455-GP EMWD IMP DIST 5	FY 21-22 HOX SH2	01/11/2022	0.73
04-5455-GP EMWD IMP DIST 5	FY21-22 CY SEC SS1	01/24/2022	55.12
04-5455-GP EMWD IMP DIST 5	FY 21-22 CY SBE CS1	02/02/2022	19.60
04-5455-GP EMWD IMP DIST 5	FY21-22 PY SEC SP1	02/09/2022	0.83
04-5455-GP EMWD IMP DIST 5	FY 21-22 CA Fish&Game	02/14/2022	0.04
04-5455-GP EMWD IMP DIST 5	FY 21-22 PY SUP Jul-Dec	02/18/2022	1.22
04-5455-GP EMWD IMP DIST 5	FY 21-22 CY UNS UC2	03/09/2022	1.06
04-5455-GP EMWD IMP DIST 5	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.28
04-5455-GP EMWD IMP DIST 5	FY21-22 CY SEC SA2	04/07/2022	23.47
04-5455-GP EMWD IMP DIST 5	FY 21-22 CY SBE CS2	05/04/2022	18.93
04-5455-GP EMWD IMP DIST 5	FY21-22 HOX SH3	05/17/2022	0.73
04-5455-GP EMWD IMP DIST 5	FY21-22 CY SEC SS2	05/20/2022	61.20
04-5455-GP EMWD IMP DIST 5	FY 21-22 CY SUP Apr	06/10/2022	0.55
04-5455-GP EMWD IMP DIST 5	FY 21-22 HOX SH4	06/15/2022	0.33
04-5455-GP EMWD IMP DIST 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5.24
04-5455-GP EMWD IMP DIST 5	FY 21-22 CY SUP Jun	06/30/2022	0.74
04-5455-GP EMWD IMP DIST 5	FY 21-22 CY UNS UC3	06/30/2022	-0.30
04-5455-GP EMWD IMP DIST 5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	0.72
04-5455-GP EMWD IMP DIST 5	FY 21-22 PY SUP Jun	06/30/2022	0.23
04-5457-GP EMWD IMP DIST 7	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5457-GP EMWD IMP DIST 7	FY 21-22 CY UNS UC1	10/27/2021	59.23
04-5457-GP EMWD IMP DIST 7	FY 2021-22 CY SEC SA1	12/08/2021	441.90
04-5457-GP EMWD IMP DIST 7	FY 21-22 HOX 15% (SH1)	12/21/2021	1.99
04-5457-GP EMWD IMP DIST 7	FY21-22 RPTTF Jan	12/27/2021	2,144.04
04-5457-GP EMWD IMP DIST 7	FY 21-22 HOX SH2	01/11/2022	4.64



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04-5457-GP EMWD IMP DIST 7	FY21-22 CY SEC SS1	01/24/2022	354.84
04-5457-GP EMWD IMP DIST 7	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-5457-GP EMWD IMP DIST 7	FY 21-22 CY SBE CS1	02/02/2022	88.56
04-5457-GP EMWD IMP DIST 7	FY21-22 PY SEC SP1	02/09/2022	11.92
04-5457-GP EMWD IMP DIST 7	FY 21-22 CA Fish&Game	02/14/2022	0.25
04-5457-GP EMWD IMP DIST 7	FY 21-22 PY SUP Jul-Dec	02/18/2022	13.94
04-5457-GP EMWD IMP DIST 7	FY 21-22 CY UNS UC2	03/09/2022	7.78
04-5457-GP EMWD IMP DIST 7	FY 21-22 PY SUP JAN-FEB	03/24/2022	2.19
04-5457-GP EMWD IMP DIST 7	FY21-22 CY SEC SA2	04/07/2022	146.93
04-5457-GP EMWD IMP DIST 7	FY 21-22 CY SBE CS2	05/04/2022	85.51
04-5457-GP EMWD IMP DIST 7	FY21-22 HOX SH3	05/17/2022	4.62
04-5457-GP EMWD IMP DIST 7	FY21-22 CY SEC SS2	05/20/2022	379.09
04-5457-GP EMWD IMP DIST 7	FY 21-22 RPTTF Jun	05/25/2022	2,543.94
04-5457-GP EMWD IMP DIST 7	FY 21-22 CY SUP Apr	06/10/2022	6.38
04-5457-GP EMWD IMP DIST 7	FY 21-22 HOX SH4	06/15/2022	1.99
04-5457-GP EMWD IMP DIST 7	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-5457-GP EMWD IMP DIST 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33.28
04-5457-GP EMWD IMP DIST 7	FY 21-22 CY SUP Jun	06/30/2022	6.53
04-5457-GP EMWD IMP DIST 7	FY 21-22 CY UNS UC3	06/30/2022	-2.32
04-5457-GP EMWD IMP DIST 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9.86
04-5457-GP EMWD IMP DIST 7	FY 21-22 PY SUP Jun	06/30/2022	1.70
04-5457-GP EMWD IMP DIST 7	FY 21-22 US F&W 072822-1	06/30/2022	0.02
04-5459-GP EMWD IMP DIST 9	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5459-GP EMWD IMP DIST 9	FY 21-22 CY UNS UC1	10/27/2021	2,740.68
04-5459-GP EMWD IMP DIST 9	FY 2021-22 CY SEC SA1	12/08/2021	20,135.59
04-5459-GP EMWD IMP DIST 9	FY 21-22 HOX 15% (SH1)	12/21/2021	90.53
04-5459-GP EMWD IMP DIST 9	FY21-22 RPTTF Jan	12/27/2021	4,828.35
04-5459-GP EMWD IMP DIST 9	FY 21-22 HOX SH2	01/11/2022	211.25
04-5459-GP EMWD IMP DIST 9	FY21-22 CY SEC SS1	01/24/2022	16,318.86
04-5459-GP EMWD IMP DIST 9	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.09
04-5459-GP EMWD IMP DIST 9	FY 21-22 CY SBE CS1	02/02/2022	1,153.28
04-5459-GP EMWD IMP DIST 9	FY21-22 PY SEC SP1	02/09/2022	762.09



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04-5459-GP EMWD IMP DIST 9	FY 21-22 CA Fish&Game	02/14/2022	11.17
04-5459-GP EMWD IMP DIST 9	FY 21-22 PY SUP Jul-Dec	02/18/2022	825.36
04-5459-GP EMWD IMP DIST 9	FY 21-22 CY UNS UC2	03/09/2022	401.57
04-5459-GP EMWD IMP DIST 9	FY 21-22 PY SUP JAN-FEB	03/24/2022	138.92
04-5459-GP EMWD IMP DIST 9	FY21-22 CY SEC SA2	04/07/2022	6,712.62
04-5459-GP EMWD IMP DIST 9	FY 21-22 CY SBE CS2	05/04/2022	1,113.56
04-5459-GP EMWD IMP DIST 9	FY21-22 HOX SH3	05/17/2022	211.23
04-5459-GP EMWD IMP DIST 9	FY21-22 CY SEC SS2	05/20/2022	19,279.46
04-5459-GP EMWD IMP DIST 9	FY 21-22 RPTTF Jun	05/25/2022	7,079.06
04-5459-GP EMWD IMP DIST 9	FY 21-22 CY SUP Apr	06/10/2022	367.46
04-5459-GP EMWD IMP DIST 9	FY 21-22 HOX SH4	06/15/2022	90.52
04-5459-GP EMWD IMP DIST 9	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07
04-5459-GP EMWD IMP DIST 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,578.15
04-5459-GP EMWD IMP DIST 9	FY 21-22 CY SUP Jun	06/30/2022	326.16
04-5459-GP EMWD IMP DIST 9	FY 21-22 CY UNS UC3	06/30/2022	2.81
04-5459-GP EMWD IMP DIST 9	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	620.73
04-5459-GP EMWD IMP DIST 9	FY 21-22 PY SUP Jun	06/30/2022	93.62
04-5459-GP EMWD IMP DIST 9	FY 21-22 US F&W 072822-1	06/30/2022	0.80
04-5461-GP EMWD IMP DIST 10	FY 21-22 CY UNS UC1	10/27/2021	20,678.84
04-5461-GP EMWD IMP DIST 10	FY 2021-22 CY SEC SA1	12/08/2021	151,903.26
04-5461-GP EMWD IMP DIST 10	FY 21-22 HOX 15% (SH1)	12/21/2021	682.90
04-5461-GP EMWD IMP DIST 10	FY21-22 RPTTF Jan	12/27/2021	160,278.28
04-5461-GP EMWD IMP DIST 10	FY 21-22 HOX SH2	01/11/2022	1,593.46
04-5461-GP EMWD IMP DIST 10	FY21-22 CY SEC SS1	01/24/2022	123,149.48
04-5461-GP EMWD IMP DIST 10	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.47
04-5461-GP EMWD IMP DIST 10	FY 21-22 CY SBE CS1	02/02/2022	5,426.20
04-5461-GP EMWD IMP DIST 10	FY21-22 PY SEC SP1	02/09/2022	5,784.48
04-5461-GP EMWD IMP DIST 10	FY 21-22 CA Fish&Game	02/14/2022	84.30
04-5461-GP EMWD IMP DIST 10	FY 21-22 PY SUP Jul-Dec	02/18/2022	6,288.01
04-5461-GP EMWD IMP DIST 10	FY 21-22 CY UNS UC2	03/09/2022	3,034.46
04-5461-GP EMWD IMP DIST 10	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,051.25
04-5461-GP EMWD IMP DIST 10	FY21-22 CY SEC SA2	04/07/2022	50,633.38



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04-5461-GP EMWD IMP DIST 10	FY 21-22 CY SBE CS2	05/04/2022	5,239.38
04-5461-GP EMWD IMP DIST 10	FY21-22 HOX SH3	05/17/2022	1,593.62
04-5461-GP EMWD IMP DIST 10	FY21-22 CY SEC SS2	05/20/2022	141,305.28
04-5461-GP EMWD IMP DIST 10	FY 21-22 RPTTF Jun	05/25/2022	174,253.70
04-5461-GP EMWD IMP DIST 10	FY 21-22 CY SUP Apr	06/10/2022	2,747.31
04-5461-GP EMWD IMP DIST 10	FY 21-22 HOX SH4	06/15/2022	682.91
04-5461-GP EMWD IMP DIST 10	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.33
04-5461-GP EMWD IMP DIST 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,800.84
04-5461-GP EMWD IMP DIST 10	FY 21-22 CY SUP Jun	06/30/2022	2,438.11
04-5461-GP EMWD IMP DIST 10	FY 21-22 CY UNS UC3	06/30/2022	-182.22
04-5461-GP EMWD IMP DIST 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,688.03
04-5461-GP EMWD IMP DIST 10	FY 21-22 PY SUP Jun	06/30/2022	695.08
04-5461-GP EMWD IMP DIST 10	FY 21-22 US F&W 072822-1	06/30/2022	5.99
04-5462-GP EMWD IMP DIST 11	FY 21-22 CY UNS UC1	10/27/2021	509.02
04-5462-GP EMWD IMP DIST 11	FY 2021-22 CY SEC SA1	12/08/2021	3,747.19
04-5462-GP EMWD IMP DIST 11	FY 21-22 HOX 15% (SH1)	12/21/2021	16.85
04-5462-GP EMWD IMP DIST 11	FY 21-22 HOX SH2	01/11/2022	39.30
04-5462-GP EMWD IMP DIST 11	FY21-22 CY SEC SS1	01/24/2022	3,036.02
04-5462-GP EMWD IMP DIST 11	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-5462-GP EMWD IMP DIST 11	FY 21-22 CY SBE CS1	02/02/2022	154.89
04-5462-GP EMWD IMP DIST 11	FY21-22 PY SEC SP1	02/09/2022	135.06
04-5462-GP EMWD IMP DIST 11	FY 21-22 CA Fish&Game	02/14/2022	2.07
04-5462-GP EMWD IMP DIST 11	FY 21-22 PY SUP Jul-Dec	02/18/2022	147.16
04-5462-GP EMWD IMP DIST 11	FY 21-22 CY UNS UC2	03/09/2022	73.99
04-5462-GP EMWD IMP DIST 11	FY 21-22 PY SUP JAN-FEB	03/24/2022	24.93
04-5462-GP EMWD IMP DIST 11	FY21-22 CY SEC SA2	04/07/2022	1,248.72
04-5462-GP EMWD IMP DIST 11	FY 21-22 CY SBE CS2	05/04/2022	149.55
04-5462-GP EMWD IMP DIST 11	FY21-22 HOX SH3	05/17/2022	39.31
04-5462-GP EMWD IMP DIST 11	FY21-22 CY SEC SS2	05/20/2022	3,684.14
04-5462-GP EMWD IMP DIST 11	FY 21-22 CY SUP Apr	06/10/2022	68.40
04-5462-GP EMWD IMP DIST 11	FY 21-22 HOX SH4	06/15/2022	16.85
04-5462-GP EMWD IMP DIST 11	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01



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04-5462-GP EMWD IMP DIST 11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	296.46
04-5462-GP EMWD IMP DIST 11	FY 21-22 CY SUP Jun	06/30/2022	61.10
04-5462-GP EMWD IMP DIST 11	FY 21-22 CY UNS UC3	06/30/2022	4.91
04-5462-GP EMWD IMP DIST 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	111.99
04-5462-GP EMWD IMP DIST 11	FY 21-22 PY SUP Jun	06/30/2022	17.30
04-5462-GP EMWD IMP DIST 11	FY 21-22 US F&W 072822-1	06/30/2022	0.15
04-5463-GP EMWD IMP DIST 12	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5463-GP EMWD IMP DIST 12	FY 21-22 CY UNS UC1	10/27/2021	454.31
04-5463-GP EMWD IMP DIST 12	FY 2021-22 CY SEC SA1	12/08/2021	3,346.55
04-5463-GP EMWD IMP DIST 12	FY 21-22 HOX 15% (SH1)	12/21/2021	15.04
04-5463-GP EMWD IMP DIST 12	FY21-22 RPTTF Jan	12/27/2021	1,362.18
04-5463-GP EMWD IMP DIST 12	FY 21-22 HOX SH2	01/11/2022	35.10
04-5463-GP EMWD IMP DIST 12	FY21-22 CY SEC SS1	01/24/2022	2,709.48
04-5463-GP EMWD IMP DIST 12	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-5463-GP EMWD IMP DIST 12	FY 21-22 CY SBE CS1	02/02/2022	282.42
04-5463-GP EMWD IMP DIST 12	FY21-22 PY SEC SP1	02/09/2022	120.01
04-5463-GP EMWD IMP DIST 12	FY 21-22 CA Fish&Game	02/14/2022	1.86
04-5463-GP EMWD IMP DIST 12	FY 21-22 PY SUP Jul-Dec	02/18/2022	130.60
04-5463-GP EMWD IMP DIST 12	FY 21-22 CY UNS UC2	03/09/2022	65.71
04-5463-GP EMWD IMP DIST 12	FY 21-22 PY SUP JAN-FEB	03/24/2022	21.68
04-5463-GP EMWD IMP DIST 12	FY21-22 CY SEC SA2	04/07/2022	1,115.13
04-5463-GP EMWD IMP DIST 12	FY 21-22 CY SBE CS2	05/04/2022	272.71
04-5463-GP EMWD IMP DIST 12	FY21-22 HOX SH3	05/17/2022	35.10
04-5463-GP EMWD IMP DIST 12	FY21-22 CY SEC SS2	05/20/2022	3,435.67
04-5463-GP EMWD IMP DIST 12	FY 21-22 RPTTF Jun	05/25/2022	1,685.02
04-5463-GP EMWD IMP DIST 12	FY 21-22 CY SUP Apr	06/10/2022	62.05
04-5463-GP EMWD IMP DIST 12	FY 21-22 HOX SH4	06/15/2022	15.04
04-5463-GP EMWD IMP DIST 12	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-5463-GP EMWD IMP DIST 12	FY 21-22 CY SEC SS3 072722-3	06/30/2022	267.82
04-5463-GP EMWD IMP DIST 12	FY 21-22 CY SUP Jun	06/30/2022	55.18
04-5463-GP EMWD IMP DIST 12	FY 21-22 CY UNS UC3	06/30/2022	11.85
04-5463-GP EMWD IMP DIST 12	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	98.93



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04-5463-GP EMWD IMP DIST 12	FY 21-22 PY SUP Jun	06/30/2022	15.31
04-5463-GP EMWD IMP DIST 12	FY 21-22 US F&W 072822-1	06/30/2022	0.14
04-5464-GP EMWD IMP DIST 13	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5464-GP EMWD IMP DIST 13	FY 21-22 CY UNS UC1	10/27/2021	40,921.90
04-5464-GP EMWD IMP DIST 13	FY 2021-22 CY SEC SA1	12/08/2021	300,606.25
04-5464-GP EMWD IMP DIST 13	FY 21-22 HOX 15% (SH1)	12/21/2021	1,351.44
04-5464-GP EMWD IMP DIST 13	FY21-22 RPTTF Jan	12/27/2021	159,825.19
04-5464-GP EMWD IMP DIST 13	FY 21-22 HOX SH2	01/11/2022	3,153.35
04-5464-GP EMWD IMP DIST 13	FY21-22 CY SEC SS1	01/24/2022	243,730.61
04-5464-GP EMWD IMP DIST 13	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.75
04-5464-GP EMWD IMP DIST 13	FY 21-22 CY SBE CS1	02/02/2022	8,536.80
04-5464-GP EMWD IMP DIST 13	FY21-22 PY SEC SP1	02/09/2022	11,447.22
04-5464-GP EMWD IMP DIST 13	FY 21-22 CA Fish&Game	02/14/2022	166.81
04-5464-GP EMWD IMP DIST 13	FY 21-22 PY SUP Jul-Dec	02/18/2022	12,446.05
04-5464-GP EMWD IMP DIST 13	FY 21-22 CY UNS UC2	03/09/2022	6,004.45
04-5464-GP EMWD IMP DIST 13	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,080.68
04-5464-GP EMWD IMP DIST 13	FY21-22 CY SEC SA2	04/07/2022	100,200.06
04-5464-GP EMWD IMP DIST 13	FY 21-22 CY SBE CS2	05/04/2022	8,242.90
04-5464-GP EMWD IMP DIST 13	FY21-22 HOX SH3	05/17/2022	3,153.67
04-5464-GP EMWD IMP DIST 13	FY21-22 CY SEC SS2	05/20/2022	317,868.35
04-5464-GP EMWD IMP DIST 13	FY 21-22 RPTTF Jun	05/25/2022	165,857.53
04-5464-GP EMWD IMP DIST 13	FY 21-22 CY SUP Apr	06/10/2022	5,661.86
04-5464-GP EMWD IMP DIST 13	FY 21-22 HOX SH4	06/15/2022	1,351.42
04-5464-GP EMWD IMP DIST 13	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.52
04-5464-GP EMWD IMP DIST 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,304.50
04-5464-GP EMWD IMP DIST 13	FY 21-22 CY SUP Jun	06/30/2022	5,025.28
04-5464-GP EMWD IMP DIST 13	FY 21-22 CY UNS UC3	06/30/2022	1,564.89
04-5464-GP EMWD IMP DIST 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,277.79
04-5464-GP EMWD IMP DIST 13	FY 21-22 PY SUP Jun	06/30/2022	1,375.78
04-5464-GP EMWD IMP DIST 13	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-5464-GP EMWD IMP DIST 13	FY 21-22 US F&W 072822-1	06/30/2022	12.35
04-5466-D EMWD IMP DIST 15	FY 21-22 CY UNS UC1	10/27/2021	405.23



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04-5466-D EMWD IMP DIST 15	FY 2021-22 CY SEC SA1	12/08/2021	3,231.29
04-5466-D EMWD IMP DIST 15	FY 21-22 HOX 15% (SH1)	12/21/2021	14.81
04-5466-D EMWD IMP DIST 15	FY 21-22 HOX SH2	01/11/2022	34.55
04-5466-D EMWD IMP DIST 15	FY21-22 CY SEC SS1	01/24/2022	3,622.97
04-5466-D EMWD IMP DIST 15	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
04-5466-D EMWD IMP DIST 15	FY 21-22 CY SBE CS1	02/02/2022	411.22
04-5466-D EMWD IMP DIST 15	FY21-22 PY SEC SP1	02/09/2022	355.50
04-5466-D EMWD IMP DIST 15	FY 21-22 PY SUP Jul-Dec	02/18/2022	26.22
04-5466-D EMWD IMP DIST 15	FY 21-22 PY SUP JAN-FEB	03/24/2022	33.45
04-5466-D EMWD IMP DIST 15	FY21-22 CY SEC SA2	04/07/2022	1,077.10
04-5466-D EMWD IMP DIST 15	FY 21-22 CY SBE CS2	05/04/2022	400.25
04-5466-D EMWD IMP DIST 15	FY21-22 HOX SH3	05/17/2022	34.57
04-5466-D EMWD IMP DIST 15	FY21-22 CY SEC SS2	05/20/2022	2,596.28
04-5466-D EMWD IMP DIST 15	FY 21-22 CY SUP Apr	06/10/2022	50.45
04-5466-D EMWD IMP DIST 15	FY 21-22 HOX SH4	06/15/2022	14.80
04-5466-D EMWD IMP DIST 15	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.03
04-5466-D EMWD IMP DIST 15	FY 21-22 CY SUP Jun	06/30/2022	-
04-5466-D EMWD IMP DIST 15	FY 21-22 CY UNS UC3	06/30/2022	-
04-5466-D EMWD IMP DIST 15	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-5466-D EMWD IMP DIST 15	FY 21-22 PY SUP Jun	06/30/2022	-140.62
04-5466-GP EMWD IMP DIST 15	FY 21-22 CY UNS UC1	10/27/2021	30.11
04-5466-GP EMWD IMP DIST 15	FY 2021-22 CY SEC SA1	12/08/2021	229.71
04-5466-GP EMWD IMP DIST 15	FY 21-22 HOX 15% (SH1)	12/21/2021	1.03
04-5466-GP EMWD IMP DIST 15	FY 21-22 HOX SH2	01/11/2022	2.40
04-5466-GP EMWD IMP DIST 15	FY21-22 CY SEC SS1	01/24/2022	183.76
04-5466-GP EMWD IMP DIST 15	FY 21-22 CY SBE CS1	02/02/2022	16.90
04-5466-GP EMWD IMP DIST 15	FY21-22 PY SEC SP1	02/09/2022	5.12
04-5466-GP EMWD IMP DIST 15	FY 21-22 CA Fish&Game	02/14/2022	0.13
04-5466-GP EMWD IMP DIST 15	FY 21-22 PY SUP Jul-Dec	02/18/2022	6.04
04-5466-GP EMWD IMP DIST 15	FY 21-22 CY UNS UC2	03/09/2022	3.88
04-5466-GP EMWD IMP DIST 15	FY 21-22 PY SUP JAN-FEB	03/24/2022	1.31
04-5466-GP EMWD IMP DIST 15	FY21-22 CY SEC SA2	04/07/2022	76.30



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04-5466-GP EMWD IMP DIST 15	FY 21-22 CY SBE CS2	05/04/2022	16.35
04-5466-GP EMWD IMP DIST 15	FY21-22 HOX SH3	05/17/2022	2.40
04-5466-GP EMWD IMP DIST 15	FY21-22 CY SEC SS2	05/20/2022	199.78
04-5466-GP EMWD IMP DIST 15	FY 21-22 CY SUP Apr	06/10/2022	2.82
04-5466-GP EMWD IMP DIST 15	FY 21-22 HOX SH4	06/15/2022	1.04
04-5466-GP EMWD IMP DIST 15	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17.64
04-5466-GP EMWD IMP DIST 15	FY 21-22 CY SUP Jun	06/30/2022	3.22
04-5466-GP EMWD IMP DIST 15	FY 21-22 CY UNS UC3	06/30/2022	-1.09
04-5466-GP EMWD IMP DIST 15	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4.39
04-5466-GP EMWD IMP DIST 15	FY 21-22 PY SUP Jun	06/30/2022	0.79
04-5466-GP EMWD IMP DIST 15	FY 21-22 US F&W 072822-1	06/30/2022	0.01
04-5467-D EMWD IMP DIST 16	FY 21-22 PY SUP Jul-Dec	02/18/2022	20.88
04-5467-D EMWD IMP DIST 16	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.45
04-5467-D EMWD IMP DIST 16	FY 21-22 PY SUP Jun	06/30/2022	6.75
04-5468-GP EMWD IMP DIST 17	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5468-GP EMWD IMP DIST 17	FY 21-22 CY UNS UC1	10/27/2021	38,162.47
04-5468-GP EMWD IMP DIST 17	FY 2021-22 CY SEC SA1	12/08/2021	280,333.68
04-5468-GP EMWD IMP DIST 17	FY 21-22 HOX 15% (SH1)	12/21/2021	1,260.29
04-5468-GP EMWD IMP DIST 17	FY21-22 RPTTF Jan	12/27/2021	209,512.97
04-5468-GP EMWD IMP DIST 17	FY 21-22 HOX SH2	01/11/2022	2,940.70
04-5468-GP EMWD IMP DIST 17	FY21-22 CY SEC SS1	01/24/2022	227,193.65
04-5468-GP EMWD IMP DIST 17	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.47
04-5468-GP EMWD IMP DIST 17	FY 21-22 CY SBE CS1	02/02/2022	16,116.00
04-5468-GP EMWD IMP DIST 17	FY21-22 PY SEC SP1	02/09/2022	10,715.44
04-5468-GP EMWD IMP DIST 17	FY 21-22 CA Fish&Game	02/14/2022	155.56
04-5468-GP EMWD IMP DIST 17	FY 21-22 PY SUP Jul-Dec	02/18/2022	11,606.42
04-5468-GP EMWD IMP DIST 17	FY 21-22 CY UNS UC2	03/09/2022	5,599.85
04-5468-GP EMWD IMP DIST 17	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,940.50
04-5468-GP EMWD IMP DIST 17	FY21-22 CY SEC SA2	04/07/2022	93,443.30
04-5468-GP EMWD IMP DIST 17	FY 21-22 CY SBE CS2	05/04/2022	15,561.15
04-5468-GP EMWD IMP DIST 17	FY21-22 HOX SH3	05/17/2022	2,940.98
04-5468-GP EMWD IMP DIST 17	FY21-22 CY SEC SS2	05/20/2022	281,501.49



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04-5468-GP EMWD IMP DIST 17	FY 21-22 RPTTF Jun	05/25/2022	248,205.35
04-5468-GP EMWD IMP DIST 17	FY 21-22 CY SUP Apr	06/10/2022	5,192.45
04-5468-GP EMWD IMP DIST 17	FY 21-22 HOX SH4	06/15/2022	1,260.29
04-5468-GP EMWD IMP DIST 17	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.98
04-5468-GP EMWD IMP DIST 17	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,302.05
04-5468-GP EMWD IMP DIST 17	FY 21-22 CY SUP Jun	06/30/2022	4,608.06
04-5468-GP EMWD IMP DIST 17	FY 21-22 CY UNS UC3	06/30/2022	707.12
04-5468-GP EMWD IMP DIST 17	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,612.41
04-5468-GP EMWD IMP DIST 17	FY 21-22 PY SUP Jun	06/30/2022	1,282.85
04-5468-GP EMWD IMP DIST 17	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-5468-GP EMWD IMP DIST 17	FY 21-22 US F&W 072822-1	06/30/2022	11.32
04-5469-D EMWD IMP DIST 18	FY 21-22 CY UNS UC1	10/27/2021	2,464.89
04-5469-D EMWD IMP DIST 18	FY 2021-22 CY SEC SA1	12/08/2021	5,625.65
04-5469-D EMWD IMP DIST 18	FY 21-22 HOX 15% (SH1)	12/21/2021	29.22
04-5469-D EMWD IMP DIST 18	FY 21-22 HOX SH2	01/11/2022	68.17
04-5469-D EMWD IMP DIST 18	FY21-22 CY SEC SS1	01/24/2022	4,041.91
04-5469-D EMWD IMP DIST 18	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.06
04-5469-D EMWD IMP DIST 18	FY 21-22 CY SBE CS1	02/02/2022	856.86
04-5469-D EMWD IMP DIST 18	FY21-22 PY SEC SP1	02/09/2022	555.38
04-5469-D EMWD IMP DIST 18	FY 21-22 PY SUP Jul-Dec	02/18/2022	598.28
04-5469-D EMWD IMP DIST 18	FY 21-22 CY UNS UC2	03/09/2022	2,092.52
04-5469-D EMWD IMP DIST 18	FY 21-22 PY SUP JAN-FEB	03/24/2022	86.52
04-5469-D EMWD IMP DIST 18	FY21-22 CY SEC SA2	04/07/2022	1,875.21
04-5469-D EMWD IMP DIST 18	FY 21-22 CY SBE CS2	05/04/2022	834.01
04-5469-D EMWD IMP DIST 18	FY21-22 HOX SH3	05/17/2022	68.19
04-5469-D EMWD IMP DIST 18	FY21-22 CY SEC SS2	05/20/2022	6,098.12
04-5469-D EMWD IMP DIST 18	FY 21-22 CY SUP Apr	06/10/2022	45.82
04-5469-D EMWD IMP DIST 18	FY 21-22 HOX SH4	06/15/2022	29.22
04-5469-D EMWD IMP DIST 18	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.05
04-5469-D EMWD IMP DIST 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	781.78
04-5469-D EMWD IMP DIST 18	FY 21-22 CY SUP Jun	06/30/2022	95.09
04-5469-D EMWD IMP DIST 18	FY 21-22 CY UNS UC3	06/30/2022	24.08



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04-5469-D EMWD IMP DIST 18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	988.55
04-5469-D EMWD IMP DIST 18	FY 21-22 PY SUP Jun	06/30/2022	84.90
04-5469-GP EMWD IMP DIST 18	FY 21-22 CY UNS UC1	10/27/2021	673.79
04-5469-GP EMWD IMP DIST 18	FY 2021-22 CY SEC SA1	12/08/2021	4,955.66
04-5469-GP EMWD IMP DIST 18	FY 21-22 HOX 15% (SH1)	12/21/2021	22.28
04-5469-GP EMWD IMP DIST 18	FY 21-22 HOX SH2	01/11/2022	51.98
04-5469-GP EMWD IMP DIST 18	FY21-22 CY SEC SS1	01/24/2022	4,014.59
04-5469-GP EMWD IMP DIST 18	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
04-5469-GP EMWD IMP DIST 18	FY 21-22 CY SBE CS1	02/02/2022	308.93
04-5469-GP EMWD IMP DIST 18	FY21-22 PY SEC SP1	02/09/2022	181.65
04-5469-GP EMWD IMP DIST 18	FY 21-22 CA Fish&Game	02/14/2022	2.75
04-5469-GP EMWD IMP DIST 18	FY 21-22 PY SUP Jul-Dec	02/18/2022	196.89
04-5469-GP EMWD IMP DIST 18	FY 21-22 CY UNS UC2	03/09/2022	97.84
04-5469-GP EMWD IMP DIST 18	FY 21-22 PY SUP JAN-FEB	03/24/2022	33.34
04-5469-GP EMWD IMP DIST 18	FY21-22 CY SEC SA2	04/07/2022	1,652.27
04-5469-GP EMWD IMP DIST 18	FY 21-22 CY SBE CS2	05/04/2022	298.26
04-5469-GP EMWD IMP DIST 18	FY21-22 HOX SH3	05/17/2022	51.99
04-5469-GP EMWD IMP DIST 18	FY21-22 CY SEC SS2	05/20/2022	4,857.66
04-5469-GP EMWD IMP DIST 18	FY 21-22 CY SUP Apr	06/10/2022	90.49
04-5469-GP EMWD IMP DIST 18	FY 21-22 HOX SH4	06/15/2022	22.27
04-5469-GP EMWD IMP DIST 18	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-5469-GP EMWD IMP DIST 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	390.99
04-5469-GP EMWD IMP DIST 18	FY 21-22 CY SUP Jun	06/30/2022	80.57
04-5469-GP EMWD IMP DIST 18	FY 21-22 CY UNS UC3	06/30/2022	6.18
04-5469-GP EMWD IMP DIST 18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	149.83
04-5469-GP EMWD IMP DIST 18	FY 21-22 PY SUP Jun	06/30/2022	22.68
04-5469-GP EMWD IMP DIST 18	FY 21-22 US F&W 072822-1	06/30/2022	0.20
04-5472-D EMWD IMP DIST 20	FY 21-22 PY SUP JAN-FEB	03/24/2022	2.30
04-5472-D EMWD IMP DIST 20	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	28.31
04-5472-D EMWD IMP DIST 20	FY 21-22 PY SUP Jun	06/30/2022	0.41
04-5473-D EMWD IMP DIST 21	FY21-22 CY SEC SS1	01/24/2022	1.62
04-5473-D EMWD IMP DIST 21	FY 21-22 PY SUP Jul-Dec	02/18/2022	11.49



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04-5473-D EMWD IMP DIST 21	FY 21-22 PY SUP JAN-FEB	03/24/2022	22.10
04-5473-D EMWD IMP DIST 21	FY 21-22 PY SUP Jun	06/30/2022	21.77
04-5473-GP EMWD IMP DIST 21	FY 21-22 CY UNS UC1	10/27/2021	18,342.83
04-5473-GP EMWD IMP DIST 21	FY 2021-22 CY SEC SA1	12/08/2021	134,744.48
04-5473-GP EMWD IMP DIST 21	FY 21-22 HOX 15% (SH1)	12/21/2021	605.77
04-5473-GP EMWD IMP DIST 21	FY21-22 RPTTF Jan	12/27/2021	9,841.69
04-5473-GP EMWD IMP DIST 21	FY 21-22 HOX SH2	01/11/2022	1,413.48
04-5473-GP EMWD IMP DIST 21	FY21-22 CY SEC SS1	01/24/2022	109,263.60
04-5473-GP EMWD IMP DIST 21	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.24
04-5473-GP EMWD IMP DIST 21	FY 21-22 CY SBE CS1	02/02/2022	2,631.13
04-5473-GP EMWD IMP DIST 21	FY21-22 PY SEC SP1	02/09/2022	5,130.32
04-5473-GP EMWD IMP DIST 21	FY 21-22 CA Fish&Game	02/14/2022	74.77
04-5473-GP EMWD IMP DIST 21	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,575.92
04-5473-GP EMWD IMP DIST 21	FY 21-22 CY UNS UC2	03/09/2022	2,690.93
04-5473-GP EMWD IMP DIST 21	FY 21-22 PY SUP JAN-FEB	03/24/2022	932.78
04-5473-GP EMWD IMP DIST 21	FY21-22 CY SEC SA2	04/07/2022	44,913.46
04-5473-GP EMWD IMP DIST 21	FY 21-22 CY SBE CS2	05/04/2022	2,540.54
04-5473-GP EMWD IMP DIST 21	FY21-22 HOX SH3	05/17/2022	1,413.59
04-5473-GP EMWD IMP DIST 21	FY21-22 CY SEC SS2	05/20/2022	149,995.73
04-5473-GP EMWD IMP DIST 21	FY 21-22 RPTTF Jun	05/25/2022	7,232.23
04-5473-GP EMWD IMP DIST 21	FY 21-22 CY SUP Apr	06/10/2022	2,582.22
04-5473-GP EMWD IMP DIST 21	FY 21-22 HOX SH4	06/15/2022	605.79
04-5473-GP EMWD IMP DIST 21	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.16
04-5473-GP EMWD IMP DIST 21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,090.66
04-5473-GP EMWD IMP DIST 21	FY 21-22 CY SUP Jun	06/30/2022	2,291.48
04-5473-GP EMWD IMP DIST 21	FY 21-22 CY UNS UC3	06/30/2022	1,079.86
04-5473-GP EMWD IMP DIST 21	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,158.50
04-5473-GP EMWD IMP DIST 21	FY 21-22 PY SUP Jun	06/30/2022	617.61
04-5473-GP EMWD IMP DIST 21	FY 21-22 US F&W 072822-1	06/30/2022	5.63
04-5474-D EMWD IMP DIST 22	FY 21-22 CY UNS UC1	10/27/2021	2,273.60
04-5474-D EMWD IMP DIST 22	FY 2021-22 CY SEC SA1	12/08/2021	43,127.29
04-5474-D EMWD IMP DIST 22	FY 21-22 HOX 15% (SH1)	12/21/2021	151.54



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04-5474-D EMWD IMP DIST 22	FY 21-22 HOX SH2	01/11/2022	353.57
04-5474-D EMWD IMP DIST 22	FY21-22 CY SEC SS1	01/24/2022	31,810.79
04-5474-D EMWD IMP DIST 22	FY 21-22 PY SBE JUL-DEC	02/01/2022	21.46
04-5474-D EMWD IMP DIST 22	FY 21-22 CY SBE CS1	02/02/2022	284,533.11
04-5474-D EMWD IMP DIST 22	FY21-22 PY SEC SP1	02/09/2022	-998.46
04-5474-D EMWD IMP DIST 22	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,197.71
04-5474-D EMWD IMP DIST 22	FY 21-22 CY UNS UC2	03/09/2022	325.36
04-5474-D EMWD IMP DIST 22	FY 21-22 PY SUP JAN-FEB	03/24/2022	290.63
04-5474-D EMWD IMP DIST 22	FY21-22 CY SEC SA2	04/07/2022	14,374.36
04-5474-D EMWD IMP DIST 22	FY 21-22 CY SBE CS2	05/04/2022	276,951.03
04-5474-D EMWD IMP DIST 22	FY21-22 HOX SH3	05/17/2022	353.57
04-5474-D EMWD IMP DIST 22	FY21-22 CY SEC SS2	05/20/2022	51,829.82
04-5474-D EMWD IMP DIST 22	FY 21-22 CY SUP Apr	06/10/2022	552.27
04-5474-D EMWD IMP DIST 22	FY 21-22 HOX SH4	06/15/2022	151.52
04-5474-D EMWD IMP DIST 22	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	15.15
04-5474-D EMWD IMP DIST 22	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,341.19
04-5474-D EMWD IMP DIST 22	FY 21-22 CY SUP Jun	06/30/2022	605.78
04-5474-D EMWD IMP DIST 22	FY 21-22 CY UNS UC3	06/30/2022	6.96
04-5474-D EMWD IMP DIST 22	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	658.16
04-5474-D EMWD IMP DIST 22	FY 21-22 PY SUP Jun	06/30/2022	222.61
04-5474-D EMWD IMP DIST 22	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
04-5475-D EMWD IMP DIST 23	FY21-22 PY SEC SP1	02/09/2022	-2.19
04-5475-D EMWD IMP DIST 23	FY 21-22 PY SUP Jul-Dec	02/18/2022	76.12
04-5475-D EMWD IMP DIST 23	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	26.21
04-5475-D EMWD IMP DIST 23	FY 21-22 PY SUP Jun	06/30/2022	9.73
04-5476-D EMWD IMP DST U-22	FY 21-22 CY UNS UC1	10/27/2021	13,555.41
04-5476-D EMWD IMP DST U-22	FY 2021-22 CY SEC SA1	12/08/2021	116,858.94
04-5476-D EMWD IMP DST U-22	FY 21-22 HOX 15% (SH1)	12/21/2021	375.62
04-5476-D EMWD IMP DST U-22	FY 21-22 HOX SH2	01/11/2022	876.43
04-5476-D EMWD IMP DST U-22	FY21-22 CY SEC SS1	01/24/2022	85,495.59
04-5476-D EMWD IMP DST U-22	FY21-22 PY SEC SP1	02/09/2022	909.84
04-5476-D EMWD IMP DST U-22	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,351.77



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04-5476-D EMWD IMP DST U-22	FY 21-22 CY UNS UC2	03/09/2022	449.11
04-5476-D EMWD IMP DST U-22	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,074.07
04-5476-D EMWD IMP DST U-22	FY21-22 CY SEC SA2	04/07/2022	38,952.96
04-5476-D EMWD IMP DST U-22	FY21-22 HOX SH3	05/17/2022	876.57
04-5476-D EMWD IMP DST U-22	FY21-22 CY SEC SS2	05/20/2022	142,566.47
04-5476-D EMWD IMP DST U-22	FY 21-22 CY SUP Apr	06/10/2022	1,929.70
04-5476-D EMWD IMP DST U-22	FY 21-22 HOX SH4	06/15/2022	375.60
04-5476-D EMWD IMP DST U-22	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,519.57
04-5476-D EMWD IMP DST U-22	FY 21-22 CY SUP Jun	06/30/2022	1,340.84
04-5476-D EMWD IMP DST U-22	FY 21-22 CY UNS UC3	06/30/2022	24.04
04-5476-D EMWD IMP DST U-22	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-65.38
04-5476-D EMWD IMP DST U-22	FY 21-22 PY SUP Jun	06/30/2022	1,061.80
04-5477-D EMWD IMP DIST U-15	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	26.59
04-5477-D EMWD IMP DIST U-15	FY 21-22 PY SUP Jun	06/30/2022	22.61
04-5481-GP EMWD IMP DIST A	FY 21-22 CY UNS UC1	10/27/2021	379.39
04-5481-GP EMWD IMP DIST A	FY 2021-22 CY SEC SA1	12/08/2021	2,794.59
04-5481-GP EMWD IMP DIST A	FY 21-22 HOX 15% (SH1)	12/21/2021	12.56
04-5481-GP EMWD IMP DIST A	FY 21-22 HOX SH2	01/11/2022	29.32
04-5481-GP EMWD IMP DIST A	FY21-22 CY SEC SS1	01/24/2022	2,265.23
04-5481-GP EMWD IMP DIST A	FY 21-22 CY SBE CS1	02/02/2022	5.58
04-5481-GP EMWD IMP DIST A	FY21-22 PY SEC SP1	02/09/2022	99.47
04-5481-GP EMWD IMP DIST A	FY 21-22 CA Fish&Game	02/14/2022	1.55
04-5481-GP EMWD IMP DIST A	FY 21-22 PY SUP Jul-Dec	02/18/2022	108.21
04-5481-GP EMWD IMP DIST A	FY 21-22 CY UNS UC2	03/09/2022	54.62
04-5481-GP EMWD IMP DIST A	FY 21-22 PY SUP JAN-FEB	03/24/2022	18.02
04-5481-GP EMWD IMP DIST A	FY21-22 CY SEC SA2	04/07/2022	931.90
04-5481-GP EMWD IMP DIST A	FY 21-22 CY SBE CS2	05/04/2022	5.40
04-5481-GP EMWD IMP DIST A	FY21-22 HOX SH3	05/17/2022	29.33
04-5481-GP EMWD IMP DIST A	FY21-22 CY SEC SS2	05/20/2022	6,317.02
04-5481-GP EMWD IMP DIST A	FY 21-22 CY SUP Apr	06/10/2022	71.78
04-5481-GP EMWD IMP DIST A	FY 21-22 HOX SH4	06/15/2022	12.56
04-5481-GP EMWD IMP DIST A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	310.81



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04-5481-GP EMWD IMP DIST A	FY 21-22 CY SUP Jun	06/30/2022	64.07
04-5481-GP EMWD IMP DIST A	FY 21-22 CY UNS UC3	06/30/2022	183.56
04-5481-GP EMWD IMP DIST A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	82.41
04-5481-GP EMWD IMP DIST A	FY 21-22 PY SUP Jun	06/30/2022	12.88
04-5481-GP EMWD IMP DIST A	FY 21-22 US F&W 072822-1	06/30/2022	0.16
04-5483-GP EMWD IMP DIST C	FY 21-22 CY UNS UC1	10/27/2021	25,716.59
04-5483-GP EMWD IMP DIST C	FY 2021-22 CY SEC SA1	12/08/2021	188,903.16
04-5483-GP EMWD IMP DIST C	FY 21-22 HOX 15% (SH1)	12/21/2021	849.25
04-5483-GP EMWD IMP DIST C	FY 21-22 HOX SH2	01/11/2022	1,981.60
04-5483-GP EMWD IMP DIST C	FY21-22 CY SEC SS1	01/24/2022	153,160.32
04-5483-GP EMWD IMP DIST C	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.47
04-5483-GP EMWD IMP DIST C	FY 21-22 CY SBE CS1	02/02/2022	5,411.79
04-5483-GP EMWD IMP DIST C	FY21-22 PY SEC SP1	02/09/2022	7,193.71
04-5483-GP EMWD IMP DIST C	FY 21-22 CA Fish&Game	02/14/2022	104.83
04-5483-GP EMWD IMP DIST C	FY 21-22 PY SUP Jul-Dec	02/18/2022	7,819.81
04-5483-GP EMWD IMP DIST C	FY 21-22 CY UNS UC2	03/09/2022	3,772.45
04-5483-GP EMWD IMP DIST C	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,307.71
04-5483-GP EMWD IMP DIST C	FY21-22 CY SEC SA2	04/07/2022	62,966.57
04-5483-GP EMWD IMP DIST C	FY 21-22 CY SBE CS2	05/04/2022	5,225.43
04-5483-GP EMWD IMP DIST C	FY21-22 HOX SH3	05/17/2022	1,981.78
04-5483-GP EMWD IMP DIST C	FY21-22 CY SEC SS2	05/20/2022	184,774.93
04-5483-GP EMWD IMP DIST C	FY 21-22 CY SUP Apr	06/10/2022	3,469.97
04-5483-GP EMWD IMP DIST C	FY 21-22 HOX SH4	06/15/2022	849.25
04-5483-GP EMWD IMP DIST C	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.33
04-5483-GP EMWD IMP DIST C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,904.02
04-5483-GP EMWD IMP DIST C	FY 21-22 CY SUP Jun	06/30/2022	3,079.42
04-5483-GP EMWD IMP DIST C	FY 21-22 CY UNS UC3	06/30/2022	228.96
04-5483-GP EMWD IMP DIST C	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,830.08
04-5483-GP EMWD IMP DIST C	FY 21-22 PY SUP Jun	06/30/2022	864.79
04-5483-GP EMWD IMP DIST C	FY 21-22 US F&W 072822-1	06/30/2022	7.56
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CY UNS UC1	10/27/2021	14,442.96
04-5484-GP EMWD IMP DIST U-13	FY 2021-22 CY SEC SA1	12/08/2021	106,096.48



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04-5484-GP EMWD IMP DIST U-13	FY 21-22 HOX 15% (SH1)	12/21/2021	476.98
04-5484-GP EMWD IMP DIST U-13	FY21-22 RPTTF Jan	12/27/2021	45,319.81
04-5484-GP EMWD IMP DIST U-13	FY 21-22 HOX SH2	01/11/2022	1,112.96
04-5484-GP EMWD IMP DIST U-13	FY21-22 CY SEC SS1	01/24/2022	85,976.62
04-5484-GP EMWD IMP DIST U-13	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.60
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CY SBE CS1	02/02/2022	6,728.38
04-5484-GP EMWD IMP DIST U-13	FY21-22 PY SEC SP1	02/09/2022	4,039.14
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CA Fish&Game	02/14/2022	58.87
04-5484-GP EMWD IMP DIST U-13	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,388.60
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CY UNS UC2	03/09/2022	2,119.15
04-5484-GP EMWD IMP DIST U-13	FY 21-22 PY SUP JAN-FEB	03/24/2022	734.39
04-5484-GP EMWD IMP DIST U-13	FY21-22 CY SEC SA2	04/07/2022	35,364.60
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CY SBE CS2	05/04/2022	6,496.73
04-5484-GP EMWD IMP DIST U-13	FY21-22 HOX SH3	05/17/2022	1,113.05
04-5484-GP EMWD IMP DIST U-13	FY21-22 CY SEC SS2	05/20/2022	102,341.92
04-5484-GP EMWD IMP DIST U-13	FY 21-22 RPTTF Jun	05/25/2022	49,287.85
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CY SUP Apr	06/10/2022	1,940.40
04-5484-GP EMWD IMP DIST U-13	FY 21-22 HOX SH4	06/15/2022	476.98
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.41
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,334.55
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CY SUP Jun	06/30/2022	1,722.03
04-5484-GP EMWD IMP DIST U-13	FY 21-22 CY UNS UC3	06/30/2022	56.28
04-5484-GP EMWD IMP DIST U-13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,273.03
04-5484-GP EMWD IMP DIST U-13	FY 21-22 PY SUP Jun	06/30/2022	485.55
04-5484-GP EMWD IMP DIST U-13	FY 21-22 US F&W 072822-1	06/30/2022	4.23
04-5487-D EMWD IMP DIST U-12	FY 21-22 CY UNS UC1	10/27/2021	6.96
04-5487-D EMWD IMP DIST U-12	FY 2021-22 CY SEC SA1	12/08/2021	6,431.05
04-5487-D EMWD IMP DIST U-12	FY 21-22 HOX 15% (SH1)	12/21/2021	29.86
04-5487-D EMWD IMP DIST U-12	FY 21-22 HOX SH2	01/11/2022	69.68
04-5487-D EMWD IMP DIST U-12	FY21-22 CY SEC SS1	01/24/2022	4,487.64
04-5487-D EMWD IMP DIST U-12	FY21-22 PY SEC SP1	02/09/2022	55.93
04-5487-D EMWD IMP DIST U-12	FY 21-22 PY SUP Jul-Dec	02/18/2022	419.15



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04-5487-D EMWD IMP DIST U-12	FY 21-22 CY UNS UC2	03/09/2022	49.42
04-5487-D EMWD IMP DIST U-12	FY 21-22 PY SUP JAN-FEB	03/24/2022	99.45
04-5487-D EMWD IMP DIST U-12	FY21-22 CY SEC SA2	04/07/2022	2,143.68
04-5487-D EMWD IMP DIST U-12	FY21-22 HOX SH3	05/17/2022	69.68
04-5487-D EMWD IMP DIST U-12	FY21-22 CY SEC SS2	05/20/2022	8,001.35
04-5487-D EMWD IMP DIST U-12	FY 21-22 CY SUP Apr	06/10/2022	84.46
04-5487-D EMWD IMP DIST U-12	FY 21-22 HOX SH4	06/15/2022	29.86
04-5487-D EMWD IMP DIST U-12	FY 21-22 CY SEC SS3 072722-3	06/30/2022	183.96
04-5487-D EMWD IMP DIST U-12	FY 21-22 CY SUP Jun	06/30/2022	68.77
04-5487-D EMWD IMP DIST U-12	FY 21-22 CY UNS UC3	06/30/2022	1.39
04-5487-D EMWD IMP DIST U-12	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	79.74
04-5487-D EMWD IMP DIST U-12	FY 21-22 PY SUP Jun	06/30/2022	131.77
04-5488-D EMWD IMP DIST U-9	FY 21-22 CY UNS UC1	10/27/2021	556.61
04-5488-D EMWD IMP DIST U-9	FY 2021-22 CY SEC SA1	12/08/2021	111,821.23
04-5488-D EMWD IMP DIST U-9	FY 21-22 HOX 15% (SH1)	12/21/2021	606.45
04-5488-D EMWD IMP DIST U-9	FY 21-22 HOX SH2	01/11/2022	1,415.05
04-5488-D EMWD IMP DIST U-9	FY21-22 CY SEC SS1	01/24/2022	82,924.60
04-5488-D EMWD IMP DIST U-9	FY21-22 PY SEC SP1	02/09/2022	2,069.18
04-5488-D EMWD IMP DIST U-9	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,297.85
04-5488-D EMWD IMP DIST U-9	FY 21-22 CY UNS UC2	03/09/2022	13.51
04-5488-D EMWD IMP DIST U-9	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,074.36
04-5488-D EMWD IMP DIST U-9	FY21-22 CY SEC SA2	04/07/2022	37,273.74
04-5488-D EMWD IMP DIST U-9	FY21-22 HOX SH3	05/17/2022	1,415.13
04-5488-D EMWD IMP DIST U-9	FY21-22 CY SEC SS2	05/20/2022	135,395.92
04-5488-D EMWD IMP DIST U-9	FY 21-22 CY SUP Apr	06/10/2022	1,203.08
04-5488-D EMWD IMP DIST U-9	FY 21-22 HOX SH4	06/15/2022	606.45
04-5488-D EMWD IMP DIST U-9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,945.44
04-5488-D EMWD IMP DIST U-9	FY 21-22 CY SUP Jun	06/30/2022	1,348.57
04-5488-D EMWD IMP DIST U-9	FY 21-22 CY UNS UC3	06/30/2022	-
04-5488-D EMWD IMP DIST U-9	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,685.74
04-5488-D EMWD IMP DIST U-9	FY 21-22 PY SUP Jun	06/30/2022	1,542.97
04-5489-D EMWD IMP DIST U-10	FY 21-22 CY UNS UC1	10/27/2021	168.51



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04-5489-D EMWD IMP DIST U-10	FY 2021-22 CY SEC SA1	12/08/2021	13,975.69
04-5489-D EMWD IMP DIST U-10	FY 21-22 HOX 15% (SH1)	12/21/2021	69.85
04-5489-D EMWD IMP DIST U-10	FY 21-22 HOX SH2	01/11/2022	162.96
04-5489-D EMWD IMP DIST U-10	FY21-22 CY SEC SS1	01/24/2022	9,758.92
04-5489-D EMWD IMP DIST U-10	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.09
04-5489-D EMWD IMP DIST U-10	FY 21-22 CY SBE CS1	02/02/2022	1,271.44
04-5489-D EMWD IMP DIST U-10	FY21-22 PY SEC SP1	02/09/2022	331.84
04-5489-D EMWD IMP DIST U-10	FY 21-22 PY SUP Jul-Dec	02/18/2022	720.43
04-5489-D EMWD IMP DIST U-10	FY 21-22 CY UNS UC2	03/09/2022	112.24
04-5489-D EMWD IMP DIST U-10	FY 21-22 PY SUP JAN-FEB	03/24/2022	355.91
04-5489-D EMWD IMP DIST U-10	FY21-22 CY SEC SA2	04/07/2022	4,658.56
04-5489-D EMWD IMP DIST U-10	FY 21-22 CY SBE CS2	05/04/2022	1,237.54
04-5489-D EMWD IMP DIST U-10	FY21-22 HOX SH3	05/17/2022	162.99
04-5489-D EMWD IMP DIST U-10	FY21-22 CY SEC SS2	05/20/2022	16,688.98
04-5489-D EMWD IMP DIST U-10	FY 21-22 CY SUP Apr	06/10/2022	54.85
04-5489-D EMWD IMP DIST U-10	FY 21-22 HOX SH4	06/15/2022	69.85
04-5489-D EMWD IMP DIST U-10	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.10
04-5489-D EMWD IMP DIST U-10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	899.24
04-5489-D EMWD IMP DIST U-10	FY 21-22 CY SUP Jun	06/30/2022	79.21
04-5489-D EMWD IMP DIST U-10	FY 21-22 CY UNS UC3	06/30/2022	16.32
04-5489-D EMWD IMP DIST U-10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	344.70
04-5489-D EMWD IMP DIST U-10	FY 21-22 PY SUP Jun	06/30/2022	132.94
04-5489-GP EMWD IMP DIST U-10	FY 21-22 CY UNS UC1	10/27/2021	2,091.66
04-5489-GP EMWD IMP DIST U-10	FY 2021-22 CY SEC SA1	12/08/2021	15,369.34
04-5489-GP EMWD IMP DIST U-10	FY 21-22 HOX 15% (SH1)	12/21/2021	69.11
04-5489-GP EMWD IMP DIST U-10	FY 21-22 HOX SH2	01/11/2022	161.23
04-5489-GP EMWD IMP DIST U-10	FY21-22 CY SEC SS1	01/24/2022	12,456.66
04-5489-GP EMWD IMP DIST U-10	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.06
04-5489-GP EMWD IMP DIST U-10	FY 21-22 CY SBE CS1	02/02/2022	747.84
04-5489-GP EMWD IMP DIST U-10	FY21-22 PY SEC SP1	02/09/2022	580.32
04-5489-GP EMWD IMP DIST U-10	FY 21-22 CA Fish&Game	02/14/2022	8.53
04-5489-GP EMWD IMP DIST U-10	FY 21-22 PY SUP Jul-Dec	02/18/2022	628.08



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04-5489-GP EMWD IMP DIST U-10	FY 21-22 CY UNS UC2	03/09/2022	306.22
04-5489-GP EMWD IMP DIST U-10	FY 21-22 PY SUP JAN-FEB	03/24/2022	105.65
04-5489-GP EMWD IMP DIST U-10	FY21-22 CY SEC SA2	04/07/2022	5,123.46
04-5489-GP EMWD IMP DIST U-10	FY 21-22 CY SBE CS2	05/04/2022	722.10
04-5489-GP EMWD IMP DIST U-10	FY21-22 HOX SH3	05/17/2022	161.24
04-5489-GP EMWD IMP DIST U-10	FY21-22 CY SEC SS2	05/20/2022	15,613.53
04-5489-GP EMWD IMP DIST U-10	FY 21-22 CY SUP Apr	06/10/2022	285.44
04-5489-GP EMWD IMP DIST U-10	FY 21-22 HOX SH4	06/15/2022	69.11
04-5489-GP EMWD IMP DIST U-10	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.05
04-5489-GP EMWD IMP DIST U-10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,227.02
04-5489-GP EMWD IMP DIST U-10	FY 21-22 CY SUP Jun	06/30/2022	253.51
04-5489-GP EMWD IMP DIST U-10	FY 21-22 CY UNS UC3	06/30/2022	47.36
04-5489-GP EMWD IMP DIST U-10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	472.99
04-5489-GP EMWD IMP DIST U-10	FY 21-22 PY SUP Jun	06/30/2022	71.66
04-5489-GP EMWD IMP DIST U-10	FY 21-22 US F&W 072822-1	06/30/2022	0.62
04-5491-GP EMWD IMP DIST U-1	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CY UNS UC1	10/27/2021	28,581.14
04-5491-GP EMWD IMP DIST U-1	FY 2021-22 CY SEC SA1	12/08/2021	209,952.99
04-5491-GP EMWD IMP DIST U-1	FY 21-22 HOX 15% (SH1)	12/21/2021	943.88
04-5491-GP EMWD IMP DIST U-1	FY21-22 RPTTF Jan	12/27/2021	4,585.91
04-5491-GP EMWD IMP DIST U-1	FY 21-22 HOX SH2	01/11/2022	2,202.41
04-5491-GP EMWD IMP DIST U-1	FY21-22 CY SEC SS1	01/24/2022	170,210.86
04-5491-GP EMWD IMP DIST U-1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.66
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CY SBE CS1	02/02/2022	7,338.23
04-5491-GP EMWD IMP DIST U-1	FY21-22 PY SEC SP1	02/09/2022	7,994.53
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CA Fish&Game	02/14/2022	116.51
04-5491-GP EMWD IMP DIST U-1	FY 21-22 PY SUP Jul-Dec	02/18/2022	8,691.19
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CY UNS UC2	03/09/2022	4,193.43
04-5491-GP EMWD IMP DIST U-1	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,453.26
04-5491-GP EMWD IMP DIST U-1	FY21-22 CY SEC SA2	04/07/2022	69,982.35
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CY SBE CS2	05/04/2022	7,085.56
04-5491-GP EMWD IMP DIST U-1	FY21-22 HOX SH3	05/17/2022	2,202.60



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04-5491-GP EMWD IMP DIST U-1	FY21-22 CY SEC SS2	05/20/2022	230,839.75
04-5491-GP EMWD IMP DIST U-1	FY 21-22 RPTTF Jun	05/25/2022	6,723.58
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CY SUP Apr	06/10/2022	4,006.34
04-5491-GP EMWD IMP DIST U-1	FY 21-22 HOX SH4	06/15/2022	943.88
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.45
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,208.67
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CY SUP Jun	06/30/2022	3,555.51
04-5491-GP EMWD IMP DIST U-1	FY 21-22 CY UNS UC3	06/30/2022	1,537.76
04-5491-GP EMWD IMP DIST U-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,480.27
04-5491-GP EMWD IMP DIST U-1	FY 21-22 PY SUP Jun	06/30/2022	961.49
04-5491-GP EMWD IMP DIST U-1	FY 21-22 US F&W 072822-1	06/30/2022	8.74
04-5492-D EMWD IMP DIST U-2	FY 21-22 CY UNS UC1	10/27/2021	1,096.91
04-5492-D EMWD IMP DIST U-2	FY 2021-22 CY SEC SA1	12/08/2021	27,606.79
04-5492-D EMWD IMP DIST U-2	FY 21-22 HOX 15% (SH1)	12/21/2021	235.53
04-5492-D EMWD IMP DIST U-2	FY 21-22 HOX SH2	01/11/2022	549.54
04-5492-D EMWD IMP DIST U-2	FY21-22 CY SEC SS1	01/24/2022	22,068.48
04-5492-D EMWD IMP DIST U-2	FY21-22 PY SEC SP1	02/09/2022	812.65
04-5492-D EMWD IMP DIST U-2	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,839.96
04-5492-D EMWD IMP DIST U-2	FY 21-22 CY UNS UC2	03/09/2022	352.71
04-5492-D EMWD IMP DIST U-2	FY 21-22 PY SUP JAN-FEB	03/24/2022	327.99
04-5492-D EMWD IMP DIST U-2	FY21-22 CY SEC SA2	04/07/2022	9,202.27
04-5492-D EMWD IMP DIST U-2	FY21-22 HOX SH3	05/17/2022	549.63
04-5492-D EMWD IMP DIST U-2	FY21-22 CY SEC SS2	05/20/2022	29,733.59
04-5492-D EMWD IMP DIST U-2	FY 21-22 CY SUP Apr	06/10/2022	1,067.12
04-5492-D EMWD IMP DIST U-2	FY 21-22 HOX SH4	06/15/2022	235.52
04-5492-D EMWD IMP DIST U-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,717.88
04-5492-D EMWD IMP DIST U-2	FY 21-22 CY SUP Jun	06/30/2022	482.43
04-5492-D EMWD IMP DIST U-2	FY 21-22 CY UNS UC3	06/30/2022	143.81
04-5492-D EMWD IMP DIST U-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	641.14
04-5492-D EMWD IMP DIST U-2	FY 21-22 PY SUP Jun	06/30/2022	84.36
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CY UNS UC1	10/27/2021	28,763.94
04-5493-GP EMWD IMP DIST U-3	FY 2021-22 CY SEC SA1	12/08/2021	211,294.47



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04-5493-GP EMWD IMP DIST U-3	FY 21-22 HOX 15% (SH1)	12/21/2021	949.91
04-5493-GP EMWD IMP DIST U-3	FY 21-22 HOX SH2	01/11/2022	2,216.48
04-5493-GP EMWD IMP DIST U-3	FY21-22 CY SEC SS1	01/24/2022	171,308.80
04-5493-GP EMWD IMP DIST U-3	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.59
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CY SBE CS1	02/02/2022	6,624.87
04-5493-GP EMWD IMP DIST U-3	FY21-22 PY SEC SP1	02/09/2022	8,045.84
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CA Fish&Game	02/14/2022	117.26
04-5493-GP EMWD IMP DIST U-3	FY 21-22 PY SUP Jul-Dec	02/18/2022	8,746.73
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CY UNS UC2	03/09/2022	4,220.09
04-5493-GP EMWD IMP DIST U-3	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,462.49
04-5493-GP EMWD IMP DIST U-3	FY21-22 CY SEC SA2	04/07/2022	70,430.41
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CY SBE CS2	05/04/2022	6,396.78
04-5493-GP EMWD IMP DIST U-3	FY21-22 HOX SH3	05/17/2022	2,216.69
04-5493-GP EMWD IMP DIST U-3	FY21-22 CY SEC SS2	05/20/2022	215,461.84
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CY SUP Apr	06/10/2022	3,936.07
04-5493-GP EMWD IMP DIST U-3	FY 21-22 HOX SH4	06/15/2022	949.91
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.40
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,892.52
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CY SUP Jun	06/30/2022	3,487.30
04-5493-GP EMWD IMP DIST U-3	FY 21-22 CY UNS UC3	06/30/2022	698.62
04-5493-GP EMWD IMP DIST U-3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,521.90
04-5493-GP EMWD IMP DIST U-3	FY 21-22 PY SUP Jun	06/30/2022	967.75
04-5493-GP EMWD IMP DIST U-3	FY 21-22 US F&W 072822-1	06/30/2022	8.58
04-5494-D EMWD IMP DIST U-4	FY 21-22 CY UNS UC1	10/27/2021	2,014.11
04-5494-D EMWD IMP DIST U-4	FY 2021-22 CY SEC SA1	12/08/2021	32,202.47
04-5494-D EMWD IMP DIST U-4	FY 21-22 HOX 15% (SH1)	12/21/2021	271.37
04-5494-D EMWD IMP DIST U-4	FY 21-22 HOX SH2	01/11/2022	633.20
04-5494-D EMWD IMP DIST U-4	FY21-22 CY SEC SS1	01/24/2022	27,117.95
04-5494-D EMWD IMP DIST U-4	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.35
04-5494-D EMWD IMP DIST U-4	FY 21-22 CY SBE CS1	02/02/2022	4,574.09
04-5494-D EMWD IMP DIST U-4	FY21-22 PY SEC SP1	02/09/2022	1,065.25
04-5494-D EMWD IMP DIST U-4	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,375.10



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04-5494-D EMWD IMP DIST U-4	FY 21-22 CY UNS UC2	03/09/2022	71.31
04-5494-D EMWD IMP DIST U-4	FY 21-22 PY SUP JAN-FEB	03/24/2022	219.81
04-5494-D EMWD IMP DIST U-4	FY21-22 CY SEC SA2	04/07/2022	10,734.15
04-5494-D EMWD IMP DIST U-4	FY 21-22 CY SBE CS2	05/04/2022	4,452.21
04-5494-D EMWD IMP DIST U-4	FY21-22 HOX SH3	05/17/2022	633.27
04-5494-D EMWD IMP DIST U-4	FY21-22 CY SEC SS2	05/20/2022	34,984.00
04-5494-D EMWD IMP DIST U-4	FY 21-22 CY SUP Apr	06/10/2022	649.83
04-5494-D EMWD IMP DIST U-4	FY 21-22 HOX SH4	06/15/2022	271.37
04-5494-D EMWD IMP DIST U-4	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.24
04-5494-D EMWD IMP DIST U-4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,502.75
04-5494-D EMWD IMP DIST U-4	FY 21-22 CY SUP Jun	06/30/2022	662.69
04-5494-D EMWD IMP DIST U-4	FY 21-22 CY UNS UC3	06/30/2022	95.16
04-5494-D EMWD IMP DIST U-4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-91.03
04-5494-D EMWD IMP DIST U-4	FY 21-22 PY SUP Jun	06/30/2022	19.14
04-5494-GP EMWD IMP DIST U-4	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CY UNS UC1	10/27/2021	1,215.76
04-5494-GP EMWD IMP DIST U-4	FY 2021-22 CY SEC SA1	12/08/2021	8,937.54
04-5494-GP EMWD IMP DIST U-4	FY 21-22 HOX 15% (SH1)	12/21/2021	40.18
04-5494-GP EMWD IMP DIST U-4	FY21-22 RPTTF Jan	12/27/2021	777.09
04-5494-GP EMWD IMP DIST U-4	FY 21-22 HOX SH2	01/11/2022	93.75
04-5494-GP EMWD IMP DIST U-4	FY21-22 CY SEC SS1	01/24/2022	7,240.89
04-5494-GP EMWD IMP DIST U-4	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.05
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CY SBE CS1	02/02/2022	631.77
04-5494-GP EMWD IMP DIST U-4	FY21-22 PY SEC SP1	02/09/2022	333.73
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CA Fish&Game	02/14/2022	4.96
04-5494-GP EMWD IMP DIST U-4	FY 21-22 PY SUP Jul-Dec	02/18/2022	361.71
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CY UNS UC2	03/09/2022	177.39
04-5494-GP EMWD IMP DIST U-4	FY 21-22 PY SUP JAN-FEB	03/24/2022	60.90
04-5494-GP EMWD IMP DIST U-4	FY21-22 CY SEC SA2	04/07/2022	2,979.30
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CY SBE CS2	05/04/2022	610.01
04-5494-GP EMWD IMP DIST U-4	FY21-22 HOX SH3	05/17/2022	93.78
04-5494-GP EMWD IMP DIST U-4	FY21-22 CY SEC SS2	05/20/2022	8,796.03



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04-5494-GP EMWD IMP DIST U-4	FY 21-22 RPTTF Jun	05/25/2022	1,139.32
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CY SUP Apr	06/10/2022	164.28
04-5494-GP EMWD IMP DIST U-4	FY 21-22 HOX SH4	06/15/2022	40.18
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.04
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	706.68
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CY SUP Jun	06/30/2022	145.85
04-5494-GP EMWD IMP DIST U-4	FY 21-22 CY UNS UC3	06/30/2022	13.40
04-5494-GP EMWD IMP DIST U-4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	273.07
04-5494-GP EMWD IMP DIST U-4	FY 21-22 PY SUP Jun	06/30/2022	41.01
04-5494-GP EMWD IMP DIST U-4	FY 21-22 US F&W 072822-1	06/30/2022	0.36
04-5495-D EMWD IMP DIST U-5	FY 21-22 CY UNS UC1	10/27/2021	279.21
04-5495-D EMWD IMP DIST U-5	FY 2021-22 CY SEC SA1	12/08/2021	6,010.20
04-5495-D EMWD IMP DIST U-5	FY 21-22 HOX 15% (SH1)	12/21/2021	21.49
04-5495-D EMWD IMP DIST U-5	FY 21-22 HOX SH2	01/11/2022	50.14
04-5495-D EMWD IMP DIST U-5	FY21-22 CY SEC SS1	01/24/2022	4,588.43
04-5495-D EMWD IMP DIST U-5	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-5495-D EMWD IMP DIST U-5	FY 21-22 CY SBE CS1	02/02/2022	348.36
04-5495-D EMWD IMP DIST U-5	FY21-22 PY SEC SP1	02/09/2022	-33.49
04-5495-D EMWD IMP DIST U-5	FY 21-22 PY SUP Jul-Dec	02/18/2022	712.05
04-5495-D EMWD IMP DIST U-5	FY 21-22 CY UNS UC2	03/09/2022	3.45
04-5495-D EMWD IMP DIST U-5	FY 21-22 PY SUP JAN-FEB	03/24/2022	245.24
04-5495-D EMWD IMP DIST U-5	FY21-22 CY SEC SA2	04/07/2022	2,003.40
04-5495-D EMWD IMP DIST U-5	FY 21-22 CY SBE CS2	05/04/2022	339.08
04-5495-D EMWD IMP DIST U-5	FY21-22 HOX SH3	05/17/2022	50.18
04-5495-D EMWD IMP DIST U-5	FY21-22 CY SEC SS2	05/20/2022	6,889.86
04-5495-D EMWD IMP DIST U-5	FY 21-22 CY SUP Apr	06/10/2022	85.01
04-5495-D EMWD IMP DIST U-5	FY 21-22 HOX SH4	06/15/2022	21.49
04-5495-D EMWD IMP DIST U-5	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-5495-D EMWD IMP DIST U-5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	303.85
04-5495-D EMWD IMP DIST U-5	FY 21-22 CY SUP Jun	06/30/2022	62.83
04-5495-D EMWD IMP DIST U-5	FY 21-22 CY UNS UC3	06/30/2022	1.20
04-5495-D EMWD IMP DIST U-5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	28.27



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04-5495-D EMWD IMP DIST U-5	FY 21-22 PY SUP Jun	06/30/2022	180.78
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CY UNS UC1	10/27/2021	1,951.35
04-5495-GP EMWD IMP DIST U-5	FY 2021-22 CY SEC SA1	12/08/2021	14,337.81
04-5495-GP EMWD IMP DIST U-5	FY 21-22 HOX 15% (SH1)	12/21/2021	64.46
04-5495-GP EMWD IMP DIST U-5	FY 21-22 HOX SH2	01/11/2022	150.42
04-5495-GP EMWD IMP DIST U-5	FY21-22 CY SEC SS1	01/24/2022	11,626.05
04-5495-GP EMWD IMP DIST U-5	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CY SBE CS1	02/02/2022	239.72
04-5495-GP EMWD IMP DIST U-5	FY21-22 PY SEC SP1	02/09/2022	540.97
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CA Fish&Game	02/14/2022	7.96
04-5495-GP EMWD IMP DIST U-5	FY 21-22 PY SUP Jul-Dec	02/18/2022	585.29
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CY UNS UC2	03/09/2022	285.30
04-5495-GP EMWD IMP DIST U-5	FY 21-22 PY SUP JAN-FEB	03/24/2022	98.44
04-5495-GP EMWD IMP DIST U-5	FY21-22 CY SEC SA2	04/07/2022	4,780.06
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CY SBE CS2	05/04/2022	231.47
04-5495-GP EMWD IMP DIST U-5	FY21-22 HOX SH3	05/17/2022	150.42
04-5495-GP EMWD IMP DIST U-5	FY21-22 CY SEC SS2	05/20/2022	15,006.81
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CY SUP Apr	06/10/2022	268.89
04-5495-GP EMWD IMP DIST U-5	FY 21-22 HOX SH4	06/15/2022	64.46
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,155.99
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CY SUP Jun	06/30/2022	238.96
04-5495-GP EMWD IMP DIST U-5	FY 21-22 CY UNS UC3	06/30/2022	66.54
04-5495-GP EMWD IMP DIST U-5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	441.29
04-5495-GP EMWD IMP DIST U-5	FY 21-22 PY SUP Jun	06/30/2022	66.78
04-5495-GP EMWD IMP DIST U-5	FY 21-22 US F&W 072822-1	06/30/2022	0.59
04-5496-D EMWD IMP DIST U-6	FY 21-22 CY UNS UC1	10/27/2021	334.02
04-5496-D EMWD IMP DIST U-6	FY 2021-22 CY SEC SA1	12/08/2021	74,478.90
04-5496-D EMWD IMP DIST U-6	FY 21-22 HOX 15% (SH1)	12/21/2021	358.46
04-5496-D EMWD IMP DIST U-6	FY 21-22 HOX SH2	01/11/2022	836.41
04-5496-D EMWD IMP DIST U-6	FY21-22 CY SEC SS1	01/24/2022	56,381.33
04-5496-D EMWD IMP DIST U-6	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.18



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04-5496-D EMWD IMP DIST U-6	FY 21-22 CY SBE CS1	02/02/2022	2,457.71
04-5496-D EMWD IMP DIST U-6	FY21-22 PY SEC SP1	02/09/2022	961.78
04-5496-D EMWD IMP DIST U-6	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,247.76
04-5496-D EMWD IMP DIST U-6	FY 21-22 CY UNS UC2	03/09/2022	568.97
04-5496-D EMWD IMP DIST U-6	FY 21-22 PY SUP JAN-FEB	03/24/2022	487.80
04-5496-D EMWD IMP DIST U-6	FY21-22 CY SEC SA2	04/07/2022	24,826.27
04-5496-D EMWD IMP DIST U-6	FY 21-22 CY SBE CS2	05/04/2022	2,392.23
04-5496-D EMWD IMP DIST U-6	FY21-22 HOX SH3	05/17/2022	836.50
04-5496-D EMWD IMP DIST U-6	FY21-22 CY SEC SS2	05/20/2022	88,664.68
04-5496-D EMWD IMP DIST U-6	FY 21-22 CY SUP Apr	06/10/2022	1,896.64
04-5496-D EMWD IMP DIST U-6	FY 21-22 HOX SH4	06/15/2022	358.46
04-5496-D EMWD IMP DIST U-6	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.13
04-5496-D EMWD IMP DIST U-6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,714.22
04-5496-D EMWD IMP DIST U-6	FY 21-22 CY SUP Jun	06/30/2022	894.08
04-5496-D EMWD IMP DIST U-6	FY 21-22 CY UNS UC3	06/30/2022	-191.65
04-5496-D EMWD IMP DIST U-6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	298.02
04-5496-D EMWD IMP DIST U-6	FY 21-22 PY SUP Jun	06/30/2022	90.42
04-5496-GP EMWD IMP DIST U-6	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5496-GP EMWD IMP DIST U-6	FY 21-22 CY UNS UC1	10/27/2021	3,309.15
04-5496-GP EMWD IMP DIST U-6	FY 2021-22 CY SEC SA1	12/08/2021	24,310.16
04-5496-GP EMWD IMP DIST U-6	FY 21-22 HOX 15% (SH1)	12/21/2021	109.30
04-5496-GP EMWD IMP DIST U-6	FY21-22 RPTTF Jan	12/27/2021	2,963.25
04-5496-GP EMWD IMP DIST U-6	FY 21-22 HOX SH2	01/11/2022	255.00
04-5496-GP EMWD IMP DIST U-6	FY21-22 CY SEC SS1	01/24/2022	19,709.93
04-5496-GP EMWD IMP DIST U-6	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.05
04-5496-GP EMWD IMP DIST U-6	FY 21-22 CY SBE CS1	02/02/2022	657.22
04-5496-GP EMWD IMP DIST U-6	FY21-22 PY SEC SP1	02/09/2022	921.79
04-5496-GP EMWD IMP DIST U-6	FY 21-22 CA Fish&Game	02/14/2022	13.49
04-5496-GP EMWD IMP DIST U-6	FY 21-22 PY SUP Jul-Dec	02/18/2022	999.07
04-5496-GP EMWD IMP DIST U-6	FY 21-22 CY UNS UC2	03/09/2022	484.55
04-5496-GP EMWD IMP DIST U-6	FY 21-22 PY SUP JAN-FEB	03/24/2022	167.92
04-5496-GP EMWD IMP DIST U-6	FY21-22 CY SEC SA2	04/07/2022	8,103.45



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04-5496-GP EMWD IMP DIST U-6	FY 21-22 CY SBE CS2	05/04/2022	634.60
04-5496-GP EMWD IMP DIST U-6	FY21-22 HOX SH3	05/17/2022	255.03
04-5496-GP EMWD IMP DIST U-6	FY21-22 CY SEC SS2	05/20/2022	23,779.24
04-5496-GP EMWD IMP DIST U-6	FY 21-22 RPTTF Jun	05/25/2022	4,344.54
04-5496-GP EMWD IMP DIST U-6	FY 21-22 CY SUP Apr	06/10/2022	446.41
04-5496-GP EMWD IMP DIST U-6	FY 21-22 HOX SH4	06/15/2022	109.30
04-5496-GP EMWD IMP DIST U-6	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.04
04-5496-GP EMWD IMP DIST U-6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,918.24
04-5496-GP EMWD IMP DIST U-6	FY 21-22 CY SUP Jun	06/30/2022	396.18
04-5496-GP EMWD IMP DIST U-6	FY 21-22 CY UNS UC3	06/30/2022	29.03
04-5496-GP EMWD IMP DIST U-6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	749.74
04-5496-GP EMWD IMP DIST U-6	FY 21-22 PY SUP Jun	06/30/2022	111.92
04-5496-GP EMWD IMP DIST U-6	FY 21-22 US F&W 072822-1	06/30/2022	0.98
04-5497-D EMWD IMP DIST U-7	FY 21-22 CY UNS UC1	10/27/2021	9.76
04-5497-D EMWD IMP DIST U-7	FY 2021-22 CY SEC SA1	12/08/2021	3,866.20
04-5497-D EMWD IMP DIST U-7	FY 21-22 HOX 15% (SH1)	12/21/2021	19.17
04-5497-D EMWD IMP DIST U-7	FY 21-22 HOX SH2	01/11/2022	44.75
04-5497-D EMWD IMP DIST U-7	FY21-22 CY SEC SS1	01/24/2022	3,204.67
04-5497-D EMWD IMP DIST U-7	FY21-22 PY SEC SP1	02/09/2022	29.28
04-5497-D EMWD IMP DIST U-7	FY 21-22 PY SUP Jul-Dec	02/18/2022	71.04
04-5497-D EMWD IMP DIST U-7	FY 21-22 CY UNS UC2	03/09/2022	1.63
04-5497-D EMWD IMP DIST U-7	FY21-22 CY SEC SA2	04/07/2022	1,288.72
04-5497-D EMWD IMP DIST U-7	FY21-22 HOX SH3	05/17/2022	44.74
04-5497-D EMWD IMP DIST U-7	FY21-22 CY SEC SS2	05/20/2022	4,278.47
04-5497-D EMWD IMP DIST U-7	FY 21-22 CY SUP Apr	06/10/2022	74.01
04-5497-D EMWD IMP DIST U-7	FY 21-22 HOX SH4	06/15/2022	19.17
04-5497-D EMWD IMP DIST U-7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	247.62
04-5497-D EMWD IMP DIST U-7	FY 21-22 CY SUP Jun	06/30/2022	27.83
04-5497-D EMWD IMP DIST U-7	FY 21-22 CY UNS UC3	06/30/2022	1.78
04-5497-D EMWD IMP DIST U-7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	24.23
04-5497-D EMWD IMP DIST U-7	FY 21-22 PY SUP Jun	06/30/2022	-
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CY UNS UC1	10/27/2021	294.87



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04-5497-GP EMWD IMP DIST U-7	FY 2021-22 CY SEC SA1	12/08/2021	2,175.24
04-5497-GP EMWD IMP DIST U-7	FY 21-22 HOX 15% (SH1)	12/21/2021	9.78
04-5497-GP EMWD IMP DIST U-7	FY21-22 RPTTF Jan	12/27/2021	8,691.39
04-5497-GP EMWD IMP DIST U-7	FY 21-22 HOX SH2	01/11/2022	22.82
04-5497-GP EMWD IMP DIST U-7	FY21-22 CY SEC SS1	01/24/2022	1,760.20
04-5497-GP EMWD IMP DIST U-7	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CY SBE CS1	02/02/2022	208.87
04-5497-GP EMWD IMP DIST U-7	FY21-22 PY SEC SP1	02/09/2022	76.64
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CA Fish&Game	02/14/2022	1.21
04-5497-GP EMWD IMP DIST U-7	FY 21-22 PY SUP Jul-Dec	02/18/2022	82.72
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CY UNS UC2	03/09/2022	42.39
04-5497-GP EMWD IMP DIST U-7	FY 21-22 PY SUP JAN-FEB	03/24/2022	13.86
04-5497-GP EMWD IMP DIST U-7	FY21-22 CY SEC SA2	04/07/2022	725.20
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CY SBE CS2	05/04/2022	201.66
04-5497-GP EMWD IMP DIST U-7	FY21-22 HOX SH3	05/17/2022	22.82
04-5497-GP EMWD IMP DIST U-7	FY21-22 CY SEC SS2	05/20/2022	2,022.64
04-5497-GP EMWD IMP DIST U-7	FY 21-22 RPTTF Jun	05/25/2022	11,096.36
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CY SUP Apr	06/10/2022	38.10
04-5497-GP EMWD IMP DIST U-7	FY 21-22 HOX SH4	06/15/2022	9.78
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	168.96
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CY SUP Jun	06/30/2022	34.30
04-5497-GP EMWD IMP DIST U-7	FY 21-22 CY UNS UC3	06/30/2022	-3.37
04-5497-GP EMWD IMP DIST U-7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	63.57
04-5497-GP EMWD IMP DIST U-7	FY 21-22 PY SUP Jun	06/30/2022	10.27
04-5497-GP EMWD IMP DIST U-7	FY 21-22 US F&W 072822-1	06/30/2022	0.09
04-5498-D EMWD IMP DIST U-8	FY 21-22 CY UNS UC1	10/27/2021	11,074.94
04-5498-D EMWD IMP DIST U-8	FY 2021-22 CY SEC SA1	12/08/2021	116,054.04
04-5498-D EMWD IMP DIST U-8	FY 21-22 HOX 15% (SH1)	12/21/2021	337.16
04-5498-D EMWD IMP DIST U-8	FY 21-22 HOX SH2	01/11/2022	786.73
04-5498-D EMWD IMP DIST U-8	FY21-22 CY SEC SS1	01/24/2022	89,304.62
04-5498-D EMWD IMP DIST U-8	FY 21-22 PY SBE JUL-DEC	02/01/2022	39.42



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04-5498-D EMWD IMP DIST U-8	FY 21-22 CY SBE CS1	02/02/2022	517,141.33
04-5498-D EMWD IMP DIST U-8	FY21-22 PY SEC SP1	02/09/2022	2,198.54
04-5498-D EMWD IMP DIST U-8	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,617.55
04-5498-D EMWD IMP DIST U-8	FY 21-22 CY UNS UC2	03/09/2022	2,955.24
04-5498-D EMWD IMP DIST U-8	FY 21-22 PY SUP JAN-FEB	03/24/2022	447.75
04-5498-D EMWD IMP DIST U-8	FY21-22 CY SEC SA2	04/07/2022	38,684.60
04-5498-D EMWD IMP DIST U-8	FY 21-22 CY SBE CS2	05/04/2022	503,360.84
04-5498-D EMWD IMP DIST U-8	FY21-22 HOX SH3	05/17/2022	786.82
04-5498-D EMWD IMP DIST U-8	FY21-22 CY SEC SS2	05/20/2022	133,514.99
04-5498-D EMWD IMP DIST U-8	FY 21-22 CY SUP Apr	06/10/2022	1,679.11
04-5498-D EMWD IMP DIST U-8	FY 21-22 HOX SH4	06/15/2022	337.16
04-5498-D EMWD IMP DIST U-8	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	27.54
04-5498-D EMWD IMP DIST U-8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,989.80
04-5498-D EMWD IMP DIST U-8	FY 21-22 CY SUP Jun	06/30/2022	1,027.53
04-5498-D EMWD IMP DIST U-8	FY 21-22 CY UNS UC3	06/30/2022	809.07
04-5498-D EMWD IMP DIST U-8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	486.13
04-5498-D EMWD IMP DIST U-8	FY 21-22 PY SUP Jun	06/30/2022	373.68
04-5498-D EMWD IMP DIST U-8	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.07
04-5498-GP EMWD IMP DIST U-8	FY 21-22 CY UNS UC1	10/27/2021	193,778.98
04-5498-GP EMWD IMP DIST U-8	FY 2021-22 CY SEC SA1	12/08/2021	1,423,466.11
04-5498-GP EMWD IMP DIST U-8	FY 21-22 HOX 15% (SH1)	12/21/2021	6,399.48
04-5498-GP EMWD IMP DIST U-8	FY21-22 RPTTF Jan	12/27/2021	613,509.85
04-5498-GP EMWD IMP DIST U-8	FY 21-22 HOX SH2	01/11/2022	14,932.15
04-5498-GP EMWD IMP DIST U-8	FY21-22 CY SEC SS1	01/24/2022	1,154,172.30
04-5498-GP EMWD IMP DIST U-8	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.36
04-5498-GP EMWD IMP DIST U-8	FY 21-22 CY SBE CS1	02/02/2022	37,758.45
04-5498-GP EMWD IMP DIST U-8	FY21-22 PY SEC SP1	02/09/2022	54,212.31
04-5498-GP EMWD IMP DIST U-8	FY 21-22 CA Fish&Game	02/14/2022	789.92
04-5498-GP EMWD IMP DIST U-8	FY 21-22 PY SUP Jul-Dec	02/18/2022	58,944.16
04-5498-GP EMWD IMP DIST U-8	FY 21-22 CY UNS UC2	03/09/2022	28,434.44
04-5498-GP EMWD IMP DIST U-8	FY 21-22 PY SUP JAN-FEB	03/24/2022	9,852.77
04-5498-GP EMWD IMP DIST U-8	FY21-22 CY SEC SA2	04/07/2022	474,481.35



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04-5498-GP EMWD IMP DIST U-8	FY 21-22 CY SBE CS2	05/04/2022	36,458.45
04-5498-GP EMWD IMP DIST U-8	FY21-22 HOX SH3	05/17/2022	14,933.56
04-5498-GP EMWD IMP DIST U-8	FY21-22 CY SEC SS2	05/20/2022	1,386,914.67
04-5498-GP EMWD IMP DIST U-8	FY 21-22 RPTTF Jun	05/25/2022	630,965.03
04-5498-GP EMWD IMP DIST U-8	FY 21-22 CY SUP Apr	06/10/2022	26,113.43
04-5498-GP EMWD IMP DIST U-8	FY 21-22 HOX SH4	06/15/2022	6,399.48
04-5498-GP EMWD IMP DIST U-8	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.29
04-5498-GP EMWD IMP DIST U-8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	112,170.93
04-5498-GP EMWD IMP DIST U-8	FY 21-22 CY SUP Jun	06/30/2022	23,176.55
04-5498-GP EMWD IMP DIST U-8	FY 21-22 CY UNS UC3	06/30/2022	1,451.82
04-5498-GP EMWD IMP DIST U-8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	43,936.79
04-5498-GP EMWD IMP DIST U-8	FY 21-22 PY SUP Jun	06/30/2022	6,510.83
04-5498-GP EMWD IMP DIST U-8	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-5498-GP EMWD IMP DIST U-8	FY 21-22 US F&W 072822-1	06/30/2022	56.94
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 20-21 CY SS4 081221-1	10/20/2021	107,595.07
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY UNS UC1	10/27/2021	292,617.03
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 2021-22 CY SEC SA1	12/08/2021	2,149,510.66
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 HOX 15% (SH1)	12/21/2021	9,663.59
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY21-22 RPTTF Jan	12/27/2021	1,791,638.89
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 HOX SH2	01/11/2022	22,548.37
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	1,742,467.70
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.83
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY SBE CS1	02/02/2022	89,451.79
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	-
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CA Fish&Game	02/14/2022	1,192.82
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 PY SUP Jul-Dec	02/18/2022	89,008.81
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY UNS UC2	03/09/2022	42,938.81
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 PY SUP JAN-FEB	03/24/2022	14,879.07
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY21-22 CY SEC SA2	04/07/2022	716,492.22
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY SBE CS2	05/04/2022	86,818.28
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY21-22 HOX SH3	05/17/2022	22,550.48



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04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	2,142,726.61
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 RPTTF Jun	05/25/2022	2,138,286.30
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY SUP Apr	06/10/2022	39,717.88
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 HOX SH4	06/15/2022	9,663.58
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 2021-22 SS4 080322-1	06/30/2022	87,789.97
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.66
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	170,607.12
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY SUP Jun	06/30/2022	35,250.66
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY UNS UC3	06/30/2022	4,628.85
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 PY SUP Jun	06/30/2022	9,830.45
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 US F&W 072822-1	06/30/2022	86.60
04-5502-D EMWD IMP DIST U-14	FY 21-22 CY UNS UC1	10/27/2021	368.68
04-5502-D EMWD IMP DIST U-14	FY 2021-22 CY SEC SA1	12/08/2021	2,904.24
04-5502-D EMWD IMP DIST U-14	FY 21-22 HOX 15% (SH1)	12/21/2021	26.44
04-5502-D EMWD IMP DIST U-14	FY 21-22 HOX SH2	01/11/2022	61.71
04-5502-D EMWD IMP DIST U-14	FY21-22 CY SEC SS1	01/24/2022	2,055.01
04-5502-D EMWD IMP DIST U-14	FY21-22 PY SEC SP1	02/09/2022	1.20
04-5502-D EMWD IMP DIST U-14	FY 21-22 PY SUP Jul-Dec	02/18/2022	151.78
04-5502-D EMWD IMP DIST U-14	FY 21-22 CY UNS UC2	03/09/2022	14.93
04-5502-D EMWD IMP DIST U-14	FY 21-22 PY SUP JAN-FEB	03/24/2022	23.95
04-5502-D EMWD IMP DIST U-14	FY21-22 CY SEC SA2	04/07/2022	968.09
04-5502-D EMWD IMP DIST U-14	FY21-22 HOX SH3	05/17/2022	61.70
04-5502-D EMWD IMP DIST U-14	FY21-22 CY SEC SS2	05/20/2022	3,250.82
04-5502-D EMWD IMP DIST U-14	FY 21-22 CY SUP Apr	06/10/2022	3.21
04-5502-D EMWD IMP DIST U-14	FY 21-22 HOX SH4	06/15/2022	26.45
04-5502-D EMWD IMP DIST U-14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	77.16
04-5502-D EMWD IMP DIST U-14	FY 21-22 CY SUP Jun	06/30/2022	54.06
04-5502-D EMWD IMP DIST U-14	FY 21-22 CY UNS UC3	06/30/2022	47.29
04-5502-D EMWD IMP DIST U-14	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	43.44
04-5502-D EMWD IMP DIST U-14	FY 21-22 PY SUP Jun	06/30/2022	7.13



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04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 20-21 CY SS4 081221-1	10/20/2021	6.47
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 CY UNS UC1	10/27/2021	11.03
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 2021-22 CY SEC SA1	12/08/2021	86.89
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 HOX 15% (SH1)	12/21/2021	0.39
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 HOX SH2	01/11/2022	0.92
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY21-22 CY SEC SS1	01/24/2022	69.25
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 CA Fish&Game	02/14/2022	0.05
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	1.69
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 CY UNS UC2	03/09/2022	1.16
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.41
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY21-22 CY SEC SA2	04/07/2022	29.19
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY21-22 HOX SH3	05/17/2022	0.92
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY21-22 CY SEC SS2	05/20/2022	190.88
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 CY SUP Apr	06/10/2022	1.23
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 HOX SH4	06/15/2022	0.40
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 2021-22 SS4 080322-1	06/30/2022	7.54
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9.41
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 CY SUP Jun	06/30/2022	1.62
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 CY UNS UC3	06/30/2022	5.51
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 21-22 PY SUP Jun	06/30/2022	0.23
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 20-21 CY SS4 081221-1	10/20/2021	23,251.22
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CY UNS UC1	10/27/2021	62,982.86
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 2021-22 CY SEC SA1	12/08/2021	462,660.51
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 HOX 15% (SH1)	12/21/2021	2,080.00
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY21-22 RPTTF Jan	12/27/2021	57,656.85
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 HOX SH2	01/11/2022	4,853.30
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	375,011.78
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.98
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CY SBE CS1	02/02/2022	22,273.98
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	-



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04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CA Fish&Game	02/14/2022	256.74
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 PY SUP Jul-Dec	02/18/2022	19,156.55
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CY UNS UC2	03/09/2022	9,242.30
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,202.02
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY21-22 CY SEC SA2	04/07/2022	154,218.38
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CY SBE CS2	05/04/2022	21,507.12
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY21-22 HOX SH3	05/17/2022	4,853.76
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	475,107.64
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 RPTTF Jun	05/25/2022	71,887.90
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CY SUP Apr	06/10/2022	8,630.82
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 HOX SH4	06/15/2022	2,080.00
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 2021-22 SS4 080322-1	06/30/2022	19,179.46
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.40
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	37,073.13
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CY SUP Jun	06/30/2022	7,659.85
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 CY UNS UC3	06/30/2022	1,721.57
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 PY SUP Jun	06/30/2022	2,118.01
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 21-22 US F&W 072822-1	06/30/2022	18.82
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 20-21 CY SS4 081221-1	10/20/2021	803.43
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CY UNS UC1	10/27/2021	2,191.23
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 2021-22 CY SEC SA1	12/08/2021	16,099.32
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 HOX 15% (SH1)	12/21/2021	72.39
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 HOX SH2	01/11/2022	168.88
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY21-22 CY SEC SS1	01/24/2022	13,051.26
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.05
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CY SBE CS1	02/02/2022	575.10
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY21-22 PY SEC SP1	02/09/2022	-
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CA Fish&Game	02/14/2022	8.94
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 PY SUP Jul-Dec	02/18/2022	658.74
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CY UNS UC2	03/09/2022	320.49
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 PY SUP JAN-FEB	03/24/2022	110.60



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04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY21-22 CY SEC SA2	04/07/2022	5,366.31
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CY SBE CS2	05/04/2022	555.33
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY21-22 HOX SH3	05/17/2022	168.90
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY21-22 CY SEC SS2	05/20/2022	15,516.70
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CY SUP Apr	06/10/2022	294.10
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 HOX SH4	06/15/2022	72.36
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 2021-22 SS4 080322-1	06/30/2022	648.31
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	-
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,264.38
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CY SUP Jun	06/30/2022	261.41
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 CY UNS UC3	06/30/2022	7.59
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 PY SUP Jun	06/30/2022	74.76
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 21-22 US F&W 072822-1	06/30/2022	0.64
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY UNS UC1	10/27/2021	136.82
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 2021-22 CY SEC SA1	12/08/2021	36,988.43
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 HOX 15% (SH1)	12/21/2021	159.09
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 HOX SH2	01/11/2022	371.18
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY21-22 CY SEC SS1	01/24/2022	32,035.92
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.84
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SBE CS1	02/02/2022	10,199.74
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY21-22 PY SEC SP1	02/09/2022	2,357.06
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,185.71
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	696.45
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY21-22 CY SEC SA2	04/07/2022	12,329.48
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SBE CS2	05/04/2022	9,927.98
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY21-22 HOX SH3	05/17/2022	371.23
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY21-22 CY SEC SS2	05/20/2022	34,946.40
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SUP Apr	06/10/2022	928.65
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 HOX SH4	06/15/2022	159.08
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.54
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,262.76



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04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SUP Jun	06/30/2022	180.72
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,368.28
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY SUP Jun	06/30/2022	459.47
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY UNS UC1	10/27/2021	1,429.51
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 2021-22 CY SEC SA1	12/08/2021	10,506.32
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 HOX 15% (SH1)	12/21/2021	47.23
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 HOX SH2	01/11/2022	110.22
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY21-22 CY SEC SS1	01/24/2022	8,524.45
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SBE CS1	02/02/2022	407.95
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY21-22 PY SEC SP1	02/09/2022	394.33
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 CA Fish&Game	02/14/2022	5.83
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	426.51
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY UNS UC2	03/09/2022	209.06
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	71.46
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY21-22 CY SEC SA2	04/07/2022	3,501.35
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SBE CS2	05/04/2022	393.91
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY21-22 HOX SH3	05/17/2022	110.22
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY21-22 CY SEC SS2	05/20/2022	8,494.50
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SUP Apr	06/10/2022	182.50
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 HOX SH4	06/15/2022	47.24
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	707.03
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 CY SUP Jun	06/30/2022	161.80
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	322.02
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 PY SUP Jun	06/30/2022	48.95
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 21-22 US F&W 072822-1	06/30/2022	0.40
04-5701-GP WESTERN MUNICIPAL WATER	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CY UNS UC1	10/27/2021	403,561.42
04-5701-GP WESTERN MUNICIPAL WATER	FY 2021-22 CY SEC SA1	12/08/2021	2,964,488.70
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 HOX 15% (SH1)	12/21/2021	13,327.50
04-5701-GP WESTERN MUNICIPAL WATER	FY21-22 RPTTF Jan	12/27/2021	1,305,918.17



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04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 HOX SH2	01/11/2022	31,097.49
04-5701-GP WESTERN MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	2,403,405.45
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.60
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CY SBE CS1	02/02/2022	99,089.69
04-5701-GP WESTERN MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	112,902.11
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CA Fish&Game	02/14/2022	1,645.07
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 PY SUP Jul-Dec	02/18/2022	122,756.56
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CY UNS UC2	03/09/2022	59,216.29
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 PY SUP JAN-FEB	03/24/2022	20,520.53
04-5701-GP WESTERN MUNICIPAL WATER	FY21-22 CY SEC SA2	04/07/2022	988,146.97
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CY SBE CS2	05/04/2022	95,750.00
04-5701-GP WESTERN MUNICIPAL WATER	FY21-22 HOX SH3	05/17/2022	31,100.35
04-5701-GP WESTERN MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	2,959,199.03
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 RPTTF Jun	05/25/2022	1,593,397.40
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CY SUP Apr	06/10/2022	54,800.31
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 HOX SH4	06/15/2022	13,327.49
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	5.87
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	235,395.17
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CY SUP Jun	06/30/2022	48,637.17
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 CY UNS UC3	06/30/2022	6,592.33
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	91,503.31
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 PY SUP Jun	06/30/2022	13,557.78
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
04-5701-GP WESTERN MUNICIPAL WATER	FY 21-22 US F&W 072822-1	06/30/2022	119.49
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 CY UNS UC1	10/27/2021	7.05
04-5702-GP MWD MURRIETA DISSOLUTION	FY 2021-22 CY SEC SA1	12/08/2021	57.60
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 HOX 15% (SH1)	12/21/2021	0.26
04-5702-GP MWD MURRIETA DISSOLUTION	FY21-22 RPTTF Jan	12/27/2021	5,614.17
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 HOX SH2	01/11/2022	0.61
04-5702-GP MWD MURRIETA DISSOLUTION	FY21-22 CY SEC SS1	01/24/2022	45.29
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 CY SBE CS1	02/02/2022	0.12
04-5702-GP MWD MURRIETA DISSOLUTION	FY21-22 PY SEC SP1	02/09/2022	0.56



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04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 CA Fish&Game	02/14/2022	0.03
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 PY SUP Jul-Dec	02/18/2022	0.98
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 CY UNS UC2	03/09/2022	0.77
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.18
04-5702-GP MWD MURRIETA DISSOLUTION	FY21-22 CY SEC SA2	04/07/2022	19.09
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 CY SBE CS2	05/04/2022	0.11
04-5702-GP MWD MURRIETA DISSOLUTION	FY21-22 HOX SH3	05/17/2022	0.61
04-5702-GP MWD MURRIETA DISSOLUTION	FY21-22 CY SEC SS2	05/20/2022	127.05
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 RPTTF Jun	05/25/2022	4,106.98
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 CY SUP Apr	06/10/2022	0.70
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 HOX SH4	06/15/2022	0.26
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6.46
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 CY SUP Jun	06/30/2022	1.00
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 CY UNS UC3	06/30/2022	3.38
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	0.54
04-5702-GP MWD MURRIETA DISSOLUTION	FY 21-22 PY SUP Jun	06/30/2022	0.13
04-5711-GP WMWD 1ST FR	FY21-22 PYRDVAsst Oct	10/26/2021	-
04-5711-GP WMWD 1ST FR	FY 21-22 CY UNS UC1	10/27/2021	23,059.51
04-5711-GP WMWD 1ST FR	FY 2021-22 CY SEC SA1	12/08/2021	169,390.26
04-5711-GP WMWD 1ST FR	FY 21-22 HOX 15% (SH1)	12/21/2021	761.52
04-5711-GP WMWD 1ST FR	FY21-22 RPTTF Jan	12/27/2021	802.99
04-5711-GP WMWD 1ST FR	FY 21-22 HOX SH2	01/11/2022	1,776.91
04-5711-GP WMWD 1ST FR	FY21-22 CY SEC SS1	01/24/2022	137,353.51
04-5711-GP WMWD 1ST FR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.33
04-5711-GP WMWD 1ST FR	FY 21-22 CY SBE CS1	02/02/2022	3,744.37
04-5711-GP WMWD 1ST FR	FY21-22 PY SEC SP1	02/09/2022	6,449.96
04-5711-GP WMWD 1ST FR	FY 21-22 CA Fish&Game	02/14/2022	93.99
04-5711-GP WMWD 1ST FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	7,011.44
04-5711-GP WMWD 1ST FR	FY 21-22 CY UNS UC2	03/09/2022	3,383.77
04-5711-GP WMWD 1ST FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,172.61
04-5711-GP WMWD 1ST FR	FY21-22 CY SEC SA2	04/07/2022	56,462.07
04-5711-GP WMWD 1ST FR	FY 21-22 CY SBE CS2	05/04/2022	3,615.46



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04-5711-GP WMWD 1ST FR	FY21-22 HOX SH3	05/17/2022	1,777.06
04-5711-GP WMWD 1ST FR	FY21-22 CY SEC SS2	05/20/2022	170,992.31
04-5711-GP WMWD 1ST FR	FY 21-22 RPTTF Jun	05/25/2022	1,717.67
04-5711-GP WMWD 1ST FR	FY 21-22 CY SUP Apr	06/10/2022	3,142.64
04-5711-GP WMWD 1ST FR	FY 21-22 HOX SH4	06/15/2022	761.53
04-5711-GP WMWD 1ST FR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.23
04-5711-GP WMWD 1ST FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,498.52
04-5711-GP WMWD 1ST FR	FY 21-22 CY SUP Jun	06/30/2022	2,788.97
04-5711-GP WMWD 1ST FR	FY 21-22 CY UNS UC3	06/30/2022	472.15
04-5711-GP WMWD 1ST FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,228.22
04-5711-GP WMWD 1ST FR	FY 21-22 PY SUP Jun	06/30/2022	775.41
04-5711-GP WMWD 1ST FR	FY 21-22 US F&W 072822-1	06/30/2022	6.85
04-5712-GP WMWD 2ND FR	FY 21-22 CY UNS UC1	10/27/2021	167.37
04-5712-GP WMWD 2ND FR	FY 2021-22 CY SEC SA1	12/08/2021	1,237.97
04-5712-GP WMWD 2ND FR	FY 21-22 HOX 15% (SH1)	12/21/2021	5.58
04-5712-GP WMWD 2ND FR	FY 21-22 HOX SH2	01/11/2022	12.98
04-5712-GP WMWD 2ND FR	FY21-22 CY SEC SS1	01/24/2022	1,000.74
04-5712-GP WMWD 2ND FR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-5712-GP WMWD 2ND FR	FY 21-22 CY SBE CS1	02/02/2022	84.07
04-5712-GP WMWD 2ND FR	FY21-22 PY SEC SP1	02/09/2022	41.19
04-5712-GP WMWD 2ND FR	FY 21-22 CA Fish&Game	02/14/2022	0.69
04-5712-GP WMWD 2ND FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	44.54
04-5712-GP WMWD 2ND FR	FY 21-22 CY UNS UC2	03/09/2022	23.44
04-5712-GP WMWD 2ND FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	7.64
04-5712-GP WMWD 2ND FR	FY21-22 CY SEC SA2	04/07/2022	412.03
04-5712-GP WMWD 2ND FR	FY 21-22 CY SBE CS2	05/04/2022	81.17
04-5712-GP WMWD 2ND FR	FY21-22 HOX SH3	05/17/2022	12.99
04-5712-GP WMWD 2ND FR	FY21-22 CY SEC SS2	05/20/2022	1,061.29
04-5712-GP WMWD 2ND FR	FY 21-22 CY SUP Apr	06/10/2022	20.51
04-5712-GP WMWD 2ND FR	FY 21-22 HOX SH4	06/15/2022	5.57
04-5712-GP WMWD 2ND FR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-5712-GP WMWD 2ND FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	93.82



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04-5712-GP WMWD 2ND FR	FY 21-22 CY SUP Jun	06/30/2022	19.01
04-5712-GP WMWD 2ND FR	FY 21-22 CY UNS UC3	06/30/2022	-6.41
04-5712-GP WMWD 2ND FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	33.53
04-5712-GP WMWD 2ND FR	FY 21-22 PY SUP Jun	06/30/2022	5.66
04-5712-GP WMWD 2ND FR	FY 21-22 US F&W 072822-1	06/30/2022	0.05
04-5713-GP WMWD 3RD FR	FY 21-22 CY UNS UC1	10/27/2021	2,312.39
04-5713-GP WMWD 3RD FR	FY 2021-22 CY SEC SA1	12/08/2021	16,989.97
04-5713-GP WMWD 3RD FR	FY 21-22 HOX 15% (SH1)	12/21/2021	76.38
04-5713-GP WMWD 3RD FR	FY 21-22 HOX SH2	01/11/2022	178.23
04-5713-GP WMWD 3RD FR	FY21-22 CY SEC SS1	01/24/2022	13,767.14
04-5713-GP WMWD 3RD FR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.09
04-5713-GP WMWD 3RD FR	FY 21-22 CY SBE CS1	02/02/2022	1,130.43
04-5713-GP WMWD 3RD FR	FY21-22 PY SEC SP1	02/09/2022	642.30
04-5713-GP WMWD 3RD FR	FY 21-22 CA Fish&Game	02/14/2022	9.43
04-5713-GP WMWD 3RD FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	695.65
04-5713-GP WMWD 3RD FR	FY 21-22 CY UNS UC2	03/09/2022	338.59
04-5713-GP WMWD 3RD FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	116.61
04-5713-GP WMWD 3RD FR	FY21-22 CY SEC SA2	04/07/2022	5,663.81
04-5713-GP WMWD 3RD FR	FY 21-22 CY SBE CS2	05/04/2022	1,091.52
04-5713-GP WMWD 3RD FR	FY21-22 HOX SH3	05/17/2022	178.25
04-5713-GP WMWD 3RD FR	FY21-22 CY SEC SS2	05/20/2022	17,147.97
04-5713-GP WMWD 3RD FR	FY 21-22 CY SUP Apr	06/10/2022	315.13
04-5713-GP WMWD 3RD FR	FY 21-22 HOX SH4	06/15/2022	76.38
04-5713-GP WMWD 3RD FR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07
04-5713-GP WMWD 3RD FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,353.90
04-5713-GP WMWD 3RD FR	FY 21-22 CY SUP Jun	06/30/2022	279.34
04-5713-GP WMWD 3RD FR	FY 21-22 CY UNS UC3	06/30/2022	46.78
04-5713-GP WMWD 3RD FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	523.35
04-5713-GP WMWD 3RD FR	FY 21-22 PY SUP Jun	06/30/2022	78.74
04-5713-GP WMWD 3RD FR	FY 21-22 US F&W 072822-1	06/30/2022	0.69
04-5714-GP WMWD 4TH FR	FY 21-22 CY UNS UC1	10/27/2021	6.43
04-5714-GP WMWD 4TH FR	FY 2021-22 CY SEC SA1	12/08/2021	52.91



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04-5714-GP WMWD 4TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	0.24
04-5714-GP WMWD 4TH FR	FY 21-22 HOX SH2	01/11/2022	0.56
04-5714-GP WMWD 4TH FR	FY21-22 CY SEC SS1	01/24/2022	41.80
04-5714-GP WMWD 4TH FR	FY 21-22 CY SBE CS1	02/02/2022	2.71
04-5714-GP WMWD 4TH FR	FY21-22 PY SEC SP1	02/09/2022	0.53
04-5714-GP WMWD 4TH FR	FY 21-22 CA Fish&Game	02/14/2022	0.03
04-5714-GP WMWD 4TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	0.85
04-5714-GP WMWD 4TH FR	FY 21-22 CY UNS UC2	03/09/2022	0.72
04-5714-GP WMWD 4TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.14
04-5714-GP WMWD 4TH FR	FY21-22 CY SEC SA2	04/07/2022	17.72
04-5714-GP WMWD 4TH FR	FY 21-22 CY SBE CS2	05/04/2022	2.63
04-5714-GP WMWD 4TH FR	FY21-22 HOX SH3	05/17/2022	0.56
04-5714-GP WMWD 4TH FR	FY21-22 CY SEC SS2	05/20/2022	45.96
04-5714-GP WMWD 4TH FR	FY 21-22 CY SUP Apr	06/10/2022	0.33
04-5714-GP WMWD 4TH FR	FY 21-22 HOX SH4	06/15/2022	0.24
04-5714-GP WMWD 4TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4.08
04-5714-GP WMWD 4TH FR	FY 21-22 CY SUP Jun	06/30/2022	0.51
04-5714-GP WMWD 4TH FR	FY 21-22 CY UNS UC3	06/30/2022	-0.34
04-5714-GP WMWD 4TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	0.44
04-5714-GP WMWD 4TH FR	FY 21-22 PY SUP Jun	06/30/2022	0.09
04-5715-GP WMWD 5TH FR	FY 21-22 CY UNS UC1	10/27/2021	220.53
04-5715-GP WMWD 5TH FR	FY 2021-22 CY SEC SA1	12/08/2021	1,627.10
04-5715-GP WMWD 5TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	7.32
04-5715-GP WMWD 5TH FR	FY 21-22 HOX SH2	01/11/2022	17.07
04-5715-GP WMWD 5TH FR	FY21-22 CY SEC SS1	01/24/2022	1,317.25
04-5715-GP WMWD 5TH FR	FY 21-22 CY SBE CS1	02/02/2022	47.01
04-5715-GP WMWD 5TH FR	FY21-22 PY SEC SP1	02/09/2022	55.48
04-5715-GP WMWD 5TH FR	FY 21-22 CA Fish&Game	02/14/2022	0.91
04-5715-GP WMWD 5TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	60.11
04-5715-GP WMWD 5TH FR	FY 21-22 CY UNS UC2	03/09/2022	31.10
04-5715-GP WMWD 5TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	10.73
04-5715-GP WMWD 5TH FR	FY21-22 CY SEC SA2	04/07/2022	542.47



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04-5715-GP WMWD 5TH FR	FY 21-22 CY SBE CS2	05/04/2022	45.37
04-5715-GP WMWD 5TH FR	FY21-22 HOX SH3	05/17/2022	17.08
04-5715-GP WMWD 5TH FR	FY21-22 CY SEC SS2	05/20/2022	1,744.04
04-5715-GP WMWD 5TH FR	FY 21-22 CY SUP Apr	06/10/2022	29.44
04-5715-GP WMWD 5TH FR	FY 21-22 HOX SH4	06/15/2022	7.32
04-5715-GP WMWD 5TH FR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-5715-GP WMWD 5TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	132.11
04-5715-GP WMWD 5TH FR	FY 21-22 CY SUP Jun	06/30/2022	26.87
04-5715-GP WMWD 5TH FR	FY 21-22 CY UNS UC3	06/30/2022	9.06
04-5715-GP WMWD 5TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	46.45
04-5715-GP WMWD 5TH FR	FY 21-22 PY SUP Jun	06/30/2022	7.56
04-5715-GP WMWD 5TH FR	FY 21-22 US F&W 072822-1	06/30/2022	0.07
04-5716-GP WMWD 6TH FR	FY 21-22 CY UNS UC1	10/27/2021	2,099.62
04-5716-GP WMWD 6TH FR	FY 2021-22 CY SEC SA1	12/08/2021	15,427.25
04-5716-GP WMWD 6TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	69.37
04-5716-GP WMWD 6TH FR	FY 21-22 HOX SH2	01/11/2022	161.83
04-5716-GP WMWD 6TH FR	FY21-22 CY SEC SS1	01/24/2022	12,506.38
04-5716-GP WMWD 6TH FR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.04
04-5716-GP WMWD 6TH FR	FY 21-22 CY SBE CS1	02/02/2022	533.94
04-5716-GP WMWD 6TH FR	FY21-22 PY SEC SP1	02/09/2022	582.52
04-5716-GP WMWD 6TH FR	FY 21-22 CA Fish&Game	02/14/2022	8.56
04-5716-GP WMWD 6TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	630.58
04-5716-GP WMWD 6TH FR	FY 21-22 CY UNS UC2	03/09/2022	307.24
04-5716-GP WMWD 6TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	105.88
04-5716-GP WMWD 6TH FR	FY21-22 CY SEC SA2	04/07/2022	5,142.97
04-5716-GP WMWD 6TH FR	FY 21-22 CY SBE CS2	05/04/2022	515.54
04-5716-GP WMWD 6TH FR	FY21-22 HOX SH3	05/17/2022	161.86
04-5716-GP WMWD 6TH FR	FY21-22 CY SEC SS2	05/20/2022	15,375.07
04-5716-GP WMWD 6TH FR	FY 21-22 CY SUP Apr	06/10/2022	284.72
04-5716-GP WMWD 6TH FR	FY 21-22 HOX SH4	06/15/2022	69.36
04-5716-GP WMWD 6TH FR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.04
04-5716-GP WMWD 6TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,224.13



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04-5716-GP WMWD 6TH FR	FY 21-22 CY SUP Jun	06/30/2022	253.05
04-5716-GP WMWD 6TH FR	FY 21-22 CY UNS UC3	06/30/2022	32.68
04-5716-GP WMWD 6TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	475.09
04-5716-GP WMWD 6TH FR	FY 21-22 PY SUP Jun	06/30/2022	71.84
04-5716-GP WMWD 6TH FR	FY 21-22 US F&W 072822-1	06/30/2022	0.62
04-5717-GP WMWD 7TH FR	FY 21-22 CY UNS UC1	10/27/2021	72.11
04-5717-GP WMWD 7TH FR	FY 2021-22 CY SEC SA1	12/08/2021	538.07
04-5717-GP WMWD 7TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	2.41
04-5717-GP WMWD 7TH FR	FY 21-22 HOX SH2	01/11/2022	5.65
04-5717-GP WMWD 7TH FR	FY21-22 CY SEC SS1	01/24/2022	433.71
04-5717-GP WMWD 7TH FR	FY 21-22 CY SBE CS1	02/02/2022	22.29
04-5717-GP WMWD 7TH FR	FY21-22 PY SEC SP1	02/09/2022	15.41
04-5717-GP WMWD 7TH FR	FY 21-22 CA Fish&Game	02/14/2022	0.30
04-5717-GP WMWD 7TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	17.45
04-5717-GP WMWD 7TH FR	FY 21-22 CY UNS UC2	03/09/2022	9.70
04-5717-GP WMWD 7TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	2.81
04-5717-GP WMWD 7TH FR	FY21-22 CY SEC SA2	04/07/2022	179.19
04-5717-GP WMWD 7TH FR	FY 21-22 CY SBE CS2	05/04/2022	21.53
04-5717-GP WMWD 7TH FR	FY21-22 HOX SH3	05/17/2022	5.64
04-5717-GP WMWD 7TH FR	FY21-22 CY SEC SS2	05/20/2022	466.71
04-5717-GP WMWD 7TH FR	FY 21-22 CY SUP Apr	06/10/2022	8.23
04-5717-GP WMWD 7TH FR	FY 21-22 HOX SH4	06/15/2022	2.42
04-5717-GP WMWD 7TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	40.92
04-5717-GP WMWD 7TH FR	FY 21-22 CY SUP Jun	06/30/2022	7.83
04-5717-GP WMWD 7TH FR	FY 21-22 CY UNS UC3	06/30/2022	-2.57
04-5717-GP WMWD 7TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12.51
04-5717-GP WMWD 7TH FR	FY 21-22 PY SUP Jun	06/30/2022	2.23
04-5717-GP WMWD 7TH FR	FY 21-22 US F&W 072822-1	06/30/2022	0.02
04-5718-GP WMWD 8TH FR	FY 21-22 CY UNS UC1	10/27/2021	779.43
04-5718-GP WMWD 8TH FR	FY 2021-22 CY SEC SA1	12/08/2021	5,731.74
04-5718-GP WMWD 8TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	25.78
04-5718-GP WMWD 8TH FR	FY 21-22 HOX SH2	01/11/2022	60.13



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04-5718-GP WMWD 8TH FR	FY21-22 CY SEC SS1	01/24/2022	4,646.30
04-5718-GP WMWD 8TH FR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
04-5718-GP WMWD 8TH FR	FY 21-22 CY SBE CS1	02/02/2022	88.98
04-5718-GP WMWD 8TH FR	FY21-22 PY SEC SP1	02/09/2022	211.49
04-5718-GP WMWD 8TH FR	FY 21-22 CA Fish&Game	02/14/2022	3.18
04-5718-GP WMWD 8TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	228.86
04-5718-GP WMWD 8TH FR	FY 21-22 CY UNS UC2	03/09/2022	113.33
04-5718-GP WMWD 8TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	38.67
04-5718-GP WMWD 8TH FR	FY21-22 CY SEC SA2	04/07/2022	1,910.92
04-5718-GP WMWD 8TH FR	FY 21-22 CY SBE CS2	05/04/2022	85.92
04-5718-GP WMWD 8TH FR	FY21-22 HOX SH3	05/17/2022	60.14
04-5718-GP WMWD 8TH FR	FY21-22 CY SEC SS2	05/20/2022	6,463.64
04-5718-GP WMWD 8TH FR	FY 21-22 CY SUP Apr	06/10/2022	109.68
04-5718-GP WMWD 8TH FR	FY 21-22 HOX SH4	06/15/2022	25.78
04-5718-GP WMWD 8TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	473.77
04-5718-GP WMWD 8TH FR	FY 21-22 CY SUP Jun	06/30/2022	97.71
04-5718-GP WMWD 8TH FR	FY 21-22 CY UNS UC3	06/30/2022	49.98
04-5718-GP WMWD 8TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	173.83
04-5718-GP WMWD 8TH FR	FY 21-22 PY SUP Jun	06/30/2022	26.26
04-5718-GP WMWD 8TH FR	FY 21-22 US F&W 072822-1	06/30/2022	0.24
04-5719-GP WMWD 9TH FR	FY 21-22 CY UNS UC1	10/27/2021	9,373.89
04-5719-GP WMWD 9TH FR	FY 2021-22 CY SEC SA1	12/08/2021	68,802.97
04-5719-GP WMWD 9TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	309.31
04-5719-GP WMWD 9TH FR	FY 21-22 HOX SH2	01/11/2022	721.72
04-5719-GP WMWD 9TH FR	FY21-22 CY SEC SS1	01/24/2022	55,783.07
04-5719-GP WMWD 9TH FR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.16
04-5719-GP WMWD 9TH FR	FY 21-22 CY SBE CS1	02/02/2022	1,902.05
04-5719-GP WMWD 9TH FR	FY21-22 PY SEC SP1	02/09/2022	2,618.15
04-5719-GP WMWD 9TH FR	FY 21-22 CA Fish&Game	02/14/2022	38.18
04-5719-GP WMWD 9TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,843.52
04-5719-GP WMWD 9TH FR	FY 21-22 CY UNS UC2	03/09/2022	1,366.78
04-5719-GP WMWD 9TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	476.06



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04-5719-GP WMWD 9TH FR	FY21-22 CY SEC SA2	04/07/2022	22,932.58
04-5719-GP WMWD 9TH FR	FY 21-22 CY SBE CS2	05/04/2022	1,836.56
04-5719-GP WMWD 9TH FR	FY21-22 HOX SH3	05/17/2022	721.80
04-5719-GP WMWD 9TH FR	FY21-22 CY SEC SS2	05/20/2022	66,454.06
04-5719-GP WMWD 9TH FR	FY 21-22 CY SUP Apr	06/10/2022	1,258.74
04-5719-GP WMWD 9TH FR	FY 21-22 HOX SH4	06/15/2022	309.31
04-5719-GP WMWD 9TH FR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.11
04-5719-GP WMWD 9TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,405.61
04-5719-GP WMWD 9TH FR	FY 21-22 CY SUP Jun	06/30/2022	1,117.40
04-5719-GP WMWD 9TH FR	FY 21-22 CY UNS UC3	06/30/2022	40.76
04-5719-GP WMWD 9TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,123.66
04-5719-GP WMWD 9TH FR	FY 21-22 PY SUP Jun	06/30/2022	315.14
04-5719-GP WMWD 9TH FR	FY 21-22 US F&W 072822-1	06/30/2022	2.74
04-5721-GP WMWD 10TH FR	FY 21-22 CY UNS UC1	10/27/2021	5,456.00
04-5721-GP WMWD 10TH FR	FY 2021-22 CY SEC SA1	12/08/2021	40,078.51
04-5721-GP WMWD 10TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	180.18
04-5721-GP WMWD 10TH FR	FY21-22 RPTTF Jan	12/27/2021	1,211,325.49
04-5721-GP WMWD 10TH FR	FY 21-22 HOX SH2	01/11/2022	420.43
04-5721-GP WMWD 10TH FR	FY21-22 CY SEC SS1	01/24/2022	32,502.99
04-5721-GP WMWD 10TH FR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-5721-GP WMWD 10TH FR	FY 21-22 CY SBE CS1	02/02/2022	311.80
04-5721-GP WMWD 10TH FR	FY21-22 PY SEC SP1	02/09/2022	1,523.74
04-5721-GP WMWD 10TH FR	FY 21-22 CA Fish&Game	02/14/2022	22.24
04-5721-GP WMWD 10TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,652.67
04-5721-GP WMWD 10TH FR	FY 21-22 CY UNS UC2	03/09/2022	799.90
04-5721-GP WMWD 10TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	277.03
04-5721-GP WMWD 10TH FR	FY21-22 CY SEC SA2	04/07/2022	13,359.33
04-5721-GP WMWD 10TH FR	FY 21-22 CY SBE CS2	05/04/2022	301.09
04-5721-GP WMWD 10TH FR	FY21-22 HOX SH3	05/17/2022	420.46
04-5721-GP WMWD 10TH FR	FY21-22 CY SEC SS2	05/20/2022	-11,871.11
04-5721-GP WMWD 10TH FR	FY 21-22 RPTTF Jun	05/25/2022	977,099.75
04-5721-GP WMWD 10TH FR	FY 21-22 CY SUP Apr	06/10/2022	435.89



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04-5721-GP WMWD 10TH FR	FY 21-22 HOX SH4	06/15/2022	180.18
04-5721-GP WMWD 10TH FR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.01
04-5721-GP WMWD 10TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,871.89
04-5721-GP WMWD 10TH FR	FY 21-22 CY SUP Jun	06/30/2022	386.72
04-5721-GP WMWD 10TH FR	FY 21-22 CY UNS UC3	06/30/2022	-2,525.60
04-5721-GP WMWD 10TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,236.37
04-5721-GP WMWD 10TH FR	FY 21-22 PY SUP Jun	06/30/2022	184.55
04-5721-GP WMWD 10TH FR	FY 21-22 US F&W 072822-1	06/30/2022	0.95
04-5722-GP WMWD 11TH FR	FY 21-22 CY UNS UC1	10/27/2021	138.91
04-5722-GP WMWD 11TH FR	FY 2021-22 CY SEC SA1	12/08/2021	1,027.81
04-5722-GP WMWD 11TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	4.63
04-5722-GP WMWD 11TH FR	FY 21-22 HOX SH2	01/11/2022	10.76
04-5722-GP WMWD 11TH FR	FY21-22 CY SEC SS1	01/24/2022	830.98
04-5722-GP WMWD 11TH FR	FY 21-22 CY SBE CS1	02/02/2022	30.29
04-5722-GP WMWD 11TH FR	FY21-22 PY SEC SP1	02/09/2022	33.23
04-5722-GP WMWD 11TH FR	FY 21-22 CA Fish&Game	02/14/2022	0.57
04-5722-GP WMWD 11TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	36.02
04-5722-GP WMWD 11TH FR	FY 21-22 CY UNS UC2	03/09/2022	18.99
04-5722-GP WMWD 11TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	6.45
04-5722-GP WMWD 11TH FR	FY21-22 CY SEC SA2	04/07/2022	342.23
04-5722-GP WMWD 11TH FR	FY 21-22 CY SBE CS2	05/04/2022	29.25
04-5722-GP WMWD 11TH FR	FY21-22 HOX SH3	05/17/2022	10.77
04-5722-GP WMWD 11TH FR	FY21-22 CY SEC SS2	05/20/2022	1,026.49
04-5722-GP WMWD 11TH FR	FY 21-22 CY SUP Apr	06/10/2022	17.69
04-5722-GP WMWD 11TH FR	FY 21-22 HOX SH4	06/15/2022	4.62
04-5722-GP WMWD 11TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	81.61
04-5722-GP WMWD 11TH FR	FY 21-22 CY SUP Jun	06/30/2022	16.52
04-5722-GP WMWD 11TH FR	FY 21-22 CY UNS UC3	06/30/2022	1.93
04-5722-GP WMWD 11TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	26.69
04-5722-GP WMWD 11TH FR	FY 21-22 PY SUP Jun	06/30/2022	4.40
04-5722-GP WMWD 11TH FR	FY 21-22 US F&W 072822-1	06/30/2022	0.04
04-5723-GP WMWD 12TH FR	FY 21-22 CY UNS UC1	10/27/2021	15.13



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04-5723-GP WMWD 12TH FR	FY 2021-22 CY SEC SA1	12/08/2021	115.79
04-5723-GP WMWD 12TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	0.53
04-5723-GP WMWD 12TH FR	FY 21-22 HOX SH2	01/11/2022	1.24
04-5723-GP WMWD 12TH FR	FY21-22 CY SEC SS1	01/24/2022	92.02
04-5723-GP WMWD 12TH FR	FY 21-22 CY SBE CS1	02/02/2022	3.61
04-5723-GP WMWD 12TH FR	FY21-22 PY SEC SP1	02/09/2022	1.80
04-5723-GP WMWD 12TH FR	FY 21-22 CA Fish&Game	02/14/2022	0.06
04-5723-GP WMWD 12TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	2.60
04-5723-GP WMWD 12TH FR	FY 21-22 CY UNS UC2	03/09/2022	1.77
04-5723-GP WMWD 12TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.43
04-5723-GP WMWD 12TH FR	FY21-22 CY SEC SA2	04/07/2022	38.62
04-5723-GP WMWD 12TH FR	FY 21-22 CY SBE CS2	05/04/2022	3.50
04-5723-GP WMWD 12TH FR	FY21-22 HOX SH3	05/17/2022	1.20
04-5723-GP WMWD 12TH FR	FY21-22 CY SEC SS2	05/20/2022	110.31
04-5723-GP WMWD 12TH FR	FY 21-22 CY SUP Apr	06/10/2022	1.14
04-5723-GP WMWD 12TH FR	FY 21-22 HOX SH4	06/15/2022	0.52
04-5723-GP WMWD 12TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8.77
04-5723-GP WMWD 12TH FR	FY 21-22 CY SUP Jun	06/30/2022	1.48
04-5723-GP WMWD 12TH FR	FY 21-22 CY UNS UC3	06/30/2022	-0.14
04-5723-GP WMWD 12TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1.59
04-5723-GP WMWD 12TH FR	FY 21-22 PY SUP Jun	06/30/2022	0.34
04-5724-GP WMWD 13TH FR	FY 21-22 CY UNS UC1	10/27/2021	312.96
04-5724-GP WMWD 13TH FR	FY 2021-22 CY SEC SA1	12/08/2021	2,307.63
04-5724-GP WMWD 13TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	10.36
04-5724-GP WMWD 13TH FR	FY 21-22 HOX SH2	01/11/2022	24.21
04-5724-GP WMWD 13TH FR	FY21-22 CY SEC SS1	01/24/2022	1,869.21
04-5724-GP WMWD 13TH FR	FY 21-22 CY SBE CS1	02/02/2022	50.92
04-5724-GP WMWD 13TH FR	FY21-22 PY SEC SP1	02/09/2022	82.00
04-5724-GP WMWD 13TH FR	FY 21-22 CA Fish&Game	02/14/2022	1.28
04-5724-GP WMWD 13TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	87.94
04-5724-GP WMWD 13TH FR	FY 21-22 CY UNS UC2	03/09/2022	44.93
04-5724-GP WMWD 13TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	15.07



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04-5724-GP WMWD 13TH FR	FY21-22 CY SEC SA2	04/07/2022	769.10
04-5724-GP WMWD 13TH FR	FY 21-22 CY SBE CS2	05/04/2022	49.18
04-5724-GP WMWD 13TH FR	FY21-22 HOX SH3	05/17/2022	24.21
04-5724-GP WMWD 13TH FR	FY21-22 CY SEC SS2	05/20/2022	2,555.06
04-5724-GP WMWD 13TH FR	FY 21-22 CY SUP Apr	06/10/2022	42.94
04-5724-GP WMWD 13TH FR	FY 21-22 HOX SH4	06/15/2022	10.36
04-5724-GP WMWD 13TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	189.05
04-5724-GP WMWD 13TH FR	FY 21-22 CY SUP Jun	06/30/2022	38.83
04-5724-GP WMWD 13TH FR	FY 21-22 CY UNS UC3	06/30/2022	17.48
04-5724-GP WMWD 13TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	67.22
04-5724-GP WMWD 13TH FR	FY 21-22 PY SUP Jun	06/30/2022	10.77
04-5724-GP WMWD 13TH FR	FY 21-22 US F&W 072822-1	06/30/2022	0.10
04-5725-GP WMWD 14TH FR	FY 21-22 CY UNS UC1	10/27/2021	2,284.65
04-5725-GP WMWD 14TH FR	FY 2021-22 CY SEC SA1	12/08/2021	16,786.72
04-5725-GP WMWD 14TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	75.46
04-5725-GP WMWD 14TH FR	FY 21-22 HOX SH2	01/11/2022	176.09
04-5725-GP WMWD 14TH FR	FY21-22 CY SEC SS1	01/24/2022	13,611.31
04-5725-GP WMWD 14TH FR	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
04-5725-GP WMWD 14TH FR	FY 21-22 CY SBE CS1	02/02/2022	289.14
04-5725-GP WMWD 14TH FR	FY21-22 PY SEC SP1	02/09/2022	634.67
04-5725-GP WMWD 14TH FR	FY 21-22 CA Fish&Game	02/14/2022	9.32
04-5725-GP WMWD 14TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	687.07
04-5725-GP WMWD 14TH FR	FY 21-22 CY UNS UC2	03/09/2022	334.35
04-5725-GP WMWD 14TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	115.47
04-5725-GP WMWD 14TH FR	FY21-22 CY SEC SA2	04/07/2022	5,595.10
04-5725-GP WMWD 14TH FR	FY 21-22 CY SBE CS2	05/04/2022	279.16
04-5725-GP WMWD 14TH FR	FY21-22 HOX SH3	05/17/2022	176.10
04-5725-GP WMWD 14TH FR	FY21-22 CY SEC SS2	05/20/2022	19,421.16
04-5725-GP WMWD 14TH FR	FY 21-22 CY SUP Apr	06/10/2022	325.79
04-5725-GP WMWD 14TH FR	FY 21-22 HOX SH4	06/15/2022	75.47
04-5725-GP WMWD 14TH FR	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
04-5725-GP WMWD 14TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,400.30



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04-5725-GP WMWD 14TH FR	FY 21-22 CY SUP Jun	06/30/2022	289.36
04-5725-GP WMWD 14TH FR	FY 21-22 CY UNS UC3	06/30/2022	171.40
04-5725-GP WMWD 14TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	516.83
04-5725-GP WMWD 14TH FR	FY 21-22 PY SUP Jun	06/30/2022	78.22
04-5725-GP WMWD 14TH FR	FY 21-22 US F&W 072822-1	06/30/2022	0.71
04-5747-GP WMWD 34TH FR	FY 21-22 CY UNS UC1	10/27/2021	72.01
04-5747-GP WMWD 34TH FR	FY 2021-22 CY SEC SA1	12/08/2021	536.84
04-5747-GP WMWD 34TH FR	FY 21-22 HOX 15% (SH1)	12/21/2021	2.41
04-5747-GP WMWD 34TH FR	FY 21-22 HOX SH2	01/11/2022	5.64
04-5747-GP WMWD 34TH FR	FY21-22 CY SEC SS1	01/24/2022	432.94
04-5747-GP WMWD 34TH FR	FY 21-22 CY SBE CS1	02/02/2022	9.13
04-5747-GP WMWD 34TH FR	FY21-22 PY SEC SP1	02/09/2022	15.34
04-5747-GP WMWD 34TH FR	FY 21-22 CA Fish&Game	02/14/2022	0.30
04-5747-GP WMWD 34TH FR	FY 21-22 PY SUP Jul-Dec	02/18/2022	17.41
04-5747-GP WMWD 34TH FR	FY 21-22 CY UNS UC2	03/09/2022	9.65
04-5747-GP WMWD 34TH FR	FY 21-22 PY SUP JAN-FEB	03/24/2022	2.86
04-5747-GP WMWD 34TH FR	FY21-22 CY SEC SA2	04/07/2022	178.79
04-5747-GP WMWD 34TH FR	FY 21-22 CY SBE CS2	05/04/2022	8.83
04-5747-GP WMWD 34TH FR	FY21-22 HOX SH3	05/17/2022	5.63
04-5747-GP WMWD 34TH FR	FY21-22 CY SEC SS2	05/20/2022	763.78
04-5747-GP WMWD 34TH FR	FY 21-22 CY SUP Apr	06/10/2022	9.92
04-5747-GP WMWD 34TH FR	FY 21-22 HOX SH4	06/15/2022	2.41
04-5747-GP WMWD 34TH FR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	48.39
04-5747-GP WMWD 34TH FR	FY 21-22 CY SUP Jun	06/30/2022	9.34
04-5747-GP WMWD 34TH FR	FY 21-22 CY UNS UC3	06/30/2022	12.37
04-5747-GP WMWD 34TH FR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12.54
04-5747-GP WMWD 34TH FR	FY 21-22 PY SUP Jun	06/30/2022	2.20
04-5747-GP WMWD 34TH FR	FY 21-22 US F&W 072822-1	06/30/2022	0.02
04-5751-GP WMWD IMP DIST 1	FY 21-22 CY UNS UC1	10/27/2021	72,905.85
04-5751-GP WMWD IMP DIST 1	FY 2021-22 CY SEC SA1	12/08/2021	535,553.96
04-5751-GP WMWD IMP DIST 1	FY 21-22 HOX 15% (SH1)	12/21/2021	2,407.69
04-5751-GP WMWD IMP DIST 1	FY 21-22 HOX SH2	01/11/2022	5,617.94



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04-5751-GP WMWD IMP DIST 1	FY21-22 CY SEC SS1	01/24/2022	434,220.57
04-5751-GP WMWD IMP DIST 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.40
04-5751-GP WMWD IMP DIST 1	FY 21-22 CY SBE CS1	02/02/2022	15,702.44
04-5751-GP WMWD IMP DIST 1	FY21-22 PY SEC SP1	02/09/2022	20,396.73
04-5751-GP WMWD IMP DIST 1	FY 21-22 CA Fish&Game	02/14/2022	297.20
04-5751-GP WMWD IMP DIST 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	22,175.09
04-5751-GP WMWD IMP DIST 1	FY 21-22 CY UNS UC2	03/09/2022	10,697.90
04-5751-GP WMWD IMP DIST 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,707.07
04-5751-GP WMWD IMP DIST 1	FY21-22 CY SEC SA2	04/07/2022	178,513.49
04-5751-GP WMWD IMP DIST 1	FY 21-22 CY SBE CS2	05/04/2022	15,161.80
04-5751-GP WMWD IMP DIST 1	FY21-22 HOX SH3	05/17/2022	5,618.47
04-5751-GP WMWD IMP DIST 1	FY21-22 CY SEC SS2	05/20/2022	541,857.12
04-5751-GP WMWD IMP DIST 1	FY 21-22 CY SUP Apr	06/10/2022	9,942.61
04-5751-GP WMWD IMP DIST 1	FY 21-22 HOX SH4	06/15/2022	2,407.69
04-5751-GP WMWD IMP DIST 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.96
04-5751-GP WMWD IMP DIST 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	42,709.03
04-5751-GP WMWD IMP DIST 1	FY 21-22 CY SUP Jun	06/30/2022	8,824.67
04-5751-GP WMWD IMP DIST 1	FY 21-22 CY UNS UC3	06/30/2022	1,556.53
04-5751-GP WMWD IMP DIST 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	16,531.33
04-5751-GP WMWD IMP DIST 1	FY 21-22 PY SUP Jun	06/30/2022	2,449.77
04-5751-GP WMWD IMP DIST 1	FY 21-22 US F&W 072822-1	06/30/2022	21.68
04-5752-GP WMWD IMP DIST 2	FY 21-22 CY UNS UC1	10/27/2021	7,272.76
04-5752-GP WMWD IMP DIST 2	FY 2021-22 CY SEC SA1	12/08/2021	53,421.66
04-5752-GP WMWD IMP DIST 2	FY 21-22 HOX 15% (SH1)	12/21/2021	240.16
04-5752-GP WMWD IMP DIST 2	FY 21-22 HOX SH2	01/11/2022	560.39
04-5752-GP WMWD IMP DIST 2	FY21-22 CY SEC SS1	01/24/2022	43,307.17
04-5752-GP WMWD IMP DIST 2	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.17
04-5752-GP WMWD IMP DIST 2	FY 21-22 CY SBE CS1	02/02/2022	2,002.50
04-5752-GP WMWD IMP DIST 2	FY21-22 PY SEC SP1	02/09/2022	2,032.42
04-5752-GP WMWD IMP DIST 2	FY 21-22 CA Fish&Game	02/14/2022	29.65
04-5752-GP WMWD IMP DIST 2	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,206.23
04-5752-GP WMWD IMP DIST 2	FY 21-22 CY UNS UC2	03/09/2022	1,067.26



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04-5752-GP WMWD IMP DIST 2	FY 21-22 PY SUP JAN-FEB	03/24/2022	369.16
04-5752-GP WMWD IMP DIST 2	FY21-22 CY SEC SA2	04/07/2022	17,806.12
04-5752-GP WMWD IMP DIST 2	FY 21-22 CY SBE CS2	05/04/2022	1,933.55
04-5752-GP WMWD IMP DIST 2	FY21-22 HOX SH3	05/17/2022	560.44
04-5752-GP WMWD IMP DIST 2	FY21-22 CY SEC SS2	05/20/2022	53,736.71
04-5752-GP WMWD IMP DIST 2	FY 21-22 CY SUP Apr	06/10/2022	989.99
04-5752-GP WMWD IMP DIST 2	FY 21-22 HOX SH4	06/15/2022	240.16
04-5752-GP WMWD IMP DIST 2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.12
04-5752-GP WMWD IMP DIST 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,252.44
04-5752-GP WMWD IMP DIST 2	FY 21-22 CY SUP Jun	06/30/2022	878.60
04-5752-GP WMWD IMP DIST 2	FY 21-22 CY UNS UC3	06/30/2022	139.57
04-5752-GP WMWD IMP DIST 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,648.60
04-5752-GP WMWD IMP DIST 2	FY 21-22 PY SUP Jun	06/30/2022	245.63
04-5752-GP WMWD IMP DIST 2	FY 21-22 US F&W 072822-1	06/30/2022	2.15
04-5753-GP WMWD IMP DIST 3	FY 21-22 CY UNS UC1	10/27/2021	98,766.82
04-5753-GP WMWD IMP DIST 3	FY 2021-22 CY SEC SA1	12/08/2021	725,522.78
04-5753-GP WMWD IMP DIST 3	FY 21-22 HOX 15% (SH1)	12/21/2021	3,261.74
04-5753-GP WMWD IMP DIST 3	FY21-22 RPTTF Jan	12/27/2021	473,202.78
04-5753-GP WMWD IMP DIST 3	FY 21-22 HOX SH2	01/11/2022	7,610.74
04-5753-GP WMWD IMP DIST 3	FY21-22 CY SEC SS1	01/24/2022	588,321.65
04-5753-GP WMWD IMP DIST 3	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.52
04-5753-GP WMWD IMP DIST 3	FY 21-22 CY SBE CS1	02/02/2022	17,042.58
04-5753-GP WMWD IMP DIST 3	FY21-22 PY SEC SP1	02/09/2022	27,640.74
04-5753-GP WMWD IMP DIST 3	FY 21-22 CA Fish&Game	02/14/2022	402.61
04-5753-GP WMWD IMP DIST 3	FY 21-22 PY SUP Jul-Dec	02/18/2022	30,042.08
04-5753-GP WMWD IMP DIST 3	FY 21-22 CY UNS UC2	03/09/2022	14,492.88
04-5753-GP WMWD IMP DIST 3	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,022.17
04-5753-GP WMWD IMP DIST 3	FY21-22 CY SEC SA2	04/07/2022	241,837.01
04-5753-GP WMWD IMP DIST 3	FY 21-22 CY SBE CS2	05/04/2022	16,455.81
04-5753-GP WMWD IMP DIST 3	FY21-22 HOX SH3	05/17/2022	7,611.46
04-5753-GP WMWD IMP DIST 3	FY21-22 CY SEC SS2	05/20/2022	726,628.42
04-5753-GP WMWD IMP DIST 3	FY 21-22 RPTTF Jun	05/25/2022	525,471.98



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04-5753-GP WMWD IMP DIST 3	FY 21-22 CY SUP Apr	06/10/2022	13,426.03
04-5753-GP WMWD IMP DIST 3	FY 21-22 HOX SH4	06/15/2022	3,261.74
04-5753-GP WMWD IMP DIST 3	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.04
04-5753-GP WMWD IMP DIST 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	57,646.08
04-5753-GP WMWD IMP DIST 3	FY 21-22 CY SUP Jun	06/30/2022	11,915.62
04-5753-GP WMWD IMP DIST 3	FY 21-22 CY UNS UC3	06/30/2022	1,734.58
04-5753-GP WMWD IMP DIST 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	22,397.72
04-5753-GP WMWD IMP DIST 3	FY 21-22 PY SUP Jun	06/30/2022	3,317.56
04-5753-GP WMWD IMP DIST 3	FY 21-22 US F&W 072822-1	06/30/2022	29.28
04-5781-GP WMWD IMP DIST A	FY 21-22 CY UNS UC1	10/27/2021	1,393.85
04-5781-GP WMWD IMP DIST A	FY 2021-22 CY SEC SA1	12/08/2021	10,243.25
04-5781-GP WMWD IMP DIST A	FY 21-22 HOX 15% (SH1)	12/21/2021	46.06
04-5781-GP WMWD IMP DIST A	FY 21-22 HOX SH2	01/11/2022	107.45
04-5781-GP WMWD IMP DIST A	FY21-22 CY SEC SS1	01/24/2022	8,303.12
04-5781-GP WMWD IMP DIST A	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
04-5781-GP WMWD IMP DIST A	FY 21-22 CY SBE CS1	02/02/2022	358.57
04-5781-GP WMWD IMP DIST A	FY21-22 PY SEC SP1	02/09/2022	384.29
04-5781-GP WMWD IMP DIST A	FY 21-22 CA Fish&Game	02/14/2022	5.69
04-5781-GP WMWD IMP DIST A	FY 21-22 PY SUP Jul-Dec	02/18/2022	415.29
04-5781-GP WMWD IMP DIST A	FY 21-22 CY UNS UC2	03/09/2022	203.58
04-5781-GP WMWD IMP DIST A	FY 21-22 PY SUP JAN-FEB	03/24/2022	69.74
04-5781-GP WMWD IMP DIST A	FY21-22 CY SEC SA2	04/07/2022	3,414.03
04-5781-GP WMWD IMP DIST A	FY 21-22 CY SBE CS2	05/04/2022	346.23
04-5781-GP WMWD IMP DIST A	FY21-22 HOX SH3	05/17/2022	107.46
04-5781-GP WMWD IMP DIST A	FY21-22 CY SEC SS2	05/20/2022	8,791.27
04-5781-GP WMWD IMP DIST A	FY 21-22 CY SUP Apr	06/10/2022	181.12
04-5781-GP WMWD IMP DIST A	FY 21-22 HOX SH4	06/15/2022	46.06
04-5781-GP WMWD IMP DIST A	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	-0.01
04-5781-GP WMWD IMP DIST A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	776.99
04-5781-GP WMWD IMP DIST A	FY 21-22 CY SUP Jun	06/30/2022	160.41
04-5781-GP WMWD IMP DIST A	FY 21-22 CY UNS UC3	06/30/2022	-49.86
04-5781-GP WMWD IMP DIST A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	313.44



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04-5781-GP WMWD IMP DIST A	FY 21-22 PY SUP Jun	06/30/2022	47.64
04-5781-GP WMWD IMP DIST A	FY 21-22 US F&W 072822-1	06/30/2022	0.40
04-5782-GP WMWD IMP DIST B	FY 21-22 CY UNS UC1	10/27/2021	1,161.75
04-5782-GP WMWD IMP DIST B	FY 2021-22 CY SEC SA1	12/08/2021	8,540.14
04-5782-GP WMWD IMP DIST B	FY 21-22 HOX 15% (SH1)	12/21/2021	38.40
04-5782-GP WMWD IMP DIST B	FY21-22 RPTTF Jan	12/27/2021	17,347.67
04-5782-GP WMWD IMP DIST B	FY 21-22 HOX SH2	01/11/2022	89.61
04-5782-GP WMWD IMP DIST B	FY21-22 CY SEC SS1	01/24/2022	6,911.99
04-5782-GP WMWD IMP DIST B	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.09
04-5782-GP WMWD IMP DIST B	FY 21-22 CY SBE CS1	02/02/2022	1,092.29
04-5782-GP WMWD IMP DIST B	FY21-22 PY SEC SP1	02/09/2022	319.04
04-5782-GP WMWD IMP DIST B	FY 21-22 CA Fish&Game	02/14/2022	4.74
04-5782-GP WMWD IMP DIST B	FY 21-22 PY SUP Jul-Dec	02/18/2022	345.23
04-5782-GP WMWD IMP DIST B	FY 21-22 CY UNS UC2	03/09/2022	169.65
04-5782-GP WMWD IMP DIST B	FY 21-22 PY SUP JAN-FEB	03/24/2022	58.13
04-5782-GP WMWD IMP DIST B	FY21-22 CY SEC SA2	04/07/2022	2,846.10
04-5782-GP WMWD IMP DIST B	FY 21-22 CY SBE CS2	05/04/2022	1,054.69
04-5782-GP WMWD IMP DIST B	FY21-22 HOX SH3	05/17/2022	89.56
04-5782-GP WMWD IMP DIST B	FY21-22 CY SEC SS2	05/20/2022	7,321.88
04-5782-GP WMWD IMP DIST B	FY 21-22 RPTTF Jun	05/25/2022	18,866.57
04-5782-GP WMWD IMP DIST B	FY 21-22 CY SUP Apr	06/10/2022	150.41
04-5782-GP WMWD IMP DIST B	FY 21-22 HOX SH4	06/15/2022	38.38
04-5782-GP WMWD IMP DIST B	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07
04-5782-GP WMWD IMP DIST B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	647.82
04-5782-GP WMWD IMP DIST B	FY 21-22 CY SUP Jun	06/30/2022	133.65
04-5782-GP WMWD IMP DIST B	FY 21-22 CY UNS UC3	06/30/2022	-42.07
04-5782-GP WMWD IMP DIST B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	261.11
04-5782-GP WMWD IMP DIST B	FY 21-22 PY SUP Jun	06/30/2022	39.14
04-5782-GP WMWD IMP DIST B	FY 21-22 US F&W 072822-1	06/30/2022	0.33
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CY UNS UC1	10/27/2021	225,654.65
04-5792-GP WMWD IMP DIST U-2	FY 2021-22 CY SEC SA1	12/08/2021	1,657,617.03
04-5792-GP WMWD IMP DIST U-2	FY 21-22 HOX 15% (SH1)	12/21/2021	7,452.19



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04-5792-GP WMWD IMP DIST U-2	FY 21-22 HOX SH2	01/11/2022	17,388.39
04-5792-GP WMWD IMP DIST U-2	FY21-22 CY SEC SS1	01/24/2022	1,344,155.91
04-5792-GP WMWD IMP DIST U-2	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.96
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CY SBE CS1	02/02/2022	33,292.36
04-5792-GP WMWD IMP DIST U-2	FY21-22 PY SEC SP1	02/09/2022	63,131.52
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CA Fish&Game	02/14/2022	919.84
04-5792-GP WMWD IMP DIST U-2	FY 21-22 PY SUP Jul-Dec	02/18/2022	68,639.93
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CY UNS UC2	03/09/2022	33,111.00
04-5792-GP WMWD IMP DIST U-2	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,474.42
04-5792-GP WMWD IMP DIST U-2	FY21-22 CY SEC SA2	04/07/2022	552,529.28
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CY SBE CS2	05/04/2022	32,146.12
04-5792-GP WMWD IMP DIST U-2	FY21-22 HOX SH3	05/17/2022	17,390.00
04-5792-GP WMWD IMP DIST U-2	FY21-22 CY SEC SS2	05/20/2022	1,640,772.12
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CY SUP Apr	06/10/2022	30,560.67
04-5792-GP WMWD IMP DIST U-2	FY 21-22 HOX SH4	06/15/2022	7,452.19
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.01
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	131,271.80
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CY SUP Jun	06/30/2022	27,123.02
04-5792-GP WMWD IMP DIST U-2	FY 21-22 CY UNS UC3	06/30/2022	2,986.19
04-5792-GP WMWD IMP DIST U-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	51,163.02
04-5792-GP WMWD IMP DIST U-2	FY 21-22 PY SUP Jun	06/30/2022	7,581.69
04-5792-GP WMWD IMP DIST U-2	FY 21-22 US F&W 072822-1	06/30/2022	66.63
04-5925-D EMWD IMP DIST U-19	FY 21-22 PY SUP Jul-Dec	02/18/2022	0.79
04-5925-D EMWD IMP DIST U-19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1.73
04-5925-D EMWD IMP DIST U-19	FY 21-22 PY SUP Jun	06/30/2022	22.89
04-5926-D EMWD IMP DIST U-20	FY 21-22 PY SUP Jul-Dec	02/18/2022	0.92
04-5926-D EMWD IMP DIST U-20	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1.98
04-5926-D EMWD IMP DIST U-20	FY 21-22 PY SUP Jun	06/30/2022	26.08
04-5927-D EMWD IMP DIST U-21	FY 21-22 CY UNS UC1	10/27/2021	3.82
04-5927-D EMWD IMP DIST U-21	FY 2021-22 CY SEC SA1	12/08/2021	4,771.83
04-5927-D EMWD IMP DIST U-21	FY 21-22 HOX 15% (SH1)	12/21/2021	30.77
04-5927-D EMWD IMP DIST U-21	FY 21-22 HOX SH2	01/11/2022	71.79



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04-5927-D EMWD IMP DIST U-21	FY21-22 CY SEC SS1	01/24/2022	3,509.05
04-5927-D EMWD IMP DIST U-21	FY21-22 PY SEC SP1	02/09/2022	133.24
04-5927-D EMWD IMP DIST U-21	FY 21-22 PY SUP Jul-Dec	02/18/2022	133.88
04-5927-D EMWD IMP DIST U-21	FY 21-22 CY UNS UC2	03/09/2022	5.36
04-5927-D EMWD IMP DIST U-21	FY 21-22 PY SUP JAN-FEB	03/24/2022	82.05
04-5927-D EMWD IMP DIST U-21	FY21-22 CY SEC SA2	04/07/2022	1,590.59
04-5927-D EMWD IMP DIST U-21	FY21-22 HOX SH3	05/17/2022	71.80
04-5927-D EMWD IMP DIST U-21	FY21-22 CY SEC SS2	05/20/2022	5,593.15
04-5927-D EMWD IMP DIST U-21	FY 21-22 CY SUP Apr	06/10/2022	65.92
04-5927-D EMWD IMP DIST U-21	FY 21-22 HOX SH4	06/15/2022	30.76
04-5927-D EMWD IMP DIST U-21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	192.08
04-5927-D EMWD IMP DIST U-21	FY 21-22 CY SUP Jun	06/30/2022	8.40
04-5927-D EMWD IMP DIST U-21	FY 21-22 CY UNS UC3	06/30/2022	37.09
04-5927-D EMWD IMP DIST U-21	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	347.35
04-5927-D EMWD IMP DIST U-21	FY 21-22 PY SUP Jun	06/30/2022	57.00
04-5954-D EMWD IMP U-35	FY 21-22 CY UNS UC1	10/27/2021	18,006.73
04-5954-D EMWD IMP U-35	FY 2021-22 CY SEC SA1	12/08/2021	387,892.63
04-5954-D EMWD IMP U-35	FY 21-22 HOX 15% (SH1)	12/21/2021	1,158.90
04-5954-D EMWD IMP U-35	FY 21-22 HOX SH2	01/11/2022	2,704.05
04-5954-D EMWD IMP U-35	FY21-22 CY SEC SS1	01/24/2022	267,838.74
04-5954-D EMWD IMP U-35	FY21-22 PY SEC SP1	02/09/2022	3,898.53
04-5954-D EMWD IMP U-35	FY 21-22 PY SUP Jul-Dec	02/18/2022	34,531.21
04-5954-D EMWD IMP U-35	FY 21-22 CY UNS UC2	03/09/2022	1,557.10
04-5954-D EMWD IMP U-35	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,424.99
04-5954-D EMWD IMP U-35	FY21-22 CY SEC SA2	04/07/2022	129,297.49
04-5954-D EMWD IMP U-35	FY21-22 HOX SH3	05/17/2022	2,705.08
04-5954-D EMWD IMP U-35	FY21-22 CY SEC SS2	05/20/2022	484,858.29
04-5954-D EMWD IMP U-35	FY 21-22 CY SUP Apr	06/10/2022	15,906.10
04-5954-D EMWD IMP U-35	FY 21-22 HOX SH4	06/15/2022	1,158.88
04-5954-D EMWD IMP U-35	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,746.21
04-5954-D EMWD IMP U-35	FY 21-22 CY SUP Jun	06/30/2022	8,582.07
04-5954-D EMWD IMP U-35	FY 21-22 CY UNS UC3	06/30/2022	61.25



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04-5954-D EMWD IMP U-35	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,027.04
04-5954-D EMWD IMP U-35	FY 21-22 PY SUP Jun	06/30/2022	4,905.05
04-5955-D EMWD IMP U-36	FY 21-22 CY UNS UC1	10/27/2021	18,006.73
04-5955-D EMWD IMP U-36	FY 2021-22 CY SEC SA1	12/08/2021	387,892.63
04-5955-D EMWD IMP U-36	FY 21-22 HOX 15% (SH1)	12/21/2021	1,158.99
04-5955-D EMWD IMP U-36	FY 21-22 HOX SH2	01/11/2022	2,704.27
04-5955-D EMWD IMP U-36	FY21-22 CY SEC SS1	01/24/2022	267,833.84
04-5955-D EMWD IMP U-36	FY21-22 PY SEC SP1	02/09/2022	3,901.81
04-5955-D EMWD IMP U-36	FY 21-22 PY SUP Jul-Dec	02/18/2022	34,531.35
04-5955-D EMWD IMP U-36	FY 21-22 CY UNS UC2	03/09/2022	1,557.09
04-5955-D EMWD IMP U-36	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,425.38
04-5955-D EMWD IMP U-36	FY21-22 CY SEC SA2	04/07/2022	129,297.49
04-5955-D EMWD IMP U-36	FY21-22 HOX SH3	05/17/2022	2,705.32
04-5955-D EMWD IMP U-36	FY21-22 CY SEC SS2	05/20/2022	484,863.11
04-5955-D EMWD IMP U-36	FY 21-22 CY SUP Apr	06/10/2022	15,904.31
04-5955-D EMWD IMP U-36	FY 21-22 HOX SH4	06/15/2022	1,158.96
04-5955-D EMWD IMP U-36	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,746.29
04-5955-D EMWD IMP U-36	FY 21-22 CY SUP Jun	06/30/2022	8,580.78
04-5955-D EMWD IMP U-36	FY 21-22 CY UNS UC3	06/30/2022	61.27
04-5955-D EMWD IMP U-36	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	981.00
04-5955-D EMWD IMP U-36	FY 21-22 PY SUP Jun	06/30/2022	4,905.27
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 20-21 CY SS4 081221-1	10/20/2021	6,879.65
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY21-22 PYRDVAsst Oct	10/26/2021	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY21-22 RDVAsst Oct	10/26/2021	15,162.88
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CY UNS UC1	10/27/2021	17,990.23
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 2021-22 CY SEC SA1	12/08/2021	132,155.57
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 HOX 15% (SH1)	12/21/2021	594.13
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY21-22 RPTTF Jan	12/27/2021	84,931.78
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 HOX SH2	01/11/2022	1,386.31
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY21-22 CY SEC SS1	01/24/2022	107,097.12
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.70
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CY SBE CS1	02/02/2022	7,923.20



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28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY21-22 PY SEC SP1	02/09/2022	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CA Fish&Game	02/14/2022	73.34
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,468.65
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CY UNS UC2	03/09/2022	2,639.68
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 PY SUP JAN-FEB	03/24/2022	914.60
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY21-22 CY SEC SA2	04/07/2022	44,049.58
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY21-22 RDVAsst April	04/07/2022	24,053.99
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CY SBE CS2	05/04/2022	7,650.42
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY21-22 HOX SH3	05/17/2022	1,386.43
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY21-22 CY SEC SS2	05/20/2022	214,126.52
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 RPTTF Jun	05/25/2022	91,315.75
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CY SUP Apr	06/10/2022	2,926.93
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 HOX SH4	06/15/2022	594.13
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 RDVAsst Jun	06/16/2022	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 2021-22 SS4 080322-1	06/30/2022	7,076.38
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.48
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,570.88
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CY SUP Jun	06/30/2022	2,597.17
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 CY UNS UC3	06/30/2022	4,435.89
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 PY SUP Jun	06/30/2022	605.87
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 21-22 US F&W 072822-1	06/30/2022	6.38
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 20-21 CY SS4 081221-1	10/20/2021	2,040.77
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY21-22 PYRDVAsst Oct	10/26/2021	1.52
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CY UNS UC1	10/27/2021	5,559.82
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 2021-22 CY SEC SA1	12/08/2021	40,840.31
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 HOX 15% (SH1)	12/21/2021	183.60
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY21-22 RPTTF Jan	12/27/2021	39,585.82
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 HOX SH2	01/11/2022	428.43
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY21-22 CY SEC SS1	01/24/2022	33,073.55
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.34



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28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CY SBE CS1	02/02/2022	4,358.88
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY21-22 PY SEC SP1	02/09/2022	-
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CA Fish&Game	02/14/2022	22.66
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,684.65
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CY UNS UC2	03/09/2022	815.09
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 PY SUP JAN-FEB	03/24/2022	281.94
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY21-22 CY SEC SA2	04/07/2022	13,614.13
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CY SBE CS2	05/04/2022	4,227.51
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY21-22 HOX SH3	05/17/2022	428.45
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY21-22 CY SEC SS2	05/20/2022	39,632.71
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 RPTTF Jun	05/25/2022	44,821.60
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CY SUP Apr	06/10/2022	748.56
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 HOX SH4	06/15/2022	183.61
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 RDV Asset Adjustments	06/16/2022	6.08
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-6.08
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 RDVAsst Jun	06/16/2022	340.74
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY21-22 RDVAsst Jun - Indio	06/17/2022	199.29
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 2021-22 SS4 080322-1	06/30/2022	1,647.29
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.23
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,214.26
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CY SUP Jun	06/30/2022	663.83
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 CY UNS UC3	06/30/2022	33.34
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 PY SUP Jun	06/30/2022	188.71
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 21-22 US F&W 072822-1	06/30/2022	1.64
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY21-22 PYRDVAsst Oct	10/26/2021	-
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CY UNS UC1	10/27/2021	44,143.82
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 2021-22 CY SEC SA1	12/08/2021	324,271.90
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 HOX 15% (SH1)	12/21/2021	1,457.84
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY21-22 RPTTF Jan	12/27/2021	120,749.82
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 HOX SH2	01/11/2022	3,401.62
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY21-22 CY SEC SS1	01/24/2022	262,909.90



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28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.89
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CY SBE CS1	02/02/2022	11,382.17
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY21-22 PY SEC SP1	02/09/2022	12,348.41
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CA Fish&Game	02/14/2022	179.95
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 PY SUP Jul-Dec	02/18/2022	13,425.57
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CY UNS UC2	03/09/2022	6,477.05
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,243.90
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY21-22 CY SEC SA2	04/07/2022	108,088.32
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CY SBE CS2	05/04/2022	11,038.82
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY21-22 HOX SH3	05/17/2022	3,401.94
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY21-22 CY SEC SS2	05/20/2022	327,302.77
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 RPTTF Jun	05/25/2022	134,225.76
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CY SUP Apr	06/10/2022	6,016.02
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 HOX SH4	06/15/2022	1,457.84
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.61
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	25,840.52
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CY SUP Jun	06/30/2022	5,339.05
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 CY UNS UC3	06/30/2022	903.73
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,009.07
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 PY SUP Jun	06/30/2022	1,485.04
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 21-22 US F&W 072822-1	06/30/2022	13.12
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 20-21 CY SS4 081221-1	10/20/2021	-
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY21-22 RPTTF Jan	12/27/2021	1,508.89
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 21-22 CY SBE CS1	02/02/2022	606.74
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 21-22 CY SBE CS2	05/04/2022	595.74
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY21-22 CY SEC SS2	05/20/2022	-
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 21-22 RPTTF Jun	05/25/2022	1,576.71
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 2021-22 SS4 080322-1	06/30/2022	0.03
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.04
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	0.01
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CY UNS UC1	10/27/2021	82,549.77



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28-4831-GP CVWD IMP DIST 1 DS	FY 2021-22 CY SEC SA1	12/08/2021	606,394.67
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 HOX 15% (SH1)	12/21/2021	2,726.18
28-4831-GP CVWD IMP DIST 1 DS	FY21-22 RPTTF Jan	12/27/2021	690,609.95
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 HOX SH2	01/11/2022	6,361.07
28-4831-GP CVWD IMP DIST 1 DS	FY21-22 CY SEC SS1	01/24/2022	491,597.53
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.64
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CY SBE CS1	02/02/2022	22,390.91
28-4831-GP CVWD IMP DIST 1 DS	FY21-22 PY SEC SP1	02/09/2022	23,094.33
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CA Fish&Game	02/14/2022	336.51
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	25,108.32
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CY UNS UC2	03/09/2022	12,112.45
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,197.73
28-4831-GP CVWD IMP DIST 1 DS	FY21-22 CY SEC SA2	04/07/2022	202,128.91
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CY SBE CS2	05/04/2022	21,753.75
28-4831-GP CVWD IMP DIST 1 DS	FY21-22 HOX SH3	05/17/2022	6,361.69
28-4831-GP CVWD IMP DIST 1 DS	FY21-22 CY SEC SS2	05/20/2022	619,619.97
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 RPTTF Jun	05/25/2022	790,759.15
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CY SUP Apr	06/10/2022	11,293.77
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 HOX SH4	06/15/2022	2,726.16
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 RDV Asset Adjustments	06/16/2022	424.28
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-424.28
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 RDVAsst Jun	06/16/2022	7.24
28-4831-GP CVWD IMP DIST 1 DS	FY21-22 RDVAsst Jun - Indio	06/17/2022	13,919.23
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.13
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	48,512.17
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CY SUP Jun	06/30/2022	10,023.97
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 CY UNS UC3	06/30/2022	2,069.00
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	18,717.04
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 PY SUP Jun	06/30/2022	2,773.55
28-4831-GP CVWD IMP DIST 1 DS	FY 21-22 US F&W 072822-1	06/30/2022	24.63
28-5251-GP FERN VALLEY WATER	FY 21-22 CY UNS UC1	10/27/2021	30,089.98
28-5251-GP FERN VALLEY WATER	FY 2021-22 CY SEC SA1	12/08/2021	221,036.89



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28-5251-GP FERN VALLEY WATER	FY 21-22 HOX 15% (SH1)	12/21/2021	993.72
28-5251-GP FERN VALLEY WATER	FY 21-22 HOX SH2	01/11/2022	2,318.68
28-5251-GP FERN VALLEY WATER	FY21-22 CY SEC SS1	01/24/2022	179,211.64
28-5251-GP FERN VALLEY WATER	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.59
28-5251-GP FERN VALLEY WATER	FY 21-22 CY SBE CS1	02/02/2022	6,592.92
28-5251-GP FERN VALLEY WATER	FY21-22 PY SEC SP1	02/09/2022	8,416.82
28-5251-GP FERN VALLEY WATER	FY 21-22 CA Fish&Game	02/14/2022	122.66
28-5251-GP FERN VALLEY WATER	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,150.87
28-5251-GP FERN VALLEY WATER	FY 21-22 CY UNS UC2	03/09/2022	4,415.10
28-5251-GP FERN VALLEY WATER	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,529.93
28-5251-GP FERN VALLEY WATER	FY21-22 CY SEC SA2	04/07/2022	73,677.92
28-5251-GP FERN VALLEY WATER	FY 21-22 CY SBE CS2	05/04/2022	6,365.92
28-5251-GP FERN VALLEY WATER	FY21-22 HOX SH3	05/17/2022	2,318.91
28-5251-GP FERN VALLEY WATER	FY21-22 CY SEC SS2	05/20/2022	235,379.94
28-5251-GP FERN VALLEY WATER	FY 21-22 CY SUP Apr	06/10/2022	4,179.03
28-5251-GP FERN VALLEY WATER	FY 21-22 HOX SH4	06/15/2022	993.72
28-5251-GP FERN VALLEY WATER	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.40
28-5251-GP FERN VALLEY WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,923.81
28-5251-GP FERN VALLEY WATER	FY 21-22 CY SUP Jun	06/30/2022	3,697.32
28-5251-GP FERN VALLEY WATER	FY 21-22 CY UNS UC3	06/30/2022	1,233.70
28-5251-GP FERN VALLEY WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,822.05
28-5251-GP FERN VALLEY WATER	FY 21-22 PY SUP Jun	06/30/2022	1,011.91
28-5251-GP FERN VALLEY WATER	FY 21-22 US F&W 072822-1	06/30/2022	9.10
28-5255-GP HIGH VALLEY WATER	FY 20-21 CY SS4 081221-1	10/20/2021	1,640.48
28-5255-GP HIGH VALLEY WATER	FY 21-22 CY UNS UC1	10/27/2021	4,464.47
28-5255-GP HIGH VALLEY WATER	FY 2021-22 CY SEC SA1	12/08/2021	32,795.52
28-5255-GP HIGH VALLEY WATER	FY 21-22 HOX 15% (SH1)	12/21/2021	147.44
28-5255-GP HIGH VALLEY WATER	FY 21-22 HOX SH2	01/11/2022	344.03
28-5255-GP HIGH VALLEY WATER	FY21-22 CY SEC SS1	01/24/2022	26,578.14
28-5255-GP HIGH VALLEY WATER	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.16
28-5255-GP HIGH VALLEY WATER	FY 21-22 CY SBE CS1	02/02/2022	1,839.12
28-5255-GP HIGH VALLEY WATER	FY21-22 PY SEC SP1	02/09/2022	-



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28-5255-GP HIGH VALLEY WATER	FY 21-22 CA Fish&Game	02/14/2022	18.19
28-5255-GP HIGH VALLEY WATER	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,350.15
28-5255-GP HIGH VALLEY WATER	FY 21-22 CY UNS UC2	03/09/2022	654.42
28-5255-GP HIGH VALLEY WATER	FY 21-22 PY SUP JAN-FEB	03/24/2022	226.47
28-5255-GP HIGH VALLEY WATER	FY21-22 CY SEC SA2	04/07/2022	10,932.04
28-5255-GP HIGH VALLEY WATER	FY 21-22 CY SBE CS2	05/04/2022	1,775.81
28-5255-GP HIGH VALLEY WATER	FY21-22 HOX SH3	05/17/2022	344.07
28-5255-GP HIGH VALLEY WATER	FY21-22 CY SEC SS2	05/20/2022	31,347.80
28-5255-GP HIGH VALLEY WATER	FY 21-22 CY SUP Apr	06/10/2022	598.31
28-5255-GP HIGH VALLEY WATER	FY 21-22 HOX SH4	06/15/2022	147.44
28-5255-GP HIGH VALLEY WATER	FY 2021-22 SS4 080322-1	06/30/2022	1,313.14
28-5255-GP HIGH VALLEY WATER	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.11
28-5255-GP HIGH VALLEY WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,569.02
28-5255-GP HIGH VALLEY WATER	FY 21-22 CY SUP Jun	06/30/2022	530.68
28-5255-GP HIGH VALLEY WATER	FY 21-22 CY UNS UC3	06/30/2022	2.60
28-5255-GP HIGH VALLEY WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
28-5255-GP HIGH VALLEY WATER	FY 21-22 PY SUP Jun	06/30/2022	151.90
28-5255-GP HIGH VALLEY WATER	FY 21-22 US F&W 072822-1	06/30/2022	1.31
28-5256-GP HIGH VALLEY WATER DS	FY 20-21 CY SS4 081221-1	10/20/2021	0.86
28-5256-GP HIGH VALLEY WATER DS	FY 21-22 CY UNS UC1	10/27/2021	0.07
28-5256-GP HIGH VALLEY WATER DS	FY 2021-22 CY SEC SA1	12/08/2021	0.89
28-5256-GP HIGH VALLEY WATER DS	FY 21-22 HOX 15% (SH1)	12/21/2021	0.01
28-5256-GP HIGH VALLEY WATER DS	FY 21-22 HOX SH2	01/11/2022	0.02
28-5256-GP HIGH VALLEY WATER DS	FY21-22 CY SEC SS1	01/24/2022	0.84
28-5256-GP HIGH VALLEY WATER DS	FY 21-22 CY UNS UC2	03/09/2022	0.01
28-5256-GP HIGH VALLEY WATER DS	FY21-22 CY SEC SA2	04/07/2022	0.67
28-5256-GP HIGH VALLEY WATER DS	FY 21-22 CY SBE CS2	05/04/2022	0.01
28-5256-GP HIGH VALLEY WATER DS	FY21-22 HOX SH3	05/17/2022	0.01
28-5256-GP HIGH VALLEY WATER DS	FY21-22 CY SEC SS2	05/20/2022	2.34
28-5256-GP HIGH VALLEY WATER DS	FY 21-22 HOX SH4	06/15/2022	0.01
28-5256-GP HIGH VALLEY WATER DS	FY 2021-22 SS4 080322-1	06/30/2022	0.94
28-5256-GP HIGH VALLEY WATER DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	0.20



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28-5256-GP HIGH VALLEY WATER DS	FY 21-22 CY UNS UC3	06/30/2022	0.04
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY 20-21 CY SS4 081221-1	10/20/2021	-6,606.48
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY21-22 PY SEC SP1	02/09/2022	-
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	61.38
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY 2021-22 SS4 080322-1	06/30/2022	-852.99
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY 21-22 PY SUP Jun	06/30/2022	101.36
28-5263-D TEMESCAL VALLEY	FY 21-22 PY SUP Jun	06/30/2022	15.32
28-5263-GP TEMESCAL VALLEY	FY 20-21 CY SS4 081221-1	10/20/2021	2,887.01
28-5263-GP TEMESCAL VALLEY	FY21-22 PYRDVAsst Oct	10/26/2021	-
28-5263-GP TEMESCAL VALLEY	FY 21-22 CY UNS UC1	10/27/2021	7,758.29
28-5263-GP TEMESCAL VALLEY	FY 2021-22 CY SEC SA1	12/08/2021	56,986.60
28-5263-GP TEMESCAL VALLEY	FY 21-22 HOX 15% (SH1)	12/21/2021	256.19
28-5263-GP TEMESCAL VALLEY	FY21-22 RPTTF Jan	12/27/2021	2,980.68
28-5263-GP TEMESCAL VALLEY	FY 21-22 HOX SH2	01/11/2022	597.78
28-5263-GP TEMESCAL VALLEY	FY21-22 CY SEC SS1	01/24/2022	46,236.04
28-5263-GP TEMESCAL VALLEY	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.10
28-5263-GP TEMESCAL VALLEY	FY 21-22 CY SBE CS1	02/02/2022	1,203.60
28-5263-GP TEMESCAL VALLEY	FY21-22 PY SEC SP1	02/09/2022	-
28-5263-GP TEMESCAL VALLEY	FY 21-22 CA Fish&Game	02/14/2022	31.62
28-5263-GP TEMESCAL VALLEY	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,354.06
28-5263-GP TEMESCAL VALLEY	FY 21-22 CY UNS UC2	03/09/2022	1,146.47
28-5263-GP TEMESCAL VALLEY	FY 21-22 PY SUP JAN-FEB	03/24/2022	394.36
28-5263-GP TEMESCAL VALLEY	FY21-22 CY SEC SA2	04/07/2022	18,995.48
28-5263-GP TEMESCAL VALLEY	FY 21-22 CY SBE CS2	05/04/2022	1,162.16
28-5263-GP TEMESCAL VALLEY	FY21-22 HOX SH3	05/17/2022	597.85
28-5263-GP TEMESCAL VALLEY	FY21-22 CY SEC SS2	05/20/2022	62,367.37
28-5263-GP TEMESCAL VALLEY	FY 21-22 RPTTF Jun	05/25/2022	4,552.81
28-5263-GP TEMESCAL VALLEY	FY 21-22 CY SUP Apr	06/10/2022	1,085.59
28-5263-GP TEMESCAL VALLEY	FY 21-22 HOX SH4	06/15/2022	256.19
28-5263-GP TEMESCAL VALLEY	FY 2021-22 SS4 080322-1	06/30/2022	2,439.93
28-5263-GP TEMESCAL VALLEY	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07



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28-5263-GP TEMESCAL VALLEY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,665.34
28-5263-GP TEMESCAL VALLEY	FY 21-22 CY SUP Jun	06/30/2022	963.87
28-5263-GP TEMESCAL VALLEY	FY 21-22 CY UNS UC3	06/30/2022	395.70
28-5263-GP TEMESCAL VALLEY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
28-5263-GP TEMESCAL VALLEY	FY 21-22 PY SUP Jun	06/30/2022	261.99
28-5263-GP TEMESCAL VALLEY	FY 21-22 US F&W 072822-1	06/30/2022	2.36
28-5275-D RCWD R DIV DS	FY 21-22 CY UNS UC1	10/27/2021	128.59
28-5275-D RCWD R DIV DS	FY 2021-22 CY SEC SA1	12/08/2021	5,180,882.26
28-5275-D RCWD R DIV DS	FY21-22 CY SEC SS1	01/24/2022	3,938,054.68
28-5275-D RCWD R DIV DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	49.40
28-5275-D RCWD R DIV DS	FY 21-22 CY SBE CS1	02/02/2022	645,224.05
28-5275-D RCWD R DIV DS	FY21-22 PY SEC SP1	02/09/2022	160,446.04
28-5275-D RCWD R DIV DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	167,302.74
28-5275-D RCWD R DIV DS	FY 21-22 CY UNS UC2	03/09/2022	3,414.27
28-5275-D RCWD R DIV DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	15,275.66
28-5275-D RCWD R DIV DS	FY21-22 CY SEC SA2	04/07/2022	1,726,960.72
28-5275-D RCWD R DIV DS	FY 21-22 CY SBE CS2	05/04/2022	628,030.45
28-5275-D RCWD R DIV DS	FY21-22 CY SEC SS2	05/20/2022	5,844,511.97
28-5275-D RCWD R DIV DS	FY 21-22 CY SUP Apr	06/10/2022	36,394.78
28-5275-D RCWD R DIV DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	34.38
28-5275-D RCWD R DIV DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	323,542.48
28-5275-D RCWD R DIV DS	FY 21-22 CY SUP Jun	06/30/2022	33,656.36
28-5275-D RCWD R DIV DS	FY 21-22 CY UNS UC3	06/30/2022	-172.16
28-5275-D RCWD R DIV DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	94,093.38
28-5275-D RCWD R DIV DS	FY 21-22 PY SUP Jun	06/30/2022	14,692.27
28-5275-D RCWD R DIV DS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.09
28-5275-GP RCWD R DIV DS	FY 21-22 CY UNS UC1	10/27/2021	592,852.43
28-5275-GP RCWD R DIV DS	FY 2021-22 CY SEC SA1	12/08/2021	4,354,985.37
28-5275-GP RCWD R DIV DS	FY 21-22 HOX 15% (SH1)	12/21/2021	19,578.77
28-5275-GP RCWD R DIV DS	FY21-22 RPTTF Jan	12/27/2021	742,527.75
28-5275-GP RCWD R DIV DS	FY 21-22 HOX SH2	01/11/2022	45,683.80
28-5275-GP RCWD R DIV DS	FY21-22 CY SEC SS1	01/24/2022	3,531,250.42



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28-5275-GP RCWD R DIV DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	9.04
28-5275-GP RCWD R DIV DS	FY 21-22 CY SBE CS1	02/02/2022	103,562.83
28-5275-GP RCWD R DIV DS	FY21-22 PY SEC SP1	02/09/2022	165,859.10
28-5275-GP RCWD R DIV DS	FY 21-22 CA Fish&Game	02/14/2022	2,416.70
28-5275-GP RCWD R DIV DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	180,335.42
28-5275-GP RCWD R DIV DS	FY 21-22 CY UNS UC2	03/09/2022	86,993.66
28-5275-GP RCWD R DIV DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	30,145.72
28-5275-GP RCWD R DIV DS	FY21-22 CY SEC SA2	04/07/2022	1,451,638.29
28-5275-GP RCWD R DIV DS	FY 21-22 CY SBE CS2	05/04/2022	100,073.65
28-5275-GP RCWD R DIV DS	FY21-22 HOX SH3	05/17/2022	45,688.09
28-5275-GP RCWD R DIV DS	FY21-22 CY SEC SS2	05/20/2022	4,276,349.42
28-5275-GP RCWD R DIV DS	FY 21-22 RPTTF Jun	05/25/2022	764,987.60
28-5275-GP RCWD R DIV DS	FY 21-22 CY SUP Apr	06/10/2022	80,088.01
28-5275-GP RCWD R DIV DS	FY 21-22 HOX SH4	06/15/2022	19,578.77
28-5275-GP RCWD R DIV DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	6.14
28-5275-GP RCWD R DIV DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	344,017.02
28-5275-GP RCWD R DIV DS	FY 21-22 CY SUP Jun	06/30/2022	71,079.92
28-5275-GP RCWD R DIV DS	FY 21-22 CY UNS UC3	06/30/2022	6,112.25
28-5275-GP RCWD R DIV DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	134,421.33
28-5275-GP RCWD R DIV DS	FY 21-22 PY SUP Jun	06/30/2022	19,916.07
28-5275-GP RCWD R DIV DS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
28-5275-GP RCWD R DIV DS	FY 21-22 US F&W 072822-1	06/30/2022	174.64
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CY UNS UC1	10/27/2021	912.90
28-5285-GP CVWD SALTON SEA ANX	FY 2021-22 CY SEC SA1	12/08/2021	6,714.06
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 HOX 15% (SH1)	12/21/2021	30.18
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 HOX SH2	01/11/2022	70.44
28-5285-GP CVWD SALTON SEA ANX	FY21-22 CY SEC SS1	01/24/2022	5,439.09
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CY SBE CS1	02/02/2022	356.10
28-5285-GP CVWD SALTON SEA ANX	FY21-22 PY SEC SP1	02/09/2022	249.42
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CA Fish&Game	02/14/2022	3.72
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 PY SUP Jul-Dec	02/18/2022	269.18



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28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CY UNS UC2	03/09/2022	133.28
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 PY SUP JAN-FEB	03/24/2022	45.47
28-5285-GP CVWD SALTON SEA ANX	FY21-22 CY SEC SA2	04/07/2022	2,237.12
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CY SBE CS2	05/04/2022	345.37
28-5285-GP CVWD SALTON SEA ANX	FY21-22 HOX SH3	05/17/2022	70.44
28-5285-GP CVWD SALTON SEA ANX	FY21-22 CY SEC SS2	05/20/2022	5,858.78
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CY SUP Apr	06/10/2022	118.64
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 HOX SH4	06/15/2022	30.19
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	511.89
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CY SUP Jun	06/30/2022	105.30
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 CY UNS UC3	06/30/2022	-27.89
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	204.35
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 PY SUP Jun	06/30/2022	31.18
28-5285-GP CVWD SALTON SEA ANX	FY 21-22 US F&W 072822-1	06/30/2022	0.26
28-5291-D RCWD SAN R DIV DS	FY 2021-22 CY SEC SA1	12/08/2021	2,525,579.21
28-5291-D RCWD SAN R DIV DS	FY21-22 CY SEC SS1	01/24/2022	2,005,487.41
28-5291-D RCWD SAN R DIV DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	28.13
28-5291-D RCWD SAN R DIV DS	FY 21-22 CY SBE CS1	02/02/2022	360,968.70
28-5291-D RCWD SAN R DIV DS	FY21-22 PY SEC SP1	02/09/2022	152,012.88
28-5291-D RCWD SAN R DIV DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	78,834.04
28-5291-D RCWD SAN R DIV DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	9,575.78
28-5291-D RCWD SAN R DIV DS	FY21-22 CY SEC SA2	04/07/2022	841,859.75
28-5291-D RCWD SAN R DIV DS	FY 21-22 CY SBE CS2	05/04/2022	351,349.75
28-5291-D RCWD SAN R DIV DS	FY21-22 CY SEC SS2	05/20/2022	2,538,635.39
28-5291-D RCWD SAN R DIV DS	FY 21-22 CY SUP Apr	06/10/2022	10,737.90
28-5291-D RCWD SAN R DIV DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	19.23
28-5291-D RCWD SAN R DIV DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	245,898.61
28-5291-D RCWD SAN R DIV DS	FY 21-22 CY SUP Jun	06/30/2022	16,217.70
28-5291-D RCWD SAN R DIV DS	FY 21-22 CY UNS UC3	06/30/2022	605.43
28-5291-D RCWD SAN R DIV DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	138,095.67
28-5291-D RCWD SAN R DIV DS	FY 21-22 PY SUP Jun	06/30/2022	3,965.08



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28-5291-D RCWD SAN R DIV DS	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CY UNS UC1	10/27/2021	116,756.88
28-5291-GP RCWD SAN R DIV DS	FY 2021-22 CY SEC SA1	12/08/2021	857,674.22
28-5291-GP RCWD SAN R DIV DS	FY 21-22 HOX 15% (SH1)	12/21/2021	3,855.86
28-5291-GP RCWD SAN R DIV DS	FY 21-22 HOX SH2	01/11/2022	8,997.01
28-5291-GP RCWD SAN R DIV DS	FY21-22 CY SEC SS1	01/24/2022	695,416.06
28-5291-GP RCWD SAN R DIV DS	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.06
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CY SBE CS1	02/02/2022	23,192.90
28-5291-GP RCWD SAN R DIV DS	FY21-22 PY SEC SP1	02/09/2022	32,747.41
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CA Fish&Game	02/14/2022	475.95
28-5291-GP RCWD SAN R DIV DS	FY 21-22 PY SUP Jul-Dec	02/18/2022	35,514.57
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CY UNS UC2	03/09/2022	17,132.42
28-5291-GP RCWD SAN R DIV DS	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,937.31
28-5291-GP RCWD SAN R DIV DS	FY21-22 CY SEC SA2	04/07/2022	285,887.03
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CY SBE CS2	05/04/2022	22,394.36
28-5291-GP RCWD SAN R DIV DS	FY21-22 HOX SH3	05/17/2022	8,997.84
28-5291-GP RCWD SAN R DIV DS	FY21-22 CY SEC SS2	05/20/2022	858,586.06
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CY SUP Apr	06/10/2022	15,869.13
28-5291-GP RCWD SAN R DIV DS	FY 21-22 HOX SH4	06/15/2022	3,855.87
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.42
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	68,171.80
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CY SUP Jun	06/30/2022	14,084.22
28-5291-GP RCWD SAN R DIV DS	FY 21-22 CY UNS UC3	06/30/2022	2,029.64
28-5291-GP RCWD SAN R DIV DS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	26,390.54
28-5291-GP RCWD SAN R DIV DS	FY 21-22 PY SUP Jun	06/30/2022	3,921.69
28-5291-GP RCWD SAN R DIV DS	FY 21-22 US F&W 072822-1	06/30/2022	34.60
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 20-21 CY SS4 081221-1	10/20/2021	2,938.83
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 CY UNS UC1	10/27/2021	8,015.59
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 2021-22 CY SEC SA1	12/08/2021	58,877.32
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 HOX 15% (SH1)	12/21/2021	264.69
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY21-22 RPTTF Jan	12/27/2021	27,640.33
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 HOX SH2	01/11/2022	617.62



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38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY21-22 CY SEC SS1	01/24/2022	47,720.84
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.25
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 CY SBE CS1	02/02/2022	3,090.85
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY21-22 PY SEC SP1	02/09/2022	-
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 CA Fish&Game	02/14/2022	32.67
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,432.58
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 CY UNS UC2	03/09/2022	1,176.09
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	407.35
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY21-22 CY SEC SA2	04/07/2022	19,626.39
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 CY SBE CS2	05/04/2022	2,997.70
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY21-22 HOX SH3	05/17/2022	617.68
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY21-22 CY SEC SS2	05/20/2022	52,585.81
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 RPTTF Jun	05/25/2022	120,627.17
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 CY SUP Apr	06/10/2022	1,051.98
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 HOX SH4	06/15/2022	264.70
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 2021-22 SS4 080322-1	06/30/2022	2,279.84
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.16
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,338.68
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 CY SUP Jun	06/30/2022	934.05
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 PY SUP Jun	06/30/2022	270.06
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 21-22 US F&W 072822-1	06/30/2022	2.29
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 20-21 CY SS4 081221-1	10/20/2021	122.11
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 CY UNS UC1	10/27/2021	327.14
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 2021-22 CY SEC SA1	12/08/2021	2,410.70
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 HOX 15% (SH1)	12/21/2021	10.83
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 HOX SH2	01/11/2022	25.30
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY21-22 CY SEC SS1	01/24/2022	1,953.23
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.01
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 CY SBE CS1	02/02/2022	71.07
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY21-22 PY SEC SP1	02/09/2022	-
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 CA Fish&Game	02/14/2022	1.34



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38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 PY SUP Jul-Dec	02/18/2022	92.11
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 CY UNS UC2	03/09/2022	47.01
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 PY SUP JAN-FEB	03/24/2022	15.83
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY21-22 CY SEC SA2	04/07/2022	803.83
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 CY SBE CS2	05/04/2022	68.64
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY21-22 HOX SH3	05/17/2022	25.30
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY21-22 CY SEC SS2	05/20/2022	2,821.18
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 CY SUP Apr	06/10/2022	45.96
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 HOX SH4	06/15/2022	10.83
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 2021-22 SS4 080322-1	06/30/2022	108.76
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	202.26
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 CY SUP Jun	06/30/2022	41.29
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 CY UNS UC3	06/30/2022	25.68
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 PY SUP Jun	06/30/2022	11.16
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 21-22 US F&W 072822-1	06/30/2022	0.10
38-2655-GP CITY OF PERRIS LIGHTING	FY 20-21 CY SS4 081221-1	10/20/2021	4,727.20
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CY UNS UC1	10/27/2021	12,849.15
38-2655-GP CITY OF PERRIS LIGHTING	FY 2021-22 CY SEC SA1	12/08/2021	94,387.01
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 HOX 15% (SH1)	12/21/2021	424.34
38-2655-GP CITY OF PERRIS LIGHTING	FY21-22 RPTTF Jan	12/27/2021	63,392.16
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 HOX SH2	01/11/2022	990.13
38-2655-GP CITY OF PERRIS LIGHTING	FY21-22 CY SEC SS1	01/24/2022	76,527.20
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.35
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CY SBE CS1	02/02/2022	3,993.34
38-2655-GP CITY OF PERRIS LIGHTING	FY21-22 PY SEC SP1	02/09/2022	-
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CA Fish&Game	02/14/2022	52.38
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,904.41
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CY UNS UC2	03/09/2022	1,885.14
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 PY SUP JAN-FEB	03/24/2022	652.68
38-2655-GP CITY OF PERRIS LIGHTING	FY21-22 CY SEC SA2	04/07/2022	31,461.80
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CY SBE CS2	05/04/2022	3,855.82



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38-2655-GP CITY OF PERRIS LIGHTING	FY21-22 HOX SH3	05/17/2022	990.17
38-2655-GP CITY OF PERRIS LIGHTING	FY21-22 CY SEC SS2	05/20/2022	94,809.44
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 RPTTF Jun	05/25/2022	53,630.46
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CY SUP Apr	06/10/2022	1,753.10
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 HOX SH4	06/15/2022	424.34
38-2655-GP CITY OF PERRIS LIGHTING	FY 2021-22 SS4 080322-1	06/30/2022	3,870.90
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.25
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,509.98
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CY SUP Jun	06/30/2022	1,547.32
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 CY UNS UC3	06/30/2022	240.01
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 PY SUP Jun	06/30/2022	432.02
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
38-2655-GP CITY OF PERRIS LIGHTING	FY 21-22 US F&W 072822-1	06/30/2022	3.81
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 20-21 CY SS4 081221-1	10/20/2021	303.56
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CY UNS UC1	10/27/2021	830.71
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 2021-22 CY SEC SA1	12/08/2021	6,108.46
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 HOX 15% (SH1)	12/21/2021	27.46
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY21-22 RPTTF Jan	12/27/2021	6,604.62
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 HOX SH2	01/11/2022	64.08
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY21-22 CY SEC SS1	01/24/2022	4,949.74
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CY SBE CS1	02/02/2022	280.79
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY21-22 PY SEC SP1	02/09/2022	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CA Fish&Game	02/14/2022	3.39
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 PY SUP Jul-Dec	02/18/2022	244.46
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CY UNS UC2	03/09/2022	120.83
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 PY SUP JAN-FEB	03/24/2022	40.94
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY21-22 CY SEC SA2	04/07/2022	2,036.09
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CY SBE CS2	05/04/2022	271.09
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY21-22 HOX SH3	05/17/2022	64.09
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY21-22 CY SEC SS2	05/20/2022	5,236.63



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38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 RPTTF Jun	05/25/2022	7,312.73
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CY SUP Apr	06/10/2022	107.24
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 HOX SH4	06/15/2022	27.46
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 2021-22 SS4 080322-1	06/30/2022	233.69
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	463.20
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CY SUP Jun	06/30/2022	95.45
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 CY UNS UC3	06/30/2022	-29.93
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 PY SUP Jun	06/30/2022	28.72
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 21-22 US F&W 072822-1	06/30/2022	0.24
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 20-21 CY SS4 081221-1	10/20/2021	577.26
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CY UNS UC1	10/27/2021	1,569.67
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 2021-22 CY SEC SA1	12/08/2021	11,534.09
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 HOX 15% (SH1)	12/21/2021	51.85
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 HOX SH2	01/11/2022	120.99
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY21-22 CY SEC SS1	01/24/2022	9,350.75
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CY SBE CS1	02/02/2022	316.02
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY21-22 PY SEC SP1	02/09/2022	-
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CA Fish&Game	02/14/2022	6.41
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 PY SUP Jul-Dec	02/18/2022	468.78
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CY UNS UC2	03/09/2022	229.53
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 PY SUP JAN-FEB	03/24/2022	79.12
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY21-22 CY SEC SA2	04/07/2022	3,844.45
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CY SBE CS2	05/04/2022	305.17
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY21-22 HOX SH3	05/17/2022	121.01
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY21-22 CY SEC SS2	05/20/2022	11,359.49
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CY SUP Apr	06/10/2022	212.37
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 HOX SH4	06/15/2022	51.86
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 2021-22 SS4 080322-1	06/30/2022	469.73
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02



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38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	911.52
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CY SUP Jun	06/30/2022	188.33
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 CY UNS UC3	06/30/2022	17.50
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 PY SUP Jun	06/30/2022	53.76
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 21-22 US F&W 072822-1	06/30/2022	0.46
38-2805-GP CITY OF SAN JACINTO LGT	FY 20-21 CY SS4 081221-1	10/20/2021	970.03
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CY UNS UC1	10/27/2021	2,638.89
38-2805-GP CITY OF SAN JACINTO LGT	FY 2021-22 CY SEC SA1	12/08/2021	19,385.91
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 HOX 15% (SH1)	12/21/2021	87.16
38-2805-GP CITY OF SAN JACINTO LGT	FY21-22 RPTTF Jan	12/27/2021	5,319.37
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 HOX SH2	01/11/2022	203.36
38-2805-GP CITY OF SAN JACINTO LGT	FY21-22 CY SEC SS1	01/24/2022	15,703.58
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.14
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CY SBE CS1	02/02/2022	1,701.17
38-2805-GP CITY OF SAN JACINTO LGT	FY21-22 PY SEC SP1	02/09/2022	-
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CA Fish&Game	02/14/2022	10.75
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 PY SUP Jul-Dec	02/18/2022	794.60
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CY UNS UC2	03/09/2022	385.98
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 PY SUP JAN-FEB	03/24/2022	133.73
38-2805-GP CITY OF SAN JACINTO LGT	FY21-22 CY SEC SA2	04/07/2022	6,462.42
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CY SBE CS2	05/04/2022	1,642.59
38-2805-GP CITY OF SAN JACINTO LGT	FY21-22 HOX SH3	05/17/2022	203.38
38-2805-GP CITY OF SAN JACINTO LGT	FY21-22 CY SEC SS2	05/20/2022	19,071.14
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 RPTTF Jun	05/25/2022	15,623.02
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CY SUP Apr	06/10/2022	356.29
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 HOX SH4	06/15/2022	87.15
38-2805-GP CITY OF SAN JACINTO LGT	FY 2021-22 SS4 080322-1	06/30/2022	788.01
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.11
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,532.06
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CY SUP Jun	06/30/2022	316.76
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 CY UNS UC3	06/30/2022	28.59



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38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 PY SUP Jun	06/30/2022	90.10
38-2805-GP CITY OF SAN JACINTO LGT	FY 21-22 US F&W 072822-1	06/30/2022	0.78
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CY UNS UC1	10/27/2021	395,815.59
38-4822-GP CVWD STORM WATER UNIT	FY 2021-22 CY SEC SA1	12/08/2021	2,907,589.72
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 HOX 15% (SH1)	12/21/2021	13,071.71
38-4822-GP CVWD STORM WATER UNIT	FY21-22 RPTTF Jan	12/27/2021	5,715,448.40
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 HOX SH2	01/11/2022	30,500.61
38-4822-GP CVWD STORM WATER UNIT	FY21-22 CY SEC SS1	01/24/2022	2,357,021.27
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.95
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CY SBE CS1	02/02/2022	118,358.18
38-4822-GP CVWD STORM WATER UNIT	FY21-22 PY SEC SP1	02/09/2022	110,735.05
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CA Fish&Game	02/14/2022	1,613.50
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 PY SUP Jul-Dec	02/18/2022	120,406.52
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CY UNS UC2	03/09/2022	58,080.65
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 PY SUP JAN-FEB	03/24/2022	20,122.02
38-4822-GP CVWD STORM WATER UNIT	FY21-22 CY SEC SA2	04/07/2022	969,181.39
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CY SBE CS2	05/04/2022	114,898.86
38-4822-GP CVWD STORM WATER UNIT	FY21-22 HOX SH3	05/17/2022	30,503.48
38-4822-GP CVWD STORM WATER UNIT	FY21-22 CY SEC SS2	05/20/2022	2,906,230.85
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 RPTTF Jun	05/25/2022	6,411,847.66
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CY SUP Apr	06/10/2022	53,771.19
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 HOX SH4	06/15/2022	13,071.71
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 RDV Asset Adjustments	06/16/2022	1,142.45
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	-1,142.45
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 RDVAsst Jun	06/16/2022	36,813.30
38-4822-GP CVWD STORM WATER UNIT	FY21-22 RDVAsst Jun - Indio	06/17/2022	37,479.63
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	6.09
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	230,973.60
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CY SUP Jun	06/30/2022	47,723.48
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 CY UNS UC3	06/30/2022	6,657.58
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	89,746.94



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38-4822-GP CVWD STORM WATER UNIT	FY 21-22 PY SUP Jun	06/30/2022	13,296.27
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
38-4822-GP CVWD STORM WATER UNIT	FY 21-22 US F&W 072822-1	06/30/2022	117.24
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CY UNS UC1	10/27/2021	634.39
38-4824-GP CVWD STORM/FLOOD 6	FY 2021-22 CY SEC SA1	12/08/2021	4,666.96
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 HOX 15% (SH1)	12/21/2021	20.99
38-4824-GP CVWD STORM/FLOOD 6	FY21-22 RPTTF Jan	12/27/2021	74.41
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 HOX SH2	01/11/2022	48.97
38-4824-GP CVWD STORM/FLOOD 6	FY21-22 CY SEC SS1	01/24/2022	3,781.12
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.02
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CY SBE CS1	02/02/2022	242.95
38-4824-GP CVWD STORM/FLOOD 6	FY21-22 PY SEC SP1	02/09/2022	170.16
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CA Fish&Game	02/14/2022	2.59
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 PY SUP Jul-Dec	02/18/2022	184.90
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CY UNS UC2	03/09/2022	92.02
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 PY SUP JAN-FEB	03/24/2022	31.18
38-4824-GP CVWD STORM/FLOOD 6	FY21-22 CY SEC SA2	04/07/2022	1,555.69
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CY SBE CS2	05/04/2022	235.66
38-4824-GP CVWD STORM/FLOOD 6	FY21-22 HOX SH3	05/17/2022	48.97
38-4824-GP CVWD STORM/FLOOD 6	FY21-22 CY SEC SS2	05/20/2022	4,001.24
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 RPTTF Jun	05/25/2022	71.46
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CY SUP Apr	06/10/2022	81.78
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 HOX SH4	06/15/2022	20.98
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.02
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	353.86
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CY SUP Jun	06/30/2022	73.12
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 CY UNS UC3	06/30/2022	-22.98
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	140.82
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 PY SUP Jun	06/30/2022	21.17
38-4824-GP CVWD STORM/FLOOD 6	FY 21-22 US F&W 072822-1	06/30/2022	0.18
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY 21-22 CY UNS UC1	10/27/2021	637.25
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY21-22 CY SEC SS1	01/24/2022	42.16



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68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY21-22 PY SEC SP1	02/09/2022	-
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY21-22 CY SEC SS2	05/20/2022	479.65
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY 2021-22 SS4 080322-1	06/30/2022	476.82
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	249.27
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0002-FC CFD 2016-2 (TERRASA)TAX B	FY21-22 CY SEC SS1	01/24/2022	17,113.21
68-0002-FC CFD 2016-2 (TERRASA)TAX B	FY21-22 PY SEC SP1	02/09/2022	272.32
68-0002-FC CFD 2016-2 (TERRASA)TAX B	FY21-22 CY SEC SS2	05/20/2022	15,412.68
68-0002-FC CFD 2016-2 (TERRASA)TAX B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	690.12
68-0002-FC CFD 2016-2 (TERRASA)TAX B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	FY 2021-22 Teeter BuyOut-102221-1	10/22/2021	1,589.77
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	FY21-22 PY SEC SP1	02/09/2022	-
68-0003-FC CHA PROP OWNERS DELINQUENCIES SW	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY21-22 CY SEC SS1	01/24/2022	109,073.95
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY21-22 PY SEC SP1	02/09/2022	456.87
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY21-22 CY SEC SS2	05/20/2022	98,131.90
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,942.05
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 2021-22 Teeter BuyOut-102221-1	10/22/2021	490,558.69
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY21-22 CY SEC SS1	01/24/2022	782,321.10
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY21-22 PY SEC SP1	02/09/2022	-
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY21-22 CY SEC SS2	05/20/2022	772,446.13
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 2021-22 SS4 080322-1	06/30/2022	205,853.74
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	52,131.62
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 2021-22 Teeter BuyOut-102221-1	10/22/2021	78,285.84
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY21-22 CY SEC SS1	01/24/2022	58,966.53
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY21-22 PY SEC SP1	02/09/2022	-
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY21-22 CY SEC SS2	05/20/2022	61,565.66
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 2021-22 SS4 080322-1	06/30/2022	27,270.69
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,718.13
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-0012-FC CFD 2016-2 (TERRASSA) TAX A	FY21-22 CY SEC SS1	01/24/2022	183,396.19
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	FY21-22 PY SEC SP1	02/09/2022	3,436.22
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	FY21-22 CY SEC SS2	05/20/2022	163,280.40
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,809.34
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY21-22 CY SEC SS1	01/24/2022	289,807.53
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY21-22 PY SEC SP1	02/09/2022	2,082.30
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY21-22 CY SEC SS2	05/20/2022	268,446.99
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,586.22
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	877.40
68-0015-FC SMD 102 OAK TREE PLAZA	FY21-22 CY SEC SS1	01/24/2022	290.97
68-0015-FC SMD 102 OAK TREE PLAZA	FY21-22 CY SEC SS2	05/20/2022	378.56
68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	FY21-22 CY SEC SS1	01/24/2022	1,341.95
68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	FY21-22 CY SEC SS2	05/20/2022	1,429.54
68-0017-FC CFD 2014-003 CANTERA	FY21-22 CY SEC SS1	01/24/2022	48,996.07
68-0017-FC CFD 2014-003 CANTERA	FY21-22 PY SEC SP1	02/09/2022	1,148.50
68-0017-FC CFD 2014-003 CANTERA	FY21-22 CY SEC SS2	05/20/2022	45,894.55
68-0017-FC CFD 2014-003 CANTERA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,368.46
68-0017-FC CFD 2014-003 CANTERA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-477.74
68-0018-FC CFD 2016-001 QUARRY	FY21-22 CY SEC SS1	01/24/2022	52,173.85
68-0018-FC CFD 2016-001 QUARRY	FY21-22 PY SEC SP1	02/09/2022	2,055.01
68-0018-FC CFD 2016-001 QUARRY	FY21-22 CY SEC SS2	05/20/2022	52,291.68
68-0018-FC CFD 2016-001 QUARRY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,245.04
68-0018-FC CFD 2016-001 QUARRY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	729.36
68-0019-FC CFD 2013-01 LIFECARE CAMPUS	FY21-22 CY SEC SS1	01/24/2022	18,073.23
68-0019-FC CFD 2013-01 LIFECARE CAMPUS	FY21-22 CY SEC SS2	05/20/2022	18,160.82
68-0020-FC WRCOG RESIDENTIAL 2	FY21-22 CY SEC SS1	01/24/2022	8,739,694.07
68-0020-FC WRCOG RESIDENTIAL 2	FY21-22 PY SEC SP1	02/09/2022	308,663.70
68-0020-FC WRCOG RESIDENTIAL 2	FY21-22 CY SEC SS2	05/20/2022	8,086,477.75
68-0020-FC WRCOG RESIDENTIAL 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	194,369.09
68-0020-FC WRCOG RESIDENTIAL 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	224,015.92
68-0021-FC WRCOG RESIDENTIAL 1	FY21-22 CY SEC SS1	01/24/2022	224,526.58



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68-0021-FC WRCOG RESIDENTIAL 1	FY21-22 PY SEC SP1	02/09/2022	3,941.42
68-0021-FC WRCOG RESIDENTIAL 1	FY21-22 CY SEC SS2	05/20/2022	197,392.95
68-0021-FC WRCOG RESIDENTIAL 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,469.36
68-0021-FC WRCOG RESIDENTIAL 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,475.44
68-0022-FC MURRIETA L&L ZONE 29	FY21-22 CY SEC SS1	01/24/2022	4,897.23
68-0022-FC MURRIETA L&L ZONE 29	FY21-22 CY SEC SS2	05/20/2022	4,081.14
68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	FY21-22 CY SEC SS1	01/24/2022	4,255.80
68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	FY21-22 CY SEC SS2	05/20/2022	4,343.39
68-0025-FC SMD 104 TRACTOR SUPPLY	FY21-22 CY SEC SS1	01/24/2022	2,005.01
68-0027-FC SMD 105 LES SCHWAB TIRES	FY21-22 CY SEC SS1	01/24/2022	702.19
68-0027-FC SMD 105 LES SCHWAB TIRES	FY21-22 CY SEC SS2	05/20/2022	789.78
68-0030-FC MENIFEE USD 2016-1 IA A	FY21-22 CY SEC SS1	01/24/2022	176,243.27
68-0030-FC MENIFEE USD 2016-1 IA A	FY21-22 CY SEC SS2	05/20/2022	168,470.70
68-0030-FC MENIFEE USD 2016-1 IA A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,660.41
68-0031-FC CFD 17-2M BELLA VISTA II	FY21-22 CY SEC SS1	01/24/2022	41,442.10
68-0031-FC CFD 17-2M BELLA VISTA II	FY21-22 CY SEC SS2	05/20/2022	31,568.31
68-0032-FC CFD 17-1M CONESTOGA	FY21-22 CY SEC SS1	01/24/2022	31,740.99
68-0032-FC CFD 17-1M CONESTOGA	FY21-22 PY SEC SP1	02/09/2022	-
68-0032-FC CFD 17-1M CONESTOGA	FY21-22 CY SEC SS2	05/20/2022	30,376.12
68-0032-FC CFD 17-1M CONESTOGA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY21-22 CY SEC SS1	01/24/2022	75,878.56
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY21-22 PY SEC SP1	02/09/2022	1,138.77
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY21-22 CY SEC SS2	05/20/2022	74,949.42
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,498.43
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	264.28
68-0034-FC CFD 2016-3 ZONE 2	FY21-22 CY SEC SS1	01/24/2022	29,461.23
68-0034-FC CFD 2016-3 ZONE 2	FY21-22 PY SEC SP1	02/09/2022	522.16
68-0034-FC CFD 2016-3 ZONE 2	FY21-22 CY SEC SS2	05/20/2022	30,471.76
68-0034-FC CFD 2016-3 ZONE 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	414.30
68-0034-FC CFD 2016-3 ZONE 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	482.06
68-0035-FC CFD 2016-3 ZONE 3	FY21-22 CY SEC SS1	01/24/2022	1,248.20
68-0035-FC CFD 2016-3 ZONE 3	FY21-22 CY SEC SS2	05/20/2022	1,335.79



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68-0036-FC CFD 2016-3 ZONE 4	FY21-22 CY SEC SS1	01/24/2022	5,403.08
68-0036-FC CFD 2016-3 ZONE 4	FY21-22 CY SEC SS2	05/20/2022	5,490.67
68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	8,418.95
68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	7,738.77
68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	770.29
68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	474.04
68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	187.45
68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	187.45
68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	6,848.27
68-0041-FC CFD 2015-71 PROMONTORY	FY21-22 CY SEC SS1	01/24/2022	117,907.72
68-0041-FC CFD 2015-71 PROMONTORY	FY21-22 PY SEC SP1	02/09/2022	664.67
68-0041-FC CFD 2015-71 PROMONTORY	FY21-22 CY SEC SS2	05/20/2022	116,687.13
68-0041-FC CFD 2015-71 PROMONTORY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,311.39
68-0041-FC CFD 2015-71 PROMONTORY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY21-22 CY SEC SS1	01/24/2022	85,534.89
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY21-22 PY SEC SP1	02/09/2022	309.41
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY21-22 CY SEC SS2	05/20/2022	85,458.10
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	517.50
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0043-FC CFD 2016-2 MAINT SERV	FY21-22 CY SEC SS1	01/24/2022	98,005.98
68-0043-FC CFD 2016-2 MAINT SERV	FY21-22 PY SEC SP1	02/09/2022	598.66
68-0043-FC CFD 2016-2 MAINT SERV	FY21-22 CY SEC SS2	05/20/2022	96,424.99
68-0043-FC CFD 2016-2 MAINT SERV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	557.37
68-0043-FC CFD 2016-2 MAINT SERV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5.16
68-0044-FC CFD 17-3M TIERRA DEL REY	FY21-22 CY SEC SS1	01/24/2022	76,446.05
68-0044-FC CFD 17-3M TIERRA DEL REY	FY21-22 PY SEC SP1	02/09/2022	1,855.40
68-0044-FC CFD 17-3M TIERRA DEL REY	FY21-22 CY SEC SS2	05/20/2022	69,603.20
68-0044-FC CFD 17-3M TIERRA DEL REY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0045-FC CFD 2016-2	FY21-22 CY SEC SS1	01/24/2022	333,424.85
68-0045-FC CFD 2016-2	FY21-22 PY SEC SP1	02/09/2022	2,329.61
68-0045-FC CFD 2016-2	FY21-22 CY SEC SS2	05/20/2022	328,600.50
68-0045-FC CFD 2016-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,343.52



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68-0045-FC CFD 2016-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	17.30
68-0046-FC CFD 2016-2 PUBLIC SERV	FY21-22 CY SEC SS1	01/24/2022	134,427.63
68-0046-FC CFD 2016-2 PUBLIC SERV	FY21-22 PY SEC SP1	02/09/2022	799.00
68-0046-FC CFD 2016-2 PUBLIC SERV	FY21-22 CY SEC SS2	05/20/2022	132,158.14
68-0046-FC CFD 2016-2 PUBLIC SERV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	763.92
68-0046-FC CFD 2016-2 PUBLIC SERV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6.89
68-0047-FC CFD 2016-4	FY21-22 CY SEC SS1	01/24/2022	150,614.15
68-0047-FC CFD 2016-4	FY21-22 PY SEC SP1	02/09/2022	474.11
68-0047-FC CFD 2016-4	FY21-22 CY SEC SS2	05/20/2022	117,687.71
68-0047-FC CFD 2016-4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,355.54
68-0047-FC CFD 2016-4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0048-FC CFD 2016-4 PUBLIC SERV	FY21-22 CY SEC SS1	01/24/2022	96,042.13
68-0048-FC CFD 2016-4 PUBLIC SERV	FY21-22 PY SEC SP1	02/09/2022	281.32
68-0048-FC CFD 2016-4 PUBLIC SERV	FY21-22 CY SEC SS2	05/20/2022	75,345.56
68-0048-FC CFD 2016-4 PUBLIC SERV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,338.20
68-0048-FC CFD 2016-4 PUBLIC SERV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0049-FC CFD 2016-4 MAINT SERV	FY21-22 CY SEC SS1	01/24/2022	14,760.79
68-0049-FC CFD 2016-4 MAINT SERV	FY21-22 PY SEC SP1	02/09/2022	44.94
68-0049-FC CFD 2016-4 MAINT SERV	FY21-22 CY SEC SS2	05/20/2022	11,720.22
68-0049-FC CFD 2016-4 MAINT SERV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	519.27
68-0049-FC CFD 2016-4 MAINT SERV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	FY21-22 CY SEC SS1	01/24/2022	90,932.59
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	FY21-22 CY SEC SS2	05/20/2022	86,858.73
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,573.42
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	FY21-22 CY SEC SS1	01/24/2022	5,429.13
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	FY21-22 CY SEC SS2	05/20/2022	3,452.88
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	760.16
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	FY21-22 CY SEC SS1	01/24/2022	8,404.61
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	FY21-22 CY SEC SS2	05/20/2022	3,969.38
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,051.12
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,960.96
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	586,441.51



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68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	7,240.76
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	571,017.48
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,885.13
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,802.48
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	27,197.00
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	FY21-22 PY SEC SP1	02/09/2022	392.17
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	28,217.69
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	433.92
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	12,347.23
68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	11,642.34
68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	13,188.35
68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	2,509.94
68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	2,629.07
68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	2,533.18
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	78,320.27
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	FY21-22 PY SEC SP1	02/09/2022	11.13
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	75,939.74
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	739.44
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	887.99
68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	25,976.96
68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	26,066.35
68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	5,338.13
68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	5,425.72
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	1,920.53
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	2,008.12
68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	3,114.59
68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	3,202.54
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	17,333.30
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	FY21-22 PY SEC SP1	02/09/2022	490.20
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	17,885.44
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	139.73



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68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	6,953.45
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	7,419.20
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,112.88
68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	34,283.05
68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	33,896.64
68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	498.48
68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	21,503.38
68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	744.69
68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	2,768.90
68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	2,858.29
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	FY21-22 CY SEC SS1	01/24/2022	12,590.78
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	FY21-22 PY SEC SP1	02/09/2022	181.33
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	FY21-22 CY SEC SS2	05/20/2022	10,498.15
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	FY 21-22 CY SEC SS3 072722-3	06/30/2022	525.66
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2.51
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	FY21-22 CY SEC SS1	01/24/2022	14,936.72
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	FY21-22 PY SEC SP1	02/09/2022	65.54
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	FY21-22 CY SEC SS2	05/20/2022	13,784.73
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,343.94
68-0076-FC PACEFUNDING RIVERSIDE	FY21-22 CY SEC SS1	01/24/2022	911,533.12
68-0076-FC PACEFUNDING RIVERSIDE	FY21-22 PY SEC SP1	02/09/2022	19,646.77
68-0076-FC PACEFUNDING RIVERSIDE	FY21-22 CY SEC SS2	05/20/2022	899,990.95
68-0076-FC PACEFUNDING RIVERSIDE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21,448.98
68-0076-FC PACEFUNDING RIVERSIDE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	24,779.96
68-0077-FC CFD 2017-1 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	115,407.27
68-0077-FC CFD 2017-1 MORENO VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	5,115.79
68-0077-FC CFD 2017-1 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	115,052.47
68-0077-FC CFD 2017-1 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,377.18
68-0077-FC CFD 2017-1 MORENO VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,197.80
68-0078-FC CFD 31 RIV USD	FY21-22 CY SEC SS1	01/24/2022	29,697.93
68-0078-FC CFD 31 RIV USD	FY21-22 CY SEC SS2	05/20/2022	29,792.00



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68-0079-FC CFD 32 RIV USD	FY21-22 CY SEC SS1	01/24/2022	789,403.62
68-0079-FC CFD 32 RIV USD	FY21-22 PY SEC SP1	02/09/2022	19,290.25
68-0079-FC CFD 32 RIV USD	FY21-22 CY SEC SS2	05/20/2022	778,233.50
68-0079-FC CFD 32 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,955.11
68-0079-FC CFD 32 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,973.34
68-0080-FC WRCOG CALIFORNIAFIRST	FY21-22 CY SEC SS1	01/24/2022	234,976.79
68-0080-FC WRCOG CALIFORNIAFIRST	FY21-22 PY SEC SP1	02/09/2022	8,365.78
68-0080-FC WRCOG CALIFORNIAFIRST	FY21-22 CY SEC SS2	05/20/2022	216,090.09
68-0080-FC WRCOG CALIFORNIAFIRST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,180.21
68-0080-FC WRCOG CALIFORNIAFIRST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,824.68
68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8	FY21-22 CY SEC SS2	05/20/2022	2,544.49
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	FY21-22 CY SEC SS1	01/24/2022	3,155.25
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	FY21-22 PY SEC SP1	02/09/2022	4,898.02
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	FY21-22 CY SEC SS2	05/20/2022	3,242.84
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0083-FC CITY OF DHS CFD 2010-1 ZONE 11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	26,774.95
68-0083-FC CITY OF DHS CFD 2010-1 ZONE 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	76,765.38
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	FY21-22 CY SEC SS1	01/24/2022	8,923.44
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	FY21-22 PY SEC SP1	02/09/2022	2,419.32
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	FY21-22 CY SEC SS2	05/20/2022	10,769.45
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,669.22
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,994.20
68-0086-FC ALLIANCERG RIVERSIDE	FY21-22 CY SEC SS1	01/24/2022	33,579.85
68-0086-FC ALLIANCERG RIVERSIDE	FY21-22 CY SEC SS2	05/20/2022	27,939.43
68-0087-FC JURUPA USD CFD NO 7	FY21-22 CY SEC SS1	01/24/2022	118,014.20
68-0087-FC JURUPA USD CFD NO 7	FY21-22 CY SEC SS2	05/20/2022	112,784.02
68-0087-FC JURUPA USD CFD NO 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,762.92
68-0087-FC JURUPA USD CFD NO 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,757.74
68-0088-FC JURUPA USD CFD 17	FY21-22 CY SEC SS1	01/24/2022	168,438.23
68-0088-FC JURUPA USD CFD 17	FY21-22 CY SEC SS2	05/20/2022	140,127.38
68-0088-FC JURUPA USD CFD 17	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,630.50
68-0089-FC CFD 2017-2 VALENCIA TAX A	FY21-22 CY SEC SS1	01/24/2022	142,622.15



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68-0089-FC CFD 2017-2 VALENCIA TAX A	FY21-22 PY SEC SP1	02/09/2022	678.52
68-0089-FC CFD 2017-2 VALENCIA TAX A	FY21-22 CY SEC SS2	05/20/2022	132,563.00
68-0089-FC CFD 2017-2 VALENCIA TAX A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,544.50
68-0089-FC CFD 2017-2 VALENCIA TAX A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY21-22 CY SEC SS1	01/24/2022	22,660.65
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY21-22 PY SEC SP1	02/09/2022	114.37
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY21-22 CY SEC SS2	05/20/2022	21,102.40
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	239.80
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY21-22 CY SEC SS1	01/24/2022	228,634.78
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY21-22 PY SEC SP1	02/09/2022	12,294.08
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY21-22 CY SEC SS2	05/20/2022	193,298.80
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,468.17
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,937.56
68-0093-FC AD 2003-1 ZONE 28	FY21-22 CY SEC SS1	01/24/2022	13,146.94
68-0093-FC AD 2003-1 ZONE 28	FY21-22 CY SEC SS2	05/20/2022	13,020.23
68-0093-FC AD 2003-1 ZONE 28	FY 21-22 CY SEC SS3 072722-3	06/30/2022	505.64
68-0093-FC AD 2003-1 ZONE 28	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-85.24
68-0094-FC AD 2003-1 ZONE 39	FY21-22 CY SEC SS1	01/24/2022	27,954.22
68-0094-FC AD 2003-1 ZONE 39	FY21-22 CY SEC SS2	05/20/2022	27,414.99
68-0096-FC CFD 2017-1 Temecula V USD	FY21-22 CY SEC SS1	01/24/2022	180,930.19
68-0096-FC CFD 2017-1 Temecula V USD	FY21-22 CY SEC SS2	05/20/2022	169,063.24
68-0096-FC CFD 2017-1 Temecula V USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,642.50
68-0097-FC CFD 2018-1 TEMECULA V USD	FY21-22 CY SEC SS1	01/24/2022	101,845.83
68-0097-FC CFD 2018-1 TEMECULA V USD	FY21-22 CY SEC SS2	05/20/2022	84,149.52
68-0097-FC CFD 2018-1 TEMECULA V USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,777.80
68-0097-FC CFD 2018-1 TEMECULA V USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,788.20
68-0098-FC CFD 17-6M (AMBERLEY)	FY21-22 CY SEC SS1	01/24/2022	41,168.17
68-0098-FC CFD 17-6M (AMBERLEY)	FY21-22 CY SEC SS2	05/20/2022	33,524.40
68-0098-FC CFD 17-6M (AMBERLEY)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,578.80
68-0099-FC CFD 17-5M (FRENCH VALLEY S)	FY21-22 CY SEC SS1	01/24/2022	45,812.82
68-0099-FC CFD 17-5M (FRENCH VALLEY S)	FY21-22 CY SEC SS2	05/20/2022	48,074.03



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68-0099-FC CFD 17-5M (FRENCH VALLEY S)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	241.76
68-0100-FC CFD 17-4M (PROMONTORY)	FY21-22 CY SEC SS1	01/24/2022	56,514.10
68-0100-FC CFD 17-4M (PROMONTORY)	FY21-22 PY SEC SP1	02/09/2022	231.98
68-0100-FC CFD 17-4M (PROMONTORY)	FY21-22 CY SEC SS2	05/20/2022	55,848.05
68-0100-FC CFD 17-4M (PROMONTORY)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	637.05
68-0100-FC CFD 17-4M (PROMONTORY)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY21-22 CY SEC SS1	01/24/2022	322,302.28
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY21-22 PY SEC SP1	02/09/2022	2,915.21
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY21-22 CY SEC SS2	05/20/2022	318,548.77
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,604.18
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	16.51
68-0102-FC CFD ROMOLAND SD NO 2017-2	FY21-22 CY SEC SS1	01/24/2022	24,481.74
68-0102-FC CFD ROMOLAND SD NO 2017-2	FY21-22 CY SEC SS2	05/20/2022	25,518.41
68-0103-FC WRCOG PACEFUNDING	FY21-22 CY SEC SS1	01/24/2022	651,710.87
68-0103-FC WRCOG PACEFUNDING	FY21-22 PY SEC SP1	02/09/2022	4,726.24
68-0103-FC WRCOG PACEFUNDING	FY21-22 CY SEC SS2	05/20/2022	627,121.36
68-0103-FC WRCOG PACEFUNDING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,508.31
68-0103-FC WRCOG PACEFUNDING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0104-FC CFD 2015-1 ORANGECREST GROVE	FY21-22 CY SEC SS1	01/24/2022	88,867.51
68-0104-FC CFD 2015-1 ORANGECREST GROVE	FY21-22 CY SEC SS2	05/20/2022	83,871.24
68-0104-FC CFD 2015-1 ORANGECREST GROVE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,022.82
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	FY21-22 CY SEC SS1	01/24/2022	140,142.46
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	FY21-22 PY SEC SP1	02/09/2022	1,730.60
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	FY21-22 CY SEC SS2	05/20/2022	107,099.29
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,215.48
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	FY21-22 CY SEC SS1	01/24/2022	239,645.35
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	FY21-22 CY SEC SS2	05/20/2022	199,881.13
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,638.81
68-0107-FC CFD 54 JURUPA CSD O&M	FY21-22 CY SEC SS1	01/24/2022	58,182.31
68-0107-FC CFD 54 JURUPA CSD O&M	FY21-22 PY SEC SP1	02/09/2022	506.71
68-0107-FC CFD 54 JURUPA CSD O&M	FY21-22 CY SEC SS2	05/20/2022	48,857.04



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68-0107-FC CFD 54 JURUPA CSD O&M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,261.90
68-0107-FC CFD 54 JURUPA CSD O&M	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0108-FC CSCDA AD NO 18-01	FY21-22 CY SEC SS1	01/24/2022	83,058.42
68-0108-FC CSCDA AD NO 18-01	FY21-22 PY SEC SP1	02/09/2022	1,458.96
68-0108-FC CSCDA AD NO 18-01	FY21-22 CY SEC SS2	05/20/2022	64,426.45
68-0111-FC MORENO VALLEY USD CFD 2018-1	FY21-22 CY SEC SS1	01/24/2022	229,489.09
68-0111-FC MORENO VALLEY USD CFD 2018-1	FY21-22 CY SEC SS2	05/20/2022	219,570.02
68-0111-FC MORENO VALLEY USD CFD 2018-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	946.06
68-0112-FC MORENO VALLEY USD CFD 2016-1	FY21-22 CY SEC SS1	01/24/2022	151,933.43
68-0112-FC MORENO VALLEY USD CFD 2016-1	FY21-22 CY SEC SS2	05/20/2022	138,283.69
68-0113-FC CITRUS PEST CONTROL 3	FY21-22 CY SEC SS1	01/24/2022	205,884.07
68-0113-FC CITRUS PEST CONTROL 3	FY21-22 PY SEC SP1	02/09/2022	978.26
68-0113-FC CITRUS PEST CONTROL 3	FY21-22 CY SEC SS2	05/20/2022	29,560.47
68-0113-FC CITRUS PEST CONTROL 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	665.49
68-0113-FC CITRUS PEST CONTROL 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0116-FC JURUPA USD CFD NO 18	FY21-22 CY SEC SS1	01/24/2022	144,752.12
68-0116-FC JURUPA USD CFD NO 18	FY21-22 PY SEC SP1	02/09/2022	1,733.86
68-0116-FC JURUPA USD CFD NO 18	FY21-22 CY SEC SS2	05/20/2022	114,291.83
68-0116-FC JURUPA USD CFD NO 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,851.67
68-0116-FC JURUPA USD CFD NO 18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0117-FC WINCHESTER CFD	FY21-22 CY SEC SS1	01/24/2022	207,142.52
68-0117-FC WINCHESTER CFD	FY21-22 PY SEC SP1	02/09/2022	385.99
68-0117-FC WINCHESTER CFD	FY21-22 CY SEC SS2	05/20/2022	203,120.45
68-0117-FC WINCHESTER CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	706.65
68-0117-FC WINCHESTER CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0118-FC MENIFEE PARK CFD	FY21-22 CY SEC SS1	01/24/2022	58,375.17
68-0118-FC MENIFEE PARK CFD	FY21-22 PY SEC SP1	02/09/2022	39.72
68-0118-FC MENIFEE PARK CFD	FY21-22 CY SEC SS2	05/20/2022	53,520.20
68-0118-FC MENIFEE PARK CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	728.06
68-0118-FC MENIFEE PARK CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,321.05
68-0119-FC AD CEDA RESI PACE	FY21-22 CY SEC SS1	01/24/2022	1,604.46
68-0119-FC AD CEDA RESI PACE	FY21-22 CY SEC SS2	05/20/2022	1,692.05



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68-0120-FC L&LMD 89-1-C ZONE 197	FY21-22 CY SEC SS1	01/24/2022	693.79
68-0120-FC L&LMD 89-1-C ZONE 197	FY21-22 CY SEC SS2	05/20/2022	782.10
68-0121-FC L&LMD 89-1-C ZONE 198	FY21-22 CY SEC SS1	01/24/2022	3,626.64
68-0121-FC L&LMD 89-1-C ZONE 198	FY21-22 CY SEC SS2	05/20/2022	3,714.23
68-0122-FC L&LMD 89-1-C ZONE 199	FY 20-21 CY SS4 081221-1	10/20/2021	35.83
68-0122-FC L&LMD 89-1-C ZONE 199	FY21-22 CY SEC SS1	01/24/2022	4,799.50
68-0122-FC L&LMD 89-1-C ZONE 199	FY21-22 CY SEC SS2	05/20/2022	4,678.40
68-0122-FC L&LMD 89-1-C ZONE 199	FY 2021-22 SS4 080322-1	06/30/2022	-
68-0122-FC L&LMD 89-1-C ZONE 199	FY 21-22 CY SEC SS3 072722-3	06/30/2022	36.55
68-0122-FC L&LMD 89-1-C ZONE 199	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0123-FC L&LMD 89-1-C ZONE 200	FY21-22 CY SEC SS1	01/24/2022	10,536.05
68-0123-FC L&LMD 89-1-C ZONE 200	FY21-22 CY SEC SS2	05/20/2022	19,627.16
68-0123-FC L&LMD 89-1-C ZONE 200	FY 21-22 CY SEC SS3 072722-3	06/30/2022	542.44
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY21-22 CY SEC SS1	01/24/2022	21,431.86
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY21-22 PY SEC SP1	02/09/2022	-76.99
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY21-22 CY SEC SS2	05/20/2022	19,136.40
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	950.88
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	FY21-22 CY SEC SS1	01/24/2022	553,177.87
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	FY21-22 CY SEC SS2	05/20/2022	469,852.92
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	46,276.06
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	FY21-22 CY SEC SS1	01/24/2022	44,776.61
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	FY21-22 CY SEC SS2	05/20/2022	38,485.78
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,400.80
68-0131-FC VAL VERDE USD CFD 2014-1	FY21-22 CY SEC SS1	01/24/2022	183,760.00
68-0131-FC VAL VERDE USD CFD 2014-1	FY21-22 CY SEC SS2	05/20/2022	172,147.47
68-0131-FC VAL VERDE USD CFD 2014-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,115.15
68-0132-FC LEUSD CFD 2017-1	FY21-22 CY SEC SS1	01/24/2022	88,449.65
68-0132-FC LEUSD CFD 2017-1	FY21-22 PY SEC SP1	02/09/2022	1,102.53
68-0132-FC LEUSD CFD 2017-1	FY21-22 CY SEC SS2	05/20/2022	87,544.05
68-0132-FC LEUSD CFD 2017-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,022.35
68-0132-FC LEUSD CFD 2017-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0133-FC CFD 2018-1 DESERT SANDS USD	FY21-22 CY SEC SS1	01/24/2022	28,604.29



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68-0133-FC CFD 2018-1 DESERT SANDS USD	FY21-22 CY SEC SS2	05/20/2022	32,035.67
68-0133-FC CFD 2018-1 DESERT SANDS USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	869.49
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY21-22 CY SEC SS1	01/24/2022	27,851.43
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY21-22 PY SEC SP1	02/09/2022	1,913.65
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY21-22 CY SEC SS2	05/20/2022	27,945.50
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,693.50
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,081.34
68-0135-FC CFD 2011-1 1A5 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	456,424.77
68-0135-FC CFD 2011-1 1A5 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	439,335.07
68-0135-FC CFD 2011-1 1A5 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,937.36
68-0135-FC CFD 2011-1 1A5 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-458.51
68-0136-FC CFD 2017-1 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	149,834.27
68-0136-FC CFD 2017-1 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	2,923.17
68-0136-FC CFD 2017-1 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	150,209.89
68-0136-FC CFD 2017-1 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,525.85
68-0136-FC CFD 2017-1 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	137.78
68-0137-FC CFD 2018-1 IA B MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	5,003.42
68-0137-FC CFD 2018-1 IA B MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	5,091.73
68-0138-FC CFD 2003-2 IAC MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	36,073.69
68-0138-FC CFD 2003-2 IAC MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	1,432.54
68-0138-FC CFD 2003-2 IAC MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	34,840.00
68-0138-FC CFD 2003-2 IAC MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0140-FC CFD 2014-3 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	370,086.86
68-0140-FC CFD 2014-3 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	2,953.21
68-0140-FC CFD 2014-3 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	376,253.02
68-0140-FC CFD 2014-3 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,942.27
68-0140-FC CFD 2014-3 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,352.90
68-0142-FC CFD 2018-2 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	241,291.65
68-0142-FC CFD 2018-2 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	751.66
68-0142-FC CFD 2018-2 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	244,294.92
68-0142-FC CFD 2018-2 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,384.00
68-0142-FC CFD 2018-2 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,903.17



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68-0143-FC CFD 2016-2 CANYON HILLS	FY21-22 CY SEC SS1	01/24/2022	573,028.88
68-0143-FC CFD 2016-2 CANYON HILLS	FY21-22 PY SEC SP1	02/09/2022	5,093.60
68-0143-FC CFD 2016-2 CANYON HILLS	FY21-22 CY SEC SS2	05/20/2022	547,713.28
68-0143-FC CFD 2016-2 CANYON HILLS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,979.83
68-0143-FC CFD 2016-2 CANYON HILLS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,612.26
68-0144-FC CFD 2017-1 MISSION TRAIL SVC	FY21-22 CY SEC SS1	01/24/2022	9,023.79
68-0145-FC CFD 2018-1 WASSON CANYON II	FY21-22 CY SEC SS1	01/24/2022	5,155.47
68-0145-FC CFD 2018-1 WASSON CANYON II	FY21-22 CY SEC SS2	05/20/2022	5,249.90
68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	FY21-22 CY SEC SS1	01/24/2022	8,834.77
68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	FY21-22 CY SEC SS2	05/20/2022	8,511.20
68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	FY21-22 CY SEC SS1	01/24/2022	857.70
68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	FY21-22 CY SEC SS2	05/20/2022	945.65
68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	FY21-22 CY SEC SS1	01/24/2022	1,207.17
68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	FY21-22 CY SEC SS2	05/20/2022	1,294.76
68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	FY21-22 CY SEC SS1	01/24/2022	1,099.90
68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	FY21-22 CY SEC SS2	05/20/2022	1,187.49
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	FY21-22 CY SEC SS1	01/24/2022	13,552.96
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	FY21-22 PY SEC SP1	02/09/2022	11,109.55
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	FY21-22 CY SEC SS2	05/20/2022	13,653.51
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	FY21-22 CY SEC SS1	01/24/2022	2,314.47
68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	FY21-22 CY SEC SS2	05/20/2022	2,402.06
68-0152-FC CITY OF DHS CFD 2010-1 ZN 22	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,119.03
68-0152-FC CITY OF DHS CFD 2010-1 ZN 22	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	13,226.30
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	FY21-22 CY SEC SS2	05/20/2022	20,585.97
68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	FY21-22 CY SEC SS2	05/20/2022	10,301.01
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	FY21-22 CY SEC SS1	01/24/2022	58,413.99
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	FY21-22 PY SEC SP1	02/09/2022	12,420.04
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	FY21-22 CY SEC SS2	05/20/2022	60,157.44
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	FY21-22 CY SEC SS1	01/24/2022	23,537.87
68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	FY21-22 CY SEC SS2	05/20/2022	23,626.54



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68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	FY21-22 CY SEC SS1	01/24/2022	19,228.02
68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	FY21-22 CY SEC SS2	05/20/2022	19,315.61
68-0158-FC CFD 2017-1 GOODMAN	FY21-22 CY SEC SS1	01/24/2022	39,211.12
68-0158-FC CFD 2017-1 GOODMAN	FY21-22 CY SEC SS2	05/20/2022	35,223.05
68-0159-FC CFD 2017-2 SENDERO	FY21-22 CY SEC SS1	01/24/2022	21,547.67
68-0159-FC CFD 2017-2 SENDERO	FY21-22 CY SEC SS2	05/20/2022	20,700.44
68-0159-FC CFD 2017-2 SENDERO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	487.90
68-0159-FC CFD 2017-2 SENDERO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	91.11
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	205,957.02
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	1,472.70
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	198,753.07
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,686.84
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	85,569.17
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	2,227.99
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	73,022.88
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	935.00
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0162-FC CFD 2018-1 GLENROY	FY21-22 CY SEC SS1	01/24/2022	230,801.47
68-0162-FC CFD 2018-1 GLENROY	FY21-22 PY SEC SP1	02/09/2022	222,189.30
68-0162-FC CFD 2018-1 GLENROY	FY21-22 CY SEC SS2	05/20/2022	233,500.50
68-0162-FC CFD 2018-1 GLENROY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	FY21-22 CY SEC SS1	01/24/2022	741,682.10
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	FY21-22 PY SEC SP1	02/09/2022	5,904.70
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	FY21-22 CY SEC SS2	05/20/2022	711,942.26
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,665.18
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,339.46
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	FY21-22 CY SEC SS1	01/24/2022	88,027.18
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	FY21-22 CY SEC SS2	05/20/2022	83,334.62
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	675.87
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	960.92
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	FY21-22 CY SEC SS1	01/24/2022	49,202.05



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68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	FY21-22 PY SEC SP1	02/09/2022	2,425.42
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	FY21-22 CY SEC SS2	05/20/2022	49,036.88
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	620.72
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	895.24
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY21-22 CY SEC SS1	01/24/2022	108,192.06
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY21-22 PY SEC SP1	02/09/2022	-
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY21-22 CY SEC SS2	05/20/2022	103,312.62
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,470.25
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	FY21-22 CY SEC SS1	01/24/2022	115,876.42
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	FY21-22 PY SEC SP1	02/09/2022	188.24
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	FY21-22 CY SEC SS2	05/20/2022	98,912.35
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	685.60
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0168-FC CFD 2017-1 (DIF DEFERRAL)	FY21-22 CY SEC SS1	01/24/2022	43,263.47
68-0168-FC CFD 2017-1 (DIF DEFERRAL)	FY21-22 CY SEC SS2	05/20/2022	39,428.94
68-0168-FC CFD 2017-1 (DIF DEFERRAL)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,924.64
68-0169-FC CFD 17-1 CORONA NORCO USD	FY21-22 CY SEC SS1	01/24/2022	121,532.47
68-0169-FC CFD 17-1 CORONA NORCO USD	FY21-22 PY SEC SP1	02/09/2022	2,221.76
68-0169-FC CFD 17-1 CORONA NORCO USD	FY21-22 CY SEC SS2	05/20/2022	125,377.02
68-0169-FC CFD 17-1 CORONA NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,725.00
68-0169-FC CFD 17-1 CORONA NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,078.62
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	FY21-22 CY SEC SS1	01/24/2022	16,135.93
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	FY21-22 PY SEC SP1	02/09/2022	219.03
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	FY21-22 CY SEC SS2	05/20/2022	16,835.37
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	580.53
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	963.32
68-0172-FC CFD 2018-1 GLENROY TAX B	FY21-22 CY SEC SS1	01/24/2022	23,110.08
68-0172-FC CFD 2018-1 GLENROY TAX B	FY21-22 PY SEC SP1	02/09/2022	26,208.98
68-0172-FC CFD 2018-1 GLENROY TAX B	FY21-22 CY SEC SS2	05/20/2022	23,403.60
68-0172-FC CFD 2018-1 GLENROY TAX B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E	FY21-22 CY SEC SS1	01/24/2022	2,148.64



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68-0176-FC CFD 2013-1 Zone 15 Wildomar	FY21-22 CY SEC SS1	01/24/2022	8,267.16
68-0176-FC CFD 2013-1 Zone 15 Wildomar	FY21-22 CY SEC SS2	05/20/2022	8,354.75
68-0177-FC CFD 2013-1 Zone 16 Wildomar	FY21-22 CY SEC SS1	01/24/2022	2,426.10
68-0177-FC CFD 2013-1 Zone 16 Wildomar	FY21-22 CY SEC SS2	05/20/2022	2,513.69
68-0181-FC CFD 2016-3 (Zone 8)	FY21-22 CY SEC SS1	01/24/2022	1,421.49
68-0181-FC CFD 2016-3 (Zone 8)	FY21-22 CY SEC SS2	05/20/2022	1,510.52
68-0185-FC CFD 2016-3 (Zone 12)	FY21-22 CY SEC SS1	01/24/2022	1,345.99
68-0185-FC CFD 2016-3 (Zone 12)	FY21-22 CY SEC SS2	05/20/2022	477.98
68-0186-FC CFD 2016-3 (Zone 13)	FY21-22 CY SEC SS1	01/24/2022	9,976.56
68-0186-FC CFD 2016-3 (Zone 13)	FY21-22 CY SEC SS2	05/20/2022	10,064.87
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	FY21-22 CY SEC SS1	01/24/2022	244,545.05
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	FY21-22 PY SEC SP1	02/09/2022	5,454.05
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	FY21-22 CY SEC SS2	05/20/2022	255,465.00
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	FY21-22 CY SEC SS1	01/24/2022	41,077.87
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	FY21-22 PY SEC SP1	02/09/2022	902.21
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	FY21-22 CY SEC SS2	05/20/2022	42,866.54
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0189-FC CFD 2019-1 Cloverdale Estates	FY21-22 CY SEC SS1	01/24/2022	5,125.93
68-0189-FC CFD 2019-1 Cloverdale Estates	FY21-22 PY SEC SP1	02/09/2022	71.49
68-0189-FC CFD 2019-1 Cloverdale Estates	FY21-22 CY SEC SS2	05/20/2022	4,651.92
68-0189-FC CFD 2019-1 Cloverdale Estates	FY 21-22 CY SEC SS3 072722-3	06/30/2022	196.56
68-0189-FC CFD 2019-1 Cloverdale Estates	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	FY21-22 CY SEC SS1	01/24/2022	5,761.25
68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	FY21-22 CY SEC SS1	01/24/2022	26,848.31
68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	FY21-22 CY SEC SS2	05/20/2022	26,063.85
68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	184.85
68-0192-FC CFD 2019-1 (Westlake)	FY21-22 CY SEC SS1	01/24/2022	163,857.32
68-0192-FC CFD 2019-1 (Westlake)	FY21-22 CY SEC SS2	05/20/2022	158,926.00
68-0192-FC CFD 2019-1 (Westlake)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,284.95
68-0193-FC Hemet Dist 107 Marana LMD	FY21-22 CY SEC SS1	01/24/2022	67.99
68-0193-FC Hemet Dist 107 Marana LMD	FY21-22 PY SEC SP1	02/09/2022	17.40



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68-0193-FC Hemet Dist 107 Marana LMD	FY21-22 CY SEC SS2	05/20/2022	94.86
68-0193-FC Hemet Dist 107 Marana LMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0194-FC Hemet Dist 107 Marana SMD	FY21-22 CY SEC SS1	01/24/2022	394.89
68-0194-FC Hemet Dist 107 Marana SMD	FY21-22 PY SEC SP1	02/09/2022	53.39
68-0194-FC Hemet Dist 107 Marana SMD	FY21-22 CY SEC SS2	05/20/2022	291.00
68-0194-FC Hemet Dist 107 Marana SMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0195-FC AD 2003-1 Zone 34	FY21-22 CY SEC SS1	01/24/2022	16,523.62
68-0195-FC AD 2003-1 Zone 34	FY21-22 CY SEC SS2	05/20/2022	16,083.29
68-0195-FC AD 2003-1 Zone 34	FY 21-22 CY SEC SS3 072722-3	06/30/2022	142.33
68-0196-FC CFD 2017-1	FY21-22 CY SEC SS1	01/24/2022	1,550.91
68-0196-FC CFD 2017-1	FY21-22 CY SEC SS2	05/20/2022	1,553.76
68-0196-FC CFD 2017-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	60.70
68-0197-FC CFD 2018-1	FY21-22 CY SEC SS1	01/24/2022	1,176.64
68-0197-FC CFD 2018-1	FY21-22 CY SEC SS2	05/20/2022	2,030.39
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY21-22 CY SEC SS1	01/24/2022	375,261.12
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY21-22 PY SEC SP1	02/09/2022	2,331.35
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY21-22 CY SEC SS2	05/20/2022	368,258.54
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,231.70
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-104.98
68-0199-FC Calimesa CFD 2018-1 Services	FY21-22 CY SEC SS1	01/24/2022	110,909.45
68-0199-FC Calimesa CFD 2018-1 Services	FY21-22 PY SEC SP1	02/09/2022	651.19
68-0199-FC Calimesa CFD 2018-1 Services	FY21-22 CY SEC SS2	05/20/2022	109,071.13
68-0199-FC Calimesa CFD 2018-1 Services	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,190.64
68-0199-FC Calimesa CFD 2018-1 Services	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-29.36
68-0200-FC MSWD Sewer Chargers & UUT	FY 20-21 CY SS4 081221-1	10/20/2021	243,523.40
68-0200-FC MSWD Sewer Chargers & UUT	FY21-22 CY SEC SS1	01/24/2022	2,608,946.78
68-0200-FC MSWD Sewer Chargers & UUT	FY21-22 PY SEC SP1	02/09/2022	-
68-0200-FC MSWD Sewer Chargers & UUT	FY21-22 CY SEC SS2	05/20/2022	2,183,979.46
68-0200-FC MSWD Sewer Chargers & UUT	FY 2021-22 SS4 080322-1	06/30/2022	139,242.09
68-0200-FC MSWD Sewer Chargers & UUT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	81,689.32
68-0200-FC MSWD Sewer Chargers & UUT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	FY21-22 CY SEC SS1	01/24/2022	7,315.93



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68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	FY21-22 CY SEC SS2	05/20/2022	7,715.50
68-0202-FC WRCOG Greenworks C. PACE	FY21-22 CY SEC SS1	01/24/2022	192,423.66
68-0202-FC WRCOG Greenworks C. PACE	FY21-22 CY SEC SS2	05/20/2022	80,671.02
68-0202-FC WRCOG Greenworks C. PACE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	111,841.31
68-0203-FC L&LMD No. 89-1-C Zone #204	FY21-22 CY SEC SS1	01/24/2022	1,903.55
68-0203-FC L&LMD No. 89-1-C Zone #204	FY21-22 CY SEC SS2	05/20/2022	1,998.34
68-0204-FC CFD 2016-3	FY21-22 CY SEC SS1	01/24/2022	255,557.35
68-0204-FC CFD 2016-3	FY21-22 PY SEC SP1	02/09/2022	15,978.94
68-0204-FC CFD 2016-3	FY21-22 CY SEC SS2	05/20/2022	219,492.50
68-0204-FC CFD 2016-3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,345.00
68-0204-FC CFD 2016-3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0205-FC CFD 2016-3 Maint. Serv.	FY21-22 CY SEC SS1	01/24/2022	13,599.76
68-0205-FC CFD 2016-3 Maint. Serv.	FY21-22 PY SEC SP1	02/09/2022	814.05
68-0205-FC CFD 2016-3 Maint. Serv.	FY21-22 CY SEC SS2	05/20/2022	11,766.69
68-0205-FC CFD 2016-3 Maint. Serv.	FY 21-22 CY SEC SS3 072722-3	06/30/2022	440.70
68-0205-FC CFD 2016-3 Maint. Serv.	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0206-FC CFD 2016-3 Public Serv.	FY21-22 CY SEC SS1	01/24/2022	79,508.17
68-0206-FC CFD 2016-3 Public Serv.	FY21-22 PY SEC SP1	02/09/2022	4,505.06
68-0206-FC CFD 2016-3 Public Serv.	FY21-22 CY SEC SS2	05/20/2022	67,988.88
68-0206-FC CFD 2016-3 Public Serv.	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,546.40
68-0206-FC CFD 2016-3 Public Serv.	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0208-FC CFD 2018-1 Public Serv.	FY21-22 CY SEC SS1	01/24/2022	95,776.94
68-0208-FC CFD 2018-1 Public Serv.	FY21-22 CY SEC SS2	05/20/2022	95,509.43
68-0208-FC CFD 2018-1 Public Serv.	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,765.30
68-0209-FC CFD 2019-1	FY21-22 CY SEC SS1	01/24/2022	72,211.24
68-0209-FC CFD 2019-1	FY21-22 PY SEC SP1	02/09/2022	-2,325.62
68-0209-FC CFD 2019-1	FY21-22 CY SEC SS2	05/20/2022	68,668.96
68-0209-FC CFD 2019-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,181.93
68-0209-FC CFD 2019-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0210-FC CFD 2019-1 Maint. Serv.	FY21-22 CY SEC SS1	01/24/2022	17,546.77
68-0210-FC CFD 2019-1 Maint. Serv.	FY21-22 PY SEC SP1	02/09/2022	-187.12
68-0210-FC CFD 2019-1 Maint. Serv.	FY21-22 CY SEC SS2	05/20/2022	17,174.72



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68-0210-FC CFD 2019-1 Maint. Serv.	FY 21-22 CY SEC SS3 072722-3	06/30/2022	242.28
68-0210-FC CFD 2019-1 Maint. Serv.	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0211-FC CFD 2019-1 Public Serv.	FY21-22 CY SEC SS1	01/24/2022	29,921.71
68-0211-FC CFD 2019-1 Public Serv.	FY21-22 PY SEC SP1	02/09/2022	-899.86
68-0211-FC CFD 2019-1 Public Serv.	FY21-22 CY SEC SS2	05/20/2022	28,523.04
68-0211-FC CFD 2019-1 Public Serv.	FY 21-22 CY SEC SS3 072722-3	06/30/2022	509.34
68-0211-FC CFD 2019-1 Public Serv.	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0212-FC Cathedral City CFD 2006-1 IA11	FY21-22 CY SEC SS1	01/24/2022	13,543.09
68-0212-FC Cathedral City CFD 2006-1 IA11	FY21-22 PY SEC SP1	02/09/2022	1,365.54
68-0212-FC Cathedral City CFD 2006-1 IA11	FY21-22 CY SEC SS2	05/20/2022	12,996.00
68-0212-FC Cathedral City CFD 2006-1 IA11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	974.70
68-0212-FC Cathedral City CFD 2006-1 IA11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0213-FC Riverside USD CFD No. 33	FY21-22 CY SEC SS1	01/24/2022	271,993.16
68-0213-FC Riverside USD CFD No. 33	FY21-22 PY SEC SP1	02/09/2022	2,657.05
68-0213-FC Riverside USD CFD No. 33	FY21-22 CY SEC SS2	05/20/2022	238,590.13
68-0213-FC Riverside USD CFD No. 33	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,611.82
68-0213-FC Riverside USD CFD No. 33	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,814.52
68-0214-FC City of DHS CFD 2010-1 (Zone 15)	FY21-22 CY SEC SS1	01/24/2022	5,098.96
68-0214-FC City of DHS CFD 2010-1 (Zone 15)	FY21-22 CY SEC SS2	05/20/2022	5,186.55
68-0215-FC City of DHS CFD 2010-1 (Zone 16)	FY21-22 CY SEC SS2	05/20/2022	12,730.17
68-0217-FC City of DHS CFD 2010-1 (Zone 32)	FY21-22 CY SEC SS1	01/24/2022	1,902.77
68-0217-FC City of DHS CFD 2010-1 (Zone 32)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,990.36
68-0218-FC CFD 2019-1 Moreno Valley USD	FY21-22 CY SEC SS1	01/24/2022	129,067.09
68-0218-FC CFD 2019-1 Moreno Valley USD	FY21-22 CY SEC SS2	05/20/2022	125,791.18
68-0218-FC CFD 2019-1 Moreno Valley USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,390.86
68-0219-FC Riverside USD CFD No. 34	FY21-22 CY SEC SS1	01/24/2022	73,977.19
68-0219-FC Riverside USD CFD No. 34	FY21-22 PY SEC SP1	02/09/2022	1,106.07
68-0219-FC Riverside USD CFD No. 34	FY21-22 CY SEC SS2	05/20/2022	67,450.80
68-0219-FC Riverside USD CFD No. 34	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,375.70
68-0219-FC Riverside USD CFD No. 34	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	FY21-22 CY SEC SS1	01/24/2022	298,399.98
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	FY21-22 CY SEC SS2	05/20/2022	273,653.16



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68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,973.68
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,966.98
68-0221-FC CFD No. 2016-1 IA B Menifee USD	FY21-22 CY SEC SS1	01/24/2022	83,208.89
68-0221-FC CFD No. 2016-1 IA B Menifee USD	FY21-22 CY SEC SS2	05/20/2022	81,231.66
68-0221-FC CFD No. 2016-1 IA B Menifee USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,091.10
68-0222-FC CFD No. 2019-1 Menifee USD	FY21-22 CY SEC SS1	01/24/2022	203,498.98
68-0222-FC CFD No. 2019-1 Menifee USD	FY21-22 CY SEC SS2	05/20/2022	200,264.27
68-0222-FC CFD No. 2019-1 Menifee USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,254.98
68-0222-FC CFD No. 2019-1 Menifee USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	989.75
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	FY21-22 CY SEC SS1	01/24/2022	27,278.77
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	FY21-22 CY SEC SS2	05/20/2022	24,387.50
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,235.00
68-0226-FC Jurupa CFD No. 6 Zone 2	FY21-22 CY SEC SS1	01/24/2022	300,868.89
68-0226-FC Jurupa CFD No. 6 Zone 2	FY21-22 CY SEC SS2	05/20/2022	286,774.59
68-0226-FC Jurupa CFD No. 6 Zone 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,817.97
68-0228-FC Jurupa CFD No. 6 Zone 1	FY21-22 CY SEC SS1	01/24/2022	80,565.84
68-0228-FC Jurupa CFD No. 6 Zone 1	FY21-22 CY SEC SS2	05/20/2022	72,328.03
68-0228-FC Jurupa CFD No. 6 Zone 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,746.60
68-0230-FC CSCDA AD No. 19-01	FY21-22 CY SEC SS1	01/24/2022	12,109.65
68-0230-FC CSCDA AD No. 19-01	FY21-22 CY SEC SS2	05/20/2022	15,254.20
68-0232-FC CFD 19-3M Brisa Pointe	FY21-22 CY SEC SS1	01/24/2022	19,450.69
68-0232-FC CFD 19-3M Brisa Pointe	FY21-22 CY SEC SS2	05/20/2022	17,888.70
68-0234-FC Jurupa Valley LLMD 89-1-C Zone M	FY21-22 CY SEC SS1	01/24/2022	4,574.20
68-0234-FC Jurupa Valley LLMD 89-1-C Zone M	FY21-22 CY SEC SS2	05/20/2022	4,661.80
68-0235-FC Jurupa Valley LLMD 89-1-C Zone N	FY21-22 CY SEC SS1	01/24/2022	2,180.89
68-0235-FC Jurupa Valley LLMD 89-1-C Zone N	FY21-22 CY SEC SS2	05/20/2022	2,268.84
68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	FY21-22 CY SEC SS1	01/24/2022	1,456.54
68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	FY21-22 CY SEC SS2	05/20/2022	984.69
68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	FY21-22 CY SEC SS1	01/24/2022	330.03
68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	FY21-22 CY SEC SS2	05/20/2022	417.98
68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	FY21-22 CY SEC SS1	01/24/2022	642.13
68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	FY21-22 CY SEC SS2	05/20/2022	488.16



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68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	FY 21-22 CY SEC SS3 072722-3	06/30/2022	81.36
68-0240-FC Jurupa Valley LLMD 89-1-C Zone 2-F	FY21-22 CY SEC SS1	01/24/2022	44.45
68-0241-FC Solid Waste	FY 20-21 CY SS4 081221-1	10/20/2021	10,388.17
68-0241-FC Solid Waste	FY21-22 CY SEC SS1	01/24/2022	84,296.23
68-0241-FC Solid Waste	FY21-22 PY SEC SP1	02/09/2022	-
68-0241-FC Solid Waste	FY21-22 CY SEC SS2	05/20/2022	86,326.21
68-0241-FC Solid Waste	FY 2021-22 SS4 080322-1	06/30/2022	9,137.89
68-0241-FC Solid Waste	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,629.00
68-0241-FC Solid Waste	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0242-FC Riverside USD CFD No. 35	FY21-22 CY SEC SS1	01/24/2022	46,062.09
68-0242-FC Riverside USD CFD No. 35	FY21-22 CY SEC SS2	05/20/2022	40,046.16
68-0242-FC Riverside USD CFD No. 35	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,120.90
68-0243-FC CFD 2018-1 Perris Green Valley 2	FY21-22 CY SEC SS1	01/24/2022	60,873.33
68-0243-FC CFD 2018-1 Perris Green Valley 2	FY21-22 CY SEC SS2	05/20/2022	61,336.00
68-0244-FC CFD 2020-1 Hamner Place	FY21-22 CY SEC SS1	01/24/2022	28,020.65
68-0244-FC CFD 2020-1 Hamner Place	FY21-22 CY SEC SS2	05/20/2022	45,491.40
68-0245-FC CFD 2020-1	FY21-22 CY SEC SS1	01/24/2022	3,615.07
68-0245-FC CFD 2020-1	FY21-22 CY SEC SS2	05/20/2022	5,886.82
68-0246-FC CFD 4 IA 2 Temescal Valley WD	FY21-22 CY SEC SS1	01/24/2022	299,353.87
68-0246-FC CFD 4 IA 2 Temescal Valley WD	FY21-22 PY SEC SP1	02/09/2022	4,018.62
68-0246-FC CFD 4 IA 2 Temescal Valley WD	FY21-22 CY SEC SS2	05/20/2022	387,853.50
68-0246-FC CFD 4 IA 2 Temescal Valley WD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,640.96
68-0246-FC CFD 4 IA 2 Temescal Valley WD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0247-FC Rancho Mir CFD No. 4B	FY21-22 CY SEC SS1	01/24/2022	198,926.75
68-0247-FC Rancho Mir CFD No. 4B	FY21-22 PY SEC SP1	02/09/2022	600.76
68-0247-FC Rancho Mir CFD No. 4B	FY21-22 CY SEC SS2	05/20/2022	180,010.50
68-0247-FC Rancho Mir CFD No. 4B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,320.00
68-0247-FC Rancho Mir CFD No. 4B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0248-FC CFD 2013-1 Zone 18 Wildomar	FY21-22 CY SEC SS1	01/24/2022	7,425.41
68-0248-FC CFD 2013-1 Zone 18 Wildomar	FY21-22 CY SEC SS2	05/20/2022	11,769.16
68-0249-FC CFD 2013-1 Zone 19 Wildomar	FY21-22 CY SEC SS1	01/24/2022	36,757.44
68-0249-FC CFD 2013-1 Zone 19 Wildomar	FY21-22 PY SEC SP1	02/09/2022	627.10



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68-0249-FC CFD 2013-1 Zone 19 Wildomar	FY21-22 CY SEC SS2	05/20/2022	34,598.59
68-0249-FC CFD 2013-1 Zone 19 Wildomar	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0251-FC CFD 2013-1 Zone 21 Wildomar	FY21-22 CY SEC SS1	01/24/2022	1,111.52
68-0251-FC CFD 2013-1 Zone 21 Wildomar	FY21-22 CY SEC SS2	05/20/2022	1,199.11
68-0254-FC CFD 2019-2 (Nichols Ranch)	FY21-22 CY SEC SS1	01/24/2022	10,412.41
68-0256-FC CFD 2016-3 (Zone 15)	FY21-22 CY SEC SS1	01/24/2022	1,053.21
68-0258-FC CFD 2016-3 (Zone 17)	FY21-22 CY SEC SS1	01/24/2022	8,677.56
68-0258-FC CFD 2016-3 (Zone 17)	FY21-22 CY SEC SS2	05/20/2022	8,765.87
68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	FY21-22 CY SEC SS1	01/24/2022	10,243.22
68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	FY21-22 CY SEC SS2	05/20/2022	12,023.23
68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	279.61
68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	FY21-22 CY SEC SS1	01/24/2022	24,146.95
68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	FY21-22 CY SEC SS2	05/20/2022	23,555.86
68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	FY21-22 CY SEC SS1	01/24/2022	57,603.79
68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	FY21-22 CY SEC SS2	05/20/2022	55,009.02
68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,273.10
68-0262-FC CFD 2019-1 (Meadow Run)	FY21-22 CY SEC SS1	01/24/2022	50,252.97
68-0262-FC CFD 2019-1 (Meadow Run)	FY21-22 CY SEC SS2	05/20/2022	58,401.63
68-0262-FC CFD 2019-1 (Meadow Run)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,449.93
68-0263-FC CFD 2020-1 (McCall Mesa)	FY21-22 CY SEC SS1	01/24/2022	188,065.89
68-0263-FC CFD 2020-1 (McCall Mesa)	FY21-22 CY SEC SS2	05/20/2022	180,207.69
68-0263-FC CFD 2020-1 (McCall Mesa)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,512.81
68-0264-FC CFD 2020-2 (Del Oro)	FY21-22 CY SEC SS1	01/24/2022	5,003.22
68-0265-FC CFD 2012-61 (Autumn Winds)	FY21-22 CY SEC SS1	01/24/2022	117,507.62
68-0265-FC CFD 2012-61 (Autumn Winds)	FY21-22 CY SEC SS2	05/20/2022	120,177.37
68-0265-FC CFD 2012-61 (Autumn Winds)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	897.88
68-0266-FC CFD 2016-74 IA A	FY21-22 CY SEC SS1	01/24/2022	116,532.86
68-0266-FC CFD 2016-74 IA A	FY21-22 CY SEC SS2	05/20/2022	118,667.50
68-0267-FC CFD 2017-79 (Eagle Crest)	FY21-22 CY SEC SS1	01/24/2022	369,351.60
68-0267-FC CFD 2017-79 (Eagle Crest)	FY21-22 CY SEC SS2	05/20/2022	426,249.05
68-0267-FC CFD 2017-79 (Eagle Crest)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,376.40
68-0268-FC CFD Romoland SD No. 2017-1	FY21-22 CY SEC SS1	01/24/2022	79,298.48



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68-0268-FC CFD Romoland SD No. 2017-1	FY21-22 CY SEC SS2	05/20/2022	78,431.58
68-0268-FC CFD Romoland SD No. 2017-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,093.57
68-0270-FC CFD Romoland SD No. 2016-2	FY21-22 CY SEC SS1	01/24/2022	59,486.49
68-0270-FC CFD Romoland SD No. 2016-2	FY21-22 PY SEC SP1	02/09/2022	904.13
68-0270-FC CFD Romoland SD No. 2016-2	FY21-22 CY SEC SS2	05/20/2022	61,656.07
68-0270-FC CFD Romoland SD No. 2016-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	985.27
68-0270-FC CFD Romoland SD No. 2016-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0271-FC CSCDA CFD No. 2020-02 IA1 A	FY21-22 CY SEC SS1	01/24/2022	436,168.15
68-0271-FC CSCDA CFD No. 2020-02 IA1 A	FY21-22 CY SEC SS2	05/20/2022	415,162.34
68-0271-FC CSCDA CFD No. 2020-02 IA1 A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,745.59
68-0272-FC CSCDA CFD No. 2020-2 IA1 B	FY21-22 CY SEC SS1	01/24/2022	61,752.72
68-0272-FC CSCDA CFD No. 2020-2 IA1 B	FY21-22 CY SEC SS2	05/20/2022	59,158.73
68-0272-FC CSCDA CFD No. 2020-2 IA1 B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,200.65
68-0273-FC CSCDA CFD No. 2020-02 IA1 C	FY21-22 CY SEC SS1	01/24/2022	33,223.19
68-0273-FC CSCDA CFD No. 2020-02 IA1 C	FY21-22 CY SEC SS2	05/20/2022	31,932.90
68-0273-FC CSCDA CFD No. 2020-02 IA1 C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,180.00
68-0274-FC CSCDA CFD No. 2018-02 IA1	FY21-22 CY SEC SS1	01/24/2022	341,572.64
68-0274-FC CSCDA CFD No. 2018-02 IA1	FY21-22 CY SEC SS2	05/20/2022	295,788.99
68-0275-FC City of DHS CFD 2010-1 (Zone 35)	FY21-22 CY SEC SS1	01/24/2022	7,110.33
68-0276-FC City of DHS CFD 2010-1 (Zone 36)	FY21-22 CY SEC SS1	01/24/2022	7,110.33
68-0277-FC City of DHS CFD 2010-1 (Zone 37)	FY21-22 CY SEC SS1	01/24/2022	10,971.97
68-0277-FC City of DHS CFD 2010-1 (Zone 37)	FY21-22 CY SEC SS2	05/20/2022	11,059.56
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 20-21 CY SS4 081221-1	10/20/2021	976.30
68-0278-FC City of DHS LMD No. 2 Zn 19	FY21-22 CY SEC SS1	01/24/2022	39,634.87
68-0278-FC City of DHS LMD No. 2 Zn 19	FY21-22 PY SEC SP1	02/09/2022	-
68-0278-FC City of DHS LMD No. 2 Zn 19	FY21-22 CY SEC SS2	05/20/2022	30,413.92
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 2021-22 SS4 080322-1	06/30/2022	734.16
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,939.90
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-0279-FC MVUSD CFD No. 2018-1	FY21-22 CY SEC SS1	01/24/2022	154,768.25
68-0279-FC MVUSD CFD No. 2018-1	FY21-22 CY SEC SS2	05/20/2022	74,383.01
68-0279-FC MVUSD CFD No. 2018-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,718.94



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68-0281-FC CSCDA E3/FortiFi Program	FY21-22 CY SEC SS1	01/24/2022	123,193.80
68-0281-FC CSCDA E3/FortiFi Program	FY21-22 CY SEC SS2	05/20/2022	121,821.46
68-0282-FC SAMAS CMFA Commercial PACE	FY21-22 CY SEC SS1	01/24/2022	69,371.76
68-0282-FC SAMAS CMFA Commercial PACE	FY21-22 CY SEC SS2	05/20/2022	69,459.71
68-0283-FC JUSD CFD No. 16	FY21-22 CY SEC SS1	01/24/2022	28,619.31
68-0283-FC JUSD CFD No. 16	FY21-22 CY SEC SS2	05/20/2022	21,921.55
68-0283-FC JUSD CFD No. 16	FY 21-22 CY SEC SS3 072722-3	06/30/2022	970.57
68-0284-FC SMD No. 106 Auto Mall Zone A	FY21-22 CY SEC SS1	01/24/2022	1,181.02
68-0284-FC SMD No. 106 Auto Mall Zone A	FY21-22 CY SEC SS2	05/20/2022	237.91
68-0285-FC SMD No. 106 Auto Mall Zone B	FY21-22 CY SEC SS1	01/24/2022	650.03
68-0286-FC CFD No. 2019-2 Menifee USD	FY21-22 CY SEC SS1	01/24/2022	105,692.42
68-0286-FC CFD No. 2019-2 Menifee USD	FY21-22 CY SEC SS2	05/20/2022	126,756.24
68-0286-FC CFD No. 2019-2 Menifee USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,621.92
68-0287-FC CFD 2018-002 Stone	FY21-22 CY SEC SS1	01/24/2022	-7,682.66
68-0287-FC CFD 2018-002 Stone	FY21-22 CY SEC SS2	05/20/2022	8,197.35
68-0288-FC L&LMD No. 89-1-C Zone 211	FY21-22 CY SEC SS1	01/24/2022	40,613.53
68-0288-FC L&LMD No. 89-1-C Zone 211	FY21-22 CY SEC SS2	05/20/2022	40,704.00
68-0290-FC L&LMD No. 89-1-C Zone 206	FY21-22 CY SEC SS1	01/24/2022	1,249.27
68-0290-FC L&LMD No. 89-1-C Zone 206	FY21-22 CY SEC SS2	05/20/2022	1,337.22
68-0293-FC CFD 2020-3 Hemet USD	FY21-22 CY SEC SS1	01/24/2022	68,381.25
68-0293-FC CFD 2020-3 Hemet USD	FY21-22 CY SEC SS2	05/20/2022	61,726.30
68-0294-FC CFD 2020-4 Hemet USD	FY21-22 CY SEC SS1	01/24/2022	29,525.08
68-0294-FC CFD 2020-4 Hemet USD	FY21-22 CY SEC SS2	05/20/2022	27,350.79
68-0295-FC CFD 2020-1 IA-1 Beaumont USD	FY21-22 CY SEC SS1	01/24/2022	26,756.79
68-0295-FC CFD 2020-1 IA-1 Beaumont USD	FY21-22 CY SEC SS2	05/20/2022	27,819.47
68-0295-FC CFD 2020-1 IA-1 Beaumont USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,670.21
68-0297-FC Banning LMD Zone 2	FY21-22 CY SEC SS1	01/24/2022	16,302.08
68-0297-FC Banning LMD Zone 2	FY21-22 CY SEC SS2	05/20/2022	13,993.16
68-0297-FC Banning LMD Zone 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	339.93
68-0298-FC Banning LMD Zone 3	FY21-22 CY SEC SS1	01/24/2022	1,094.91
68-0298-FC Banning LMD Zone 3	FY21-22 CY SEC SS2	05/20/2022	1,189.81
68-0299-FC Banning LMD Zone 4	FY21-22 CY SEC SS1	01/24/2022	2,165.33



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68-0299-FC Banning LMD Zone 4	FY21-22 CY SEC SS2	05/20/2022	2,039.54
68-0300-FC Banning LMD Zone 5	FY21-22 CY SEC SS1	01/24/2022	4,773.62
68-0300-FC Banning LMD Zone 5	FY21-22 CY SEC SS2	05/20/2022	4,550.13
68-0300-FC Banning LMD Zone 5	FY 2021-22 SS4 080322-1	06/30/2022	49.46
68-0300-FC Banning LMD Zone 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	98.91
68-0301-FC Banning LMD Zone 6	FY21-22 CY SEC SS1	01/24/2022	7,915.25
68-0301-FC Banning LMD Zone 6	FY21-22 CY SEC SS2	05/20/2022	7,039.08
68-0301-FC Banning LMD Zone 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	443.14
68-0302-FC Banning LMD Zone 7	FY21-22 CY SEC SS1	01/24/2022	4,771.74
68-0302-FC Banning LMD Zone 7	FY21-22 CY SEC SS2	05/20/2022	4,653.06
68-0303-FC Banning LMD Zone 8	FY21-22 CY SEC SS1	01/24/2022	3,777.61
68-0303-FC Banning LMD Zone 8	FY21-22 CY SEC SS2	05/20/2022	3,877.51
68-0304-FC Banning LMD Zone 9	FY21-22 CY SEC SS1	01/24/2022	3,667.56
68-0304-FC Banning LMD Zone 9	FY21-22 CY SEC SS2	05/20/2022	3,434.36
68-0304-FC Banning LMD Zone 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	110.78
68-0305-FC Banning LMD Zone 10	FY21-22 CY SEC SS1	01/24/2022	9,408.88
68-0305-FC Banning LMD Zone 10	FY21-22 CY SEC SS2	05/20/2022	9,527.59
68-0305-FC Banning LMD Zone 10	FY 2021-22 SS4 080322-1	06/30/2022	221.57
68-0309-FC CSCDA AD No. 20-01	FY21-22 CY SEC SS1	01/24/2022	11,258.11
68-0309-FC CSCDA AD No. 20-01	FY21-22 CY SEC SS2	05/20/2022	14,598.90
68-0309-FC CSCDA AD No. 20-01	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,081.40
68-0310-FC CSCDA AD No. 21-01	FY21-22 CY SEC SS1	01/24/2022	44,352.41
68-0310-FC CSCDA AD No. 21-01	FY21-22 CY SEC SS2	05/20/2022	44,440.00
68-0314-FC San Jacinto USD CFD 2020-1	FY21-22 CY SEC SS1	01/24/2022	50,036.65
68-0314-FC San Jacinto USD CFD 2020-1	FY21-22 CY SEC SS2	05/20/2022	45,041.50
68-0315-FC Jurupa Rec & Park CFD 2020-1	FY21-22 CY SEC SS1	01/24/2022	103,301.17
68-0315-FC Jurupa Rec & Park CFD 2020-1	FY21-22 CY SEC SS2	05/20/2022	97,699.68
68-0315-FC Jurupa Rec & Park CFD 2020-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,831.36
68-0316-FC CATHEDRAL CITY CFD 2006-1 IA 14	FY21-22 CY SEC SS2	05/20/2022	1,536.93
68-0317-FC RANCHO MIR CFD NO. 4C	FY21-22 CY SEC SS1	01/24/2022	3,331.37
68-0317-FC RANCHO MIR CFD NO. 4C	FY21-22 CY SEC SS2	05/20/2022	12,562.50
68-0317-FC RANCHO MIR CFD NO. 4C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,716.50



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68-0318-FC CFD 2016-3 (ZONE 18)	FY21-22 CY SEC SS1	01/24/2022	2,715.53
68-0318-FC CFD 2016-3 (ZONE 18)	FY21-22 CY SEC SS2	05/20/2022	2,803.12
68-0320-FC CFD 2016-3 (ZONE 20)	FY21-22 CY SEC SS1	01/24/2022	5,837.40
68-0320-FC CFD 2016-3 (ZONE 20)	FY21-22 CY SEC SS2	05/20/2022	5,928.23
68-0321-FC CFD 2016-3 (ZONE 21)	FY21-22 CY SEC SS1	01/24/2022	4,602.89
68-0322-FC CFD 2016-3 (ZONE 22)	FY21-22 CY SEC SS1	01/24/2022	2,759.58
68-0322-FC CFD 2016-3 (ZONE 22)	FY21-22 CY SEC SS2	05/20/2022	2,847.17
68-0325-FC AD 2003-1 ZONE 8	FY21-22 CY SEC SS1	01/24/2022	12,250.51
68-0325-FC AD 2003-1 ZONE 8	FY21-22 CY SEC SS2	05/20/2022	11,958.15
68-0325-FC AD 2003-1 ZONE 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	412.35
68-0326-FC AD 2003-1 ZONE 23	FY21-22 CY SEC SS1	01/24/2022	7,556.44
68-0326-FC AD 2003-1 ZONE 23	FY21-22 CY SEC SS2	05/20/2022	7,429.50
68-0330-FC CFD 2015-2 (MAINT. SERVICES) ZONE 13	FY21-22 CY SEC SS1	01/24/2022	7,291.59
68-0338-FC CFD 2018-1 (BEDFORD) IA 5. TAX B	FY21-22 CY SEC SS1	01/24/2022	11,912.41
68-0338-FC CFD 2018-1 (BEDFORD) IA 5. TAX B	FY21-22 CY SEC SS2	05/20/2022	12,000.00
68-0340-FC 2015-2 SVC POMELO RIV	FY21-22 CY SEC SS1	01/24/2022	6,605.29
68-0340-FC 2015-2 SVC POMELO RIV	FY21-22 CY SEC SS2	05/20/2022	6,708.00
68-0341-FC 2015-2 FAC POMELO RIV	FY21-22 CY SEC SS1	01/24/2022	71,780.29
68-0341-FC 2015-2 FAC POMELO RIV	FY21-22 CY SEC SS2	05/20/2022	71,883.00
68-0342-FC CFD 2016-74 IA D	FY21-22 CY SEC SS1	01/24/2022	151,881.79
68-0342-FC CFD 2016-74 IA D	FY21-22 CY SEC SS2	05/20/2022	148,894.98
68-0343-FC CFD 2018-82 (ASPEN POINTE)	FY21-22 CY SEC SS1	01/24/2022	99,142.78
68-0343-FC CFD 2018-82 (ASPEN POINTE)	FY21-22 CY SEC SS2	05/20/2022	99,274.29
68-0344-FC CFD 2019-83	FY21-22 CY SEC SS1	01/24/2022	146,317.63
68-0344-FC CFD 2019-83	FY21-22 CY SEC SS2	05/20/2022	146,572.50
68-0345-FC CFD 2014-65 (MENIFEE 28859)	FY21-22 CY SEC SS1	01/24/2022	60,955.19
68-0345-FC CFD 2014-65 (MENIFEE 28859)	FY21-22 CY SEC SS2	05/20/2022	58,655.50
68-0346-FC CFD 2015-68	FY21-22 CY SEC SS1	01/24/2022	65,587.93
68-0346-FC CFD 2015-68	FY21-22 CY SEC SS2	05/20/2022	60,225.00
68-0347-FC CITY OF PALM DESERT CFD 2021-1	FY21-22 CY SEC SS1	01/24/2022	460,990.45
68-0347-FC CITY OF PALM DESERT CFD 2021-1	FY21-22 CY SEC SS2	05/20/2022	461,081.28
68-0348-FC LEUSD CFD NO. 2007-2	FY21-22 CY SEC SS1	01/24/2022	97,942.93



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68-0348-FC LEUSD CFD NO. 2007-2	FY21-22 CY SEC SS2	05/20/2022	92,607.84
68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	FY21-22 CY SEC SS1	01/24/2022	105,867.46
68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	FY21-22 CY SEC SS2	05/20/2022	112,695.47
68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,196.74
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	FY21-22 CY SEC SS1	01/24/2022	72.33
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	FY21-22 CY SEC SS2	05/20/2022	183.68
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	FY 2021-22 SS4 080322-1	06/30/2022	17.22
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5.74
68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	FY21-22 CY SEC SS1	01/24/2022	3,018.33
68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	FY21-22 CY SEC SS2	05/20/2022	3,107.00
68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	FY21-22 CY SEC SS1	01/24/2022	15,979.74
68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	FY21-22 CY SEC SS2	05/20/2022	12,861.15
68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	516.94
68-0353-FC CFD 16-01 SERVICES	FY21-22 CY SEC SS1	01/24/2022	49,398.41
68-0353-FC CFD 16-01 SERVICES	FY21-22 CY SEC SS2	05/20/2022	54,423.27
68-0353-FC CFD 16-01 SERVICES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,221.85
68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	FY21-22 CY SEC SS1	01/24/2022	52,390.91
68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	FY21-22 CY SEC SS2	05/20/2022	46,380.50
68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,065.50
68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	FY21-22 CY SEC SS1	01/24/2022	6,483.10
68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	FY21-22 CY SEC SS2	05/20/2022	5,813.55
68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	387.57
68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	FY21-22 CY SEC SS1	01/24/2022	3,376.13
68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	FY21-22 CY SEC SS2	05/20/2022	3,073.82
68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	203.95
68-0357-FC MENIFEE SOUTH CFD	FY21-22 CY SEC SS1	01/24/2022	5,478.19
68-0357-FC MENIFEE SOUTH CFD	FY21-22 CY SEC SS2	05/20/2022	5,566.50
68-0359-FC CFD 2019-2 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	64,888.03
68-0359-FC CFD 2019-2 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	64,975.62
68-0361-FC JUSD CFD NO. 14	FY21-22 CY SEC SS1	01/24/2022	190,435.42
68-0361-FC JUSD CFD NO. 14	FY21-22 CY SEC SS2	05/20/2022	180,882.44
68-0361-FC JUSD CFD NO. 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,438.63



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68-0362-FC CFD2020-001 SHADOW ROCK	FY21-22 CY SEC SS1	01/24/2022	55,383.43
68-0362-FC CFD2020-001 SHADOW ROCK	FY21-22 CY SEC SS2	05/20/2022	55,047.00
68-0362-FC CFD2020-001 SHADOW ROCK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	466.50
68-0363-FC CFD 2019-01 MCSWEENEY SPECIAL TAX A	FY21-22 CY SEC SS1	01/24/2022	2,644.27
68-0363-FC CFD 2019-01 MCSWEENEY SPECIAL TAX A	FY21-22 CY SEC SS2	05/20/2022	2,735.10
68-1005-FC RT CODE 482(B)PEN ASMT	FY 20-21 CY SS4 081221-1	10/20/2021	-35.54
68-1006-FC RT CODE 482 PEN ASMT	FY 20-21 CY SS4 081221-1	10/20/2021	-16,331.21
68-1006-FC RT CODE 482 PEN ASMT	FY21-22 PY SEC SP1	02/09/2022	-
68-1006-FC RT CODE 482 PEN ASMT	FY 2021-22 SS4 080322-1	06/30/2022	-35.96
68-1006-FC RT CODE 482 PEN ASMT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 20-21 CY SS4 081221-1	10/20/2021	46,545.86
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY21-22 CY SEC SS1	01/24/2022	1,474,375.23
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY21-22 PY SEC SP1	02/09/2022	-
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY21-22 CY SEC SS2	05/20/2022	1,315,348.96
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 2021-22 SS4 080322-1	06/30/2022	49,632.47
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	40,483.97
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1011-FC TIMESHARE SEP ASMT FEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1012-FC TIMESHARE SEP ASMT FEE	FY 20-21 CY SS4 081221-1	10/20/2021	388,578.96
68-1012-FC TIMESHARE SEP ASMT FEE	FY21-22 CY SEC SS1	01/24/2022	1,805,648.86
68-1012-FC TIMESHARE SEP ASMT FEE	FY21-22 PY SEC SP1	02/09/2022	-
68-1012-FC TIMESHARE SEP ASMT FEE	FY21-22 CY SEC SS2	05/20/2022	620,109.23
68-1012-FC TIMESHARE SEP ASMT FEE	FY 2021-22 SS4 080322-1	06/30/2022	407,697.76
68-1012-FC TIMESHARE SEP ASMT FEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	130,984.32
68-1012-FC TIMESHARE SEP ASMT FEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	FY21-22 CY SEC SS1	01/24/2022	65,375.62
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	FY21-22 PY SEC SP1	02/09/2022	129,802.78
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	FY21-22 CY SEC SS2	05/20/2022	74,548.12
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,107.86
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	282,290.78
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY 20-21 CY SS4 081221-1	10/20/2021	17,524.28
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY21-22 CY SEC SS1	01/24/2022	434,605.29



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68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY21-22 PY SEC SP1	02/09/2022	-
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY21-22 CY SEC SS2	05/20/2022	307,025.38
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY 2021-22 SS4 080322-1	06/30/2022	19,010.93
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,949.53
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 20-21 CY SS4 081221-1	10/20/2021	32,779.12
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY21-22 CY SEC SS1	01/24/2022	387,713.56
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY21-22 PY SEC SP1	02/09/2022	-
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY21-22 CY SEC SS2	05/20/2022	283,927.02
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 2021-22 SS4 080322-1	06/30/2022	53,730.42
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	28,650.93
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1110-FC L&LMD NO.89-1-C.ZONE#195	FY21-22 CY SEC SS1	01/24/2022	4,708.15
68-1110-FC L&LMD NO.89-1-C.ZONE#195	FY21-22 CY SEC SS2	05/20/2022	3,845.52
68-1110-FC L&LMD NO.89-1-C.ZONE#195	FY 21-22 CY SEC SS3 072722-3	06/30/2022	137.34
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY 20-21 CY SS4 081221-1	10/20/2021	36.34
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY21-22 CY SEC SS1	01/24/2022	59,504.64
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY21-22 PY SEC SP1	02/09/2022	-
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY21-22 CY SEC SS2	05/20/2022	61,988.72
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY 2021-22 SS4 080322-1	06/30/2022	12,477.30
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,190.77
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1122-FC LLMD NO 89-1-C ZN 191	FY21-22 CY SEC SS1	01/24/2022	7,865.90
68-1122-FC LLMD NO 89-1-C ZN 191	FY21-22 CY SEC SS2	05/20/2022	7,424.23
68-1122-FC LLMD NO 89-1-C ZN 191	FY 2021-22 SS4 080322-1	06/30/2022	114.42
68-1122-FC LLMD NO 89-1-C ZN 191	FY 21-22 CY SEC SS3 072722-3	06/30/2022	447.60
68-1123-FC RIV CO HAZARD REDUCTION	FY 20-21 CY SS4 081221-1	10/20/2021	-780.55
68-1123-FC RIV CO HAZARD REDUCTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	FY 20-21 CY SS4 081221-1	10/20/2021	38,902.70
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	FY21-22 PY SEC SP1	02/09/2022	-
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	FY 2021-22 SS4 080322-1	06/30/2022	-9,775.13
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 20-21 CY SS4 081221-1	10/20/2021	335.33
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY21-22 CY SEC SS1	01/24/2022	7,750.16
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY21-22 PY SEC SP1	02/09/2022	-
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY21-22 CY SEC SS2	05/20/2022	6,063.73
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 2021-22 SS4 080322-1	06/30/2022	310.35
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	332.11
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY 20-21 CY SS4 081221-1	10/20/2021	155.36
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY21-22 CY SEC SS1	01/24/2022	12,772.29
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY21-22 PY SEC SP1	02/09/2022	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY21-22 CY SEC SS2	05/20/2022	10,914.04
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY 2021-22 SS4 080322-1	06/30/2022	388.40
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	116.52
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1136-FC LLMD 89-1-C ZN 4	FY21-22 PY SEC SP1	02/09/2022	-
68-1136-FC LLMD 89-1-C ZN 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1141-FC LLMD 89-1-C ZN 8	FY 20-21 CY SS4 081221-1	10/20/2021	1,807.68
68-1141-FC LLMD 89-1-C ZN 8	FY21-22 CY SEC SS1	01/24/2022	77,156.77
68-1141-FC LLMD 89-1-C ZN 8	FY21-22 PY SEC SP1	02/09/2022	-
68-1141-FC LLMD 89-1-C ZN 8	FY21-22 CY SEC SS2	05/20/2022	62,033.90
68-1141-FC LLMD 89-1-C ZN 8	FY 2021-22 SS4 080322-1	06/30/2022	2,241.27
68-1141-FC LLMD 89-1-C ZN 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,082.69
68-1141-FC LLMD 89-1-C ZN 8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1143-FC LLMD 89-1 C ZN 10	FY 20-21 CY SS4 081221-1	10/20/2021	471.51
68-1143-FC LLMD 89-1 C ZN 10	FY21-22 CY SEC SS1	01/24/2022	17,602.14
68-1143-FC LLMD 89-1 C ZN 10	FY21-22 PY SEC SP1	02/09/2022	-
68-1143-FC LLMD 89-1 C ZN 10	FY21-22 CY SEC SS2	05/20/2022	15,433.83
68-1143-FC LLMD 89-1 C ZN 10	FY 2021-22 SS4 080322-1	06/30/2022	720.26
68-1143-FC LLMD 89-1 C ZN 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1146-FC LLMD 89-1-C ZN 19	FY 20-21 CY SS4 081221-1	10/20/2021	338.82
68-1146-FC LLMD 89-1-C ZN 19	FY21-22 CY SEC SS1	01/24/2022	22,194.97
68-1146-FC LLMD 89-1-C ZN 19	FY21-22 CY SEC SS2	05/20/2022	19,814.40



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68-1146-FC LLMD 89-1-C ZN 19	FY 2021-22 SS4 080322-1	06/30/2022	115.20
68-1146-FC LLMD 89-1-C ZN 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	345.60
68-1148-FC LLMD 89-1-C ZN 15	FY 20-21 CY SS4 081221-1	10/20/2021	1,548.54
68-1148-FC LLMD 89-1-C ZN 15	FY21-22 CY SEC SS1	01/24/2022	28,504.20
68-1148-FC LLMD 89-1-C ZN 15	FY21-22 PY SEC SP1	02/09/2022	-
68-1148-FC LLMD 89-1-C ZN 15	FY21-22 CY SEC SS2	05/20/2022	24,392.76
68-1148-FC LLMD 89-1-C ZN 15	FY 2021-22 SS4 080322-1	06/30/2022	1,353.90
68-1148-FC LLMD 89-1-C ZN 15	FY 21-22 CY SEC SS3 072722-3	06/30/2022	225.65
68-1148-FC LLMD 89-1-C ZN 15	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1149-FC LLMD 89-1-C ZN 24	FY 20-21 CY SS4 081221-1	10/20/2021	213.39
68-1149-FC LLMD 89-1-C ZN 24	FY21-22 CY SEC SS1	01/24/2022	23,382.40
68-1149-FC LLMD 89-1-C ZN 24	FY21-22 PY SEC SP1	02/09/2022	-
68-1149-FC LLMD 89-1-C ZN 24	FY21-22 CY SEC SS2	05/20/2022	21,114.29
68-1149-FC LLMD 89-1-C ZN 24	FY 2021-22 SS4 080322-1	06/30/2022	290.24
68-1149-FC LLMD 89-1-C ZN 24	FY 21-22 CY SEC SS3 072722-3	06/30/2022	580.48
68-1149-FC LLMD 89-1-C ZN 24	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1151-FC LLMD 89-1-C ZN 26	FY 20-21 CY SS4 081221-1	10/20/2021	936.24
68-1151-FC LLMD 89-1-C ZN 26	FY21-22 CY SEC SS1	01/24/2022	28,745.70
68-1151-FC LLMD 89-1-C ZN 26	FY21-22 PY SEC SP1	02/09/2022	-
68-1151-FC LLMD 89-1-C ZN 26	FY21-22 CY SEC SS2	05/20/2022	26,829.70
68-1151-FC LLMD 89-1-C ZN 26	FY 2021-22 SS4 080322-1	06/30/2022	875.49
68-1151-FC LLMD 89-1-C ZN 26	FY 21-22 CY SEC SS3 072722-3	06/30/2022	795.90
68-1151-FC LLMD 89-1-C ZN 26	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1152-FC LLMD 89-1-C ZN 28	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-1152-FC LLMD 89-1-C ZN 28	FY21-22 CY SEC SS1	01/24/2022	6,020.49
68-1152-FC LLMD 89-1-C ZN 28	FY21-22 CY SEC SS2	05/20/2022	5,885.07
68-1152-FC LLMD 89-1-C ZN 28	FY 21-22 CY SEC SS3 072722-3	06/30/2022	132.21
68-1153-FC LLMD 89-1-C ZN 29	FY 20-21 CY SS4 081221-1	10/20/2021	49.00
68-1153-FC LLMD 89-1-C ZN 29	FY21-22 CY SEC SS1	01/24/2022	6,614.35
68-1153-FC LLMD 89-1-C ZN 29	FY21-22 PY SEC SP1	02/09/2022	-
68-1153-FC LLMD 89-1-C ZN 29	FY21-22 CY SEC SS2	05/20/2022	5,897.64
68-1153-FC LLMD 89-1-C ZN 29	FY 2021-22 SS4 080322-1	06/30/2022	49.98



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68-1153-FC LLMD 89-1-C ZN 29	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1180-FC LLMD 89-1-C ZN 11	FY 20-21 CY SS4 081221-1	10/20/2021	216.21
68-1180-FC LLMD 89-1-C ZN 11	FY21-22 CY SEC SS1	01/24/2022	17,753.33
68-1180-FC LLMD 89-1-C ZN 11	FY21-22 PY SEC SP1	02/09/2022	-
68-1180-FC LLMD 89-1-C ZN 11	FY21-22 CY SEC SS2	05/20/2022	17,259.51
68-1180-FC LLMD 89-1-C ZN 11	FY 2021-22 SS4 080322-1	06/30/2022	154.97
68-1180-FC LLMD 89-1-C ZN 11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	383.34
68-1180-FC LLMD 89-1-C ZN 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1182-FC LLMD 89-1-C ZN 31	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-1182-FC LLMD 89-1-C ZN 31	FY21-22 CY SEC SS1	01/24/2022	10,684.13
68-1182-FC LLMD 89-1-C ZN 31	FY21-22 CY SEC SS2	05/20/2022	9,275.20
68-1182-FC LLMD 89-1-C ZN 31	FY 2021-22 SS4 080322-1	06/30/2022	168.64
68-1184-FC LLMD 89-1-C ZN 36	FY21-22 CY SEC SS1	01/24/2022	7,126.91
68-1184-FC LLMD 89-1-C ZN 36	FY21-22 CY SEC SS2	05/20/2022	6,724.86
68-1187-FC LLMD 89-1-C ZN 14	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1188-FC LLMD 89-1-C ZN 39	FY 20-21 CY SS4 081221-1	10/20/2021	90.21
68-1188-FC LLMD 89-1-C ZN 39	FY21-22 CY SEC SS1	01/24/2022	3,945.80
68-1188-FC LLMD 89-1-C ZN 39	FY21-22 CY SEC SS2	05/20/2022	3,711.07
68-1188-FC LLMD 89-1-C ZN 39	FY 2021-22 SS4 080322-1	06/30/2022	30.67
68-1188-FC LLMD 89-1-C ZN 39	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30.67
68-1188-FC LLMD 89-1-C ZN 39	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1191-FC LLMD 89-1-C ZN 43	FY 20-21 CY SS4 081221-1	10/20/2021	891.18
68-1191-FC LLMD 89-1-C ZN 43	FY21-22 CY SEC SS1	01/24/2022	48,663.36
68-1191-FC LLMD 89-1-C ZN 43	FY21-22 PY SEC SP1	02/09/2022	-
68-1191-FC LLMD 89-1-C ZN 43	FY21-22 CY SEC SS2	05/20/2022	40,884.82
68-1191-FC LLMD 89-1-C ZN 43	FY 2021-22 SS4 080322-1	06/30/2022	1,817.68
68-1191-FC LLMD 89-1-C ZN 43	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,179.23
68-1191-FC LLMD 89-1-C ZN 43	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1192-FC LLMD 89-1-C ZN 44	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-1192-FC LLMD 89-1-C ZN 44	FY21-22 CY SEC SS1	01/24/2022	22,875.99
68-1192-FC LLMD 89-1-C ZN 44	FY21-22 CY SEC SS2	05/20/2022	18,793.44
68-1192-FC LLMD 89-1-C ZN 44	FY 2021-22 SS4 080322-1	06/30/2022	151.48



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68-1192-FC LLMD 89-1-C ZN 44	FY 21-22 CY SEC SS3 072722-3	06/30/2022	75.78
68-1193-FC LLMD 89-1-C ZN 45	FY 20-21 CY SS4 081221-1	10/20/2021	1,292.52
68-1193-FC LLMD 89-1-C ZN 45	FY21-22 CY SEC SS1	01/24/2022	30,666.49
68-1193-FC LLMD 89-1-C ZN 45	FY21-22 PY SEC SP1	02/09/2022	-
68-1193-FC LLMD 89-1-C ZN 45	FY21-22 CY SEC SS2	05/20/2022	27,939.90
68-1193-FC LLMD 89-1-C ZN 45	FY 2021-22 SS4 080322-1	06/30/2022	1,012.15
68-1193-FC LLMD 89-1-C ZN 45	FY 21-22 CY SEC SS3 072722-3	06/30/2022	435.35
68-1193-FC LLMD 89-1-C ZN 45	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1198-FC LLMD 89-1-C ZN 53	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-1198-FC LLMD 89-1-C ZN 53	FY21-22 CY SEC SS1	01/24/2022	8,632.35
68-1198-FC LLMD 89-1-C ZN 53	FY21-22 CY SEC SS2	05/20/2022	6,984.88
68-1198-FC LLMD 89-1-C ZN 53	FY 21-22 CY SEC SS3 072722-3	06/30/2022	249.46
68-1199-FC LLMD 89-1-C ZN 55	FY 20-21 CY SS4 081221-1	10/20/2021	114.39
68-1199-FC LLMD 89-1-C ZN 55	FY21-22 CY SEC SS1	01/24/2022	3,265.24
68-1199-FC LLMD 89-1-C ZN 55	FY21-22 PY SEC SP1	02/09/2022	-
68-1199-FC LLMD 89-1-C ZN 55	FY21-22 CY SEC SS2	05/20/2022	3,266.76
68-1199-FC LLMD 89-1-C ZN 55	FY 2021-22 SS4 080322-1	06/30/2022	-
68-1199-FC LLMD 89-1-C ZN 55	FY 21-22 CY SEC SS3 072722-3	06/30/2022	38.89
68-1199-FC LLMD 89-1-C ZN 55	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1232-FC LLMD 89-1 C ZN 57	FY21-22 CY SEC SS1	01/24/2022	8,612.71
68-1232-FC LLMD 89-1 C ZN 57	FY21-22 CY SEC SS2	05/20/2022	8,557.91
68-1232-FC LLMD 89-1 C ZN 57	FY 2021-22 SS4 080322-1	06/30/2022	161.47
68-1242-FC LLMD 89-1 C ZN 68	FY21-22 CY SEC SS1	01/24/2022	8,296.73
68-1242-FC LLMD 89-1 C ZN 68	FY21-22 CY SEC SS2	05/20/2022	8,027.36
68-1242-FC LLMD 89-1 C ZN 68	FY 21-22 CY SEC SS3 072722-3	06/30/2022	364.88
68-1247-FC LLMD 89-1 C ZN 54	FY21-22 CY SEC SS1	01/24/2022	162.41
68-1247-FC LLMD 89-1 C ZN 54	FY21-22 CY SEC SS2	05/20/2022	250.00
68-1249-FC LLMD 89-1 C ZN 74	FY 20-21 CY SS4 081221-1	10/20/2021	196.63
68-1249-FC LLMD 89-1 C ZN 74	FY21-22 CY SEC SS1	01/24/2022	42,959.03
68-1249-FC LLMD 89-1 C ZN 74	FY21-22 PY SEC SP1	02/09/2022	-
68-1249-FC LLMD 89-1 C ZN 74	FY21-22 CY SEC SS2	05/20/2022	37,905.82
68-1249-FC LLMD 89-1 C ZN 74	FY 2021-22 SS4 080322-1	06/30/2022	200.56



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68-1249-FC LLMD 89-1 C ZN 74	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,403.92
68-1249-FC LLMD 89-1 C ZN 74	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1257-FC LLMD 89-1 C ZN 86	FY21-22 CY SEC SS1	01/24/2022	6,945.85
68-1257-FC LLMD 89-1 C ZN 86	FY21-22 CY SEC SS2	05/20/2022	7,053.96
68-1261-FC LLMD 89-1 C ZN 91	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-1261-FC LLMD 89-1 C ZN 91	FY21-22 CY SEC SS1	01/24/2022	7,830.95
68-1261-FC LLMD 89-1 C ZN 91	FY21-22 CY SEC SS2	05/20/2022	8,616.50
68-1261-FC LLMD 89-1 C ZN 91	FY 2021-22 SS4 080322-1	06/30/2022	689.32
68-1265-FC LLMD 89-1 C ZN 97	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-1265-FC LLMD 89-1 C ZN 97	FY21-22 CY SEC SS1	01/24/2022	26,215.09
68-1265-FC LLMD 89-1 C ZN 97	FY21-22 CY SEC SS2	05/20/2022	25,351.74
68-1265-FC LLMD 89-1 C ZN 97	FY 21-22 CY SEC SS3 072722-3	06/30/2022	998.10
68-1288-FC LLMD 89-1 C ZN 72	FY 20-21 CY SS4 081221-1	10/20/2021	133.90
68-1288-FC LLMD 89-1 C ZN 72	FY21-22 CY SEC SS1	01/24/2022	30,775.17
68-1288-FC LLMD 89-1 C ZN 72	FY21-22 PY SEC SP1	02/09/2022	-
68-1288-FC LLMD 89-1 C ZN 72	FY21-22 CY SEC SS2	05/20/2022	28,459.43
68-1288-FC LLMD 89-1 C ZN 72	FY 2021-22 SS4 080322-1	06/30/2022	136.58
68-1288-FC LLMD 89-1 C ZN 72	FY 21-22 CY SEC SS3 072722-3	06/30/2022	614.61
68-1288-FC LLMD 89-1 C ZN 72	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1290-FC LLMD 89-1 C ZN 103	FY21-22 CY SEC SS1	01/24/2022	4,237.16
68-1290-FC LLMD 89-1 C ZN 103	FY21-22 CY SEC SS2	05/20/2022	4,325.47
68-1292-FC LLMD 89-1 C ZN 109	FY 20-21 CY SS4 081221-1	10/20/2021	17.12
68-1292-FC LLMD 89-1 C ZN 109	FY21-22 CY SEC SS1	01/24/2022	1,643.39
68-1292-FC LLMD 89-1 C ZN 109	FY21-22 PY SEC SP1	02/09/2022	-
68-1292-FC LLMD 89-1 C ZN 109	FY21-22 CY SEC SS2	05/20/2022	1,747.99
68-1292-FC LLMD 89-1 C ZN 109	FY 2021-22 SS4 080322-1	06/30/2022	30.59
68-1292-FC LLMD 89-1 C ZN 109	FY 21-22 CY SEC SS3 072722-3	06/30/2022	26.22
68-1292-FC LLMD 89-1 C ZN 109	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1300-FC CFD 05-8 SCOTT RD	FY21-22 CY SEC SS1	01/24/2022	1,187,565.59
68-1300-FC CFD 05-8 SCOTT RD	FY21-22 PY SEC SP1	02/09/2022	2,811.80
68-1300-FC CFD 05-8 SCOTT RD	FY21-22 CY SEC SS2	05/20/2022	1,026,100.32
68-1300-FC CFD 05-8 SCOTT RD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	142,352.30



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68-1300-FC CFD 05-8 SCOTT RD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,201.78
68-1301-FC CFD 03-1 NEWPORT RD	FY21-22 CY SEC SS1	01/24/2022	684,088.36
68-1301-FC CFD 03-1 NEWPORT RD	FY21-22 PY SEC SP1	02/09/2022	22,056.30
68-1301-FC CFD 03-1 NEWPORT RD	FY21-22 CY SEC SS2	05/20/2022	618,788.48
68-1301-FC CFD 03-1 NEWPORT RD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33,703.47
68-1301-FC CFD 03-1 NEWPORT RD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,033.66
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY21-22 CY SEC SS1	01/24/2022	1,696,267.41
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY21-22 PY SEC SP1	02/09/2022	10,510.33
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY21-22 CY SEC SS2	05/20/2022	1,641,154.60
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30,256.77
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,283.23
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY21-22 CY SEC SS1	01/24/2022	724,912.34
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY21-22 PY SEC SP1	02/09/2022	11,912.09
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY21-22 CY SEC SS2	05/20/2022	655,822.64
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	32,793.67
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	30,731.75
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY21-22 CY SEC SS1	01/24/2022	372,375.94
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY21-22 PY SEC SP1	02/09/2022	1,896.63
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY21-22 CY SEC SS2	05/20/2022	273,524.17
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,418.71
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	135.65
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	FY21-22 CY SEC SS1	01/24/2022	156,836.73
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	FY21-22 CY SEC SS2	05/20/2022	118,217.08
68-1329-FC CFD 89-5 RANCON	FY21-22 CY SEC SS1	01/24/2022	380,171.70
68-1329-FC CFD 89-5 RANCON	FY21-22 PY SEC SP1	02/09/2022	17,644.32
68-1329-FC CFD 89-5 RANCON	FY21-22 CY SEC SS2	05/20/2022	262,485.35
68-1329-FC CFD 89-5 RANCON	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,260.93
68-1329-FC CFD 89-5 RANCON	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-3,873.62
68-1338-FC AD RIV CO 168	FY21-22 CY SEC SS1	01/24/2022	98,584.03
68-1338-FC AD RIV CO 168	FY21-22 PY SEC SP1	02/09/2022	2,054.46
68-1338-FC AD RIV CO 168	FY21-22 CY SEC SS2	05/20/2022	86,993.00
68-1338-FC AD RIV CO 168	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,082.27



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68-1338-FC AD RIV CO 168	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,052.69
68-1363-FC FLOOD CONTROL ZN 3	FY21-22 PY SEC SP1	02/09/2022	701.25
68-1363-FC FLOOD CONTROL ZN 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	276.88
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	FY 20-21 CY SS4 081221-1	10/20/2021	36,506.65
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	FY21-22 CY SEC SS1	01/24/2022	1,357,682.40
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	FY21-22 CY SEC SS2	05/20/2022	1,159,181.28
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	FY 2021-22 SS4 080322-1	06/30/2022	48,561.96
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	44,768.94
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	FY 21-22 CY UNS UC3	06/30/2022	22.05
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	FY 20-21 CY SS4 081221-1	10/20/2021	7,816.62
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	FY21-22 CY SEC SS1	01/24/2022	159,842.84
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	FY21-22 CY SEC SS2	05/20/2022	137,312.13
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	FY 2021-22 SS4 080322-1	06/30/2022	13,862.38
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,812.70
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	FY 20-21 CY SS4 081221-1	10/20/2021	6,234.87
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	FY21-22 CY SEC SS1	01/24/2022	244,064.77
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	FY21-22 CY SEC SS2	05/20/2022	289,276.75
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	FY 2021-22 SS4 080322-1	06/30/2022	5,859.58
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,502.41
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	FY 21-22 CY UNS UC3	06/30/2022	1.33
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1390-FC LLMD NO 89-1-C ZN 135	FY 20-21 CY SS4 081221-1	10/20/2021	27.54
68-1390-FC LLMD NO 89-1-C ZN 135	FY21-22 CY SEC SS1	01/24/2022	2,908.75
68-1390-FC LLMD NO 89-1-C ZN 135	FY21-22 PY SEC SP1	02/09/2022	-
68-1390-FC LLMD NO 89-1-C ZN 135	FY21-22 CY SEC SS2	05/20/2022	2,970.29
68-1390-FC LLMD NO 89-1-C ZN 135	FY 2021-22 SS4 080322-1	06/30/2022	18.74
68-1390-FC LLMD NO 89-1-C ZN 135	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9.37



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68-1390-FC LLMD NO 89-1-C ZN 135	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1393-FC LLMD NO 89-1-C ZN 124	FY21-22 CY SEC SS1	01/24/2022	1,272.77
68-1393-FC LLMD NO 89-1-C ZN 124	FY21-22 CY SEC SS2	05/20/2022	1,361.44
68-1428-FC LLMD NO 89-1-C ZN 145	FY21-22 CY SEC SS1	01/24/2022	2,723.21
68-1428-FC LLMD NO 89-1-C ZN 145	FY21-22 CY SEC SS2	05/20/2022	1,224.64
68-1430-FC LLMD 89-1 C ZN 100	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-1430-FC LLMD 89-1 C ZN 100	FY21-22 CY SEC SS1	01/24/2022	12,186.13
68-1430-FC LLMD 89-1 C ZN 100	FY21-22 CY SEC SS2	05/20/2022	9,313.32
68-1430-FC LLMD 89-1 C ZN 100	FY 2021-22 SS4 080322-1	06/30/2022	-
68-1430-FC LLMD 89-1 C ZN 100	FY 21-22 CY SEC SS3 072722-3	06/30/2022	600.00
68-1450-FC LLMD 89-1 C ZN 112	FY 20-21 CY SS4 081221-1	10/20/2021	300.00
68-1450-FC LLMD 89-1 C ZN 112	FY21-22 CY SEC SS1	01/24/2022	28,539.73
68-1450-FC LLMD 89-1 C ZN 112	FY21-22 PY SEC SP1	02/09/2022	-
68-1450-FC LLMD 89-1 C ZN 112	FY21-22 CY SEC SS2	05/20/2022	28,896.40
68-1450-FC LLMD 89-1 C ZN 112	FY 2021-22 SS4 080322-1	06/30/2022	444.56
68-1450-FC LLMD 89-1 C ZN 112	FY 21-22 CY SEC SS3 072722-3	06/30/2022	222.28
68-1450-FC LLMD 89-1 C ZN 112	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1452-FC LLMD 89-1-C ZN 3 MENIFEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 20-21 CY SS4 081221-1	10/20/2021	60.00
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY21-22 CY SEC SS1	01/24/2022	28,432.75
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY21-22 PY SEC SP1	02/09/2022	-
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY21-22 CY SEC SS2	05/20/2022	26,267.50
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 2021-22 SS4 080322-1	06/30/2022	276.50
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 21-22 CY SEC SS3 072722-3	06/30/2022	276.50
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY 20-21 CY SS4 081221-1	10/20/2021	34.45
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY21-22 CY SEC SS1	01/24/2022	6,328.77
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY21-22 PY SEC SP1	02/09/2022	-
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY21-22 CY SEC SS2	05/20/2022	4,353.40
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY 2021-22 SS4 080322-1	06/30/2022	15.61
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY 21-22 CY SEC SS3 072722-3	06/30/2022	59.01
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 20-21 CY SS4 081221-1	10/20/2021	105.09
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY21-22 CY SEC SS1	01/24/2022	9,325.65
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY21-22 PY SEC SP1	02/09/2022	-
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY21-22 CY SEC SS2	05/20/2022	9,042.22
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 2021-22 SS4 080322-1	06/30/2022	71.48
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 21-22 CY SEC SS3 072722-3	06/30/2022	35.74
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 20-21 CY SS4 081221-1	10/20/2021	150.00
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY21-22 CY SEC SS1	01/24/2022	9,691.63
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY21-22 PY SEC SP1	02/09/2022	-
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY21-22 CY SEC SS2	05/20/2022	8,988.75
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 2021-22 SS4 080322-1	06/30/2022	76.50
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 21-22 CY SEC SS3 072722-3	06/30/2022	114.75
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 20-21 CY SS4 081221-1	10/20/2021	2,060.22
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY21-22 CY SEC SS1	01/24/2022	18,252.13
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY21-22 PY SEC SP1	02/09/2022	-
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY21-22 CY SEC SS2	05/20/2022	15,798.50
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 2021-22 SS4 080322-1	06/30/2022	445.65
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	910.21
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 20-21 CY SS4 081221-1	10/20/2021	61.52
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY21-22 CY SEC SS1	01/24/2022	16,176.80
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY21-22 PY SEC SP1	02/09/2022	-
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY21-22 CY SEC SS2	05/20/2022	12,393.15
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 2021-22 SS4 080322-1	06/30/2022	1,020.83
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	340.69
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	FY 20-21 CY SS4 081221-1	10/20/2021	80,642.97
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	FY21-22 CY SEC SS1	01/24/2022	1,345,425.64
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	FY21-22 PY SEC SP1	02/09/2022	-
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	FY21-22 CY SEC SS2	05/20/2022	1,109,556.60



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68-1500-FC DESERT VALLEY DISPOSAL COLLECT	FY 2021-22 SS4 080322-1	06/30/2022	63,828.64
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	48,829.67
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY21-22 CY SEC SS1	01/24/2022	10,990.47
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY21-22 PY SEC SP1	02/09/2022	214.28
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY21-22 CY SEC SS2	05/20/2022	10,230.57
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	433.04
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	FY21-22 CY SEC SS1	01/24/2022	11,130.01
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	FY21-22 CY SEC SS2	05/20/2022	10,684.08
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	562.32
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	FY21-22 CY SEC SS1	01/24/2022	16,011.37
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	FY21-22 PY SEC SP1	02/09/2022	493.00
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	FY21-22 CY SEC SS2	05/20/2022	9,762.72
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	454.08
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	FY21-22 CY SEC SS1	01/24/2022	8,053.97
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	FY21-22 CY SEC SS2	05/20/2022	4,011.29
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,239.27
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	64.13
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY21-22 CY SEC SS1	01/24/2022	4,773.63
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY21-22 PY SEC SP1	02/09/2022	119.64
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY21-22 CY SEC SS2	05/20/2022	3,977.46
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	153.84
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	137.95
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	FY21-22 CY SEC SS1	01/24/2022	10,366.69
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	FY21-22 CY SEC SS2	05/20/2022	9,952.77
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,571.49
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,422.90
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	FY21-22 CY SEC SS1	01/24/2022	5,244.37
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	FY21-22 CY SEC SS2	05/20/2022	4,252.50
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	121.50



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68-1508-FC CITY OF DHS DAD NO.1 ZN 8	FY21-22 CY SEC SS1	01/24/2022	3,629.41
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	FY21-22 PY SEC SP1	02/09/2022	271.64
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	FY21-22 CY SEC SS2	05/20/2022	3,976.32
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1509-FC CITY OF DHS DAD NO.1 ZN 9	FY21-22 CY SEC SS1	01/24/2022	2,596.21
68-1509-FC CITY OF DHS DAD NO.1 ZN 9	FY21-22 CY SEC SS2	05/20/2022	2,364.66
68-1509-FC CITY OF DHS DAD NO.1 ZN 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	135.90
68-1509-FC CITY OF DHS DAD NO.1 ZN 9	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	80.90
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	FY21-22 CY SEC SS1	01/24/2022	4,075.93
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	FY21-22 CY SEC SS2	05/20/2022	4,175.04
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	260.94
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY21-22 CY SEC SS1	01/24/2022	13,096.08
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY21-22 PY SEC SP1	02/09/2022	0.65
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY21-22 CY SEC SS2	05/20/2022	12,150.73
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY 21-22 CY SEC SS3 072722-3	06/30/2022	225.85
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	55.34
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	FY21-22 CY SEC SS1	01/24/2022	437.17
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	FY21-22 PY SEC SP1	02/09/2022	142.06
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	FY21-22 CY SEC SS2	05/20/2022	487.20
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16.24
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	FY21-22 CY SEC SS1	01/24/2022	7,170.34
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	FY21-22 CY SEC SS2	05/20/2022	7,085.86
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	372.94
68-1517-FC CITY OF DHS DAD NO.1 ZN 17	FY21-22 CY SEC SS1	01/24/2022	4,607.68
68-1517-FC CITY OF DHS DAD NO.1 ZN 17	FY21-22 CY SEC SS2	05/20/2022	4,706.79
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 20-21 CY SS4 081221-1	10/20/2021	293.40
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY21-22 CY SEC SS1	01/24/2022	20,390.25
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY21-22 PY SEC SP1	02/09/2022	-
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY21-22 CY SEC SS2	05/20/2022	18,854.64
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 2021-22 SS4 080322-1	06/30/2022	299.28
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	798.08



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68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY 20-21 CY SS4 081221-1	10/20/2021	110.35
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY21-22 CY SEC SS1	01/24/2022	8,216.29
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY21-22 PY SEC SP1	02/09/2022	-
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY21-22 CY SEC SS2	05/20/2022	7,203.84
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY 2021-22 SS4 080322-1	06/30/2022	337.68
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	337.68
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY 20-21 CY SS4 081221-1	10/20/2021	804.06
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY21-22 CY SEC SS1	01/24/2022	18,267.57
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY21-22 PY SEC SP1	02/09/2022	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY21-22 CY SEC SS2	05/20/2022	16,396.57
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY 2021-22 SS4 080322-1	06/30/2022	774.52
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	415.07
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY 20-21 CY SS4 081221-1	10/20/2021	179.40
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY21-22 CY SEC SS1	01/24/2022	7,203.61
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY21-22 CY SEC SS2	05/20/2022	6,954.00
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY 2021-22 SS4 080322-1	06/30/2022	183.00
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	366.00
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 20-21 CY SS4 081221-1	10/20/2021	23.61
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY21-22 CY SEC SS1	01/24/2022	5,920.34
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY21-22 CY SEC SS2	05/20/2022	2,967.09
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 2021-22 SS4 080322-1	06/30/2022	120.45
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,135.71
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 20-21 CY SS4 081221-1	10/20/2021	846.09
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY21-22 CY SEC SS1	01/24/2022	9,031.09
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY21-22 PY SEC SP1	02/09/2022	-
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY21-22 CY SEC SS2	05/20/2022	7,437.53
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 2021-22 SS4 080322-1	06/30/2022	767.12
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	287.67



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68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY 20-21 CY SS4 081221-1	10/20/2021	594.42
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY21-22 CY SEC SS1	01/24/2022	5,953.09
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY21-22 CY SEC SS2	05/20/2022	5,759.85
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY 2021-22 SS4 080322-1	06/30/2022	-
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	909.45
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	FY21-22 CY SEC SS1	01/24/2022	6,293.77
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	FY21-22 CY SEC SS2	05/20/2022	5,087.25
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	145.35
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY 20-21 CY SS4 081221-1	10/20/2021	494.12
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY21-22 CY SEC SS1	01/24/2022	3,681.61
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY21-22 PY SEC SP1	02/09/2022	-
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY21-22 CY SEC SS2	05/20/2022	4,032.00
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY 2021-22 SS4 080322-1	06/30/2022	-
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	FY 20-21 CY SS4 081221-1	10/20/2021	66.64
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	FY21-22 CY SEC SS1	01/24/2022	5,543.21
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	FY21-22 CY SEC SS2	05/20/2022	4,928.55
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	FY 2021-22 SS4 080322-1	06/30/2022	-
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	283.25
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	FY21-22 CY SEC SS1	01/24/2022	2,666.65
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	FY21-22 CY SEC SS2	05/20/2022	2,765.76
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	172.86
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 20-21 CY SS4 081221-1	10/20/2021	4,082.51
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY21-22 CY SEC SS1	01/24/2022	10,621.03
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY21-22 PY SEC SP1	02/09/2022	-
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY21-22 CY SEC SS2	05/20/2022	9,893.82
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 2021-22 SS4 080322-1	06/30/2022	8,054.82
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	183.90
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY21-22 CY SEC SS1	01/24/2022	6,915.67
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY21-22 CY SEC SS2	05/20/2022	6,837.72
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY 2021-22 SS4 080322-1	06/30/2022	539.82
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY 21-22 CY SEC SS3 072722-3	06/30/2022	359.88
68-1535-FC CITY OF DHS LMD NO.2 ZN 18	FY21-22 CY SEC SS1	01/24/2022	9,472.21
68-1535-FC CITY OF DHS LMD NO.2 ZN 18	FY21-22 CY SEC SS2	05/20/2022	9,571.32
68-1536-FC LLMD 89-1-C ZONE 4	FY21-22 CY SEC SS1	01/24/2022	115,247.36
68-1536-FC LLMD 89-1-C ZONE 4	FY21-22 PY SEC SP1	02/09/2022	1,779.12
68-1536-FC LLMD 89-1-C ZONE 4	FY21-22 CY SEC SS2	05/20/2022	96,884.94
68-1536-FC LLMD 89-1-C ZONE 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,617.98
68-1536-FC LLMD 89-1-C ZONE 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,099.27
68-1537-FC LLMD 89-1-C ZONE 5	FY21-22 CY SEC SS1	01/24/2022	39,697.41
68-1537-FC LLMD 89-1-C ZONE 5	FY21-22 PY SEC SP1	02/09/2022	1,127.03
68-1537-FC LLMD 89-1-C ZONE 5	FY21-22 CY SEC SS2	05/20/2022	34,406.93
68-1537-FC LLMD 89-1-C ZONE 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	933.89
68-1537-FC LLMD 89-1-C ZONE 5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	140.55
68-1538-FC LLMD 89-1-C ZONE 6	FY21-22 CY SEC SS1	01/24/2022	3,865.81
68-1538-FC LLMD 89-1-C ZONE 6	FY21-22 CY SEC SS2	05/20/2022	3,468.36
68-1539-FC LLMD 89-1-C ZONE 7	FY21-22 CY SEC SS1	01/24/2022	7,205.39
68-1539-FC LLMD 89-1-C ZONE 7	FY21-22 PY SEC SP1	02/09/2022	3.92
68-1539-FC LLMD 89-1-C ZONE 7	FY21-22 CY SEC SS2	05/20/2022	5,421.46
68-1539-FC LLMD 89-1-C ZONE 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	39.77
68-1539-FC LLMD 89-1-C ZONE 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	31.79
68-1540-FC LLMD 89-1-C ZONE 9	FY21-22 CY SEC SS1	01/24/2022	12,225.20
68-1540-FC LLMD 89-1-C ZONE 9	FY21-22 PY SEC SP1	02/09/2022	91.81
68-1540-FC LLMD 89-1-C ZONE 9	FY21-22 CY SEC SS2	05/20/2022	10,637.99
68-1540-FC LLMD 89-1-C ZONE 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	192.90
68-1540-FC LLMD 89-1-C ZONE 9	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1541-FC LLMD 89-1-C ZONE 14	FY21-22 CY SEC SS1	01/24/2022	46,120.41
68-1541-FC LLMD 89-1-C ZONE 14	FY21-22 PY SEC SP1	02/09/2022	572.14
68-1541-FC LLMD 89-1-C ZONE 14	FY21-22 CY SEC SS2	05/20/2022	35,390.74



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68-1541-FC LLMD 89-1-C ZONE 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,613.18
68-1541-FC LLMD 89-1-C ZONE 14	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	239.77
68-1542-FC LLMD 89-1-C ZONE 16	FY21-22 CY SEC SS1	01/24/2022	175,187.84
68-1542-FC LLMD 89-1-C ZONE 16	FY21-22 PY SEC SP1	02/09/2022	4,003.95
68-1542-FC LLMD 89-1-C ZONE 16	FY21-22 CY SEC SS2	05/20/2022	136,674.44
68-1542-FC LLMD 89-1-C ZONE 16	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,631.79
68-1542-FC LLMD 89-1-C ZONE 16	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,394.31
68-1543-FC LLMD 89-1-C ZONE 17	FY21-22 CY SEC SS1	01/24/2022	7,317.53
68-1543-FC LLMD 89-1-C ZONE 17	FY21-22 CY SEC SS2	05/20/2022	7,405.12
68-1544-FC LLMD 89-1-C ZONE 21	FY21-22 CY SEC SS1	01/24/2022	17,306.53
68-1544-FC LLMD 89-1-C ZONE 21	FY21-22 CY SEC SS2	05/20/2022	16,310.73
68-1544-FC LLMD 89-1-C ZONE 21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	415.56
68-1545-FC LLMD 89-1-C ZONE 34	FY21-22 CY SEC SS1	01/24/2022	6,077.41
68-1545-FC LLMD 89-1-C ZONE 34	FY21-22 PY SEC SP1	02/09/2022	48.68
68-1545-FC LLMD 89-1-C ZONE 34	FY21-22 CY SEC SS2	05/20/2022	5,536.08
68-1545-FC LLMD 89-1-C ZONE 34	FY 21-22 CY SEC SS3 072722-3	06/30/2022	149.04
68-1545-FC LLMD 89-1-C ZONE 34	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1546-FC LLMD 89-1-C ZONE 61	FY21-22 CY SEC SS1	01/24/2022	955.30
68-1546-FC LLMD 89-1-C ZONE 61	FY21-22 CY SEC SS2	05/20/2022	1,019.70
68-1546-FC LLMD 89-1-C ZONE 61	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33.99
68-1547-FC LLMD 89-1-C ZONE 73	FY21-22 CY SEC SS1	01/24/2022	219.43
68-1547-FC LLMD 89-1-C ZONE 73	FY21-22 CY SEC SS2	05/20/2022	270.14
68-1548-FC LLMD 89-1-C ZONE 78	FY21-22 CY SEC SS1	01/24/2022	9,884.82
68-1548-FC LLMD 89-1-C ZONE 78	FY21-22 CY SEC SS2	05/20/2022	9,982.13
68-1551-FC LLMD 89-1-C ZONE 106	FY21-22 CY SEC SS1	01/24/2022	7,001.47
68-1552-FC LLMD 89-1-C ZONE 126	FY21-22 CY SEC SS1	01/24/2022	584.72
68-1552-FC LLMD 89-1-C ZONE 126	FY21-22 CY SEC SS2	05/20/2022	676.27
68-1554-FC LLMD 89-1-C ZONE 132	FY21-22 CY SEC SS2	05/20/2022	2,644.43
68-1555-FC LLMD 89-1-C ZONE 137	FY21-22 CY SEC SS1	01/24/2022	5,845.14
68-1555-FC LLMD 89-1-C ZONE 137	FY21-22 CY SEC SS2	05/20/2022	4,183.21
68-1558-FC LLMD 89-1-C ZONE 173	FY21-22 CY SEC SS1	01/24/2022	3,991.85
68-1559-FC LLMD 89-1-C ZONE 182	FY21-22 CY SEC SS1	01/24/2022	8,287.99



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68-1560-FC LLMD 89-1-C STL ZONES	FY21-22 CY SEC SS1	01/24/2022	6,789.70
68-1560-FC LLMD 89-1-C STL ZONES	FY21-22 CY SEC SS2	05/20/2022	6,110.63
68-1560-FC LLMD 89-1-C STL ZONES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	956.34
68-1561-FC CFD 2013-001 BELLEGRAVE A	FY21-22 CY SEC SS1	01/24/2022	266,017.39
68-1561-FC CFD 2013-001 BELLEGRAVE A	FY21-22 PY SEC SP1	02/09/2022	4,024.16
68-1561-FC CFD 2013-001 BELLEGRAVE A	FY21-22 CY SEC SS2	05/20/2022	230,554.74
68-1561-FC CFD 2013-001 BELLEGRAVE A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,924.96
68-1561-FC CFD 2013-001 BELLEGRAVE A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,381.31
68-1562-FC CFD 2014-001 HARVEST	FY21-22 CY SEC SS1	01/24/2022	160,906.05
68-1562-FC CFD 2014-001 HARVEST	FY21-22 PY SEC SP1	02/09/2022	555.83
68-1562-FC CFD 2014-001 HARVEST	FY21-22 CY SEC SS2	05/20/2022	136,375.76
68-1562-FC CFD 2014-001 HARVEST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,095.39
68-1562-FC CFD 2014-001 HARVEST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,938.04
68-1563-FC CFD 2014-002 MISSION ESTATES	FY21-22 CY SEC SS1	01/24/2022	85,182.37
68-1563-FC CFD 2014-002 MISSION ESTATES	FY21-22 PY SEC SP1	02/09/2022	499.13
68-1563-FC CFD 2014-002 MISSION ESTATES	FY21-22 CY SEC SS2	05/20/2022	78,169.14
68-1563-FC CFD 2014-002 MISSION ESTATES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,530.42
68-1563-FC CFD 2014-002 MISSION ESTATES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1564-FC CFD 2013-001 BELLEGRAVE B	FY21-22 CY SEC SS1	01/24/2022	13,331.16
68-1564-FC CFD 2013-001 BELLEGRAVE B	FY21-22 PY SEC SP1	02/09/2022	209.87
68-1564-FC CFD 2013-001 BELLEGRAVE B	FY21-22 CY SEC SS2	05/20/2022	11,889.06
68-1564-FC CFD 2013-001 BELLEGRAVE B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	310.90
68-1564-FC CFD 2013-001 BELLEGRAVE B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	179.11
68-1565-FC CFD 2015-001 RIVERBEND	FY21-22 CY SEC SS1	01/24/2022	64,582.69
68-1565-FC CFD 2015-001 RIVERBEND	FY21-22 PY SEC SP1	02/09/2022	719.98
68-1565-FC CFD 2015-001 RIVERBEND	FY21-22 CY SEC SS2	05/20/2022	55,076.16
68-1565-FC CFD 2015-001 RIVERBEND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,737.84
68-1565-FC CFD 2015-001 RIVERBEND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	975.46
68-1566-FC CFD 2015-002 SKYPARK	FY21-22 CY SEC SS1	01/24/2022	43,042.99
68-1566-FC CFD 2015-002 SKYPARK	FY21-22 CY SEC SS2	05/20/2022	41,153.34
68-1566-FC CFD 2015-002 SKYPARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,003.74
68-1566-FC CFD 2015-002 SKYPARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,536.64



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68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS	FY21-22 CY SEC SS1	01/24/2022	1,896.17
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	FY21-22 CY SEC SS1	01/24/2022	3,038.63
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	FY21-22 CY SEC SS2	05/20/2022	3,948.52
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,046.90
68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	FY21-22 CY SEC SS1	01/24/2022	3,389.84
68-1701-FC CSA #1	FY 20-21 CY SS4 081221-1	10/20/2021	18.42
68-1701-FC CSA #1	FY21-22 CY SEC SS1	01/24/2022	453.91
68-1701-FC CSA #1	FY21-22 PY SEC SP1	02/09/2022	-
68-1701-FC CSA #1	FY21-22 CY SEC SS2	05/20/2022	423.66
68-1701-FC CSA #1	FY 2021-22 SS4 080322-1	06/30/2022	-49.12
68-1701-FC CSA #1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1712-FC CSA #115	FY 20-21 CY SS4 081221-1	10/20/2021	1,000.23
68-1712-FC CSA #115	FY21-22 CY SEC SS1	01/24/2022	7,666.97
68-1712-FC CSA #115	FY21-22 PY SEC SP1	02/09/2022	-
68-1712-FC CSA #115	FY21-22 CY SEC SS2	05/20/2022	5,443.71
68-1712-FC CSA #115	FY 2021-22 SS4 080322-1	06/30/2022	949.91
68-1712-FC CSA #115	FY 21-22 CY SEC SS3 072722-3	06/30/2022	429.96
68-1712-FC CSA #115	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1714-FC CSA #13	FY 20-21 CY SS4 081221-1	10/20/2021	215.28
68-1714-FC CSA #13	FY21-22 CY SEC SS1	01/24/2022	671.54
68-1714-FC CSA #13	FY21-22 PY SEC SP1	02/09/2022	-
68-1714-FC CSA #13	FY21-22 CY SEC SS2	05/20/2022	463.31
68-1714-FC CSA #13	FY 2021-22 SS4 080322-1	06/30/2022	187.20
68-1714-FC CSA #13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	75.36
68-1714-FC CSA #13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1724-FC CSA #22	FY 20-21 CY SS4 081221-1	10/20/2021	173.14
68-1724-FC CSA #22	FY21-22 CY SEC SS1	01/24/2022	10,624.15
68-1724-FC CSA #22	FY21-22 PY SEC SP1	02/09/2022	-
68-1724-FC CSA #22	FY21-22 CY SEC SS2	05/20/2022	4,583.89
68-1724-FC CSA #22	FY 2021-22 SS4 080322-1	06/30/2022	199.00
68-1724-FC CSA #22	FY 21-22 CY SEC SS3 072722-3	06/30/2022	159.13
68-1724-FC CSA #22	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-1727-FC CSA #117	FY 20-21 CY SS4 081221-1	10/20/2021	257.04
68-1727-FC CSA #117	FY21-22 CY SEC SS1	01/24/2022	18,078.01
68-1727-FC CSA #117	FY21-22 PY SEC SP1	02/09/2022	-
68-1727-FC CSA #117	FY21-22 CY SEC SS2	05/20/2022	17,379.79
68-1727-FC CSA #117	FY 2021-22 SS4 080322-1	06/30/2022	129.35
68-1727-FC CSA #117	FY 21-22 CY SEC SS3 072722-3	06/30/2022	409.58
68-1727-FC CSA #117	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1729-FC CSA #27	FY 20-21 CY SS4 081221-1	10/20/2021	135.88
68-1729-FC CSA #27	FY21-22 CY SEC SS1	01/24/2022	4,745.58
68-1729-FC CSA #27	FY21-22 PY SEC SP1	02/09/2022	-
68-1729-FC CSA #27	FY21-22 CY SEC SS2	05/20/2022	3,850.13
68-1729-FC CSA #27	FY 2021-22 SS4 080322-1	06/30/2022	200.24
68-1729-FC CSA #27	FY 21-22 CY SEC SS3 072722-3	06/30/2022	144.62
68-1729-FC CSA #27	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1739-FC CSA #36	FY 20-21 CY SS4 081221-1	10/20/2021	2,701.29
68-1739-FC CSA #36	FY21-22 CY SEC SS1	01/24/2022	69,496.58
68-1739-FC CSA #36	FY21-22 PY SEC SP1	02/09/2022	-
68-1739-FC CSA #36	FY21-22 CY SEC SS2	05/20/2022	46,902.33
68-1739-FC CSA #36	FY 2021-22 SS4 080322-1	06/30/2022	2,945.13
68-1739-FC CSA #36	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,164.25
68-1739-FC CSA #36	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1743-FC CSA #38	FY21-22 PY SEC SP1	02/09/2022	-
68-1743-FC CSA #38	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1744-FC CSA #142	FY 20-21 CY SS4 081221-1	10/20/2021	128.69
68-1744-FC CSA #142	FY21-22 CY SEC SS1	01/24/2022	6,669.34
68-1744-FC CSA #142	FY21-22 PY SEC SP1	02/09/2022	-
68-1744-FC CSA #142	FY21-22 CY SEC SS2	05/20/2022	6,004.66
68-1744-FC CSA #142	FY 2021-22 SS4 080322-1	06/30/2022	82.12
68-1744-FC CSA #142	FY 21-22 CY SEC SS3 072722-3	06/30/2022	47.25
68-1744-FC CSA #142	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1747-FC CSA #43	FY 20-21 CY SS4 081221-1	10/20/2021	151.80
68-1747-FC CSA #43	FY21-22 CY SEC SS1	01/24/2022	6,212.25



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68-1747-FC CSA #43	FY21-22 PY SEC SP1	02/09/2022	-
68-1747-FC CSA #43	FY21-22 CY SEC SS2	05/20/2022	6,086.02
68-1747-FC CSA #43	FY 2021-22 SS4 080322-1	06/30/2022	201.32
68-1747-FC CSA #43	FY 21-22 CY SEC SS3 072722-3	06/30/2022	102.34
68-1747-FC CSA #43	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1756-FC CSA #51	FY 20-21 CY SS4 081221-1	10/20/2021	74,411.50
68-1756-FC CSA #51	FY21-22 CY SEC SS1	01/24/2022	54,247.54
68-1756-FC CSA #51	FY21-22 PY SEC SP1	02/09/2022	-
68-1756-FC CSA #51	FY21-22 CY SEC SS2	05/20/2022	48,153.39
68-1756-FC CSA #51	FY 2021-22 SS4 080322-1	06/30/2022	76,527.50
68-1756-FC CSA #51	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,909.50
68-1756-FC CSA #51	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1758-FC CSA 53 STREET LIGHTS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1765-FC CSA #59	FY 20-21 CY SS4 081221-1	10/20/2021	42.04
68-1765-FC CSA #59	FY21-22 CY SEC SS1	01/24/2022	760.08
68-1765-FC CSA #59	FY21-22 PY SEC SP1	02/09/2022	-
68-1765-FC CSA #59	FY21-22 CY SEC SS2	05/20/2022	525.32
68-1765-FC CSA #59	FY 2021-22 SS4 080322-1	06/30/2022	63.06
68-1765-FC CSA #59	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10.51
68-1765-FC CSA #59	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1766-FC CSA #60	FY 20-21 CY SS4 081221-1	10/20/2021	-127.91
68-1766-FC CSA #60	FY21-22 PY SEC SP1	02/09/2022	-
68-1766-FC CSA #60	FY 2021-22 SS4 080322-1	06/30/2022	-15.32
68-1766-FC CSA #60	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1768-FC CSA #62	FY 20-21 CY SS4 081221-1	10/20/2021	-4,837.51
68-1768-FC CSA #62	FY21-22 CY SEC SS1	01/24/2022	9,834.94
68-1768-FC CSA #62	FY21-22 PY SEC SP1	02/09/2022	-
68-1768-FC CSA #62	FY21-22 CY SEC SS2	05/20/2022	5,008.06
68-1768-FC CSA #62	FY 2021-22 SS4 080322-1	06/30/2022	464.87
68-1768-FC CSA #62	FY 21-22 CY SEC SS3 072722-3	06/30/2022	898.80
68-1768-FC CSA #62	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1776-FC CSA #69	FY 20-21 CY SS4 081221-1	10/20/2021	453.24



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68-1776-FC CSA #69	FY21-22 CY SEC SS1	01/24/2022	15,569.48
68-1776-FC CSA #69	FY21-22 PY SEC SP1	02/09/2022	-
68-1776-FC CSA #69	FY21-22 CY SEC SS2	05/20/2022	14,360.22
68-1776-FC CSA #69	FY 2021-22 SS4 080322-1	06/30/2022	546.12
68-1776-FC CSA #69	FY 21-22 CY SEC SS3 072722-3	06/30/2022	304.77
68-1776-FC CSA #69	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1789-FC CSA #132	FY 20-21 CY SS4 081221-1	10/20/2021	2,308.08
68-1789-FC CSA #132	FY21-22 CY SEC SS1	01/24/2022	95,688.52
68-1789-FC CSA #132	FY21-22 PY SEC SP1	02/09/2022	-
68-1789-FC CSA #132	FY21-22 CY SEC SS2	05/20/2022	86,522.85
68-1789-FC CSA #132	FY 2021-22 SS4 080322-1	06/30/2022	2,211.61
68-1789-FC CSA #132	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,473.89
68-1789-FC CSA #132	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1793-FC CSA #84	FY 20-21 CY SS4 081221-1	10/20/2021	219.53
68-1793-FC CSA #84	FY21-22 CY SEC SS1	01/24/2022	73,818.19
68-1793-FC CSA #84	FY21-22 PY SEC SP1	02/09/2022	-
68-1793-FC CSA #84	FY21-22 CY SEC SS2	05/20/2022	67,471.44
68-1793-FC CSA #84	FY 2021-22 SS4 080322-1	06/30/2022	345.63
68-1793-FC CSA #84	FY 21-22 CY SEC SS3 072722-3	06/30/2022	299.41
68-1793-FC CSA #84	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1794-FC CSA #85	FY 20-21 CY SS4 081221-1	10/20/2021	-69,495.71
68-1794-FC CSA #85	FY21-22 CY SEC SS1	01/24/2022	33,103.90
68-1794-FC CSA #85	FY21-22 PY SEC SP1	02/09/2022	-
68-1794-FC CSA #85	FY 21-22 CY UNS UC2	03/09/2022	41.60
68-1794-FC CSA #85	FY21-22 CY SEC SS2	05/20/2022	17,317.37
68-1794-FC CSA #85	FY 2021-22 SS4 080322-1	06/30/2022	669.35
68-1794-FC CSA #85	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,542.55
68-1794-FC CSA #85	FY 21-22 CY UNS UC3	06/30/2022	-
68-1794-FC CSA #85	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1795-FC CSA 86 MULTIPLE SERVICES	FY 20-21 CY SS4 081221-1	10/20/2021	-1,313.00
68-1795-FC CSA 86 MULTIPLE SERVICES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1796-FC CSA #87	FY 20-21 CY SS4 081221-1	10/20/2021	349.50



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68-1796-FC CSA #87	FY21-22 CY SEC SS1	01/24/2022	12,678.06
68-1796-FC CSA #87	FY21-22 PY SEC SP1	02/09/2022	-
68-1796-FC CSA #87	FY21-22 CY SEC SS2	05/20/2022	10,875.56
68-1796-FC CSA #87	FY 2021-22 SS4 080322-1	06/30/2022	155.58
68-1796-FC CSA #87	FY 21-22 CY SEC SS3 072722-3	06/30/2022	481.87
68-1796-FC CSA #87	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1799-FC CSA #89	FY 20-21 CY SS4 081221-1	10/20/2021	594.55
68-1799-FC CSA #89	FY21-22 CY SEC SS1	01/24/2022	12,285.50
68-1799-FC CSA #89	FY21-22 PY SEC SP1	02/09/2022	-
68-1799-FC CSA #89	FY21-22 CY SEC SS2	05/20/2022	10,159.05
68-1799-FC CSA #89	FY 2021-22 SS4 080322-1	06/30/2022	517.00
68-1799-FC CSA #89	FY 21-22 CY SEC SS3 072722-3	06/30/2022	413.60
68-1799-FC CSA #89	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1802-FC CSA #91	FY 20-21 CY SS4 081221-1	10/20/2021	3,258.94
68-1802-FC CSA #91	FY21-22 CY SEC SS1	01/24/2022	72,660.56
68-1802-FC CSA #91	FY21-22 PY SEC SP1	02/09/2022	-
68-1802-FC CSA #91	FY21-22 CY SEC SS2	05/20/2022	57,279.64
68-1802-FC CSA #91	FY 2021-22 SS4 080322-1	06/30/2022	3,961.52
68-1802-FC CSA #91	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,767.39
68-1802-FC CSA #91	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1805-FC CSA #94	FY 20-21 CY SS4 081221-1	10/20/2021	6.04
68-1805-FC CSA #94	FY21-22 CY SEC SS1	01/24/2022	58.21
68-1805-FC CSA #94	FY21-22 PY SEC SP1	02/09/2022	-
68-1805-FC CSA #94	FY21-22 CY SEC SS2	05/20/2022	120.80
68-1805-FC CSA #94	FY 2021-22 SS4 080322-1	06/30/2022	12.08
68-1805-FC CSA #94	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1807-FC CSA 141 ST LTS\PARK\DRAINAGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1808-FC CSA #97	FY 20-21 CY SS4 081221-1	10/20/2021	3,200.78
68-1808-FC CSA #97	FY21-22 CY SEC SS1	01/24/2022	39,956.77
68-1808-FC CSA #97	FY21-22 PY SEC SP1	02/09/2022	-
68-1808-FC CSA #97	FY21-22 CY SEC SS2	05/20/2022	34,966.82
68-1808-FC CSA #97	FY 2021-22 SS4 080322-1	06/30/2022	1,198.23



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68-1808-FC CSA #97	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,574.99
68-1808-FC CSA #97	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	389,102.89
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	4,313.89
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	303,104.69
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,652.67
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	FY21-22 CY SEC SS1	01/24/2022	106,367.48
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	FY21-22 PY SEC SP1	02/09/2022	1,189.86
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	FY21-22 CY SEC SS2	05/20/2022	81,749.11
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,858.89
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1815-FC CSA #103	FY 20-21 CY SS4 081221-1	10/20/2021	4,881.42
68-1815-FC CSA #103	FY21-22 CY SEC SS1	01/24/2022	353,461.65
68-1815-FC CSA #103	FY21-22 PY SEC SP1	02/09/2022	-
68-1815-FC CSA #103	FY21-22 CY SEC SS2	05/20/2022	337,699.03
68-1815-FC CSA #103	FY 2021-22 SS4 080322-1	06/30/2022	3,771.64
68-1815-FC CSA #103	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,947.48
68-1815-FC CSA #103	FY 21-22 CY UNS UC3	06/30/2022	21.13
68-1815-FC CSA #103	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1816-FC CSA #104	FY 20-21 CY SS4 081221-1	10/20/2021	6,786.46
68-1816-FC CSA #104	FY21-22 CY SEC SS1	01/24/2022	46,445.07
68-1816-FC CSA #104	FY21-22 PY SEC SP1	02/09/2022	-
68-1816-FC CSA #104	FY21-22 CY SEC SS2	05/20/2022	26,360.82
68-1816-FC CSA #104	FY 2021-22 SS4 080322-1	06/30/2022	7,492.68
68-1816-FC CSA #104	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,405.62
68-1816-FC CSA #104	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1817-FC CSA #105	FY 20-21 CY SS4 081221-1	10/20/2021	2,562.50
68-1817-FC CSA #105	FY21-22 CY SEC SS1	01/24/2022	26,185.60
68-1817-FC CSA #105	FY21-22 PY SEC SP1	02/09/2022	-
68-1817-FC CSA #105	FY21-22 CY SEC SS2	05/20/2022	17,275.82
68-1817-FC CSA #105	FY 2021-22 SS4 080322-1	06/30/2022	3,622.37



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68-1817-FC CSA #105	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,812.50
68-1817-FC CSA #105	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1818-FC CFD 2016-1 BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	290,754.27
68-1818-FC CFD 2016-1 BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	5,749.07
68-1818-FC CFD 2016-1 BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	278,484.99
68-1818-FC CFD 2016-1 BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,174.05
68-1818-FC CFD 2016-1 BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,590.68
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	66,891.09
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	1,238.06
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	64,077.91
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,606.41
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	425.94
68-1820-FC CSA #108	FY 20-21 CY SS4 081221-1	10/20/2021	1,047.18
68-1820-FC CSA #108	FY21-22 CY SEC SS1	01/24/2022	6,269.67
68-1820-FC CSA #108	FY21-22 PY SEC SP1	02/09/2022	-
68-1820-FC CSA #108	FY21-22 CY SEC SS2	05/20/2022	4,213.02
68-1820-FC CSA #108	FY 2021-22 SS4 080322-1	06/30/2022	1,615.00
68-1820-FC CSA #108	FY 21-22 CY SEC SS3 072722-3	06/30/2022	680.00
68-1820-FC CSA #108	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1822-FC CSA #134	FY 20-21 CY SS4 081221-1	10/20/2021	18,148.60
68-1822-FC CSA #134	FY21-22 CY SEC SS1	01/24/2022	1,173,242.65
68-1822-FC CSA #134	FY21-22 PY SEC SP1	02/09/2022	-
68-1822-FC CSA #134	FY21-22 CY SEC SS2	05/20/2022	1,135,284.72
68-1822-FC CSA #134	FY 2021-22 SS4 080322-1	06/30/2022	15,533.04
68-1822-FC CSA #134	FY 21-22 CY SEC SS3 072722-3	06/30/2022	25,065.46
68-1822-FC CSA #134	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1823-FC CSA #143	FY 20-21 CY SS4 081221-1	10/20/2021	17,272.55
68-1823-FC CSA #143	FY21-22 CY SEC SS1	01/24/2022	1,678,516.14
68-1823-FC CSA #143	FY21-22 PY SEC SP1	02/09/2022	-
68-1823-FC CSA #143	FY21-22 CY SEC SS2	05/20/2022	1,403,707.45
68-1823-FC CSA #143	FY 2021-22 SS4 080322-1	06/30/2022	12,922.02
68-1823-FC CSA #143	FY 21-22 CY SEC SS3 072722-3	06/30/2022	35,695.90



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68-1823-FC CSA #143	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1825-FC CSA #113	FY 20-21 CY SS4 081221-1	10/20/2021	137.50
68-1825-FC CSA #113	FY21-22 CY SEC SS1	01/24/2022	4,683.60
68-1825-FC CSA #113	FY21-22 PY SEC SP1	02/09/2022	-
68-1825-FC CSA #113	FY21-22 CY SEC SS2	05/20/2022	3,496.45
68-1825-FC CSA #113	FY 2021-22 SS4 080322-1	06/30/2022	137.50
68-1825-FC CSA #113	FY 21-22 CY SEC SS3 072722-3	06/30/2022	119.30
68-1825-FC CSA #113	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1828-FC CSA #143C	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1829-FC CSA #143D	FY21-22 PY SEC SP1	02/09/2022	-
68-1829-FC CSA #143D	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1833-FC CSA #121	FY 20-21 CY SS4 081221-1	10/20/2021	2,755.78
68-1833-FC CSA #121	FY21-22 CY SEC SS1	01/24/2022	52,251.34
68-1833-FC CSA #121	FY21-22 PY SEC SP1	02/09/2022	-
68-1833-FC CSA #121	FY21-22 CY SEC SS2	05/20/2022	41,029.48
68-1833-FC CSA #121	FY 2021-22 SS4 080322-1	06/30/2022	2,526.23
68-1833-FC CSA #121	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,534.30
68-1833-FC CSA #121	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1834-FC CSA #122	FY 20-21 CY SS4 081221-1	10/20/2021	3,223.87
68-1834-FC CSA #122	FY21-22 CY SEC SS1	01/24/2022	23,298.10
68-1834-FC CSA #122	FY21-22 PY SEC SP1	02/09/2022	-
68-1834-FC CSA #122	FY21-22 CY SEC SS2	05/20/2022	12,897.76
68-1834-FC CSA #122	FY 2021-22 SS4 080322-1	06/30/2022	3,555.65
68-1834-FC CSA #122	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,687.91
68-1834-FC CSA #122	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1836-FC CSA #124	FY 20-21 CY SS4 081221-1	10/20/2021	257.50
68-1836-FC CSA #124	FY21-22 CY SEC SS1	01/24/2022	1,179.85
68-1836-FC CSA #124	FY21-22 PY SEC SP1	02/09/2022	-
68-1836-FC CSA #124	FY21-22 CY SEC SS2	05/20/2022	910.07
68-1836-FC CSA #124	FY 2021-22 SS4 080322-1	06/30/2022	270.81
68-1836-FC CSA #124	FY 21-22 CY SEC SS3 072722-3	06/30/2022	90.12
68-1836-FC CSA #124	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-1843-FC CSA #135	FY 20-21 CY SS4 081221-1	10/20/2021	102.12
68-1843-FC CSA #135	FY21-22 CY SEC SS1	01/24/2022	6,454.72
68-1843-FC CSA #135	FY21-22 PY SEC SP1	02/09/2022	-
68-1843-FC CSA #135	FY21-22 CY SEC SS2	05/20/2022	5,960.39
68-1843-FC CSA #135	FY 2021-22 SS4 080322-1	06/30/2022	102.12
68-1843-FC CSA #135	FY 21-22 CY SEC SS3 072722-3	06/30/2022	71.58
68-1843-FC CSA #135	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1848-FC CSA #149A	FY 20-21 CY SS4 081221-1	10/20/2021	11,330.71
68-1848-FC CSA #149A	FY21-22 CY SEC SS1	01/24/2022	67,260.53
68-1848-FC CSA #149A	FY21-22 PY SEC SP1	02/09/2022	-
68-1848-FC CSA #149A	FY21-22 CY SEC SS2	05/20/2022	50,941.31
68-1848-FC CSA #149A	FY 2021-22 SS4 080322-1	06/30/2022	3,788.42
68-1848-FC CSA #149A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,894.21
68-1848-FC CSA #149A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1849-FC CSA #149	FY 20-21 CY SS4 081221-1	10/20/2021	7,400.88
68-1849-FC CSA #149	FY21-22 CY SEC SS1	01/24/2022	165,353.91
68-1849-FC CSA #149	FY21-22 PY SEC SP1	02/09/2022	-
68-1849-FC CSA #149	FY21-22 CY SEC SS2	05/20/2022	125,959.04
68-1849-FC CSA #149	FY 2021-22 SS4 080322-1	06/30/2022	7,644.46
68-1849-FC CSA #149	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,770.02
68-1849-FC CSA #149	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1851-FC CSA #146	FY21-22 CY SEC SS1	01/24/2022	7,039.45
68-1851-FC CSA #146	FY21-22 CY SEC SS2	05/20/2022	3,569.28
68-1852-FC CSA #152	FY 20-21 CY SS4 081221-1	10/20/2021	18,608.93
68-1852-FC CSA #152	FY21-22 CY SEC SS1	01/24/2022	1,155,929.80
68-1852-FC CSA #152	FY21-22 PY SEC SP1	02/09/2022	-
68-1852-FC CSA #152	FY21-22 CY SEC SS2	05/20/2022	1,065,433.26
68-1852-FC CSA #152	FY 2021-22 SS4 080322-1	06/30/2022	17,349.00
68-1852-FC CSA #152	FY 21-22 CY SEC SS3 072722-3	06/30/2022	36,082.41
68-1852-FC CSA #152	FY 21-22 CY UNS UC3	06/30/2022	14.91
68-1852-FC CSA #152	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	18,939.94



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68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY21-22 CY SEC SS1	01/24/2022	824,294.70
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY21-22 CY SEC SS2	05/20/2022	638,402.66
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	22,472.42
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,488.49
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1854-FC CSA 152-CORONA STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	5,555.38
68-1854-FC CSA 152-CORONA STORMWATER	FY21-22 CY SEC SS1	01/24/2022	433,627.98
68-1854-FC CSA 152-CORONA STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1854-FC CSA 152-CORONA STORMWATER	FY21-22 CY SEC SS2	05/20/2022	331,142.34
68-1854-FC CSA 152-CORONA STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	5,302.77
68-1854-FC CSA 152-CORONA STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,282.84
68-1854-FC CSA 152-CORONA STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1857-FC CSA 152-DHSPRINGS STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	5,603.36
68-1857-FC CSA 152-DHSPRINGS STORMWATER	FY21-22 CY SEC SS1	01/24/2022	72,054.34
68-1857-FC CSA 152-DHSPRINGS STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1857-FC CSA 152-DHSPRINGS STORMWATER	FY21-22 CY SEC SS2	05/20/2022	62,792.65
68-1857-FC CSA 152-DHSPRINGS STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	4,983.54
68-1857-FC CSA 152-DHSPRINGS STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,051.54
68-1857-FC CSA 152-DHSPRINGS STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	2,974.28
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY21-22 CY SEC SS1	01/24/2022	149,336.75
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY21-22 CY SEC SS2	05/20/2022	128,166.11
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	6,058.97
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,889.24
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1860-FC CSA 152-MORENO VLY STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	6,032.57
68-1860-FC CSA 152-MORENO VLY STORMWATER	FY21-22 CY SEC SS1	01/24/2022	355,001.41
68-1860-FC CSA 152-MORENO VLY STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1860-FC CSA 152-MORENO VLY STORMWATER	FY21-22 CY SEC SS2	05/20/2022	316,084.26
68-1860-FC CSA 152-MORENO VLY STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	6,007.96



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68-1860-FC CSA 152-MORENO VLY STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,302.87
68-1860-FC CSA 152-MORENO VLY STORMWATER	FY 21-22 CY UNS UC3	06/30/2022	15.56
68-1860-FC CSA 152-MORENO VLY STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	4,064.91
68-1861-FC CSA 152-MURRIETA STORMWATER	FY21-22 CY SEC SS1	01/24/2022	252,177.54
68-1861-FC CSA 152-MURRIETA STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1861-FC CSA 152-MURRIETA STORMWATER	FY21-22 CY SEC SS2	05/20/2022	222,691.19
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	4,268.62
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,903.50
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1862-FC CSA 152-NORCO STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	1,868.84
68-1862-FC CSA 152-NORCO STORMWATER	FY21-22 CY SEC SS1	01/24/2022	71,212.54
68-1862-FC CSA 152-NORCO STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1862-FC CSA 152-NORCO STORMWATER	FY21-22 CY SEC SS2	05/20/2022	53,985.89
68-1862-FC CSA 152-NORCO STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	1,973.17
68-1862-FC CSA 152-NORCO STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,085.29
68-1862-FC CSA 152-NORCO STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	7,455.00
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	FY21-22 CY SEC SS1	01/24/2022	233,355.97
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	FY21-22 CY SEC SS2	05/20/2022	184,970.25
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	6,542.47
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,250.33
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	7,108.91
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	FY21-22 CY SEC SS1	01/24/2022	62,340.87
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	FY21-22 CY SEC SS2	05/20/2022	55,577.12
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	6,969.87
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,479.30
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1867-FC CSA 152-LK ELSINORE STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	4,536.08



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68-1867-FC CSA 152-LK ELSINORE STORMWATER	FY21-22 CY SEC SS1	01/24/2022	207,193.60
68-1867-FC CSA 152-LK ELSINORE STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1867-FC CSA 152-LK ELSINORE STORMWATER	FY21-22 CY SEC SS2	05/20/2022	178,644.00
68-1867-FC CSA 152-LK ELSINORE STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	6,015.75
68-1867-FC CSA 152-LK ELSINORE STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,955.78
68-1867-FC CSA 152-LK ELSINORE STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1868-FC CSA 152-SAN JACINTO STORMWATER	FY 20-21 CY SS4 081221-1	10/20/2021	3,542.87
68-1868-FC CSA 152-SAN JACINTO STORMWATER	FY21-22 CY SEC SS1	01/24/2022	109,140.87
68-1868-FC CSA 152-SAN JACINTO STORMWATER	FY21-22 PY SEC SP1	02/09/2022	-
68-1868-FC CSA 152-SAN JACINTO STORMWATER	FY21-22 CY SEC SS2	05/20/2022	94,989.85
68-1868-FC CSA 152-SAN JACINTO STORMWATER	FY 2021-22 SS4 080322-1	06/30/2022	3,980.04
68-1868-FC CSA 152-SAN JACINTO STORMWATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,397.84
68-1868-FC CSA 152-SAN JACINTO STORMWATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1869-FC CSA 152	FY 20-21 CY SS4 081221-1	10/20/2021	5,708.37
68-1869-FC CSA 152	FY21-22 CY SEC SS1	01/24/2022	531,213.19
68-1869-FC CSA 152	FY21-22 PY SEC SP1	02/09/2022	-
68-1869-FC CSA 152	FY21-22 CY SEC SS2	05/20/2022	504,625.74
68-1869-FC CSA 152	FY 2021-22 SS4 080322-1	06/30/2022	8,159.06
68-1869-FC CSA 152	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,141.04
68-1869-FC CSA 152	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1870-FC CSA 152B	FY 20-21 CY SS4 081221-1	10/20/2021	6,034.25
68-1870-FC CSA 152B	FY21-22 CY SEC SS1	01/24/2022	360,244.20
68-1870-FC CSA 152B	FY21-22 PY SEC SP1	02/09/2022	-
68-1870-FC CSA 152B	FY21-22 CY SEC SS2	05/20/2022	334,819.85
68-1870-FC CSA 152B	FY 2021-22 SS4 080322-1	06/30/2022	6,190.18
68-1870-FC CSA 152B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,635.18
68-1870-FC CSA 152B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1883-FC CSA #126	FY 20-21 CY SS4 081221-1	10/20/2021	15,168.31
68-1883-FC CSA #126	FY21-22 CY SEC SS1	01/24/2022	2,232,112.73
68-1883-FC CSA #126	FY21-22 PY SEC SP1	02/09/2022	-
68-1883-FC CSA #126	FY21-22 CY SEC SS2	05/20/2022	2,056,005.65
68-1883-FC CSA #126	FY 2021-22 SS4 080322-1	06/30/2022	29,454.50



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68-1883-FC CSA #126	FY 21-22 CY SEC SS3 072722-3	06/30/2022	46,761.91
68-1883-FC CSA #126	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1885-FC CSA #128E	FY 20-21 CY SS4 081221-1	10/20/2021	1,353.52
68-1885-FC CSA #128E	FY21-22 CY SEC SS1	01/24/2022	17,409.17
68-1885-FC CSA #128E	FY21-22 PY SEC SP1	02/09/2022	-
68-1885-FC CSA #128E	FY21-22 CY SEC SS2	05/20/2022	12,519.60
68-1885-FC CSA #128E	FY 2021-22 SS4 080322-1	06/30/2022	1,650.20
68-1885-FC CSA #128E	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,175.40
68-1885-FC CSA #128E	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-1886-FC CSA #128W	FY 20-21 CY SS4 081221-1	10/20/2021	300.00
68-1886-FC CSA #128W	FY21-22 CY SEC SS1	01/24/2022	4,372.09
68-1886-FC CSA #128W	FY21-22 PY SEC SP1	02/09/2022	-
68-1886-FC CSA #128W	FY21-22 CY SEC SS2	05/20/2022	3,108.11
68-1886-FC CSA #128W	FY 2021-22 SS4 080322-1	06/30/2022	562.50
68-1886-FC CSA #128W	FY 21-22 CY SEC SS3 072722-3	06/30/2022	304.39
68-1886-FC CSA #128W	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2053-FC CITY OF BANNING WEED CONTROL	FY 20-21 CY SS4 081221-1	10/20/2021	17,941.29
68-2053-FC CITY OF BANNING WEED CONTROL	FY21-22 CY SEC SS1	01/24/2022	5,521.51
68-2053-FC CITY OF BANNING WEED CONTROL	FY21-22 PY SEC SP1	02/09/2022	-
68-2053-FC CITY OF BANNING WEED CONTROL	FY21-22 CY SEC SS2	05/20/2022	2,327.50
68-2053-FC CITY OF BANNING WEED CONTROL	FY 2021-22 SS4 080322-1	06/30/2022	6,913.74
68-2053-FC CITY OF BANNING WEED CONTROL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,113.12
68-2053-FC CITY OF BANNING WEED CONTROL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2058-FC BANNING LAND & MAINT DIST 1	FY 20-21 CY SS4 081221-1	10/20/2021	900.57
68-2058-FC BANNING LAND & MAINT DIST 1	FY21-22 CY SEC SS1	01/24/2022	18,021.73
68-2058-FC BANNING LAND & MAINT DIST 1	FY21-22 PY SEC SP1	02/09/2022	-
68-2058-FC BANNING LAND & MAINT DIST 1	FY21-22 CY SEC SS2	05/20/2022	16,025.25
68-2058-FC BANNING LAND & MAINT DIST 1	FY 2021-22 SS4 080322-1	06/30/2022	108.90
68-2058-FC BANNING LAND & MAINT DIST 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	381.15
68-2058-FC BANNING LAND & MAINT DIST 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	FY 20-21 CY SS4 081221-1	10/20/2021	2,234.34
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	FY21-22 CY SEC SS1	01/24/2022	98,839.24



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68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK FY21-22 PY SEC SP1	02/09/2022	-
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK FY21-22 CY SEC SS2	05/20/2022	91,787.16
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK FY 2021-22 SS4 080322-1	06/30/2022	-
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,626.25
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT FY21-22 CY SEC SS1	01/24/2022	174,956.82
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT FY21-22 PY SEC SP1	02/09/2022	583.95
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT FY21-22 CY SEC SS2	05/20/2022	162,209.56
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,159.85
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,130.89
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT FY21-22 CY SEC SS1	01/24/2022	69,736.53
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT FY21-22 PY SEC SP1	02/09/2022	996.69
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT FY21-22 CY SEC SS2	05/20/2022	67,215.52
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,177.92
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	24.54
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT FY21-22 CY SEC SS1	01/24/2022	93,094.74
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT FY21-22 PY SEC SP1	02/09/2022	807.48
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT FY21-22 CY SEC SS2	05/20/2022	77,879.79
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,121.83
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	583.57
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT FY21-22 CY SEC SS1	01/24/2022	19,489.09
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT FY21-22 CY SEC SS2	05/20/2022	18,352.86
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT FY 21-22 CY SEC SS3 072722-3	06/30/2022	197.93
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT FY21-22 CY SEC SS1	01/24/2022	42,855.12
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT FY21-22 CY SEC SS2	05/20/2022	40,923.15
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT FY 21-22 CY SEC SS3 072722-3	06/30/2022	981.55
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT FY21-22 CY SEC SS1	01/24/2022	75,818.07
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT FY21-22 PY SEC SP1	02/09/2022	4,015.87
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT FY21-22 CY SEC SS2	05/20/2022	61,523.31
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,030.32
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	398.82
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT FY21-22 CY SEC SS1	01/24/2022	55,850.50



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68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	621.64
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	44,171.26
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	963.71
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	108,925.75
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	1,248.64
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	98,391.16
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,753.03
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	414.23
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	34,482.17
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	33,962.82
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	785.24
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	40,722.31
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	895.12
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	39,412.37
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	410.74
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	122,067.11
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	400.77
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	116,402.66
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	791.72
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,182.44
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	FY21-22 CY SEC SS1	01/24/2022	33,094.77
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	FY21-22 PY SEC SP1	02/09/2022	397.89
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	FY21-22 CY SEC SS2	05/20/2022	30,559.91
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,216.65
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	363.81
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	FY21-22 CY SEC SS1	01/24/2022	36,296.47
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	FY21-22 PY SEC SP1	02/09/2022	286.51
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	FY21-22 CY SEC SS2	05/20/2022	32,331.23
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,007.45
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,652.84



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68-2104-FC CFD 93-1 IA 8E BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	345,499.05
68-2104-FC CFD 93-1 IA 8E BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	2,333.16
68-2104-FC CFD 93-1 IA 8E BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	321,912.10
68-2104-FC CFD 93-1 IA 8E BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,131.62
68-2104-FC CFD 93-1 IA 8E BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,031.44
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY 20-21 CY SS4 081221-1	10/20/2021	21,974.64
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY21-22 CY SEC SS1	01/24/2022	224,622.16
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY21-22 PY SEC SP1	02/09/2022	-
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY21-22 CY SEC SS2	05/20/2022	217,574.61
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY 2021-22 SS4 080322-1	06/30/2022	20,722.35
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,236.22
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 20-21 CY SS4 081221-1	10/20/2021	3,268.50
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY21-22 CY SEC SS1	01/24/2022	29,836.98
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY21-22 PY SEC SP1	02/09/2022	-
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY21-22 CY SEC SS2	05/20/2022	26,855.72
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 2021-22 SS4 080322-1	06/30/2022	-9,683.41
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,398.46
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	99,102.99
68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	99,218.66
68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	16,370.56
68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	16,458.15
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	123,432.72
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	3,798.16
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	112,883.10
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,435.13
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,157.24
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	225,475.48
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	8,599.96
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	96,325.41
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	144,841.43
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	216.90
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	144,442.00
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,565.58
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	3,546.68
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	3,634.63
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,274.45
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	30,424.03
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	27,564.39
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	959.70
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	84,995.80
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	81,836.64
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	59,972.00
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	423.28
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	53,011.08
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	598.74
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	57,424.08
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	584.32
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	55,795.90
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	643.20
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	21,439.69
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	21,166.08
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	17,718.46
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	132.47
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	16,046.18
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	133.61
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	330,587.92
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	2,130.86
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	286,521.77



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68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,533.51
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,669.09
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	96,791.37
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	2,533.71
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	88,572.19
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,480.07
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	504.54
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	7,781.13
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	7,125.04
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	248.06
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	343,024.00
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	1,612.21
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	289,133.47
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,672.19
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,494.46
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	16,559.60
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	16,057.00
68-2127-FC CFD 93-1 IA 8 BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	347,382.23
68-2127-FC CFD 93-1 IA 8 BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	1,638.67
68-2127-FC CFD 93-1 IA 8 BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	305,343.50
68-2127-FC CFD 93-1 IA 8 BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,596.39
68-2127-FC CFD 93-1 IA 8 BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	932.62
68-2128-FC CFD 15 SRV BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	13,642.04
68-2128-FC CFD 15 SRV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	13,193.01
68-2128-FC CFD 15 SRV BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	639.30
68-2128-FC CFD 15 SRV BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,763.05
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	180,938.72
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	817.80
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	159,987.34
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,811.96
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	492.06
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	19,858.82



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68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	200.04
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	19,490.32
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	220.20
68-2131-FC CFD 93-1 17A BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	401,001.16
68-2131-FC CFD 93-1 17A BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	3,936.40
68-2131-FC CFD 93-1 17A BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	331,024.49
68-2131-FC CFD 93-1 17A BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,165.55
68-2131-FC CFD 93-1 17A BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,833.82
68-2132-FC CFD 93-1 18 BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	205,565.19
68-2132-FC CFD 93-1 18 BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	203,695.30
68-2132-FC CFD 93-1 18 BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,878.78
68-2134-FC CFD 93-1 16 BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	298,524.05
68-2134-FC CFD 93-1 16 BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	284,271.57
68-2134-FC CFD 93-1 16 BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,002.70
68-2135-FC CFD 93-1 19A BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	791,520.90
68-2135-FC CFD 93-1 19A BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	11,715.88
68-2135-FC CFD 93-1 19A BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	710,050.05
68-2135-FC CFD 93-1 19A BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23,764.55
68-2135-FC CFD 93-1 19A BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,258.16
68-2136-FC CFD 93-1 8A BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	268,872.36
68-2136-FC CFD 93-1 8A BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	4,135.04
68-2136-FC CFD 93-1 8A BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	231,629.30
68-2136-FC CFD 93-1 8A BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,795.80
68-2136-FC CFD 93-1 8A BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,948.72
68-2137-FC CFD 93-1 19C BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	862,765.17
68-2137-FC CFD 93-1 19C BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	3,209.13
68-2137-FC CFD 93-1 19C BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	818,725.18
68-2137-FC CFD 93-1 19C BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,493.50
68-2137-FC CFD 93-1 19C BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,778.62
68-2138-FC CFD 93-1 23 BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	14,567.20
68-2138-FC CFD 93-1 23 BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	2,157.26
68-2138-FC CFD 93-1 23 BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	11,990.34



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68-2138-FC CFD 93-1 23 BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	163,839.01
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	2,359.43
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	127,952.88
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,902.49
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	232,223.54
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	1,780.32
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	206,017.09
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,055.99
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	16,554.82
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	766,379.03
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	1,363.30
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	719,264.76
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,743.49
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	143.39
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	366,677.34
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	5,241.05
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	351,888.23
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,335.94
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	164.42
68-2143-FC CFD 93-1 IA 20 BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	127,651.06
68-2143-FC CFD 93-1 IA 20 BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	119,557.75
68-2143-FC CFD 93-1 IA 20 BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,289.42
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	FY21-22 CY SEC SS1	01/24/2022	243,214.19
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	FY21-22 PY SEC SP1	02/09/2022	5,146.68
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	FY21-22 CY SEC SS2	05/20/2022	234,074.36
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,397.14
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	70,022.36
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	5,998.55
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	57,968.34



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68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	721.57
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	498.67
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	236,219.57
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	1,997.44
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	223,566.41
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,642.85
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,049.89
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	FY21-22 CY SEC SS1	01/24/2022	129,208.34
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	FY21-22 PY SEC SP1	02/09/2022	202.51
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	FY21-22 CY SEC SS2	05/20/2022	121,206.63
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,793.44
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	25.15
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	FY21-22 CY SEC SS1	01/24/2022	52,051.20
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	FY21-22 PY SEC SP1	02/09/2022	469.64
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	FY21-22 CY SEC SS2	05/20/2022	49,527.06
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	586.33
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	934.87
68-2153-FC CITY OF BLYTHE WEED CNTL	FY 21-22 CY UNS UC1	10/27/2021	-26,468.58
68-2153-FC CITY OF BLYTHE WEED CNTL	FY21-22 PY SEC SP1	02/09/2022	-
68-2153-FC CITY OF BLYTHE WEED CNTL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2154-FC CITY OF BLYTHE BLDG ABATE	FY21-22 PY SEC SP1	02/09/2022	68.52
68-2154-FC CITY OF BLYTHE BLDG ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 21-22 CY UNS UC1	10/27/2021	5,194.58
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY21-22 CY SEC SS1	01/24/2022	54,748.68
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 21-22 CY SBE CS1	02/02/2022	1,583.41
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY21-22 PY SEC SP1	02/09/2022	-
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 21-22 CY SBE CS2	05/04/2022	496.81
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY21-22 CY SEC SS2	05/20/2022	36,451.39
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 2021-22 SS4 080322-1	06/30/2022	5,057.33
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,194.77
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 21-22 CY UNS UC1	10/27/2021	974.14



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68-2156-FC CITY OF BLYTHE LTG DIST 2	FY21-22 CY SEC SS1	01/24/2022	12,177.09
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY21-22 PY SEC SP1	02/09/2022	-
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY21-22 CY SEC SS2	05/20/2022	8,310.44
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 2021-22 SS4 080322-1	06/30/2022	681.35
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	579.51
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2160-FC CFD 2004-1 BLYTHE	FY21-22 CY SEC SS1	01/24/2022	98,128.33
68-2160-FC CFD 2004-1 BLYTHE	FY21-22 CY SEC SS2	05/20/2022	62,483.38
68-2160-FC CFD 2004-1 BLYTHE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,844.06
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	FY21-22 CY SEC SS1	01/24/2022	72,859.29
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	FY21-22 PY SEC SP1	02/09/2022	439.58
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	FY21-22 CY SEC SS2	05/20/2022	68,126.80
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	841.52
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	233.82
68-2162-FC CFD 93-1 IA 8F BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	306,241.14
68-2162-FC CFD 93-1 IA 8F BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	8,148.89
68-2162-FC CFD 93-1 IA 8F BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	305,471.11
68-2162-FC CFD 93-1 IA 8F BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,408.02
68-2162-FC CFD 93-1 IA 8F BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	FY21-22 CY SEC SS1	01/24/2022	55,477.90
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	FY21-22 PY SEC SP1	02/09/2022	1,532.54
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	FY21-22 CY SEC SS2	05/20/2022	55,546.69
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,032.78
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	FY21-22 CY SEC SS1	01/24/2022	66,133.68
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	FY21-22 CY SEC SS2	05/20/2022	65,297.80
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	FY21-22 CY SEC SS1	01/24/2022	44,144.34
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	FY21-22 CY SEC SS2	05/20/2022	41,963.99
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	926.48
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	FY21-22 CY SEC SS1	01/24/2022	49,582.56
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	FY21-22 CY SEC SS2	05/20/2022	48,714.93
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,813.33



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68-2167-FC CFD CALIMESA 2013-1 SERVICES	FY21-22 CY SEC SS1	01/24/2022	109,433.42
68-2167-FC CFD CALIMESA 2013-1 SERVICES	FY21-22 CY SEC SS2	05/20/2022	106,382.94
68-2167-FC CFD CALIMESA 2013-1 SERVICES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,570.20
68-2167-FC CFD CALIMESA 2013-1 SERVICES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	628.09
68-2168-FC CFD CALIMESA 2012-1 SERVICES	FY21-22 CY SEC SS1	01/24/2022	120,779.41
68-2168-FC CFD CALIMESA 2012-1 SERVICES	FY21-22 PY SEC SP1	02/09/2022	936.11
68-2168-FC CFD CALIMESA 2012-1 SERVICES	FY21-22 CY SEC SS2	05/20/2022	111,606.86
68-2168-FC CFD CALIMESA 2012-1 SERVICES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,444.80
68-2168-FC CFD CALIMESA 2012-1 SERVICES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	FY21-22 CY SEC SS1	01/24/2022	113,906.59
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	FY21-22 PY SEC SP1	02/09/2022	1,625.57
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	FY21-22 CY SEC SS2	05/20/2022	110,633.88
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	874.87
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	FY21-22 CY SEC SS1	01/24/2022	89,261.29
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	FY21-22 CY SEC SS2	05/20/2022	78,638.92
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,036.50
68-2171-FC CITY OF CALIMESA LLMD	FY 20-21 CY SS4 081221-1	10/20/2021	1,500.95
68-2171-FC CITY OF CALIMESA LLMD	FY21-22 CY SEC SS1	01/24/2022	59,873.77
68-2171-FC CITY OF CALIMESA LLMD	FY21-22 PY SEC SP1	02/09/2022	-
68-2171-FC CITY OF CALIMESA LLMD	FY21-22 CY SEC SS2	05/20/2022	42,136.87
68-2171-FC CITY OF CALIMESA LLMD	FY 2021-22 SS4 080322-1	06/30/2022	1,011.15
68-2171-FC CITY OF CALIMESA LLMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,072.69
68-2171-FC CITY OF CALIMESA LLMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2172-FC CALIMESA DELQ SOLID WASTE	FY 20-21 CY SS4 081221-1	10/20/2021	1,619.42
68-2172-FC CALIMESA DELQ SOLID WASTE	FY21-22 CY SEC SS1	01/24/2022	6,364.03
68-2172-FC CALIMESA DELQ SOLID WASTE	FY21-22 PY SEC SP1	02/09/2022	-
68-2172-FC CALIMESA DELQ SOLID WASTE	FY21-22 CY SEC SS2	05/20/2022	5,786.94
68-2172-FC CALIMESA DELQ SOLID WASTE	FY 2021-22 SS4 080322-1	06/30/2022	1,705.82
68-2172-FC CALIMESA DELQ SOLID WASTE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	562.98
68-2172-FC CALIMESA DELQ SOLID WASTE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2173-FC CALIMESA WEED ABATE	FY 20-21 CY SS4 081221-1	10/20/2021	367.91



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68-2173-FC CALIMESA WEED ABATE	FY21-22 PY SEC SP1	02/09/2022	-
68-2173-FC CALIMESA WEED ABATE	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2173-FC CALIMESA WEED ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2174-FC CFD 1 CALIMESA	FY21-22 CY SEC SS1	01/24/2022	364,888.17
68-2174-FC CFD 1 CALIMESA	FY21-22 PY SEC SP1	02/09/2022	1,906.67
68-2174-FC CFD 1 CALIMESA	FY21-22 CY SEC SS2	05/20/2022	363,517.89
68-2174-FC CFD 1 CALIMESA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,220.16
68-2174-FC CFD 1 CALIMESA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	511.19
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	126,303.06
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	4,945.98
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	100,333.11
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,683.90
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY21-22 CY SEC SS1	01/24/2022	57,346.15
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY21-22 PY SEC SP1	02/09/2022	2,076.36
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY21-22 CY SEC SS2	05/20/2022	46,196.28
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,340.14
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	620,347.34
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	2,475.81
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	496,553.16
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,590.29
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,330.84
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	158,175.82
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	557.32
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	142,694.56
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,843.27
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	FY21-22 CY SEC SS1	01/24/2022	1,219,802.53
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	FY21-22 PY SEC SP1	02/09/2022	4,507.10
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	FY21-22 CY SEC SS2	05/20/2022	1,127,815.24
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,988.15



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68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	23,621.84
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY21-22 CY SEC SS1	01/24/2022	1,383,384.65
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY21-22 PY SEC SP1	02/09/2022	23,562.80
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY21-22 CY SEC SS2	05/20/2022	1,122,703.52
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	55,209.31
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,600.26
68-2193-FC CITY OF CANYON LAKE UUT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12.65
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY 20-21 CY SS4 081221-1	10/20/2021	98.36
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY21-22 CY SEC SS1	01/24/2022	8,885.52
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY21-22 PY SEC SP1	02/09/2022	-
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY21-22 CY SEC SS2	05/20/2022	6,990.31
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY 2021-22 SS4 080322-1	06/30/2022	201.16
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	FY21-22 CY SEC SS1	01/24/2022	9,349.81
68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	FY21-22 CY SEC SS2	05/20/2022	8,925.00
68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	525.00
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	FY 20-21 CY SS4 081221-1	10/20/2021	678.64
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	FY21-22 CY SEC SS1	01/24/2022	10,992.81
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	FY21-22 PY SEC SP1	02/09/2022	-
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	FY21-22 CY SEC SS2	05/20/2022	9,888.36
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	FY 2021-22 SS4 080322-1	06/30/2022	693.92
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	173.48
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	FY 20-21 CY SS4 081221-1	10/20/2021	166.83
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	FY21-22 CY SEC SS1	01/24/2022	5,019.01
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	FY21-22 PY SEC SP1	02/09/2022	-
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	FY21-22 CY SEC SS2	05/20/2022	5,458.56
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY 20-21 CY SS4 081221-1	10/20/2021	225.00
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY21-22 CY SEC SS1	01/24/2022	14,964.37
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY21-22 PY SEC SP1	02/09/2022	-



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68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY21-22 CY SEC SS2	05/20/2022	13,927.50
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY 2021-22 SS4 080322-1	06/30/2022	225.00
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22.50
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY21-22 CY SEC SS1	01/24/2022	15,283.97
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY21-22 CY SEC SS2	05/20/2022	11,880.56
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY 2021-22 SS4 080322-1	06/30/2022	175.00
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	544.44
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 20-21 CY SS4 081221-1	10/20/2021	31.21
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY21-22 CY SEC SS1	01/24/2022	3,721.87
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY21-22 CY SEC SS2	05/20/2022	3,036.31
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 2021-22 SS4 080322-1	06/30/2022	87.23
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	225.12
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY21-22 CY SEC SS1	01/24/2022	878.91
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY21-22 PY SEC SP1	02/09/2022	-
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY21-22 CY SEC SS2	05/20/2022	821.52
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY 2021-22 SS4 080322-1	06/30/2022	91.28
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22.82
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	FY21-22 CY SEC SS1	01/24/2022	16,721.49
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	FY21-22 CY SEC SS2	05/20/2022	15,691.52
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	382.72
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	FY21-22 CY SEC SS1	01/24/2022	1,446.17
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	FY21-22 CY SEC SS2	05/20/2022	1,470.40
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	64.80
68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	FY21-22 CY SEC SS1	01/24/2022	2,003.63
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	FY 20-21 CY SS4 081221-1	10/20/2021	291.04
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	FY21-22 CY SEC SS1	01/24/2022	17,413.97



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68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	FY21-22 CY SEC SS2	05/20/2022	14,446.54
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	FY 2021-22 SS4 080322-1	06/30/2022	743.90
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	FY 21-22 CY SEC SS3 072722-3	06/30/2022	297.56
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY 20-21 CY SS4 081221-1	10/20/2021	1,125.00
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY21-22 CY SEC SS1	01/24/2022	39,379.16
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY21-22 PY SEC SP1	02/09/2022	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY21-22 CY SEC SS2	05/20/2022	34,371.68
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY 2021-22 SS4 080322-1	06/30/2022	830.70
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,667.79
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	FY 20-21 CY SS4 081221-1	10/20/2021	1,401.32
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	FY21-22 CY SEC SS1	01/24/2022	47,277.70
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	FY21-22 PY SEC SP1	02/09/2022	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	FY21-22 CY SEC SS2	05/20/2022	39,773.91
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	FY 2021-22 SS4 080322-1	06/30/2022	1,019.15
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,231.83
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2222-FC CATHEDRAL CITY LMD MAINT	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2222-FC CATHEDRAL CITY LMD MAINT	FY21-22 CY SEC SS1	01/24/2022	4,386.85
68-2222-FC CATHEDRAL CITY LMD MAINT	FY21-22 CY SEC SS2	05/20/2022	4,500.00
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	FY21-22 CY SEC SS1	01/24/2022	3,462.72
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	FY21-22 CY SEC SS2	05/20/2022	2,371.25
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,215.26
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	FY21-22 CY SEC SS1	01/24/2022	216,185.29
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	FY21-22 PY SEC SP1	02/09/2022	3,543.44
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	FY21-22 CY SEC SS2	05/20/2022	197,335.51
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,486.90
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,090.13
68-2235-FC AD CATHEDRAL CITY 2001-01	FY21-22 CY SEC SS1	01/24/2022	135,746.21
68-2235-FC AD CATHEDRAL CITY 2001-01	FY21-22 PY SEC SP1	02/09/2022	1,106.82
68-2235-FC AD CATHEDRAL CITY 2001-01	FY21-22 CY SEC SS2	05/20/2022	118,498.78
68-2235-FC AD CATHEDRAL CITY 2001-01	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,038.70



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68-2235-FC AD CATHEDRAL CITY 2001-01	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	FY21-22 CY SEC SS1	01/24/2022	228,507.27
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	FY21-22 PY SEC SP1	02/09/2022	1,993.51
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	FY21-22 CY SEC SS2	05/20/2022	197,874.77
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,707.97
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,472.44
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY21-22 CY SEC SS1	01/24/2022	201,837.45
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY21-22 PY SEC SP1	02/09/2022	8,236.46
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY21-22 CY SEC SS2	05/20/2022	162,046.45
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,047.72
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	37,616.99
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY21-22 CY SEC SS1	01/24/2022	1,012,090.12
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY21-22 PY SEC SP1	02/09/2022	67,390.62
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY21-22 CY SEC SS2	05/20/2022	813,299.17
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	35,222.66
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,458.40
68-2239-FC SOLID WASTE UTILITY USER TAX	FY21-22 CY SEC SS1	01/24/2022	66,866.71
68-2239-FC SOLID WASTE UTILITY USER TAX	FY21-22 PY SEC SP1	02/09/2022	1,522.26
68-2239-FC SOLID WASTE UTILITY USER TAX	FY21-22 CY SEC SS2	05/20/2022	59,311.39
68-2239-FC SOLID WASTE UTILITY USER TAX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,277.61
68-2239-FC SOLID WASTE UTILITY USER TAX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,063.43
68-2240-FC USER UTILITY TAX CHARGE	FY 20-21 CY SS4 081221-1	10/20/2021	2,328.13
68-2240-FC USER UTILITY TAX CHARGE	FY21-22 CY SEC SS1	01/24/2022	71,045.05
68-2240-FC USER UTILITY TAX CHARGE	FY21-22 PY SEC SP1	02/09/2022	-
68-2240-FC USER UTILITY TAX CHARGE	FY21-22 CY SEC SS2	05/20/2022	65,749.21
68-2240-FC USER UTILITY TAX CHARGE	FY 2021-22 SS4 080322-1	06/30/2022	2,481.51
68-2240-FC USER UTILITY TAX CHARGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,024.97
68-2240-FC USER UTILITY TAX CHARGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2241-FC COACHELLA SANITARY SEWER	FY 20-21 CY SS4 081221-1	10/20/2021	70,790.76
68-2241-FC COACHELLA SANITARY SEWER	FY21-22 CY SEC SS1	01/24/2022	2,045,370.32
68-2241-FC COACHELLA SANITARY SEWER	FY21-22 PY SEC SP1	02/09/2022	-
68-2241-FC COACHELLA SANITARY SEWER	FY21-22 CY SEC SS2	05/20/2022	1,817,275.88



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68-2241-FC COACHELLA SANITARY SEWER	FY 2021-22 SS4 080322-1	06/30/2022	70,163.22
68-2241-FC COACHELLA SANITARY SEWER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	52,738.38
68-2241-FC COACHELLA SANITARY SEWER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2243-FC CFD 2006-1 IA4 CATH CITY	FY21-22 CY SEC SS1	01/24/2022	21,086.11
68-2243-FC CFD 2006-1 IA4 CATH CITY	FY21-22 CY SEC SS2	05/20/2022	21,173.70
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY21-22 CY SEC SS1	01/24/2022	46,803.22
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY21-22 PY SEC SP1	02/09/2022	871.68
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY21-22 CY SEC SS2	05/20/2022	36,559.35
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,552.68
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2245-FC CFD 2000-01 CATH CITY	FY21-22 CY SEC SS1	01/24/2022	386,200.78
68-2245-FC CFD 2000-01 CATH CITY	FY21-22 PY SEC SP1	02/09/2022	1,539.17
68-2245-FC CFD 2000-01 CATH CITY	FY21-22 CY SEC SS2	05/20/2022	382,966.42
68-2245-FC CFD 2000-01 CATH CITY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,517.60
68-2245-FC CFD 2000-01 CATH CITY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2246-FC COACHELLA LLD 16	FY 20-21 CY SS4 081221-1	10/20/2021	2,475.00
68-2246-FC COACHELLA LLD 16	FY21-22 CY SEC SS1	01/24/2022	232,363.38
68-2246-FC COACHELLA LLD 16	FY21-22 PY SEC SP1	02/09/2022	-
68-2246-FC COACHELLA LLD 16	FY21-22 CY SEC SS2	05/20/2022	217,387.45
68-2246-FC COACHELLA LLD 16	FY 2021-22 SS4 080322-1	06/30/2022	4,125.00
68-2246-FC COACHELLA LLD 16	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,887.50
68-2246-FC COACHELLA LLD 16	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2247-FC COACHELLA LLD 17	FY 20-21 CY SS4 081221-1	10/20/2021	1,200.00
68-2247-FC COACHELLA LLD 17	FY21-22 CY SEC SS1	01/24/2022	39,992.03
68-2247-FC COACHELLA LLD 17	FY21-22 PY SEC SP1	02/09/2022	-
68-2247-FC COACHELLA LLD 17	FY21-22 CY SEC SS2	05/20/2022	35,149.92
68-2247-FC COACHELLA LLD 17	FY 2021-22 SS4 080322-1	06/30/2022	1,187.50
68-2247-FC COACHELLA LLD 17	FY 21-22 CY SEC SS3 072722-3	06/30/2022	475.00
68-2247-FC COACHELLA LLD 17	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2248-FC COACHELLA LLD 18	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2248-FC COACHELLA LLD 18	FY21-22 CY SEC SS1	01/24/2022	50,257.86
68-2248-FC COACHELLA LLD 18	FY21-22 CY SEC SS2	05/20/2022	48,076.05



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68-2248-FC COACHELLA LLD 18	FY 2021-22 SS4 080322-1	06/30/2022	291.37
68-2248-FC COACHELLA LLD 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,456.85
68-2249-FC COACHELLA LLD 19	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2249-FC COACHELLA LLD 19	FY21-22 CY SEC SS1	01/24/2022	21,841.17
68-2249-FC COACHELLA LLD 19	FY21-22 CY SEC SS2	05/20/2022	21,287.08
68-2250-FC COACHELLA LLD 20	FY21-22 CY SEC SS1	01/24/2022	23,808.61
68-2250-FC COACHELLA LLD 20	FY21-22 CY SEC SS2	05/20/2022	20,075.00
68-2250-FC COACHELLA LLD 20	FY 21-22 CY SEC SS3 072722-3	06/30/2022	550.00
68-2254-FC COACHELLA LLD 21	FY 20-21 CY SS4 081221-1	10/20/2021	139.80
68-2254-FC COACHELLA LLD 21	FY21-22 CY SEC SS1	01/24/2022	4,783.57
68-2254-FC COACHELLA LLD 21	FY21-22 PY SEC SP1	02/09/2022	-
68-2254-FC COACHELLA LLD 21	FY21-22 CY SEC SS2	05/20/2022	5,040.00
68-2254-FC COACHELLA LLD 21	FY 2021-22 SS4 080322-1	06/30/2022	144.00
68-2254-FC COACHELLA LLD 21	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2255-FC COACHELLA LLD 1	FY 20-21 CY SS4 081221-1	10/20/2021	383.60
68-2255-FC COACHELLA LLD 1	FY21-22 CY SEC SS1	01/24/2022	7,185.43
68-2255-FC COACHELLA LLD 1	FY21-22 PY SEC SP1	02/09/2022	-
68-2255-FC COACHELLA LLD 1	FY21-22 CY SEC SS2	05/20/2022	6,162.42
68-2255-FC COACHELLA LLD 1	FY 2021-22 SS4 080322-1	06/30/2022	328.80
68-2255-FC COACHELLA LLD 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	109.60
68-2255-FC COACHELLA LLD 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2256-FC COACHELLA LLD 2	FY 20-21 CY SS4 081221-1	10/20/2021	182.27
68-2256-FC COACHELLA LLD 2	FY21-22 CY SEC SS1	01/24/2022	3,780.25
68-2256-FC COACHELLA LLD 2	FY21-22 PY SEC SP1	02/09/2022	-
68-2256-FC COACHELLA LLD 2	FY21-22 CY SEC SS2	05/20/2022	3,495.96
68-2256-FC COACHELLA LLD 2	FY 2021-22 SS4 080322-1	06/30/2022	149.40
68-2256-FC COACHELLA LLD 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	209.16
68-2256-FC COACHELLA LLD 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2257-FC COACHELLA LLD 3	FY 20-21 CY SS4 081221-1	10/20/2021	286.20
68-2257-FC COACHELLA LLD 3	FY21-22 CY SEC SS1	01/24/2022	9,149.11
68-2257-FC COACHELLA LLD 3	FY21-22 CY SEC SS2	05/20/2022	7,107.30
68-2257-FC COACHELLA LLD 3	FY 2021-22 SS4 080322-1	06/30/2022	524.70



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68-2257-FC COACHELLA LLD 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	333.90
68-2257-FC COACHELLA LLD 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2258-FC COACHELLA LLD 4	FY 20-21 CY SS4 081221-1	10/20/2021	94.42
68-2258-FC COACHELLA LLD 4	FY21-22 CY SEC SS1	01/24/2022	3,240.95
68-2258-FC COACHELLA LLD 4	FY21-22 PY SEC SP1	02/09/2022	-
68-2258-FC COACHELLA LLD 4	FY21-22 CY SEC SS2	05/20/2022	2,733.43
68-2258-FC COACHELLA LLD 4	FY 2021-22 SS4 080322-1	06/30/2022	94.42
68-2258-FC COACHELLA LLD 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	51.93
68-2258-FC COACHELLA LLD 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2261-FC COACHELLA LLD 6	FY 20-21 CY SS4 081221-1	10/20/2021	535.70
68-2261-FC COACHELLA LLD 6	FY21-22 CY SEC SS1	01/24/2022	18,804.28
68-2261-FC COACHELLA LLD 6	FY21-22 PY SEC SP1	02/09/2022	-
68-2261-FC COACHELLA LLD 6	FY21-22 CY SEC SS2	05/20/2022	17,367.39
68-2261-FC COACHELLA LLD 6	FY 2021-22 SS4 080322-1	06/30/2022	321.42
68-2261-FC COACHELLA LLD 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 20-21 CY SS4 081221-1	10/20/2021	113.72
68-2262-FC COACHELLA LLD 7 LA PAZ	FY21-22 CY SEC SS1	01/24/2022	12,692.78
68-2262-FC COACHELLA LLD 7 LA PAZ	FY21-22 PY SEC SP1	02/09/2022	-
68-2262-FC COACHELLA LLD 7 LA PAZ	FY21-22 CY SEC SS2	05/20/2022	11,090.88
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 2021-22 SS4 080322-1	06/30/2022	76.45
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	611.60
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY 20-21 CY SS4 081221-1	10/20/2021	50.52
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY21-22 CY SEC SS1	01/24/2022	1,719.70
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY21-22 CY SEC SS2	05/20/2022	1,515.60
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY 2021-22 SS4 080322-1	06/30/2022	63.15
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	50.52
68-2264-FC COACHELLA LLD 9 SUNSHINE	FY21-22 CY SEC SS1	01/24/2022	2,812.18
68-2264-FC COACHELLA LLD 9 SUNSHINE	FY21-22 CY SEC SS2	05/20/2022	2,734.51
68-2265-FC COACHELLA LLD 10	FY 20-21 CY SS4 081221-1	10/20/2021	40.93
68-2265-FC COACHELLA LLD 10	FY21-22 CY SEC SS1	01/24/2022	2,996.45
68-2265-FC COACHELLA LLD 10	FY21-22 PY SEC SP1	02/09/2022	-



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68-2265-FC COACHELLA LLDM 10	FY21-22 CY SEC SS2	05/20/2022	2,824.17
68-2265-FC COACHELLA LLDM 10	FY 2021-22 SS4 080322-1	06/30/2022	163.72
68-2265-FC COACHELLA LLDM 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	40.93
68-2265-FC COACHELLA LLDM 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2266-FC COACHELLA LLD 11	FY 20-21 CY SS4 081221-1	10/20/2021	127.14
68-2266-FC COACHELLA LLD 11	FY21-22 CY SEC SS1	01/24/2022	4,748.67
68-2266-FC COACHELLA LLD 11	FY21-22 PY SEC SP1	02/09/2022	-
68-2266-FC COACHELLA LLD 11	FY21-22 CY SEC SS2	05/20/2022	3,898.96
68-2266-FC COACHELLA LLD 11	FY 2021-22 SS4 080322-1	06/30/2022	127.14
68-2266-FC COACHELLA LLD 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2267-FC COACHELLA LLD 12	FY 20-21 CY SS4 081221-1	10/20/2021	150.00
68-2267-FC COACHELLA LLD 12	FY21-22 CY SEC SS1	01/24/2022	7,235.41
68-2267-FC COACHELLA LLD 12	FY21-22 PY SEC SP1	02/09/2022	-
68-2267-FC COACHELLA LLD 12	FY21-22 CY SEC SS2	05/20/2022	5,687.50
68-2267-FC COACHELLA LLD 12	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2267-FC COACHELLA LLD 12	FY 21-22 CY SEC SS3 072722-3	06/30/2022	262.50
68-2267-FC COACHELLA LLD 12	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2268-FC COACHELLA LLD 13	FY 20-21 CY SS4 081221-1	10/20/2021	166.86
68-2268-FC COACHELLA LLD 13	FY21-22 CY SEC SS1	01/24/2022	30,273.28
68-2268-FC COACHELLA LLD 13	FY21-22 PY SEC SP1	02/09/2022	-
68-2268-FC COACHELLA LLD 13	FY21-22 CY SEC SS2	05/20/2022	26,639.85
68-2268-FC COACHELLA LLD 13	FY 2021-22 SS4 080322-1	06/30/2022	171.87
68-2268-FC COACHELLA LLD 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	515.61
68-2268-FC COACHELLA LLD 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2269-FC COACHELLA LLD 14	FY21-22 CY SEC SS1	01/24/2022	15,606.07
68-2269-FC COACHELLA LLD 14	FY21-22 CY SEC SS2	05/20/2022	15,725.70
68-2270-FC COACHELLA LLD 15	FY21-22 CY SEC SS1	01/24/2022	12,855.49
68-2270-FC COACHELLA LLD 15	FY21-22 CY SEC SS2	05/20/2022	12,960.00
68-2271-FC CORONA LGT MAINT 2003-1	FY21-22 CY SEC SS1	01/24/2022	93,256.22
68-2271-FC CORONA LGT MAINT 2003-1	FY21-22 PY SEC SP1	02/09/2022	238.71
68-2271-FC CORONA LGT MAINT 2003-1	FY21-22 CY SEC SS2	05/20/2022	38,023.30
68-2271-FC CORONA LGT MAINT 2003-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,359.59



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68-2271-FC CORONA LGT MAINT 2003-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	13.19
68-2272-FC CFD 2002-2 LDS CORONA	FY21-22 CY SEC SS1	01/24/2022	47,306.01
68-2272-FC CFD 2002-2 LDS CORONA	FY21-22 CY SEC SS2	05/20/2022	24,248.32
68-2273-FC CFD 2002-3 LDS CORONA	FY21-22 CY SEC SS1	01/24/2022	8,647.43
68-2273-FC CFD 2002-3 LDS CORONA	FY21-22 CY SEC SS2	05/20/2022	7,657.61
68-2273-FC CFD 2002-3 LDS CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	817.13
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY21-22 CY SEC SS1	01/24/2022	77,269.97
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY21-22 CY SEC SS2	05/20/2022	70,307.14
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,823.60
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY21-22 CY SEC SS1	01/24/2022	101,882.14
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY21-22 PY SEC SP1	02/09/2022	1,299.06
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY21-22 CY SEC SS2	05/20/2022	92,901.48
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,661.57
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	36.06
68-2277-FC AD CORONA 96-1 SERIES 1997 A	FY21-22 PY SEC SP1	02/09/2022	157.74
68-2277-FC AD CORONA 96-1 SERIES 1997 A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2278-FC AD CORONA 96-1 SERIES 1997 B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	690.84
68-2281-FC CORONA LLMD 84-2 ZN 1	FY21-22 CY SEC SS1	01/24/2022	2,055.45
68-2281-FC CORONA LLMD 84-2 ZN 1	FY21-22 CY SEC SS2	05/20/2022	1,848.28
68-2281-FC CORONA LLMD 84-2 ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	56.35
68-2282-FC CORONA LLMD 84-2 ZN 2	FY21-22 CY SEC SS1	01/24/2022	41,836.21
68-2282-FC CORONA LLMD 84-2 ZN 2	FY21-22 PY SEC SP1	02/09/2022	527.80
68-2282-FC CORONA LLMD 84-2 ZN 2	FY21-22 CY SEC SS2	05/20/2022	37,759.74
68-2282-FC CORONA LLMD 84-2 ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	596.58
68-2282-FC CORONA LLMD 84-2 ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	82.36
68-2284-FC CORONA LLMD 84-2 ZN 4	FY21-22 CY SEC SS1	01/24/2022	48,941.01
68-2284-FC CORONA LLMD 84-2 ZN 4	FY21-22 CY SEC SS2	05/20/2022	43,303.18
68-2284-FC CORONA LLMD 84-2 ZN 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	364.74
68-2286-FC CORONA LLMD 84-2 ZN 6	FY21-22 CY SEC SS1	01/24/2022	162,474.12
68-2286-FC CORONA LLMD 84-2 ZN 6	FY21-22 PY SEC SP1	02/09/2022	941.53
68-2286-FC CORONA LLMD 84-2 ZN 6	FY21-22 CY SEC SS2	05/20/2022	146,173.69
68-2286-FC CORONA LLMD 84-2 ZN 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,079.11



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68-2286-FC CORONA LLMD 84-2 ZN 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	475.86
68-2287-FC CORONA LLMD 84-2 ZN 7	FY21-22 CY SEC SS1	01/24/2022	40,742.02
68-2287-FC CORONA LLMD 84-2 ZN 7	FY21-22 PY SEC SP1	02/09/2022	391.07
68-2287-FC CORONA LLMD 84-2 ZN 7	FY21-22 CY SEC SS2	05/20/2022	36,393.79
68-2287-FC CORONA LLMD 84-2 ZN 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	830.50
68-2287-FC CORONA LLMD 84-2 ZN 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	485.87
68-2290-FC CORONA LLMD 84-2 ZN 10	FY21-22 CY SEC SS1	01/24/2022	1,114,741.96
68-2290-FC CORONA LLMD 84-2 ZN 10	FY21-22 PY SEC SP1	02/09/2022	11,875.37
68-2290-FC CORONA LLMD 84-2 ZN 10	FY21-22 CY SEC SS2	05/20/2022	982,662.47
68-2290-FC CORONA LLMD 84-2 ZN 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,433.23
68-2290-FC CORONA LLMD 84-2 ZN 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,604.63
68-2294-FC CORONA LLMD 84-2 ZN 14	FY21-22 CY SEC SS1	01/24/2022	315,831.57
68-2294-FC CORONA LLMD 84-2 ZN 14	FY21-22 PY SEC SP1	02/09/2022	1,801.82
68-2294-FC CORONA LLMD 84-2 ZN 14	FY21-22 CY SEC SS2	05/20/2022	258,830.88
68-2294-FC CORONA LLMD 84-2 ZN 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,876.08
68-2294-FC CORONA LLMD 84-2 ZN 14	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,201.95
68-2295-FC CORONA LLMD 84-2 ZN 15	FY21-22 CY SEC SS1	01/24/2022	14,860.30
68-2295-FC CORONA LLMD 84-2 ZN 15	FY21-22 PY SEC SP1	02/09/2022	707.47
68-2295-FC CORONA LLMD 84-2 ZN 15	FY21-22 CY SEC SS2	05/20/2022	12,564.39
68-2295-FC CORONA LLMD 84-2 ZN 15	FY 21-22 CY SEC SS3 072722-3	06/30/2022	32.42
68-2295-FC CORONA LLMD 84-2 ZN 15	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2297-FC CORONA LLMD 84-2 ZN 17	FY21-22 CY SEC SS1	01/24/2022	11,390.41
68-2297-FC CORONA LLMD 84-2 ZN 17	FY21-22 PY SEC SP1	02/09/2022	62.15
68-2297-FC CORONA LLMD 84-2 ZN 17	FY21-22 CY SEC SS2	05/20/2022	10,230.00
68-2297-FC CORONA LLMD 84-2 ZN 17	FY 21-22 CY SEC SS3 072722-3	06/30/2022	110.00
68-2297-FC CORONA LLMD 84-2 ZN 17	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2298-FC CORONA LLMD 84-2 ZN 18	FY21-22 CY SEC SS1	01/24/2022	18,031.79
68-2298-FC CORONA LLMD 84-2 ZN 18	FY21-22 PY SEC SP1	02/09/2022	171.00
68-2298-FC CORONA LLMD 84-2 ZN 18	FY21-22 CY SEC SS2	05/20/2022	16,839.92
68-2298-FC CORONA LLMD 84-2 ZN 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	294.11
68-2298-FC CORONA LLMD 84-2 ZN 18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2299-FC CORONA LLMD 84-2 ZN 19	FY21-22 CY SEC SS1	01/24/2022	243,515.20



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68-2299-FC CORONA LLMD 84-2 ZN 19	FY21-22 PY SEC SP1	02/09/2022	2,896.20
68-2299-FC CORONA LLMD 84-2 ZN 19	FY21-22 CY SEC SS2	05/20/2022	213,277.25
68-2299-FC CORONA LLMD 84-2 ZN 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,765.01
68-2299-FC CORONA LLMD 84-2 ZN 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	584.71
68-2300-FC CORONA LLMD 84-2 ZN 20	FY21-22 CY SEC SS1	01/24/2022	558,001.34
68-2300-FC CORONA LLMD 84-2 ZN 20	FY21-22 PY SEC SP1	02/09/2022	9,298.64
68-2300-FC CORONA LLMD 84-2 ZN 20	FY21-22 CY SEC SS2	05/20/2022	490,322.93
68-2300-FC CORONA LLMD 84-2 ZN 20	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,909.53
68-2300-FC CORONA LLMD 84-2 ZN 20	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,270.70
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY21-22 CY SEC SS1	01/24/2022	800,111.98
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY21-22 PY SEC SP1	02/09/2022	6,948.94
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY21-22 CY SEC SS2	05/20/2022	334,629.29
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,570.03
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	274.92
68-2304-FC CFD CORONA (N MAIN) 2011-1	FY21-22 CY SEC SS1	01/24/2022	42,532.97
68-2304-FC CFD CORONA (N MAIN) 2011-1	FY21-22 CY SEC SS2	05/20/2022	42,624.52
68-2311-FC CORONA LMD 84-1	FY21-22 CY SEC SS1	01/24/2022	1,110,377.15
68-2311-FC CORONA LMD 84-1	FY21-22 PY SEC SP1	02/09/2022	16,108.82
68-2311-FC CORONA LMD 84-1	FY21-22 CY SEC SS2	05/20/2022	853,281.10
68-2311-FC CORONA LMD 84-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30,556.73
68-2311-FC CORONA LMD 84-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	11,054.22
68-2314-FC CFD 86-2 CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,416.82
68-2321-FC CFD 89-1 1990 SERIES A CORONA	FY21-22 PY SEC SP1	02/09/2022	3,728.95
68-2321-FC CFD 89-1 1990 SERIES A CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	569.96
68-2322-FC CFD 89-1 1990 SERIES B CORONA	FY21-22 PY SEC SP1	02/09/2022	5,550.88
68-2322-FC CFD 89-1 1990 SERIES B CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	867.36
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 20-21 CY SS4 081221-1	10/20/2021	45,209.03
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY21-22 CY SEC SS1	01/24/2022	288,904.95
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY21-22 PY SEC SP1	02/09/2022	-
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY21-22 CY SEC SS2	05/20/2022	207,023.02
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 2021-22 SS4 080322-1	06/30/2022	51,131.29
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,757.84



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68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2325-FC CITY OF DHS NUISANCE ABATE	FY21-22 CY SEC SS1	01/24/2022	52,430.28
68-2325-FC CITY OF DHS NUISANCE ABATE	FY21-22 PY SEC SP1	02/09/2022	21,214.03
68-2325-FC CITY OF DHS NUISANCE ABATE	FY21-22 CY SEC SS2	05/20/2022	53,631.47
68-2325-FC CITY OF DHS NUISANCE ABATE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,705.35
68-2325-FC CITY OF DHS NUISANCE ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	51,249.59
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 20-21 CY SS4 081221-1	10/20/2021	29,598.80
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY21-22 CY SEC SS1	01/24/2022	61,063.13
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY21-22 PY SEC SP1	02/09/2022	-
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY21-22 CY SEC SS2	05/20/2022	29,352.98
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 2021-22 SS4 080322-1	06/30/2022	20,249.20
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,452.97
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 20-21 CY SS4 081221-1	10/20/2021	126,871.63
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY21-22 CY SEC SS1	01/24/2022	1,339,692.86
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY21-22 PY SEC SP1	02/09/2022	-
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY21-22 CY SEC SS2	05/20/2022	873,065.81
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 2021-22 SS4 080322-1	06/30/2022	156,431.79
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	50,222.53
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2335-FC CFD 90-1 SERIES A CORONA	FY21-22 PY SEC SP1	02/09/2022	7,070.71
68-2335-FC CFD 90-1 SERIES A CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,471.45
68-2337-FC CFD 97-1 LDS CORONA	FY21-22 CY SEC SS1	01/24/2022	223,777.78
68-2337-FC CFD 97-1 LDS CORONA	FY21-22 PY SEC SP1	02/09/2022	2,029.85
68-2337-FC CFD 97-1 LDS CORONA	FY21-22 CY SEC SS2	05/20/2022	187,208.17
68-2337-FC CFD 97-1 LDS CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,104.96
68-2337-FC CFD 97-1 LDS CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,257.14
68-2338-FC CFD 97-2 CORONA	FY21-22 CY SEC SS1	01/24/2022	623,537.74
68-2338-FC CFD 97-2 CORONA	FY21-22 PY SEC SP1	02/09/2022	3,481.97
68-2338-FC CFD 97-2 CORONA	FY21-22 CY SEC SS2	05/20/2022	538,982.94
68-2338-FC CFD 97-2 CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,390.09
68-2338-FC CFD 97-2 CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,135.63



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68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	FY21-22 CY SEC SS1	01/24/2022	11,386.77
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	FY21-22 PY SEC SP1	02/09/2022	29.74
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	FY21-22 CY SEC SS2	05/20/2022	10,114.50
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	199.19
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	FY21-22 CY SEC SS1	01/24/2022	223,094.77
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	FY21-22 PY SEC SP1	02/09/2022	548.64
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	FY21-22 CY SEC SS2	05/20/2022	195,486.70
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,692.31
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2341-FC CFD 2001-1 LLM D CORONA	FY21-22 CY SEC SS1	01/24/2022	385,105.31
68-2341-FC CFD 2001-1 LLM D CORONA	FY21-22 PY SEC SP1	02/09/2022	5,061.12
68-2341-FC CFD 2001-1 LLM D CORONA	FY21-22 CY SEC SS2	05/20/2022	242,001.38
68-2341-FC CFD 2001-1 LLM D CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,489.62
68-2341-FC CFD 2001-1 LLM D CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	730.98
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	FY21-22 CY SEC SS1	01/24/2022	39,831.94
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	FY21-22 PY SEC SP1	02/09/2022	2,341.00
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	FY21-22 CY SEC SS2	05/20/2022	33,821.07
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,109.72
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	FY21-22 CY SEC SS1	01/24/2022	304,087.21
68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	FY21-22 CY SEC SS2	05/20/2022	294,141.30
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	FY21-22 CY SEC SS1	01/24/2022	228,972.09
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	FY21-22 PY SEC SP1	02/09/2022	11,516.63
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	FY21-22 CY SEC SS2	05/20/2022	209,544.34
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,872.42
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,334.94
68-2345-FC CFD 99-1 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	231,995.94
68-2345-FC CFD 99-1 LAKE ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	4,217.15
68-2345-FC CFD 99-1 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	214,215.42
68-2345-FC CFD 99-1 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,888.11
68-2345-FC CFD 99-1 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,304.22



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68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	349,061.49
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	4,011.68
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	318,868.98
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,297.00
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	617.50
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	156,838.96
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	149,828.07
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,530.15
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	121,693.80
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	2,592.80
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	109,366.83
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,287.22
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	194,761.54
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	837.56
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	157,988.67
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	1,728,124.76
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	14,582.01
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	1,582,930.82
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30,656.12
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,599.87
68-2353-FC LAKE ELSINORE WEED ABATE PY	FY 20-21 CY SS4 081221-1	10/20/2021	-434.00
68-2353-FC LAKE ELSINORE WEED ABATE PY	FY 2021-22 SS4 080322-1	06/30/2022	-196.48
68-2354-FC LAKE ELSINORE WEED ABATE	FY 20-21 CY SS4 081221-1	10/20/2021	-11,224.01
68-2354-FC LAKE ELSINORE WEED ABATE	FY21-22 CY SEC SS1	01/24/2022	10,287.17
68-2354-FC LAKE ELSINORE WEED ABATE	FY21-22 PY SEC SP1	02/09/2022	-
68-2354-FC LAKE ELSINORE WEED ABATE	FY21-22 CY SEC SS2	05/20/2022	5,665.78
68-2354-FC LAKE ELSINORE WEED ABATE	FY 2021-22 SS4 080322-1	06/30/2022	-1,100.43
68-2354-FC LAKE ELSINORE WEED ABATE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,201.24
68-2354-FC LAKE ELSINORE WEED ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2356-FC LAKE ELSINORE LLMD 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-2357-FC LAKE ELSINORE LLMD	FY 20-21 CY SS4 081221-1	10/20/2021	28,359.98
68-2357-FC LAKE ELSINORE LLMD	FY21-22 CY SEC SS1	01/24/2022	744,709.71
68-2357-FC LAKE ELSINORE LLMD	FY21-22 PY SEC SP1	02/09/2022	-
68-2357-FC LAKE ELSINORE LLMD	FY21-22 CY SEC SS2	05/20/2022	607,656.94
68-2357-FC LAKE ELSINORE LLMD	FY 2021-22 SS4 080322-1	06/30/2022	36,684.91
68-2357-FC LAKE ELSINORE LLMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	19,553.90
68-2357-FC LAKE ELSINORE LLMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	FY21-22 PY SEC SP1	02/09/2022	536.73
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	731.82
68-2364-FC CFD 90-2 LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	703,862.26
68-2364-FC CFD 90-2 LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	8,306.94
68-2364-FC CFD 90-2 LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	641,984.66
68-2364-FC CFD 90-2 LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23,887.30
68-2364-FC CFD 90-2 LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,297.84
68-2366-FC CFD 98-1 LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	576,936.37
68-2366-FC CFD 98-1 LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	1,458.37
68-2366-FC CFD 98-1 LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	508,866.15
68-2366-FC CFD 98-1 LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,848.75
68-2366-FC CFD 98-1 LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,351.54
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	10,985.68
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,280.02
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY21-22 CY SEC SS1	01/24/2022	606,958.36
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY21-22 PY SEC SP1	02/09/2022	9,228.21
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY21-22 CY SEC SS2	05/20/2022	566,726.36
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,060.85
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,916.30
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 20-21 CY SS4 081221-1	10/20/2021	24,364.29
68-2370-FC LAKE ELSINORE REFUSE COLL	FY21-22 CY SEC SS1	01/24/2022	596,950.56
68-2370-FC LAKE ELSINORE REFUSE COLL	FY21-22 PY SEC SP1	02/09/2022	-
68-2370-FC LAKE ELSINORE REFUSE COLL	FY21-22 CY SEC SS2	05/20/2022	531,031.57
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 2021-22 SS4 080322-1	06/30/2022	24,952.69
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,107.73



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68-2370-FC LAKE ELSINORE REFUSE COLL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2371-FC LAKE ELSINORE NUISANCE ABATE	FY21-22 CY SEC SS1	01/24/2022	13,303.36
68-2371-FC LAKE ELSINORE NUISANCE ABATE	FY21-22 CY SEC SS2	05/20/2022	13,392.03
68-2371-FC LAKE ELSINORE NUISANCE ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	188,262.62
68-2372-FC CFD 95-1 LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	82,626.46
68-2372-FC CFD 95-1 LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	82,716.21
68-2373-FC LA QUINTA LLD	FY 20-21 CY SS4 081221-1	10/20/2021	14,269.63
68-2373-FC LA QUINTA LLD	FY21-22 CY SEC SS1	01/24/2022	497,100.99
68-2373-FC LA QUINTA LLD	FY21-22 PY SEC SP1	02/09/2022	-
68-2373-FC LA QUINTA LLD	FY21-22 CY SEC SS2	05/20/2022	435,305.13
68-2373-FC LA QUINTA LLD	FY 2021-22 SS4 080322-1	06/30/2022	21,902.71
68-2373-FC LA QUINTA LLD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,679.90
68-2373-FC LA QUINTA LLD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 20-21 CY SS4 081221-1	10/20/2021	57,237.18
68-2376-FC LA QUINTA WASTE DISPOSAL	FY21-22 CY SEC SS1	01/24/2022	2,678,552.93
68-2376-FC LA QUINTA WASTE DISPOSAL	FY21-22 PY SEC SP1	02/09/2022	-
68-2376-FC LA QUINTA WASTE DISPOSAL	FY21-22 CY SEC SS2	05/20/2022	2,042,461.50
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 2021-22 SS4 080322-1	06/30/2022	57,459.65
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	99,613.05
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	FY21-22 CY SEC SS1	01/24/2022	403,086.84
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	FY21-22 PY SEC SP1	02/09/2022	16,620.79
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	FY21-22 CY SEC SS2	05/20/2022	360,918.31
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,854.18
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	229,987.20
68-2391-FC HEMET HEARTLAND LTG DIST	FY21-22 CY SEC SS1	01/24/2022	14,281.88
68-2391-FC HEMET HEARTLAND LTG DIST	FY21-22 PY SEC SP1	02/09/2022	350.02
68-2391-FC HEMET HEARTLAND LTG DIST	FY21-22 CY SEC SS2	05/20/2022	11,226.97
68-2391-FC HEMET HEARTLAND LTG DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	269.17
68-2391-FC HEMET HEARTLAND LTG DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	140.60
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	FY21-22 CY SEC SS1	01/24/2022	332,072.65
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	FY21-22 PY SEC SP1	02/09/2022	6,475.12



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68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	FY21-22 CY SEC SS2	05/20/2022	250,780.87
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,012.55
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,320.04
68-2393-FC HEMET STONEY MOUNTAIN LTG	FY21-22 CY SEC SS1	01/24/2022	7,820.04
68-2393-FC HEMET STONEY MOUNTAIN LTG	FY21-22 PY SEC SP1	02/09/2022	31.16
68-2393-FC HEMET STONEY MOUNTAIN LTG	FY21-22 CY SEC SS2	05/20/2022	7,396.85
68-2393-FC HEMET STONEY MOUNTAIN LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	60.60
68-2393-FC HEMET STONEY MOUNTAIN LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	FY21-22 CY SEC SS1	01/24/2022	71,259.61
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	FY21-22 PY SEC SP1	02/09/2022	240.50
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	FY21-22 CY SEC SS2	05/20/2022	65,711.09
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	538.35
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2395-FC HEMET CREAN HOMES LTG	FY21-22 CY SEC SS1	01/24/2022	4,713.83
68-2395-FC HEMET CREAN HOMES LTG	FY21-22 CY SEC SS2	05/20/2022	3,295.75
68-2395-FC HEMET CREAN HOMES LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	221.83
68-2395-FC HEMET CREAN HOMES LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8.52
68-2396-FC HEMET CREAN HOMES LANDSCAPING	FY21-22 CY SEC SS1	01/24/2022	17,464.86
68-2396-FC HEMET CREAN HOMES LANDSCAPING	FY21-22 CY SEC SS2	05/20/2022	11,963.10
68-2396-FC HEMET CREAN HOMES LANDSCAPING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	805.21
68-2396-FC HEMET CREAN HOMES LANDSCAPING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	29.72
68-2397-FC HEMET MONTANA LTG DIST	FY21-22 CY SEC SS1	01/24/2022	2,789.97
68-2397-FC HEMET MONTANA LTG DIST	FY21-22 CY SEC SS2	05/20/2022	2,252.62
68-2398-FC HEMET MONTANA LANDSCAPING DIST	FY21-22 CY SEC SS1	01/24/2022	5,492.53
68-2398-FC HEMET MONTANA LANDSCAPING DIST	FY21-22 CY SEC SS2	05/20/2022	4,350.66
68-2399-FC CFD HEARTLAND HEMET	FY21-22 CY SEC SS1	01/24/2022	412,546.29
68-2399-FC CFD HEARTLAND HEMET	FY21-22 PY SEC SP1	02/09/2022	9,268.69
68-2399-FC CFD HEARTLAND HEMET	FY21-22 CY SEC SS2	05/20/2022	322,163.68
68-2399-FC CFD HEARTLAND HEMET	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,946.32
68-2399-FC CFD HEARTLAND HEMET	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,157.95
68-2402-FC HEMET DIST 101 AP SOLAR LTG	FY21-22 CY SEC SS1	01/24/2022	7,238.41
68-2402-FC HEMET DIST 101 AP SOLAR LTG	FY21-22 CY SEC SS2	05/20/2022	7,326.00



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68-2403-FC HEMET DIST 20B ORCHARD LND	FY21-22 CY SEC SS1	01/24/2022	8,256.91
68-2403-FC HEMET DIST 20B ORCHARD LND	FY21-22 PY SEC SP1	02/09/2022	4.80
68-2403-FC HEMET DIST 20B ORCHARD LND	FY21-22 CY SEC SS2	05/20/2022	7,255.54
68-2403-FC HEMET DIST 20B ORCHARD LND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	145.84
68-2403-FC HEMET DIST 20B ORCHARD LND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2405-FC HEMET LTG DIST	FY21-22 CY SEC SS1	01/24/2022	175,337.03
68-2405-FC HEMET LTG DIST	FY21-22 PY SEC SP1	02/09/2022	5,018.21
68-2405-FC HEMET LTG DIST	FY21-22 CY SEC SS2	05/20/2022	135,812.24
68-2405-FC HEMET LTG DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,186.07
68-2405-FC HEMET LTG DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,025.14
68-2406-FC HEMET LANDSCAPE DIST	FY21-22 CY SEC SS1	01/24/2022	360,235.12
68-2406-FC HEMET LANDSCAPE DIST	FY21-22 PY SEC SP1	02/09/2022	8,009.44
68-2406-FC HEMET LANDSCAPE DIST	FY21-22 CY SEC SS2	05/20/2022	281,240.10
68-2406-FC HEMET LANDSCAPE DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,354.96
68-2406-FC HEMET LANDSCAPE DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,873.89
68-2407-FC HEMET LTG DIST 19	FY21-22 CY SEC SS1	01/24/2022	260,077.94
68-2407-FC HEMET LTG DIST 19	FY21-22 PY SEC SP1	02/09/2022	14,328.14
68-2407-FC HEMET LTG DIST 19	FY21-22 CY SEC SS2	05/20/2022	195,296.73
68-2407-FC HEMET LTG DIST 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,240.07
68-2407-FC HEMET LTG DIST 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,578.65
68-2408-FC HEMET PARKHILL LTG DIST	FY21-22 CY SEC SS1	01/24/2022	32,888.84
68-2408-FC HEMET PARKHILL LTG DIST	FY21-22 PY SEC SP1	02/09/2022	639.76
68-2408-FC HEMET PARKHILL LTG DIST	FY21-22 CY SEC SS2	05/20/2022	27,380.87
68-2408-FC HEMET PARKHILL LTG DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	955.28
68-2408-FC HEMET PARKHILL LTG DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,428.52
68-2410-FC HEMET LANDSCAPE DIST 19	FY21-22 CY SEC SS1	01/24/2022	129,557.93
68-2410-FC HEMET LANDSCAPE DIST 19	FY21-22 PY SEC SP1	02/09/2022	3,510.05
68-2410-FC HEMET LANDSCAPE DIST 19	FY21-22 CY SEC SS2	05/20/2022	104,183.88
68-2410-FC HEMET LANDSCAPE DIST 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,130.26
68-2410-FC HEMET LANDSCAPE DIST 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,983.59
68-2412-FC HEMET NORTH ANX LTG DIST	FY21-22 CY SEC SS1	01/24/2022	13,989.51
68-2412-FC HEMET NORTH ANX LTG DIST	FY21-22 PY SEC SP1	02/09/2022	1,700.31



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68-2412-FC HEMET NORTH ANX LTG DIST	FY21-22 CY SEC SS2	05/20/2022	9,711.75
68-2412-FC HEMET NORTH ANX LTG DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	921.75
68-2412-FC HEMET NORTH ANX LTG DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	756.88
68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	FY21-22 CY SEC SS1	01/24/2022	8,225.09
68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	FY21-22 CY SEC SS2	05/20/2022	7,077.10
68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	416.30
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY21-22 CY SEC SS1	01/24/2022	26,671.57
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY21-22 CY SEC SS2	05/20/2022	18,900.00
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY 2021-22 SS4 080322-1	06/30/2022	525.00
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,050.00
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY 20-21 CY SS4 081221-1	10/20/2021	490.52
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY21-22 CY SEC SS1	01/24/2022	41,741.29
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY21-22 PY SEC SP1	02/09/2022	-
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY21-22 CY SEC SS2	05/20/2022	29,093.94
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY 2021-22 SS4 080322-1	06/30/2022	1,020.84
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,531.26
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY 20-21 CY SS4 081221-1	10/20/2021	166.16
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY21-22 CY SEC SS1	01/24/2022	2,892.73
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY21-22 PY SEC SP1	02/09/2022	-
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY21-22 CY SEC SS2	05/20/2022	1,492.32
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY 21-22 CY SEC SS3 072722-3	06/30/2022	373.08
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 20-21 CY SS4 081221-1	10/20/2021	524.79
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY21-22 CY SEC SS1	01/24/2022	58,995.97
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY21-22 PY SEC SP1	02/09/2022	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY21-22 CY SEC SS2	05/20/2022	37,497.20
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 2021-22 SS4 080322-1	06/30/2022	1,139.12
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,247.62
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-2421-FC INDIAN WELLS ST LTG 2000-01	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2421-FC INDIAN WELLS ST LTG 2000-01	FY21-22 CY SEC SS1	01/24/2022	1,064.76
68-2421-FC INDIAN WELLS ST LTG 2000-01	FY21-22 CY SEC SS2	05/20/2022	1,145.76
68-2421-FC INDIAN WELLS ST LTG 2000-01	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23.87
68-2422-FC INDIAN WELLS 91-1 ZN A20	FY21-22 CY SEC SS1	01/24/2022	5,339.91
68-2422-FC INDIAN WELLS 91-1 ZN A20	FY21-22 CY SEC SS2	05/20/2022	5,014.32
68-2422-FC INDIAN WELLS 91-1 ZN A20	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,253.58
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY 20-21 CY SS4 081221-1	10/20/2021	38.99
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY21-22 CY SEC SS1	01/24/2022	20,846.77
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY21-22 PY SEC SP1	02/09/2022	-
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY21-22 CY SEC SS2	05/20/2022	16,684.00
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,164.00
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 20-21 CY SS4 081221-1	10/20/2021	3,722.73
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY21-22 CY SEC SS1	01/24/2022	254,010.12
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY21-22 PY SEC SP1	02/09/2022	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY21-22 CY SEC SS2	05/20/2022	172,867.93
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 2021-22 SS4 080322-1	06/30/2022	5,279.85
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,575.47
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2425-FC INDIAN WELLS LLD 5B	FY 20-21 CY SS4 081221-1	10/20/2021	311.04
68-2425-FC INDIAN WELLS LLD 5B	FY21-22 CY SEC SS1	01/24/2022	11,720.11
68-2425-FC INDIAN WELLS LLD 5B	FY21-22 CY SEC SS2	05/20/2022	7,134.71
68-2425-FC INDIAN WELLS LLD 5B	FY 2021-22 SS4 080322-1	06/30/2022	497.49
68-2425-FC INDIAN WELLS LLD 5B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	578.18
68-2426-FC INDIAN WELLS A11C CLUB DR	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2426-FC INDIAN WELLS A11C CLUB DR	FY21-22 CY SEC SS1	01/24/2022	5,222.13
68-2426-FC INDIAN WELLS A11C CLUB DR	FY21-22 CY SEC SS2	05/20/2022	5,311.88
68-2426-FC INDIAN WELLS A11C CLUB DR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2428-FC INDIAN WELLS LLD 11	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2428-FC INDIAN WELLS LLD 11	FY21-22 CY SEC SS1	01/24/2022	11,894.09



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68-2428-FC INDIAN WELLS LLD 11	FY21-22 CY SEC SS2	05/20/2022	11,984.92
68-2428-FC INDIAN WELLS LLD 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2430-FC INDIAN WELLS LLD 8	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2430-FC INDIAN WELLS LLD 8	FY21-22 CY SEC SS1	01/24/2022	74,476.11
68-2430-FC INDIAN WELLS LLD 8	FY21-22 CY SEC SS2	05/20/2022	74,568.02
68-2436-FC HEMET DIST 101 AP SOLAR LND	FY21-22 CY SEC SS1	01/24/2022	46,010.41
68-2436-FC HEMET DIST 101 AP SOLAR LND	FY21-22 CY SEC SS2	05/20/2022	46,098.00
68-2440-FC INDIAN WELLS LLD 3	FY 20-21 CY SS4 081221-1	10/20/2021	400.00
68-2440-FC INDIAN WELLS LLD 3	FY21-22 CY SEC SS1	01/24/2022	14,296.10
68-2440-FC INDIAN WELLS LLD 3	FY21-22 PY SEC SP1	02/09/2022	-
68-2440-FC INDIAN WELLS LLD 3	FY21-22 CY SEC SS2	05/20/2022	8,774.66
68-2440-FC INDIAN WELLS LLD 3	FY 2021-22 SS4 080322-1	06/30/2022	412.44
68-2440-FC INDIAN WELLS LLD 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	309.33
68-2440-FC INDIAN WELLS LLD 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 20-21 CY SS4 081221-1	10/20/2021	8,294.37
68-2443-FC INDIAN WELLS FIRE AC MT1	FY21-22 CY SEC SS1	01/24/2022	684,443.07
68-2443-FC INDIAN WELLS FIRE AC MT1	FY21-22 PY SEC SP1	02/09/2022	-
68-2443-FC INDIAN WELLS FIRE AC MT1	FY21-22 CY SEC SS2	05/20/2022	480,970.19
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 2021-22 SS4 080322-1	06/30/2022	11,286.02
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	25,587.09
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2444-FC INDIAN WELLS LLD 1	FY 20-21 CY SS4 081221-1	10/20/2021	442.41
68-2444-FC INDIAN WELLS LLD 1	FY21-22 CY SEC SS1	01/24/2022	21,573.07
68-2444-FC INDIAN WELLS LLD 1	FY21-22 PY SEC SP1	02/09/2022	-
68-2444-FC INDIAN WELLS LLD 1	FY21-22 CY SEC SS2	05/20/2022	14,561.66
68-2444-FC INDIAN WELLS LLD 1	FY 2021-22 SS4 080322-1	06/30/2022	926.13
68-2444-FC INDIAN WELLS LLD 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,396.61
68-2444-FC INDIAN WELLS LLD 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2446-FC INDIAN WELLS SO WASTE	FY 20-21 CY SS4 081221-1	10/20/2021	17,140.55
68-2446-FC INDIAN WELLS SO WASTE	FY21-22 CY SEC SS1	01/24/2022	750,977.10
68-2446-FC INDIAN WELLS SO WASTE	FY21-22 PY SEC SP1	02/09/2022	-
68-2446-FC INDIAN WELLS SO WASTE	FY21-22 CY SEC SS2	05/20/2022	497,924.01



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68-2446-FC INDIAN WELLS SO WASTE	FY 2021-22 SS4 080322-1	06/30/2022	19,678.88
68-2446-FC INDIAN WELLS SO WASTE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	35,182.22
68-2446-FC INDIAN WELLS SO WASTE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	FY21-22 CY SEC SS1	01/24/2022	1,811.89
68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	FY21-22 CY SEC SS2	05/20/2022	1,625.88
68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	95.64
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 20-21 CY SS4 081221-1	10/20/2021	8,082.81
68-2448-FC INDIAN WELLS EMG UPGRADE	FY21-22 CY SEC SS1	01/24/2022	350,323.48
68-2448-FC INDIAN WELLS EMG UPGRADE	FY21-22 PY SEC SP1	02/09/2022	-
68-2448-FC INDIAN WELLS EMG UPGRADE	FY21-22 CY SEC SS2	05/20/2022	234,564.47
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 2021-22 SS4 080322-1	06/30/2022	9,149.63
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,886.41
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2449-FC INDIAN WELLS LLD 2	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2449-FC INDIAN WELLS LLD 2	FY21-22 CY SEC SS1	01/24/2022	13,499.13
68-2449-FC INDIAN WELLS LLD 2	FY21-22 CY SEC SS2	05/20/2022	10,753.54
68-2449-FC INDIAN WELLS LLD 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	219.46
68-2452-FC INDIO LLD 13	FY 20-21 CY SS4 081221-1	10/20/2021	187.50
68-2452-FC INDIO LLD 13	FY21-22 CY SEC SS1	01/24/2022	1,972.03
68-2452-FC INDIO LLD 13	FY21-22 CY SEC SS2	05/20/2022	1,687.50
68-2452-FC INDIO LLD 13	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2452-FC INDIO LLD 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2454-FC INDIO SOLID WASTE CHG	FY 20-21 CY SS4 081221-1	10/20/2021	72,761.21
68-2454-FC INDIO SOLID WASTE CHG	FY21-22 CY SEC SS1	01/24/2022	3,273,296.17
68-2454-FC INDIO SOLID WASTE CHG	FY21-22 PY SEC SP1	02/09/2022	-
68-2454-FC INDIO SOLID WASTE CHG	FY21-22 CY SEC SS2	05/20/2022	2,707,740.98
68-2454-FC INDIO SOLID WASTE CHG	FY 2021-22 SS4 080322-1	06/30/2022	85,622.89
68-2454-FC INDIO SOLID WASTE CHG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	108,112.18
68-2454-FC INDIO SOLID WASTE CHG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2456-FC INDIO LM 1	FY 20-21 CY SS4 081221-1	10/20/2021	234.78
68-2456-FC INDIO LM 1	FY21-22 CY SEC SS1	01/24/2022	12,824.16
68-2456-FC INDIO LM 1	FY21-22 PY SEC SP1	02/09/2022	-



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68-2456-FC INDIO LM 1	FY21-22 CY SEC SS2	05/20/2022	10,845.23
68-2456-FC INDIO LM 1	FY 2021-22 SS4 080322-1	06/30/2022	156.52
68-2456-FC INDIO LM 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	469.56
68-2456-FC INDIO LM 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2457-FC INDIO LM 2	FY 20-21 CY SS4 081221-1	10/20/2021	199.02
68-2457-FC INDIO LM 2	FY21-22 CY SEC SS1	01/24/2022	3,360.62
68-2457-FC INDIO LM 2	FY21-22 PY SEC SP1	02/09/2022	-
68-2457-FC INDIO LM 2	FY21-22 CY SEC SS2	05/20/2022	2,776.12
68-2457-FC INDIO LM 2	FY 2021-22 SS4 080322-1	06/30/2022	287.39
68-2457-FC INDIO LM 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	178.06
68-2457-FC INDIO LM 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2458-FC INDIO LM 3	FY 20-21 CY SS4 081221-1	10/20/2021	526.96
68-2458-FC INDIO LM 3	FY21-22 CY SEC SS1	01/24/2022	6,704.99
68-2458-FC INDIO LM 3	FY21-22 PY SEC SP1	02/09/2022	-
68-2458-FC INDIO LM 3	FY21-22 CY SEC SS2	05/20/2022	6,125.66
68-2458-FC INDIO LM 3	FY 2021-22 SS4 080322-1	06/30/2022	465.22
68-2458-FC INDIO LM 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	77.54
68-2458-FC INDIO LM 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2459-FC INDIO LM 4	FY 20-21 CY SS4 081221-1	10/20/2021	374.15
68-2459-FC INDIO LM 4	FY21-22 CY SEC SS1	01/24/2022	5,479.50
68-2459-FC INDIO LM 4	FY21-22 CY SEC SS2	05/20/2022	4,875.81
68-2459-FC INDIO LM 4	FY 2021-22 SS4 080322-1	06/30/2022	427.60
68-2459-FC INDIO LM 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	200.10
68-2460-FC INDIO LM 5	FY 20-21 CY SS4 081221-1	10/20/2021	251.70
68-2460-FC INDIO LM 5	FY21-22 CY SEC SS1	01/24/2022	4,654.36
68-2460-FC INDIO LM 5	FY21-22 PY SEC SP1	02/09/2022	-
68-2460-FC INDIO LM 5	FY21-22 CY SEC SS2	05/20/2022	3,973.61
68-2460-FC INDIO LM 5	FY 2021-22 SS4 080322-1	06/30/2022	176.19
68-2460-FC INDIO LM 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	254.95
68-2460-FC INDIO LM 5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2461-FC INDIO LM 6	FY 20-21 CY SS4 081221-1	10/20/2021	424.83
68-2461-FC INDIO LM 6	FY21-22 CY SEC SS1	01/24/2022	12,923.89



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68-2461-FC INDIO LM 6	FY21-22 PY SEC SP1	02/09/2022	-
68-2461-FC INDIO LM 6	FY21-22 CY SEC SS2	05/20/2022	11,542.17
68-2461-FC INDIO LM 6	FY 2021-22 SS4 080322-1	06/30/2022	274.89
68-2461-FC INDIO LM 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	478.02
68-2461-FC INDIO LM 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2463-FC INDIO LM 7	FY 20-21 CY SS4 081221-1	10/20/2021	23.30
68-2463-FC INDIO LM 7	FY21-22 CY SEC SS1	01/24/2022	1,968.52
68-2463-FC INDIO LM 7	FY21-22 PY SEC SP1	02/09/2022	-
68-2463-FC INDIO LM 7	FY21-22 CY SEC SS2	05/20/2022	1,827.39
68-2463-FC INDIO LM 7	FY 2021-22 SS4 080322-1	06/30/2022	23.30
68-2463-FC INDIO LM 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	64.82
68-2463-FC INDIO LM 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2464-FC INDIO LLD 8	FY21-22 CY SEC SS1	01/24/2022	3,101.52
68-2464-FC INDIO LLD 8	FY 21-22 CY SBE CS1	02/02/2022	1,848.96
68-2464-FC INDIO LLD 8	FY 21-22 CY SBE CS2	05/04/2022	1,848.96
68-2464-FC INDIO LLD 8	FY21-22 CY SEC SS2	05/20/2022	4,809.93
68-2466-FC INDIO LLD 9	FY 20-21 CY SS4 081221-1	10/20/2021	140.79
68-2466-FC INDIO LLD 9	FY21-22 CY SEC SS1	01/24/2022	9,029.33
68-2466-FC INDIO LLD 9	FY21-22 PY SEC SP1	02/09/2022	-
68-2466-FC INDIO LLD 9	FY21-22 CY SEC SS2	05/20/2022	8,648.03
68-2466-FC INDIO LLD 9	FY 2021-22 SS4 080322-1	06/30/2022	53.17
68-2466-FC INDIO LLD 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	386.72
68-2466-FC INDIO LLD 9	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2467-FC INDIO LLD 10	FY 20-21 CY SS4 081221-1	10/20/2021	415.74
68-2467-FC INDIO LLD 10	FY21-22 CY SEC SS1	01/24/2022	7,634.73
68-2467-FC INDIO LLD 10	FY21-22 PY SEC SP1	02/09/2022	-
68-2467-FC INDIO LLD 10	FY21-22 CY SEC SS2	05/20/2022	6,651.84
68-2467-FC INDIO LLD 10	FY 2021-22 SS4 080322-1	06/30/2022	415.74
68-2467-FC INDIO LLD 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2468-FC INDIO LLD 11	FY 20-21 CY SS4 081221-1	10/20/2021	621.61
68-2468-FC INDIO LLD 11	FY21-22 CY SEC SS1	01/24/2022	13,561.69
68-2468-FC INDIO LLD 11	FY21-22 PY SEC SP1	02/09/2022	-



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68-2468-FC INDIO LLD 11	FY21-22 CY SEC SS2	05/20/2022	10,793.36
68-2468-FC INDIO LLD 11	FY 2021-22 SS4 080322-1	06/30/2022	481.32
68-2468-FC INDIO LLD 11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	730.94
68-2468-FC INDIO LLD 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2469-FC INDIO LLD 12	FY21-22 CY SEC SS1	01/24/2022	4,948.51
68-2469-FC INDIO LLD 12	FY21-22 CY SEC SS2	05/20/2022	4,783.32
68-2472-FC INDIO LTG 14	FY 20-21 CY SS4 081221-1	10/20/2021	161.56
68-2472-FC INDIO LTG 14	FY21-22 CY SEC SS1	01/24/2022	3,419.97
68-2472-FC INDIO LTG 14	FY21-22 PY SEC SP1	02/09/2022	-
68-2472-FC INDIO LTG 14	FY21-22 CY SEC SS2	05/20/2022	3,031.75
68-2472-FC INDIO LTG 14	FY 2021-22 SS4 080322-1	06/30/2022	41.60
68-2472-FC INDIO LTG 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	46.65
68-2472-FC INDIO LTG 14	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2473-FC INDIO LTG 15	FY 20-21 CY SS4 081221-1	10/20/2021	103.20
68-2473-FC INDIO LTG 15	FY21-22 CY SEC SS1	01/24/2022	1,787.49
68-2473-FC INDIO LTG 15	FY21-22 CY SEC SS2	05/20/2022	1,341.60
68-2473-FC INDIO LTG 15	FY 2021-22 SS4 080322-1	06/30/2022	68.80
68-2473-FC INDIO LTG 15	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2474-FC INDIO LTG 16	FY21-22 CY SEC SS1	01/24/2022	2,920.49
68-2474-FC INDIO LTG 16	FY21-22 CY SEC SS2	05/20/2022	2,694.12
68-2474-FC INDIO LTG 16	FY 21-22 CY SEC SS3 072722-3	06/30/2022	163.28
68-2475-FC INDIO LTG 17	FY21-22 CY SEC SS1	01/24/2022	4,119.74
68-2475-FC INDIO LTG 17	FY21-22 CY SEC SS2	05/20/2022	4,003.93
68-2475-FC INDIO LTG 17	FY 2021-22 SS4 080322-1	06/30/2022	259.20
68-2476-FC INDIO LLD 18	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2476-FC INDIO LLD 18	FY21-22 CY SEC SS1	01/24/2022	8,726.02
68-2476-FC INDIO LLD 18	FY21-22 CY SEC SS2	05/20/2022	6,656.93
68-2476-FC INDIO LLD 18	FY 2021-22 SS4 080322-1	06/30/2022	109.13
68-2476-FC INDIO LLD 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	327.39
68-2477-FC INDIO LLD 19	FY 20-21 CY SS4 081221-1	10/20/2021	294.48
68-2477-FC INDIO LLD 19	FY21-22 CY SEC SS1	01/24/2022	10,729.69
68-2477-FC INDIO LLD 19	FY21-22 CY SEC SS2	05/20/2022	10,110.48



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68-2477-FC INDIO LLD 19	FY 2021-22 SS4 080322-1	06/30/2022	294.48
68-2477-FC INDIO LLD 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	196.32
68-2477-FC INDIO LLD 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2478-FC INDIO LLD 20	FY 20-21 CY SS4 081221-1	10/20/2021	317.00
68-2478-FC INDIO LLD 20	FY21-22 CY SEC SS1	01/24/2022	1,173.57
68-2478-FC INDIO LLD 20	FY21-22 CY SEC SS2	05/20/2022	1,347.25
68-2478-FC INDIO LLD 20	FY 2021-22 SS4 080322-1	06/30/2022	317.00
68-2478-FC INDIO LLD 20	FY 21-22 CY SEC SS3 072722-3	06/30/2022	237.75
68-2478-FC INDIO LLD 20	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2479-FC INDIO LLD 21	FY21-22 CY SEC SS1	01/24/2022	18,150.97
68-2479-FC INDIO LLD 21	FY21-22 CY SEC SS2	05/20/2022	11,657.22
68-2479-FC INDIO LLD 21	FY 2021-22 SS4 080322-1	06/30/2022	315.06
68-2479-FC INDIO LLD 21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	630.12
68-2480-FC INDIO LLD 22	FY 20-21 CY SS4 081221-1	10/20/2021	33.37
68-2480-FC INDIO LLD 22	FY21-22 CY SEC SS1	01/24/2022	2,026.49
68-2480-FC INDIO LLD 22	FY21-22 CY SEC SS2	05/20/2022	1,868.72
68-2480-FC INDIO LLD 22	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2480-FC INDIO LLD 22	FY 21-22 CY SEC SS3 072722-3	06/30/2022	66.74
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	FY21-22 CY SEC SS1	01/24/2022	59,465.49
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	FY21-22 PY SEC SP1	02/09/2022	458.62
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	FY21-22 CY SEC SS2	05/20/2022	41,065.60
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,219.96
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY21-22 CY SEC SS1	01/24/2022	820,532.81
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY21-22 PY SEC SP1	02/09/2022	11,526.32
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY21-22 CY SEC SS2	05/20/2022	726,256.08
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,107.68
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,513.15
68-2494-FC MORENO VALLEY WEED ABATE	FY 20-21 CY SS4 081221-1	10/20/2021	73,677.63
68-2494-FC MORENO VALLEY WEED ABATE	FY21-22 CY SEC SS1	01/24/2022	60,898.45
68-2494-FC MORENO VALLEY WEED ABATE	FY21-22 PY SEC SP1	02/09/2022	-
68-2494-FC MORENO VALLEY WEED ABATE	FY21-22 CY SEC SS2	05/20/2022	32,522.92



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68-2494-FC MORENO VALLEY WEED ABATE	FY 2021-22 SS4 080322-1	06/30/2022	16,464.48
68-2494-FC MORENO VALLEY WEED ABATE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,046.32
68-2494-FC MORENO VALLEY WEED ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2498-FC CFD 2002-1 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	412,130.81
68-2498-FC CFD 2002-1 MORENO VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	5,907.05
68-2498-FC CFD 2002-1 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	338,649.12
68-2498-FC CFD 2002-1 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,501.20
68-2498-FC CFD 2002-1 MORENO VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,596.67
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY21-22 CY SEC SS1	01/24/2022	426,738.01
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY21-22 PY SEC SP1	02/09/2022	2,980.10
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY21-22 CY SEC SS2	05/20/2022	389,122.51
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,684.60
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,990.56
68-2500-FC MARCH JPA MERIDIAN LLMD	FY 20-21 CY SS4 081221-1	10/20/2021	46,627.92
68-2500-FC MARCH JPA MERIDIAN LLMD	FY21-22 CY SEC SS1	01/24/2022	1,234,298.65
68-2500-FC MARCH JPA MERIDIAN LLMD	FY21-22 CY SEC SS2	05/20/2022	529,826.55
68-2500-FC MARCH JPA MERIDIAN LLMD	FY 2021-22 SS4 080322-1	06/30/2022	34,451.37
68-2500-FC MARCH JPA MERIDIAN LLMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	59,470.68
68-2503-FC NORCO WEED CONTROL	FY21-22 CY SEC SS1	01/24/2022	5,346.37
68-2503-FC NORCO WEED CONTROL	FY21-22 CY SEC SS2	05/20/2022	3,199.65
68-2517-FC NORCO BEAZER LMD	FY21-22 CY SEC SS1	01/24/2022	5,429.15
68-2517-FC NORCO BEAZER LMD	FY21-22 PY SEC SP1	02/09/2022	87.48
68-2517-FC NORCO BEAZER LMD	FY21-22 CY SEC SS2	05/20/2022	4,511.55
68-2517-FC NORCO BEAZER LMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	158.30
68-2517-FC NORCO BEAZER LMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2518-FC NORCO ESTATES LMD	FY21-22 CY SEC SS1	01/24/2022	81,177.65
68-2518-FC NORCO ESTATES LMD	FY21-22 CY SEC SS2	05/20/2022	74,806.84
68-2518-FC NORCO ESTATES LMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,815.70
68-2518-FC NORCO ESTATES LMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,816.77
68-2519-FC NORCO CENTEX LMD	FY21-22 CY SEC SS1	01/24/2022	46,114.75
68-2519-FC NORCO CENTEX LMD	FY21-22 CY SEC SS2	05/20/2022	41,336.40
68-2519-FC NORCO CENTEX LMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	543.90



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68-2519-FC NORCO CENTEX LMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,353.97
68-2520-FC NORCO RIDGE RANCH LMD	FY21-22 CY SEC SS1	01/24/2022	236,178.38
68-2520-FC NORCO RIDGE RANCH LMD	FY21-22 PY SEC SP1	02/09/2022	8,892.44
68-2520-FC NORCO RIDGE RANCH LMD	FY21-22 CY SEC SS2	05/20/2022	208,763.22
68-2520-FC NORCO RIDGE RANCH LMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,984.13
68-2520-FC NORCO RIDGE RANCH LMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,015.35
68-2521-FC NORCO HAWKS CREST LMD	FY21-22 CY SEC SS1	01/24/2022	32,138.91
68-2521-FC NORCO HAWKS CREST LMD	FY21-22 PY SEC SP1	02/09/2022	1,362.38
68-2521-FC NORCO HAWKS CREST LMD	FY21-22 CY SEC SS2	05/20/2022	27,312.04
68-2521-FC NORCO HAWKS CREST LMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,281.82
68-2521-FC NORCO HAWKS CREST LMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,323.71
68-2525-FC CFD 97-1 NORCO	FY21-22 CY SEC SS1	01/24/2022	242,640.18
68-2525-FC CFD 97-1 NORCO	FY21-22 CY SEC SS2	05/20/2022	222,886.00
68-2525-FC CFD 97-1 NORCO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,038.22
68-2525-FC CFD 97-1 NORCO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,239.42
68-2526-FC CFD 2002-1 NORCO	FY21-22 CY SEC SS1	01/24/2022	66,647.38
68-2526-FC CFD 2002-1 NORCO	FY21-22 PY SEC SP1	02/09/2022	3,092.52
68-2526-FC CFD 2002-1 NORCO	FY21-22 CY SEC SS2	05/20/2022	56,440.99
68-2526-FC CFD 2002-1 NORCO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,802.33
68-2526-FC CFD 2002-1 NORCO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,878.74
68-2527-FC CFD 2001-1 NORCO	FY21-22 CY SEC SS1	01/24/2022	1,219,910.13
68-2527-FC CFD 2001-1 NORCO	FY21-22 PY SEC SP1	02/09/2022	45,736.98
68-2527-FC CFD 2001-1 NORCO	FY21-22 CY SEC SS2	05/20/2022	1,083,322.83
68-2527-FC CFD 2001-1 NORCO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	50,248.20
68-2527-FC CFD 2001-1 NORCO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,503.00
68-2541-FC PALM DESERT LL ZONE 5 SC	FY21-22 CY SEC SS1	01/24/2022	1,135.51
68-2541-FC PALM DESERT LL ZONE 5 SC	FY21-22 CY SEC SS2	05/20/2022	935.00
68-2541-FC PALM DESERT LL ZONE 5 SC	FY 2021-22 SS4 080322-1	06/30/2022	27.50
68-2541-FC PALM DESERT LL ZONE 5 SC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	55.00
68-2542-FC PALM DESERT LL ZONE PR	FY 20-21 CY SS4 081221-1	10/20/2021	102.18
68-2542-FC PALM DESERT LL ZONE PR	FY21-22 CY SEC SS1	01/24/2022	3,974.95
68-2542-FC PALM DESERT LL ZONE PR	FY21-22 CY SEC SS2	05/20/2022	3,239.50



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68-2542-FC PALM DESERT LL ZONE PR	FY 2021-22 SS4 080322-1	06/30/2022	209.00
68-2542-FC PALM DESERT LL ZONE PR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	209.00
68-2543-FC PALM DESERT LL ZONE 6 LI	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2543-FC PALM DESERT LL ZONE 6 LI	FY21-22 CY SEC SS1	01/24/2022	2,947.01
68-2543-FC PALM DESERT LL ZONE 6 LI	FY21-22 CY SEC SS2	05/20/2022	2,080.00
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY 20-21 CY SS4 081221-1	10/20/2021	132.50
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY21-22 CY SEC SS1	01/24/2022	2,427.37
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY21-22 PY SEC SP1	02/09/2022	-
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY21-22 CY SEC SS2	05/20/2022	2,205.00
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2545-FC PALM DESERT LL ZONE 6 MM	FY 20-21 CY SS4 081221-1	10/20/2021	116.68
68-2545-FC PALM DESERT LL ZONE 6 MM	FY21-22 CY SEC SS1	01/24/2022	2,624.17
68-2545-FC PALM DESERT LL ZONE 6 MM	FY21-22 CY SEC SS2	05/20/2022	2,106.30
68-2545-FC PALM DESERT LL ZONE 6 MM	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2545-FC PALM DESERT LL ZONE 6 MM	FY 21-22 CY SEC SS3 072722-3	06/30/2022	123.90
68-2545-FC PALM DESERT LL ZONE 6 MM	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2546-FC PALM DESERT LL ZONE 6 SP	FY 20-21 CY SS4 081221-1	10/20/2021	440.00
68-2546-FC PALM DESERT LL ZONE 6 SP	FY21-22 CY SEC SS1	01/24/2022	3,948.01
68-2546-FC PALM DESERT LL ZONE 6 SP	FY21-22 PY SEC SP1	02/09/2022	-
68-2546-FC PALM DESERT LL ZONE 6 SP	FY21-22 CY SEC SS2	05/20/2022	3,143.00
68-2546-FC PALM DESERT LL ZONE 6 SP	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2546-FC PALM DESERT LL ZONE 6 SP	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2547-FC PALM DESERT LL ZONE 6 SW	FY 20-21 CY SS4 081221-1	10/20/2021	415.94
68-2547-FC PALM DESERT LL ZONE 6 SW	FY21-22 CY SEC SS1	01/24/2022	3,944.51
68-2547-FC PALM DESERT LL ZONE 6 SW	FY21-22 CY SEC SS2	05/20/2022	2,550.00
68-2547-FC PALM DESERT LL ZONE 6 SW	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2547-FC PALM DESERT LL ZONE 6 SW	FY 21-22 CY SEC SS3 072722-3	06/30/2022	212.50
68-2548-FC PALM DESERT LL ZONE 6 HCW	FY21-22 CY SEC SS1	01/24/2022	2,603.01
68-2548-FC PALM DESERT LL ZONE 6 HCW	FY21-22 CY SEC SS2	05/20/2022	2,359.00
68-2548-FC PALM DESERT LL ZONE 6 HCW	FY 21-22 CY SEC SS3 072722-3	06/30/2022	337.00
68-2549-FC PALM DESERT LL ZONE 6 HE	FY21-22 CY SEC SS1	01/24/2022	3,672.51



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68-2549-FC PALM DESERT LL ZONE 6 HE	FY21-22 CY SEC SS2	05/20/2022	3,101.00
68-2549-FC PALM DESERT LL ZONE 6 HE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	221.50
68-2550-FC PALM DESERT LL ZONE 6 SII	FY 20-21 CY SS4 081221-1	10/20/2021	71.00
68-2550-FC PALM DESERT LL ZONE 6 SII	FY21-22 CY SEC SS1	01/24/2022	7,690.07
68-2550-FC PALM DESERT LL ZONE 6 SII	FY21-22 CY SEC SS2	05/20/2022	5,766.86
68-2550-FC PALM DESERT LL ZONE 6 SII	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2550-FC PALM DESERT LL ZONE 6 SII	FY 21-22 CY SEC SS3 072722-3	06/30/2022	146.00
68-2550-FC PALM DESERT LL ZONE 6 SII	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2551-FC PALM DESERT LL ZONE 6 SI	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2551-FC PALM DESERT LL ZONE 6 SI	FY21-22 CY SEC SS1	01/24/2022	4,061.41
68-2551-FC PALM DESERT LL ZONE 6 SI	FY21-22 CY SEC SS2	05/20/2022	3,000.40
68-2551-FC PALM DESERT LL ZONE 6 SI	FY 21-22 CY SEC SS3 072722-3	06/30/2022	230.80
68-2552-FC PALM DESERT LL ZONE 6 PC	FY21-22 CY SEC SS1	01/24/2022	2,761.57
68-2552-FC PALM DESERT LL ZONE 6 PC	FY21-22 CY SEC SS2	05/20/2022	1,904.00
68-2553-FC PALM DESERT LL ZONE 6 HG	FY21-22 CY SEC SS1	01/24/2022	3,453.01
68-2553-FC PALM DESERT LL ZONE 6 HG	FY21-22 CY SEC SS2	05/20/2022	2,561.00
68-2553-FC PALM DESERT LL ZONE 6 HG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	197.00
68-2554-FC PALM DESERT LL ZONE 6 LII	FY21-22 CY SEC SS1	01/24/2022	2,423.01
68-2554-FC PALM DESERT LL ZONE 6 LII	FY21-22 CY SEC SS2	05/20/2022	2,220.00
68-2555-FC PALM DESERT LL ZONE 16 PI	FY21-22 CY SEC SS1	01/24/2022	3,490.09
68-2555-FC PALM DESERT LL ZONE 16 PI	FY21-22 CY SEC SS2	05/20/2022	2,691.63
68-2555-FC PALM DESERT LL ZONE 16 PI	FY 21-22 CY SEC SS3 072722-3	06/30/2022	99.69
68-2556-FC PALM DESERT LL ZONE 16 SE	FY21-22 CY SEC SS1	01/24/2022	2,197.99
68-2556-FC PALM DESERT LL ZONE 16 SE	FY21-22 CY SEC SS2	05/20/2022	2,290.26
68-2557-FC PALM DESERT LL ZONE 16 CVI	FY21-22 CY SEC SS1	01/24/2022	4,466.19
68-2557-FC PALM DESERT LL ZONE 16 CVI	FY21-22 CY SEC SS2	05/20/2022	3,123.38
68-2558-FC PALM DESERT LL ZONE 16 BD	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2558-FC PALM DESERT LL ZONE 16 BD	FY21-22 CY SEC SS1	01/24/2022	1,992.77
68-2558-FC PALM DESERT LL ZONE 16 BD	FY21-22 CY SEC SS2	05/20/2022	2,085.76
68-2559-FC PALM DESERT LL ZONE 16 SD	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2559-FC PALM DESERT LL ZONE 16 SD	FY21-22 CY SEC SS1	01/24/2022	3,725.23
68-2559-FC PALM DESERT LL ZONE 16 SD	FY21-22 CY SEC SS2	05/20/2022	3,261.63



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68-2559-FC PALM DESERT LL ZONE 16 SD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	112.47
68-2560-FC PALM DESERT CC ZN 13	FY 20-21 CY SS4 081221-1	10/20/2021	2,097.54
68-2560-FC PALM DESERT CC ZN 13	FY21-22 CY SEC SS1	01/24/2022	33,444.73
68-2560-FC PALM DESERT CC ZN 13	FY21-22 PY SEC SP1	02/09/2022	-
68-2560-FC PALM DESERT CC ZN 13	FY21-22 CY SEC SS2	05/20/2022	25,694.60
68-2560-FC PALM DESERT CC ZN 13	FY 2021-22 SS4 080322-1	06/30/2022	741.52
68-2560-FC PALM DESERT CC ZN 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,053.50
68-2560-FC PALM DESERT CC ZN 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2561-FC PALM DESERT K & B ZN 14	FY 20-21 CY SS4 081221-1	10/20/2021	100.00
68-2561-FC PALM DESERT K & B ZN 14	FY21-22 CY SEC SS1	01/24/2022	8,851.21
68-2561-FC PALM DESERT K & B ZN 14	FY21-22 CY SEC SS2	05/20/2022	7,259.04
68-2561-FC PALM DESERT K & B ZN 14	FY 2021-22 SS4 080322-1	06/30/2022	102.24
68-2561-FC PALM DESERT K & B ZN 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	306.72
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	FY21-22 CY SEC SS1	01/24/2022	93,708.40
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	FY21-22 CY SEC SS2	05/20/2022	73,849.11
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,341.22
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	FY21-22 CY SEC SS1	01/24/2022	66,758.77
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	FY21-22 PY SEC SP1	02/09/2022	697.88
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	FY21-22 CY SEC SS2	05/20/2022	59,513.86
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,213.14
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	FY21-22 CY SEC SS1	01/24/2022	274,699.09
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	FY21-22 CY SEC SS2	05/20/2022	231,169.31
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	FY 2021-22 SS4 080322-1	06/30/2022	4,194.51
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY21-22 CY SEC SS1	01/24/2022	724,091.39
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY21-22 PY SEC SP1	02/09/2022	862.06
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY21-22 CY SEC SS2	05/20/2022	713,501.01
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,045.11
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,827.66
68-2567-FC AD PALM DESERT 1	FY21-22 CY SEC SS1	01/24/2022	142,627.59
68-2567-FC AD PALM DESERT 1	FY21-22 PY SEC SP1	02/09/2022	305.76



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68-2567-FC AD PALM DESERT 1	FY21-22 CY SEC SS2	05/20/2022	105,349.12
68-2567-FC AD PALM DESERT 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,208.74
68-2567-FC AD PALM DESERT 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	494.50
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	FY21-22 CY SEC SS1	01/24/2022	2,645.23
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	FY21-22 CY SEC SS2	05/20/2022	2,241.54
68-2569-FC PALM DESERT LL ZN 16	FY21-22 CY SEC SS1	01/24/2022	3,986.79
68-2569-FC PALM DESERT LL ZN 16	FY21-22 CY SEC SS2	05/20/2022	2,870.92
68-2569-FC PALM DESERT LL ZN 16	FY 21-22 CY SEC SS3 072722-3	06/30/2022	110.42
68-2570-FC PALM DESERT LL ZN 15	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2570-FC PALM DESERT LL ZN 15	FY21-22 CY SEC SS1	01/24/2022	4,551.25
68-2570-FC PALM DESERT LL ZN 15	FY21-22 CY SEC SS2	05/20/2022	3,183.46
68-2570-FC PALM DESERT LL ZN 15	FY 2021-22 SS4 080322-1	06/30/2022	129.44
68-2570-FC PALM DESERT LL ZN 15	FY 21-22 CY SEC SS3 072722-3	06/30/2022	245.40
68-2571-FC PALM DESERT PRES. PLAZA III PBID	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2571-FC PALM DESERT PRES. PLAZA III PBID	FY21-22 CY SEC SS1	01/24/2022	25,477.10
68-2571-FC PALM DESERT PRES. PLAZA III PBID	FY21-22 CY SEC SS2	05/20/2022	19,039.08
68-2571-FC PALM DESERT PRES. PLAZA III PBID	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,264.67
68-2575-FC AD PALM DESERT 94-3 MERANO	FY21-22 PY SEC SP1	02/09/2022	1,605.78
68-2575-FC AD PALM DESERT 94-3 MERANO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY 20-21 CY SS4 081221-1	10/20/2021	195.70
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY21-22 CY SEC SS1	01/24/2022	11,574.97
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY21-22 CY SEC SS2	05/20/2022	8,700.00
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY 2021-22 SS4 080322-1	06/30/2022	100.00
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	500.00
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY 20-21 CY SS4 081221-1	10/20/2021	60.60
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY21-22 CY SEC SS1	01/24/2022	2,592.58
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY21-22 PY SEC SP1	02/09/2022	-
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY21-22 CY SEC SS2	05/20/2022	2,414.58
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY 2021-22 SS4 080322-1	06/30/2022	77.45
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	94.80
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY 20-21 CY SS4 081221-1	10/20/2021	824.00
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY21-22 CY SEC SS1	01/24/2022	6,427.83
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY21-22 PY SEC SP1	02/09/2022	-
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY21-22 CY SEC SS2	05/20/2022	4,841.50
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY 2021-22 SS4 080322-1	06/30/2022	631.50
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	210.50
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2583-FC PALM DESERT ENERGY LOAN PROG	FY21-22 CY SEC SS1	01/24/2022	146,330.68
68-2583-FC PALM DESERT ENERGY LOAN PROG	FY21-22 CY SEC SS2	05/20/2022	128,011.11
68-2583-FC PALM DESERT ENERGY LOAN PROG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,873.73
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	FY 20-21 CY SS4 081221-1	10/20/2021	376.98
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	FY21-22 CY SEC SS1	01/24/2022	14,998.07
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	FY21-22 PY SEC SP1	02/09/2022	-
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	FY21-22 CY SEC SS2	05/20/2022	11,225.48
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	FY 2021-22 SS4 080322-1	06/30/2022	495.60
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	619.50
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2586-FC PALM DESERT EMG SRV	FY 20-21 CY SS4 081221-1	10/20/2021	34,801.61
68-2586-FC PALM DESERT EMG SRV	FY21-22 CY SEC SS1	01/24/2022	1,199,769.35
68-2586-FC PALM DESERT EMG SRV	FY21-22 PY SEC SP1	02/09/2022	-
68-2586-FC PALM DESERT EMG SRV	FY21-22 CY SEC SS2	05/20/2022	836,861.58
68-2586-FC PALM DESERT EMG SRV	FY 2021-22 SS4 080322-1	06/30/2022	33,859.06
68-2586-FC PALM DESERT EMG SRV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	59,360.28
68-2586-FC PALM DESERT EMG SRV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 20-21 CY SS4 081221-1	10/20/2021	18,421.90
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY21-22 CY SEC SS1	01/24/2022	130,221.47
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY21-22 PY SEC SP1	02/09/2022	-
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY21-22 CY SEC SS2	05/20/2022	98,883.77
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 2021-22 SS4 080322-1	06/30/2022	20,675.22
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,252.61
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 20-21 CY SS4 081221-1	10/20/2021	324.00



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68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY21-22 CY SEC SS1	01/24/2022	5,892.25
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY21-22 PY SEC SP1	02/09/2022	-
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY21-22 CY SEC SS2	05/20/2022	4,592.00
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 2021-22 SS4 080322-1	06/30/2022	205.00
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	164.00
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 20-21 CY SS4 081221-1	10/20/2021	35,334.56
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY21-22 CY SEC SS1	01/24/2022	1,322,523.33
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY21-22 PY SEC SP1	02/09/2022	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY21-22 CY SEC SS2	05/20/2022	1,020,274.93
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 2021-22 SS4 080322-1	06/30/2022	33,212.76
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	57,241.47
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	FY21-22 CY SEC SS1	01/24/2022	2,138.48
68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	FY21-22 CY SEC SS2	05/20/2022	2,233.99
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	FY21-22 CY SEC SS1	01/24/2022	3,597.29
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	FY21-22 CY SEC SS2	05/20/2022	3,066.80
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	90.20
68-2599-FC PALM DESERT LL ZN 7 WARING CT	FY21-22 CY SEC SS1	01/24/2022	3,264.01
68-2599-FC PALM DESERT LL ZN 7 WARING CT	FY21-22 CY SEC SS2	05/20/2022	2,611.00
68-2600-FC PALM DESERT LL ZN 8 PALM GATE	FY21-22 CY SEC SS1	01/24/2022	5,919.72
68-2600-FC PALM DESERT LL ZN 8 PALM GATE	FY21-22 CY SEC SS2	05/20/2022	6,020.27
68-2606-FC RE AD 2015-1	FY21-22 CY SEC SS1	01/24/2022	302,773.88
68-2606-FC RE AD 2015-1	FY21-22 PY SEC SP1	02/09/2022	5,688.20
68-2606-FC RE AD 2015-1	FY21-22 CY SEC SS2	05/20/2022	247,792.36
68-2606-FC RE AD 2015-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,831.89
68-2606-FC RE AD 2015-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	429.66
68-2612-FC PALM SPRINGS LMD 3	FY 20-21 CY SS4 081221-1	10/20/2021	256.95
68-2612-FC PALM SPRINGS LMD 3	FY21-22 CY SEC SS1	01/24/2022	2,169.77
68-2612-FC PALM SPRINGS LMD 3	FY21-22 PY SEC SP1	02/09/2022	-
68-2612-FC PALM SPRINGS LMD 3	FY21-22 CY SEC SS2	05/20/2022	1,679.61
68-2612-FC PALM SPRINGS LMD 3	FY 2021-22 SS4 080322-1	06/30/2022	142.75



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68-2612-FC PALM SPRINGS LMD 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	176.14
68-2612-FC PALM SPRINGS LMD 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2617-FC PALM SPRINGS SEWER CHG	FY 20-21 CY SS4 081221-1	10/20/2021	161,321.12
68-2617-FC PALM SPRINGS SEWER CHG	FY21-22 CY SEC SS1	01/24/2022	5,530,162.90
68-2617-FC PALM SPRINGS SEWER CHG	FY21-22 PY SEC SP1	02/09/2022	-
68-2617-FC PALM SPRINGS SEWER CHG	FY21-22 CY SEC SS2	05/20/2022	4,237,983.40
68-2617-FC PALM SPRINGS SEWER CHG	FY 2021-22 SS4 080322-1	06/30/2022	140,018.19
68-2617-FC PALM SPRINGS SEWER CHG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	270,436.31
68-2617-FC PALM SPRINGS SEWER CHG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	FY 20-21 CY SS4 081221-1	10/20/2021	90.00
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	FY21-22 CY SEC SS1	01/24/2022	883.05
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	FY21-22 CY SEC SS2	05/20/2022	900.00
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	FY21-22 CY SEC SS1	01/24/2022	3,062.71
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	FY21-22 CY SEC SS2	05/20/2022	1,745.73
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	249.39
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	FY21-22 CY SEC SS1	01/24/2022	7,116.52
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	FY21-22 CY SEC SS2	05/20/2022	4,328.73
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	FY 2021-22 SS4 080322-1	06/30/2022	412.26
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	412.26
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 20-21 CY SS4 081221-1	10/20/2021	21,844.62
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY21-22 CY SEC SS1	01/24/2022	95,186.83
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY21-22 PY SEC SP1	02/09/2022	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY21-22 CY SEC SS2	05/20/2022	78,044.91
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 2021-22 SS4 080322-1	06/30/2022	19,727.18
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,806.75
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY 20-21 CY SS4 081221-1	10/20/2021	546.40
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY21-22 CY SEC SS1	01/24/2022	9,986.15
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY21-22 PY SEC SP1	02/09/2022	-
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY21-22 CY SEC SS2	05/20/2022	6,761.34



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68-2623-FC PALM SPRINGS PKWY MAINT 7	FY 2021-22 SS4 080322-1	06/30/2022	165.39
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	512.15
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY 20-21 CY SS4 081221-1	10/20/2021	1,226.12
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY21-22 CY SEC SS1	01/24/2022	12,049.61
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY21-22 PY SEC SP1	02/09/2022	-
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY21-22 CY SEC SS2	05/20/2022	9,436.96
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY 2021-22 SS4 080322-1	06/30/2022	362.96
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	544.44
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	FY 20-21 CY SS4 081221-1	10/20/2021	113.04
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	FY21-22 CY SEC SS1	01/24/2022	6,319.24
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	FY21-22 CY SEC SS2	05/20/2022	5,083.52
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	FY 2021-22 SS4 080322-1	06/30/2022	158.86
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	397.15
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	FY21-22 CY SEC SS1	01/24/2022	41,044.12
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	FY21-22 CY SEC SS2	05/20/2022	33,391.41
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	FY 2021-22 SS4 080322-1	06/30/2022	492.56
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,121.96
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	FY21-22 CY SEC SS1	01/24/2022	15,464.57
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	FY21-22 CY SEC SS2	05/20/2022	13,718.48
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	FY 2021-22 SS4 080322-1	06/30/2022	157.86
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	842.38
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2636-FC CFD 2005-1 PALM SPRINGS	FY21-22 CY SEC SS1	01/24/2022	547,621.30
68-2636-FC CFD 2005-1 PALM SPRINGS	FY21-22 PY SEC SP1	02/09/2022	4,653.24
68-2636-FC CFD 2005-1 PALM SPRINGS	FY21-22 CY SEC SS2	05/20/2022	438,245.02
68-2636-FC CFD 2005-1 PALM SPRINGS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23,605.06
68-2636-FC CFD 2005-1 PALM SPRINGS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,376.22



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68-2637-FC CFD 2007-1 PALM SPRINGS	FY21-22 CY SEC SS1	01/24/2022	23,004.01
68-2637-FC CFD 2007-1 PALM SPRINGS	FY21-22 CY SEC SS2	05/20/2022	17,883.62
68-2637-FC CFD 2007-1 PALM SPRINGS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	267.54
68-2638-FC PALM SPRINGS LMD 12	FY21-22 CY SEC SS1	01/24/2022	8,481.21
68-2638-FC PALM SPRINGS LMD 12	FY21-22 CY SEC SS2	05/20/2022	8,572.40
68-2639-FC PALM SPRINGS CA PACE PROGRAM	FY21-22 CY SEC SS1	01/24/2022	1,758.24
68-2639-FC PALM SPRINGS CA PACE PROGRAM	FY21-22 CY SEC SS2	05/20/2022	1,845.83
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	FY21-22 CY SEC SS1	01/24/2022	518,851.47
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	FY21-22 PY SEC SP1	02/09/2022	1,925.88
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	FY21-22 CY SEC SS2	05/20/2022	486,543.49
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,710.50
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,817.32
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	FY21-22 CY SEC SS1	01/24/2022	301,161.25
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	FY21-22 CY SEC SS2	05/20/2022	272,364.54
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,355.28
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,822.72
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	FY21-22 CY SEC SS1	01/24/2022	299,887.10
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	FY21-22 PY SEC SP1	02/09/2022	6,416.49
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	FY21-22 CY SEC SS2	05/20/2022	277,446.87
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,911.47
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	FY21-22 CY SEC SS1	01/24/2022	61,374.48
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	FY21-22 CY SEC SS2	05/20/2022	53,417.87
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	715.85
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	FY21-22 CY SEC SS1	01/24/2022	91,813.14
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	FY21-22 CY SEC SS2	05/20/2022	90,167.30
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	103.97
68-2647-FC CFD 2004-2 CLC PERRIS	FY21-22 CY SEC SS1	01/24/2022	174,419.31
68-2647-FC CFD 2004-2 CLC PERRIS	FY21-22 PY SEC SP1	02/09/2022	2,023.55
68-2647-FC CFD 2004-2 CLC PERRIS	FY21-22 CY SEC SS2	05/20/2022	163,483.08
68-2647-FC CFD 2004-2 CLC PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,596.75
68-2647-FC CFD 2004-2 CLC PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-368.79



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68-2648-FC CFD 2001-1 IA 2 PERRIS	FY21-22 CY SEC SS1	01/24/2022	169,931.88
68-2648-FC CFD 2001-1 IA 2 PERRIS	FY21-22 PY SEC SP1	02/09/2022	675.42
68-2648-FC CFD 2001-1 IA 2 PERRIS	FY21-22 CY SEC SS2	05/20/2022	155,417.72
68-2648-FC CFD 2001-1 IA 2 PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,504.64
68-2648-FC CFD 2001-1 IA 2 PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	840.99
68-2649-FC CFD 2001-1 IA 3 PERRIS	FY21-22 CY SEC SS1	01/24/2022	255,008.15
68-2649-FC CFD 2001-1 IA 3 PERRIS	FY21-22 CY SEC SS2	05/20/2022	236,472.57
68-2649-FC CFD 2001-1 IA 3 PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	516.68
68-2649-FC CFD 2001-1 IA 3 PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	595.23
68-2651-FC PERRIS MAINT DIST 84-1	FY 20-21 CY SS4 081221-1	10/20/2021	5,740.14
68-2651-FC PERRIS MAINT DIST 84-1	FY21-22 CY SEC SS1	01/24/2022	469,974.61
68-2651-FC PERRIS MAINT DIST 84-1	FY21-22 PY SEC SP1	02/09/2022	-
68-2651-FC PERRIS MAINT DIST 84-1	FY21-22 CY SEC SS2	05/20/2022	412,053.73
68-2651-FC PERRIS MAINT DIST 84-1	FY 2021-22 SS4 080322-1	06/30/2022	11,042.02
68-2651-FC PERRIS MAINT DIST 84-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,743.01
68-2651-FC PERRIS MAINT DIST 84-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 20-21 CY SS4 081221-1	10/20/2021	14,056.73
68-2652-FC PERRIS LANDSCAPE DIST 1	FY21-22 CY SEC SS1	01/24/2022	1,439,583.62
68-2652-FC PERRIS LANDSCAPE DIST 1	FY21-22 PY SEC SP1	02/09/2022	-
68-2652-FC PERRIS LANDSCAPE DIST 1	FY21-22 CY SEC SS2	05/20/2022	1,316,938.71
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 2021-22 SS4 080322-1	06/30/2022	23,816.60
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,674.18
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	FY21-22 CY SEC SS1	01/24/2022	471,935.13
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	FY21-22 CY SEC SS2	05/20/2022	436,721.75
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,776.34
68-2654-FC CFD 2005-4 STRTRFRD RANCH PERRIS	FY21-22 CY SEC SS1	01/24/2022	287,157.41
68-2654-FC CFD 2005-4 STRTRFRD RANCH PERRIS	FY21-22 PY SEC SP1	02/09/2022	3,864.78
68-2654-FC CFD 2005-4 STRTRFRD RANCH PERRIS	FY21-22 CY SEC SS2	05/20/2022	264,944.35
68-2654-FC CFD 2005-4 STRTRFRD RANCH PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,377.69
68-2654-FC CFD 2005-4 STRTRFRD RANCH PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,980.67
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY21-22 CY SEC SS1	01/24/2022	255,164.64



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68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY21-22 PY SEC SP1	02/09/2022	2,240.99
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY21-22 CY SEC SS2	05/20/2022	242,681.50
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,531.26
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,413.98
68-2656-FC CFD 2006-3 ALDER PERRIS	FY21-22 CY SEC SS1	01/24/2022	49,051.77
68-2656-FC CFD 2006-3 ALDER PERRIS	FY21-22 CY SEC SS2	05/20/2022	46,996.50
68-2656-FC CFD 2006-3 ALDER PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,246.00
68-2657-FC PERRIS STORM DRAIN DIST 1	FY 20-21 CY SS4 081221-1	10/20/2021	9,303.87
68-2657-FC PERRIS STORM DRAIN DIST 1	FY21-22 CY SEC SS1	01/24/2022	1,041,122.52
68-2657-FC PERRIS STORM DRAIN DIST 1	FY21-22 PY SEC SP1	02/09/2022	-
68-2657-FC PERRIS STORM DRAIN DIST 1	FY21-22 CY SEC SS2	05/20/2022	982,971.28
68-2657-FC PERRIS STORM DRAIN DIST 1	FY 2021-22 SS4 080322-1	06/30/2022	11,310.56
68-2657-FC PERRIS STORM DRAIN DIST 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,376.65
68-2657-FC PERRIS STORM DRAIN DIST 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2658-FC CFD 2001-1 IA 1 PERRIS	FY21-22 CY SEC SS1	01/24/2022	61,458.80
68-2658-FC CFD 2001-1 IA 1 PERRIS	FY21-22 CY SEC SS2	05/20/2022	59,613.62
68-2658-FC CFD 2001-1 IA 1 PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,497.26
68-2658-FC CFD 2001-1 IA 1 PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	90.89
68-2659-FC CFD 88-1 PERRIS	FY21-22 PY SEC SP1	02/09/2022	1,451.98
68-2659-FC CFD 88-1 PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2661-FC CFD 88-3 PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,359.98
68-2663-FC CFD 93-1R MAY RANCH PERRIS	FY21-22 CY SEC SS1	01/24/2022	222,904.60
68-2663-FC CFD 93-1R MAY RANCH PERRIS	FY21-22 PY SEC SP1	02/09/2022	2,435.32
68-2663-FC CFD 93-1R MAY RANCH PERRIS	FY21-22 CY SEC SS2	05/20/2022	210,647.62
68-2663-FC CFD 93-1R MAY RANCH PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,603.41
68-2663-FC CFD 93-1R MAY RANCH PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	23.57
68-2670-FC CFD 2001-2 PERRIS	FY21-22 CY SEC SS1	01/24/2022	961,419.69
68-2670-FC CFD 2001-2 PERRIS	FY21-22 PY SEC SP1	02/09/2022	6,086.71
68-2670-FC CFD 2001-2 PERRIS	FY21-22 CY SEC SS2	05/20/2022	881,039.74
68-2670-FC CFD 2001-2 PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,104.17
68-2670-FC CFD 2001-2 PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	18,318.77
68-2671-FC CFD 2002-1 PERRIS	FY21-22 CY SEC SS1	01/24/2022	228,905.44



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68-2671-FC CFD 2002-1 PERRIS	FY21-22 PY SEC SP1	02/09/2022	2,768.90
68-2671-FC CFD 2002-1 PERRIS	FY21-22 CY SEC SS2	05/20/2022	210,906.63
68-2671-FC CFD 2002-1 PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,772.09
68-2671-FC CFD 2002-1 PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,326.21
68-2672-FC CFD 2003-1 PERRIS	FY21-22 CY SEC SS1	01/24/2022	143,851.75
68-2672-FC CFD 2003-1 PERRIS	FY21-22 CY SEC SS2	05/20/2022	135,578.00
68-2672-FC CFD 2003-1 PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,263.00
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	FY21-22 CY SEC SS1	01/24/2022	1,635,201.43
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	FY21-22 PY SEC SP1	02/09/2022	9,976.16
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	FY21-22 CY SEC SS2	05/20/2022	1,552,544.43
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,843.50
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,175.68
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY21-22 CY SEC SS1	01/24/2022	136,101.86
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY21-22 PY SEC SP1	02/09/2022	3,784.73
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY21-22 CY SEC SS2	05/20/2022	102,721.75
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,725.44
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,324.06
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	FY21-22 CY SEC SS1	01/24/2022	56,904.10
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	FY21-22 CY SEC SS2	05/20/2022	43,875.18
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,574.64
68-2677-FC AD RANCHO MIRAGE 27-92	FY21-22 PY SEC SP1	02/09/2022	466.51
68-2677-FC AD RANCHO MIRAGE 27-92	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	612.14
68-2679-FC CFD 1 RANCHO MIRAGE	FY21-22 CY SEC SS1	01/24/2022	2,975,468.63
68-2679-FC CFD 1 RANCHO MIRAGE	FY21-22 PY SEC SP1	02/09/2022	151,439.79
68-2679-FC CFD 1 RANCHO MIRAGE	FY21-22 CY SEC SS2	05/20/2022	2,845,917.59
68-2679-FC CFD 1 RANCHO MIRAGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	144,181.21
68-2679-FC CFD 1 RANCHO MIRAGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,057.99
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY21-22 CY SEC SS1	01/24/2022	506,542.96
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 21-22 CY SBE CS1	02/02/2022	123.56
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY21-22 PY SEC SP1	02/09/2022	11,247.50
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 21-22 CY SBE CS2	05/04/2022	123.56
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY21-22 CY SEC SS2	05/20/2022	379,660.96



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68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,521.50
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,893.21
68-2685-FC RANCHO MIRAGE LLD ZN F	FY21-22 CY SEC SS1	01/24/2022	4,572.29
68-2685-FC RANCHO MIRAGE LLD ZN F	FY21-22 CY SEC SS2	05/20/2022	4,242.80
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	FY21-22 CY SEC SS1	01/24/2022	5,980.05
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	FY21-22 PY SEC SP1	02/09/2022	268.40
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	FY21-22 CY SEC SS2	05/20/2022	4,561.26
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	FY 21-22 CY SEC SS3 072722-3	06/30/2022	138.22
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,091.62
68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	FY21-22 CY SEC SS1	01/24/2022	3,275.73
68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	FY21-22 CY SEC SS2	05/20/2022	2,526.00
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	FY21-22 CY SEC SS1	01/24/2022	2,386.56
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	FY21-22 CY SEC SS2	05/20/2022	2,468.56
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	90.46
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	75.04
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY21-22 CY SEC SS1	01/24/2022	111,234.34
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 21-22 CY SBE CS1	02/02/2022	28.11
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY21-22 PY SEC SP1	02/09/2022	2,559.13
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 21-22 CY SBE CS2	05/04/2022	28.11
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY21-22 CY SEC SS2	05/20/2022	86,416.17
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,126.94
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,023.94
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	FY21-22 CY SEC SS1	01/24/2022	275,675.04
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	FY 21-22 CY SBE CS1	02/02/2022	454.28
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	FY21-22 PY SEC SP1	02/09/2022	6,024.59
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	FY 21-22 CY SBE CS2	05/04/2022	454.28
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	FY21-22 CY SEC SS2	05/20/2022	217,623.44
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,123.10
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,000.50
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	FY21-22 CY SEC SS1	01/24/2022	6,350.29
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	FY21-22 CY SEC SS2	05/20/2022	4,129.92
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	258.12



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68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	FY21-22 CY SEC SS1	01/24/2022	344,974.58
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	FY 21-22 CY SBE CS1	02/02/2022	566.39
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	FY21-22 PY SEC SP1	02/09/2022	7,252.64
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	FY 21-22 CY SBE CS2	05/04/2022	566.39
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	FY21-22 CY SEC SS2	05/20/2022	271,329.86
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,361.67
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,728.17
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	FY21-22 CY SEC SS1	01/24/2022	216,944.75
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	FY21-22 PY SEC SP1	02/09/2022	10,375.20
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	FY21-22 CY SEC SS2	05/20/2022	213,292.12
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,444.36
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2700-FC ADMINISTRATIVE COSTS	FY21-22 CY SEC SS1	01/24/2022	10,864.21
68-2700-FC ADMINISTRATIVE COSTS	FY21-22 PY SEC SP1	02/09/2022	1,984.70
68-2700-FC ADMINISTRATIVE COSTS	FY21-22 CY SEC SS2	05/20/2022	9,634.36
68-2700-FC ADMINISTRATIVE COSTS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-49,193.89
68-2701-FC RIV ADMIN CITATION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,765.40
68-2703-FC RIV WEED CONTROL	FY 20-21 CY SS4 081221-1	10/20/2021	19,548.94
68-2703-FC RIV WEED CONTROL	FY21-22 CY SEC SS1	01/24/2022	19,883.81
68-2703-FC RIV WEED CONTROL	FY21-22 PY SEC SP1	02/09/2022	-
68-2703-FC RIV WEED CONTROL	FY21-22 CY SEC SS2	05/20/2022	21,782.67
68-2703-FC RIV WEED CONTROL	FY 2021-22 SS4 080322-1	06/30/2022	24,075.77
68-2703-FC RIV WEED CONTROL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,249.37
68-2703-FC RIV WEED CONTROL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2704-FC RIVERSIDE BLDG ABATE	FY21-22 CY SEC SS1	01/24/2022	22,601.74
68-2704-FC RIVERSIDE BLDG ABATE	FY21-22 PY SEC SP1	02/09/2022	4,039.36
68-2704-FC RIVERSIDE BLDG ABATE	FY21-22 CY SEC SS2	05/20/2022	12,901.59
68-2704-FC RIVERSIDE BLDG ABATE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,411.50
68-2704-FC RIVERSIDE BLDG ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,411.26
68-2705-FC RIVERSIDE LTG DIST	FY21-22 CY SEC SS1	01/24/2022	1,904,686.78
68-2705-FC RIVERSIDE LTG DIST	FY21-22 PY SEC SP1	02/09/2022	32,954.34
68-2705-FC RIVERSIDE LTG DIST	FY21-22 CY SEC SS2	05/20/2022	1,504,975.02



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68-2705-FC RIVERSIDE LTG DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	55,833.43
68-2705-FC RIVERSIDE LTG DIST	FY 21-22 CY UNS UC3	06/30/2022	7.59
68-2705-FC RIVERSIDE LTG DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	33,505.14
68-2706-FC AD RIVERSIDE RIVERWALK	FY21-22 CY SEC SS1	01/24/2022	404,420.72
68-2706-FC AD RIVERSIDE RIVERWALK	FY21-22 PY SEC SP1	02/09/2022	2,911.73
68-2706-FC AD RIVERSIDE RIVERWALK	FY21-22 CY SEC SS2	05/20/2022	327,066.54
68-2706-FC AD RIVERSIDE RIVERWALK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,258.41
68-2706-FC AD RIVERSIDE RIVERWALK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 20-21 CY SS4 081221-1	10/20/2021	17,279.52
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY21-22 CY SEC SS1	01/24/2022	718,823.02
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY21-22 PY SEC SP1	02/09/2022	-
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY21-22 CY SEC SS2	05/20/2022	597,185.72
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 2021-22 SS4 080322-1	06/30/2022	17,025.08
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23,307.34
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 21-22 CY UNS UC3	06/30/2022	2.01
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2713-FC AD RIV RIVERWALK BUS CTR	FY21-22 CY SEC SS1	01/24/2022	160,588.74
68-2713-FC AD RIV RIVERWALK BUS CTR	FY21-22 PY SEC SP1	02/09/2022	1,079.01
68-2713-FC AD RIV RIVERWALK BUS CTR	FY21-22 CY SEC SS2	05/20/2022	127,065.53
68-2713-FC AD RIV RIVERWALK BUS CTR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,804.34
68-2713-FC AD RIV RIVERWALK BUS CTR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,948.06
68-2714-FC AD RIV HUNTER PARK	FY21-22 CY SEC SS1	01/24/2022	478,968.70
68-2714-FC AD RIV HUNTER PARK	FY21-22 PY SEC SP1	02/09/2022	266.53
68-2714-FC AD RIV HUNTER PARK	FY21-22 CY SEC SS2	05/20/2022	466,104.85
68-2714-FC AD RIV HUNTER PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7.85
68-2714-FC AD RIV HUNTER PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	225.69
68-2715-FC CFD TEMECULA USD 2014-1	FY21-22 CY SEC SS1	01/24/2022	295,263.58
68-2715-FC CFD TEMECULA USD 2014-1	FY21-22 PY SEC SP1	02/09/2022	111.83
68-2715-FC CFD TEMECULA USD 2014-1	FY21-22 CY SEC SS2	05/20/2022	271,669.19
68-2715-FC CFD TEMECULA USD 2014-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,190.00
68-2715-FC CFD TEMECULA USD 2014-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,717.26
68-2721-FC CFD 86-1 RIVERSIDE	FY21-22 PY SEC SP1	02/09/2022	11.40



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68-2721-FC CFD 86-1 RIVERSIDE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12.85
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	FY21-22 CY SEC SS1	01/24/2022	332,833.35
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	FY21-22 PY SEC SP1	02/09/2022	4,333.93
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	FY21-22 CY SEC SS2	05/20/2022	336,384.05
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,453.64
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,952.71
68-2725-FC CFD 2004-1 GALLERIA RIV	FY21-22 CY SEC SS1	01/24/2022	617,021.03
68-2725-FC CFD 2004-1 GALLERIA RIV	FY21-22 CY SEC SS2	05/20/2022	617,112.22
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	FY21-22 CY SEC SS1	01/24/2022	165,649.66
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	FY21-22 CY SEC SS2	05/20/2022	149,966.78
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,070.31
68-2728-FC JURUPA VALLEY TRASH #2	FY21-22 CY SEC SS1	01/24/2022	39,125.14
68-2728-FC JURUPA VALLEY TRASH #2	FY21-22 PY SEC SP1	02/09/2022	7,846.44
68-2728-FC JURUPA VALLEY TRASH #2	FY21-22 CY SEC SS2	05/20/2022	38,348.08
68-2728-FC JURUPA VALLEY TRASH #2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	341.52
68-2728-FC JURUPA VALLEY TRASH #2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,798.54
68-2731-FC RIV LITTER & TRASH ABATE	FY21-22 CY SEC SS1	01/24/2022	42,053.80
68-2731-FC RIV LITTER & TRASH ABATE	FY21-22 PY SEC SP1	02/09/2022	1,744.00
68-2731-FC RIV LITTER & TRASH ABATE	FY21-22 CY SEC SS2	05/20/2022	33,208.06
68-2731-FC RIV LITTER & TRASH ABATE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,852.78
68-2731-FC RIV LITTER & TRASH ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,187.18
68-2734-FC RIVERSIDE LLMD 1	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-2734-FC RIVERSIDE LLMD 1	FY21-22 CY SEC SS1	01/24/2022	51,009.81
68-2734-FC RIVERSIDE LLMD 1	FY21-22 PY SEC SP1	02/09/2022	-
68-2734-FC RIVERSIDE LLMD 1	FY21-22 CY SEC SS2	05/20/2022	44,751.07
68-2734-FC RIVERSIDE LLMD 1	FY 2021-22 SS4 080322-1	06/30/2022	249.80
68-2734-FC RIVERSIDE LLMD 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	667.33
68-2734-FC RIVERSIDE LLMD 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 20-21 CY SS4 081221-1	10/20/2021	1,274.90
68-2736-FC RIVERSIDE RIVERWALK LMD	FY21-22 CY SEC SS1	01/24/2022	232,615.74
68-2736-FC RIVERSIDE RIVERWALK LMD	FY21-22 PY SEC SP1	02/09/2022	-
68-2736-FC RIVERSIDE RIVERWALK LMD	FY21-22 CY SEC SS2	05/20/2022	177,277.96



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68-2736-FC RIVERSIDE RIVERWALK LMD	FY 2021-22 SS4 080322-1	06/30/2022	2,775.45
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,250.62
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	FY21-22 CY SEC SS1	01/24/2022	201,234.60
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	FY21-22 PY SEC SP1	02/09/2022	12,195.41
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	FY21-22 CY SEC SS2	05/20/2022	181,739.50
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,481.88
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-502.78
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY21-22 CY SEC SS1	01/24/2022	78,506.72
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY21-22 PY SEC SP1	02/09/2022	2,384.50
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY21-22 CY SEC SS2	05/20/2022	79,895.92
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,149.18
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2799-FC CFD 2002-1 SAN JACINTO	FY21-22 CY SEC SS1	01/24/2022	744,452.99
68-2799-FC CFD 2002-1 SAN JACINTO	FY21-22 PY SEC SP1	02/09/2022	4,556.54
68-2799-FC CFD 2002-1 SAN JACINTO	FY21-22 CY SEC SS2	05/20/2022	679,207.51
68-2799-FC CFD 2002-1 SAN JACINTO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,387.99
68-2799-FC CFD 2002-1 SAN JACINTO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,389.12
68-2800-FC CFD 2003-1 SAN JACINTO	FY21-22 CY SEC SS1	01/24/2022	1,445,732.32
68-2800-FC CFD 2003-1 SAN JACINTO	FY21-22 PY SEC SP1	02/09/2022	15,677.62
68-2800-FC CFD 2003-1 SAN JACINTO	FY21-22 CY SEC SS2	05/20/2022	1,334,756.44
68-2800-FC CFD 2003-1 SAN JACINTO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33,303.37
68-2800-FC CFD 2003-1 SAN JACINTO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	14,042.34
68-2801-FC CFD 2003-2 SAN JACINTO	FY21-22 CY SEC SS1	01/24/2022	11,337.53
68-2801-FC CFD 2003-2 SAN JACINTO	FY21-22 PY SEC SP1	02/09/2022	200.42
68-2801-FC CFD 2003-2 SAN JACINTO	FY21-22 CY SEC SS2	05/20/2022	9,017.12
68-2801-FC CFD 2003-2 SAN JACINTO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY 20-21 CY SS4 081221-1	10/20/2021	12,547.48
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY21-22 CY SEC SS1	01/24/2022	18,605.93
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY21-22 PY SEC SP1	02/09/2022	-
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY21-22 CY SEC SS2	05/20/2022	30,200.00
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY 2021-22 SS4 080322-1	06/30/2022	14,598.28



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68-2803-FC SAN JACINTO CODE VIOLATIONS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,079.00
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2810-FC SAN JACINTO LL PARK 1	FY 20-21 CY SS4 081221-1	10/20/2021	11,710.33
68-2810-FC SAN JACINTO LL PARK 1	FY21-22 CY SEC SS1	01/24/2022	350,537.96
68-2810-FC SAN JACINTO LL PARK 1	FY21-22 PY SEC SP1	02/09/2022	-
68-2810-FC SAN JACINTO LL PARK 1	FY21-22 CY SEC SS2	05/20/2022	279,905.59
68-2810-FC SAN JACINTO LL PARK 1	FY 2021-22 SS4 080322-1	06/30/2022	10,345.12
68-2810-FC SAN JACINTO LL PARK 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,869.34
68-2810-FC SAN JACINTO LL PARK 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2813-FC SAN JACINTO LLLPD 2 ZN 1	FY21-22 CY SEC SS1	01/24/2022	90,788.17
68-2813-FC SAN JACINTO LLLPD 2 ZN 1	FY21-22 PY SEC SP1	02/09/2022	3,358.85
68-2813-FC SAN JACINTO LLLPD 2 ZN 1	FY21-22 CY SEC SS2	05/20/2022	83,931.41
68-2813-FC SAN JACINTO LLLPD 2 ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,835.31
68-2813-FC SAN JACINTO LLLPD 2 ZN 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,339.16
68-2814-FC SAN JACINTO LLLPD 2 ZN 2	FY21-22 CY SEC SS1	01/24/2022	18,833.20
68-2814-FC SAN JACINTO LLLPD 2 ZN 2	FY21-22 CY SEC SS2	05/20/2022	16,217.37
68-2815-FC SAN JACINTO LLLPD 2 ZN 3	FY21-22 CY SEC SS1	01/24/2022	44,141.29
68-2815-FC SAN JACINTO LLLPD 2 ZN 3	FY21-22 CY SEC SS2	05/20/2022	39,950.95
68-2815-FC SAN JACINTO LLLPD 2 ZN 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	614.63
68-2816-FC SAN JACINTO LLLPD 2 ZN 4	FY21-22 CY SEC SS1	01/24/2022	11,204.11
68-2816-FC SAN JACINTO LLLPD 2 ZN 4	FY21-22 PY SEC SP1	02/09/2022	734.88
68-2816-FC SAN JACINTO LLLPD 2 ZN 4	FY21-22 CY SEC SS2	05/20/2022	11,637.15
68-2816-FC SAN JACINTO LLLPD 2 ZN 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	997.47
68-2816-FC SAN JACINTO LLLPD 2 ZN 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,723.80
68-2817-FC SAN JACINTO LLLPD 2 ZN 5	FY21-22 CY SEC SS1	01/24/2022	22,018.62
68-2817-FC SAN JACINTO LLLPD 2 ZN 5	FY21-22 CY SEC SS2	05/20/2022	21,107.90
68-2817-FC SAN JACINTO LLLPD 2 ZN 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,021.35
68-2818-FC SAN JACINTO LLLPD 2 ZN 6	FY21-22 CY SEC SS1	01/24/2022	26,459.34
68-2818-FC SAN JACINTO LLLPD 2 ZN 6	FY21-22 PY SEC SP1	02/09/2022	460.04
68-2818-FC SAN JACINTO LLLPD 2 ZN 6	FY21-22 CY SEC SS2	05/20/2022	20,956.88
68-2818-FC SAN JACINTO LLLPD 2 ZN 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2819-FC SAN JACINTO LLLPD 2 ZN 7	FY21-22 CY SEC SS1	01/24/2022	90,080.38



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68-2819-FC SAN JACINTO LLPD 2 ZN 7	FY21-22 PY SEC SP1	02/09/2022	1,609.04
68-2819-FC SAN JACINTO LLPD 2 ZN 7	FY21-22 CY SEC SS2	05/20/2022	83,532.20
68-2819-FC SAN JACINTO LLPD 2 ZN 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,415.80
68-2819-FC SAN JACINTO LLPD 2 ZN 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,969.19
68-2820-FC SAN JACINTO LLPD 2 ZN 8	FY21-22 CY SEC SS1	01/24/2022	97,175.46
68-2820-FC SAN JACINTO LLPD 2 ZN 8	FY21-22 CY SEC SS2	05/20/2022	87,918.40
68-2820-FC SAN JACINTO LLPD 2 ZN 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	840.15
68-2820-FC SAN JACINTO LLPD 2 ZN 8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	361.84
68-2821-FC SAN JACINTO LLPD 2 ZN 9	FY21-22 CY SEC SS1	01/24/2022	65,698.29
68-2821-FC SAN JACINTO LLPD 2 ZN 9	FY21-22 PY SEC SP1	02/09/2022	1,388.68
68-2821-FC SAN JACINTO LLPD 2 ZN 9	FY21-22 CY SEC SS2	05/20/2022	61,493.84
68-2821-FC SAN JACINTO LLPD 2 ZN 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,040.08
68-2821-FC SAN JACINTO LLPD 2 ZN 9	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY21-22 CY SEC SS1	01/24/2022	33,416.37
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY21-22 PY SEC SP1	02/09/2022	690.68
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY21-22 CY SEC SS2	05/20/2022	30,770.06
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,118.92
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-470.88
68-2824-FC SAN JACINTO LLPD 2 ZN 16	FY21-22 CY SEC SS1	01/24/2022	4,769.33
68-2824-FC SAN JACINTO LLPD 2 ZN 16	FY21-22 CY SEC SS2	05/20/2022	4,377.06
68-2825-FC SAN JACINTO LLPD 2 ZN 17	FY21-22 CY SEC SS1	01/24/2022	5,625.19
68-2825-FC SAN JACINTO LLPD 2 ZN 17	FY21-22 CY SEC SS2	05/20/2022	5,353.98
68-2826-FC SAN JACINTO LLPD 2 ZN 18	FY21-22 CY SEC SS1	01/24/2022	500.95
68-2826-FC SAN JACINTO LLPD 2 ZN 18	FY21-22 CY SEC SS2	05/20/2022	589.26
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY21-22 CY SEC SS1	01/24/2022	944.01
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY21-22 CY SEC SS2	05/20/2022	1,032.32
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY21-22 CY SEC SS1	01/24/2022	61,985.44
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY21-22 CY SEC SS2	05/20/2022	59,529.45
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	744.12
68-2830-FC SAN JACINTO LLPD 2 ZN 15	FY21-22 CY SEC SS1	01/24/2022	3,030.32
68-2830-FC SAN JACINTO LLPD 2 ZN 15	FY21-22 CY SEC SS2	05/20/2022	3,117.91
68-2831-FC SAN JACINTO LLPD 2 ZN 19	FY21-22 CY SEC SS1	01/24/2022	19,818.50



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68-2831-FC SAN JACINTO LLPD 2 ZN 19	FY21-22 CY SEC SS2	05/20/2022	19,908.61
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY21-22 CY SEC SS1	01/24/2022	60,738.07
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY21-22 PY SEC SP1	02/09/2022	202.76
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY21-22 CY SEC SS2	05/20/2022	54,154.00
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,308.08
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,440.16
68-2833-FC SAN JACINTO LLPD 2 ZN 21	FY21-22 CY SEC SS1	01/24/2022	40,755.57
68-2833-FC SAN JACINTO LLPD 2 ZN 21	FY21-22 PY SEC SP1	02/09/2022	309.43
68-2833-FC SAN JACINTO LLPD 2 ZN 21	FY21-22 CY SEC SS2	05/20/2022	39,237.44
68-2833-FC SAN JACINTO LLPD 2 ZN 21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	552.64
68-2833-FC SAN JACINTO LLPD 2 ZN 21	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2834-FC SAN JACINTO LLPD 2 ZN 22	FY21-22 CY SEC SS1	01/24/2022	58,877.77
68-2834-FC SAN JACINTO LLPD 2 ZN 22	FY21-22 PY SEC SP1	02/09/2022	4,403.19
68-2834-FC SAN JACINTO LLPD 2 ZN 22	FY21-22 CY SEC SS2	05/20/2022	39,342.16
68-2834-FC SAN JACINTO LLPD 2 ZN 22	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,891.45
68-2834-FC SAN JACINTO LLPD 2 ZN 22	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2835-FC SAN JACINTO LLPD 2 ZN 23	FY21-22 CY SEC SS1	01/24/2022	20,265.56
68-2835-FC SAN JACINTO LLPD 2 ZN 23	FY21-22 CY SEC SS2	05/20/2022	18,875.45
68-2835-FC SAN JACINTO LLPD 2 ZN 23	FY 21-22 CY SEC SS3 072722-3	06/30/2022	279.01
68-2836-FC SAN JACINTO LLPD 2 ZN 24	FY21-22 CY SEC SS1	01/24/2022	836.11
68-2836-FC SAN JACINTO LLPD 2 ZN 24	FY21-22 CY SEC SS2	05/20/2022	923.70
68-2837-FC SAN JACINTO LLPD 2 ZN 25	FY21-22 CY SEC SS1	01/24/2022	34,507.38
68-2837-FC SAN JACINTO LLPD 2 ZN 25	FY21-22 CY SEC SS2	05/20/2022	32,614.31
68-2837-FC SAN JACINTO LLPD 2 ZN 25	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,344.92
68-2838-FC SAN JACINTO LLPD 2 ZN 26	FY21-22 CY SEC SS1	01/24/2022	120,813.77
68-2838-FC SAN JACINTO LLPD 2 ZN 26	FY21-22 CY SEC SS2	05/20/2022	112,648.15
68-2838-FC SAN JACINTO LLPD 2 ZN 26	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,194.15
68-2839-FC SAN JACINTO LLPD 2 ZN 27	FY21-22 CY SEC SS1	01/24/2022	85,095.55
68-2839-FC SAN JACINTO LLPD 2 ZN 27	FY21-22 PY SEC SP1	02/09/2022	436.65
68-2839-FC SAN JACINTO LLPD 2 ZN 27	FY21-22 CY SEC SS2	05/20/2022	85,276.74
68-2839-FC SAN JACINTO LLPD 2 ZN 27	FY 21-22 CY SEC SS3 072722-3	06/30/2022	330.53
68-2839-FC SAN JACINTO LLPD 2 ZN 27	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,498.36



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68-2840-FC SAN JACINTO LLPD 2 ZN 28	FY21-22 CY SEC SS1	01/24/2022	189.20
68-2840-FC SAN JACINTO LLPD 2 ZN 28	FY 21-22 CY SEC SS3 072722-3	06/30/2022	277.13
68-2840-FC SAN JACINTO LLPD 2 ZN 28	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,005.54
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY21-22 CY SEC SS1	01/24/2022	63,061.77
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY21-22 PY SEC SP1	02/09/2022	1,303.11
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY21-22 CY SEC SS2	05/20/2022	58,005.92
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY 21-22 CY SEC SS3 072722-3	06/30/2022	432.88
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,869.80
68-2842-FC SAN JACINTO LLPD 2 ZN 30	FY21-22 CY SEC SS1	01/24/2022	43,503.97
68-2842-FC SAN JACINTO LLPD 2 ZN 30	FY21-22 PY SEC SP1	02/09/2022	286.95
68-2842-FC SAN JACINTO LLPD 2 ZN 30	FY21-22 CY SEC SS2	05/20/2022	45,180.84
68-2842-FC SAN JACINTO LLPD 2 ZN 30	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,557.96
68-2842-FC SAN JACINTO LLPD 2 ZN 30	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,262.08
68-2843-FC SAN JACINTO LLPD 2 ZN 31	FY21-22 CY SEC SS1	01/24/2022	24,067.21
68-2843-FC SAN JACINTO LLPD 2 ZN 31	FY21-22 CY SEC SS2	05/20/2022	23,370.52
68-2843-FC SAN JACINTO LLPD 2 ZN 31	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,208.82
68-2844-FC SAN JACINTO LLPD 2 ZN 32	FY21-22 CY SEC SS1	01/24/2022	59,427.71
68-2844-FC SAN JACINTO LLPD 2 ZN 32	FY21-22 CY SEC SS2	05/20/2022	58,141.78
68-2844-FC SAN JACINTO LLPD 2 ZN 32	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,878.49
68-2845-FC SAN JACINTO LLPD 2 ZN 33	FY21-22 CY SEC SS1	01/24/2022	33,991.60
68-2845-FC SAN JACINTO LLPD 2 ZN 33	FY21-22 CY SEC SS2	05/20/2022	29,734.05
68-2845-FC SAN JACINTO LLPD 2 ZN 33	FY 21-22 CY SEC SS3 072722-3	06/30/2022	312.99
68-2845-FC SAN JACINTO LLPD 2 ZN 33	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,542.64
68-2846-FC SAN JACINTO LLPD 2 ZN 34	FY21-22 CY SEC SS1	01/24/2022	19,298.14
68-2846-FC SAN JACINTO LLPD 2 ZN 34	FY21-22 PY SEC SP1	02/09/2022	30.13
68-2846-FC SAN JACINTO LLPD 2 ZN 34	FY21-22 CY SEC SS2	05/20/2022	19,100.34
68-2846-FC SAN JACINTO LLPD 2 ZN 34	FY 21-22 CY SEC SS3 072722-3	06/30/2022	924.21
68-2846-FC SAN JACINTO LLPD 2 ZN 34	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	762.28
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY21-22 CY SEC SS1	01/24/2022	22,123.85
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY21-22 PY SEC SP1	02/09/2022	17.30
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY21-22 CY SEC SS2	05/20/2022	20,434.00
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY 21-22 CY SEC SS3 072722-3	06/30/2022	601.00



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68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2848-FC SAN JACINTO LLPD 2 ZN 36	FY21-22 CY SEC SS1	01/24/2022	25,745.17
68-2848-FC SAN JACINTO LLPD 2 ZN 36	FY21-22 CY SEC SS2	05/20/2022	24,626.40
68-2848-FC SAN JACINTO LLPD 2 ZN 36	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,231.44
68-2849-FC SAN JACINTO LLPD 2 ZN 37	FY21-22 CY SEC SS1	01/24/2022	15,786.94
68-2849-FC SAN JACINTO LLPD 2 ZN 37	FY21-22 CY SEC SS2	05/20/2022	13,398.37
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY21-22 CY SEC SS1	01/24/2022	72,756.36
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY21-22 PY SEC SP1	02/09/2022	836.52
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY21-22 CY SEC SS2	05/20/2022	65,759.74
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,195.23
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,597.96
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY21-22 CY SEC SS1	01/24/2022	29,031.97
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY21-22 PY SEC SP1	02/09/2022	331.16
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY21-22 CY SEC SS2	05/20/2022	26,419.29
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY 21-22 CY SEC SS3 072722-3	06/30/2022	303.67
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY21-22 CY SEC SS1	01/24/2022	2,500.57
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY21-22 PY SEC SP1	02/09/2022	1,359.90
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY21-22 CY SEC SS2	05/20/2022	2,592.48
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY 21-22 CY SEC SS3 072722-3	06/30/2022	-471.36
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2858-FC SAN JACINTO LLPD 2 ZN 85	FY21-22 CY SEC SS1	01/24/2022	1,516.09
68-2859-FC SAN JACINTO LLPD 2 ZN 86	FY21-22 CY SEC SS1	01/24/2022	16,770.98
68-2859-FC SAN JACINTO LLPD 2 ZN 86	FY21-22 CY SEC SS2	05/20/2022	8,523.51
68-2912-FC TEMECULA PKS/LTG SRVS	FY 20-21 CY SS4 081221-1	10/20/2021	47,208.84
68-2912-FC TEMECULA PKS/LTG SRVS	FY21-22 CY SEC SS1	01/24/2022	2,008,281.07
68-2912-FC TEMECULA PKS/LTG SRVS	FY21-22 PY SEC SP1	02/09/2022	-
68-2912-FC TEMECULA PKS/LTG SRVS	FY21-22 CY SEC SS2	05/20/2022	1,614,601.42
68-2912-FC TEMECULA PKS/LTG SRVS	FY 2021-22 SS4 080322-1	06/30/2022	45,538.90
68-2912-FC TEMECULA PKS/LTG SRVS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	59,055.48
68-2912-FC TEMECULA PKS/LTG SRVS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	FY 20-21 CY SS4 081221-1	10/20/2021	3,690.90



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68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	FY21-22 CY SEC SS1	01/24/2022	328,870.68
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	FY21-22 PY SEC SP1	02/09/2022	-
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	FY21-22 CY SEC SS2	05/20/2022	291,161.14
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	FY 2021-22 SS4 080322-1	06/30/2022	3,668.20
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,874.99
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2916-FC TEMECULA TRASH/RECYCLING	FY 20-21 CY SS4 081221-1	10/20/2021	53,864.52
68-2916-FC TEMECULA TRASH/RECYCLING	FY21-22 CY SEC SS1	01/24/2022	4,695,152.68
68-2916-FC TEMECULA TRASH/RECYCLING	FY21-22 PY SEC SP1	02/09/2022	-
68-2916-FC TEMECULA TRASH/RECYCLING	FY21-22 CY SEC SS2	05/20/2022	4,040,597.83
68-2916-FC TEMECULA TRASH/RECYCLING	FY 2021-22 SS4 080322-1	06/30/2022	52,277.14
68-2916-FC TEMECULA TRASH/RECYCLING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	113,044.80
68-2916-FC TEMECULA TRASH/RECYCLING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2917-FC TEMECULA RD MAINT	FY 20-21 CY SS4 081221-1	10/20/2021	115.25
68-2917-FC TEMECULA RD MAINT	FY21-22 PY SEC SP1	02/09/2022	-
68-2917-FC TEMECULA RD MAINT	FY 2021-22 SS4 080322-1	06/30/2022	-
68-2917-FC TEMECULA RD MAINT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2919-FC TEMECULA WEED ABATE	FY 20-21 CY SS4 081221-1	10/20/2021	4,618.00
68-2919-FC TEMECULA WEED ABATE	FY21-22 CY SEC SS1	01/24/2022	26,066.22
68-2919-FC TEMECULA WEED ABATE	FY21-22 PY SEC SP1	02/09/2022	-
68-2919-FC TEMECULA WEED ABATE	FY21-22 CY SEC SS2	05/20/2022	27,303.21
68-2919-FC TEMECULA WEED ABATE	FY 2021-22 SS4 080322-1	06/30/2022	14,942.00
68-2919-FC TEMECULA WEED ABATE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,071.18
68-2919-FC TEMECULA WEED ABATE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	FY21-22 CY SEC SS1	01/24/2022	990,130.11
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	FY21-22 PY SEC SP1	02/09/2022	7,716.39
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	FY21-22 CY SEC SS2	05/20/2022	869,010.70
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,733.37
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,914.03
68-2923-FC AD TEMECULA 03-04 JOHN WARNER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,182.38
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	FY21-22 CY SEC SS1	01/24/2022	166,347.96
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	FY21-22 PY SEC SP1	02/09/2022	1,981.99



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68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	FY21-22 CY SEC SS2	05/20/2022	139,637.27
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,737.36
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-359.81
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	FY21-22 CY SEC SS1	01/24/2022	131,163.59
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	FY21-22 PY SEC SP1	02/09/2022	2,020.85
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	FY21-22 CY SEC SS2	05/20/2022	114,580.37
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,749.96
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-24.60
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	FY21-22 CY SEC SS1	01/24/2022	539,468.01
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	FY21-22 PY SEC SP1	02/09/2022	11,506.44
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	FY21-22 CY SEC SS2	05/20/2022	452,236.93
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,952.72
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	192.07
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	FY21-22 CY SEC SS1	01/24/2022	410,639.68
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	FY21-22 PY SEC SP1	02/09/2022	15,045.36
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	FY21-22 CY SEC SS2	05/20/2022	371,491.71
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,276.15
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY21-22 CY SEC SS1	01/24/2022	378,350.80
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY21-22 PY SEC SP1	02/09/2022	6,701.40
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY21-22 CY SEC SS2	05/20/2022	345,276.35
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,874.04
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,698.26
68-2930-FC TEMECULA PERIMTR LDS ZN 1	FY21-22 CY SEC SS1	01/24/2022	19,399.05
68-2930-FC TEMECULA PERIMTR LDS ZN 1	FY21-22 CY SEC SS2	05/20/2022	17,393.02
68-2930-FC TEMECULA PERIMTR LDS ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	876.98
68-2930-FC TEMECULA PERIMTR LDS ZN 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	69.89
68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY21-22 CY SEC SS1	01/24/2022	21,879.47
68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY21-22 PY SEC SP1	02/09/2022	121.26
68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY21-22 CY SEC SS2	05/20/2022	19,747.92
68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	477.30
68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	173.86



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68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY21-22 CY SEC SS1	01/24/2022	25,341.65
68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY21-22 PY SEC SP1	02/09/2022	65.54
68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY21-22 CY SEC SS2	05/20/2022	21,053.97
68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	524.27
68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	314.36
68-2933-FC TEMECULA PERIMTR LDS ZN 4	FY21-22 CY SEC SS1	01/24/2022	3,126.43
68-2933-FC TEMECULA PERIMTR LDS ZN 4	FY21-22 PY SEC SP1	02/09/2022	23.00
68-2933-FC TEMECULA PERIMTR LDS ZN 4	FY21-22 CY SEC SS2	05/20/2022	3,061.30
68-2933-FC TEMECULA PERIMTR LDS ZN 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	46.00
68-2933-FC TEMECULA PERIMTR LDS ZN 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2934-FC TEMECULA PERIMTR LDS ZN 5	FY21-22 CY SEC SS1	01/24/2022	20,648.74
68-2934-FC TEMECULA PERIMTR LDS ZN 5	FY21-22 PY SEC SP1	02/09/2022	408.62
68-2934-FC TEMECULA PERIMTR LDS ZN 5	FY21-22 CY SEC SS2	05/20/2022	17,330.31
68-2934-FC TEMECULA PERIMTR LDS ZN 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	703.44
68-2934-FC TEMECULA PERIMTR LDS ZN 5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	106.75
68-2935-FC TEMECULA PERIMTR LDS ZN 6	FY21-22 CY SEC SS1	01/24/2022	14,472.25
68-2935-FC TEMECULA PERIMTR LDS ZN 6	FY21-22 PY SEC SP1	02/09/2022	65.15
68-2935-FC TEMECULA PERIMTR LDS ZN 6	FY21-22 CY SEC SS2	05/20/2022	12,255.16
68-2935-FC TEMECULA PERIMTR LDS ZN 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	303.56
68-2935-FC TEMECULA PERIMTR LDS ZN 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2936-FC TEMECULA PERIMTR LDS ZN 7	FY21-22 CY SEC SS1	01/24/2022	8,034.40
68-2936-FC TEMECULA PERIMTR LDS ZN 7	FY21-22 PY SEC SP1	02/09/2022	50.95
68-2936-FC TEMECULA PERIMTR LDS ZN 7	FY21-22 CY SEC SS2	05/20/2022	6,990.95
68-2936-FC TEMECULA PERIMTR LDS ZN 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	89.00
68-2936-FC TEMECULA PERIMTR LDS ZN 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2937-FC TEMECULA PERIMTR LDS ZN 8	FY21-22 CY SEC SS1	01/24/2022	73,830.89
68-2937-FC TEMECULA PERIMTR LDS ZN 8	FY21-22 PY SEC SP1	02/09/2022	199.07
68-2937-FC TEMECULA PERIMTR LDS ZN 8	FY21-22 CY SEC SS2	05/20/2022	60,703.54
68-2937-FC TEMECULA PERIMTR LDS ZN 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,594.28
68-2937-FC TEMECULA PERIMTR LDS ZN 8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	458.50
68-2938-FC TEMECULA PERIMTR LDS ZN 9	FY21-22 CY SEC SS1	01/24/2022	2,632.81
68-2938-FC TEMECULA PERIMTR LDS ZN 9	FY21-22 CY SEC SS2	05/20/2022	2,277.00



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68-2938-FC TEMECULA PERIMTR LDS ZN 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	69.00
68-2939-FC TEMECULA PERIMTR LDS ZN 10	FY21-22 CY SEC SS1	01/24/2022	5,044.53
68-2939-FC TEMECULA PERIMTR LDS ZN 10	FY21-22 CY SEC SS2	05/20/2022	4,524.00
68-2939-FC TEMECULA PERIMTR LDS ZN 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	58.00
68-2940-FC TEMECULA PERIMTR LDS ZN 11	FY21-22 CY SEC SS1	01/24/2022	1,220.23
68-2940-FC TEMECULA PERIMTR LDS ZN 11	FY21-22 CY SEC SS2	05/20/2022	1,137.50
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY21-22 CY SEC SS1	01/24/2022	50,067.81
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY21-22 PY SEC SP1	02/09/2022	389.23
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY21-22 CY SEC SS2	05/20/2022	43,541.90
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,413.90
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	526.95
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY21-22 CY SEC SS1	01/24/2022	17,858.63
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY21-22 PY SEC SP1	02/09/2022	80.67
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY21-22 CY SEC SS2	05/20/2022	15,571.00
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	301.30
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5.85
68-2943-FC TEMECULA PERIMTR LDS ZN 14	FY21-22 CY SEC SS1	01/24/2022	7,685.01
68-2943-FC TEMECULA PERIMTR LDS ZN 14	FY21-22 CY SEC SS2	05/20/2022	6,715.05
68-2943-FC TEMECULA PERIMTR LDS ZN 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	226.95
68-2944-FC TEMECULA PERIMTR LDS ZN 15	FY21-22 CY SEC SS1	01/24/2022	4,880.11
68-2944-FC TEMECULA PERIMTR LDS ZN 15	FY21-22 PY SEC SP1	02/09/2022	104.12
68-2944-FC TEMECULA PERIMTR LDS ZN 15	FY21-22 CY SEC SS2	05/20/2022	4,812.50
68-2944-FC TEMECULA PERIMTR LDS ZN 15	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2945-FC TEMECULA PERIMTR LDS ZN 16	FY21-22 CY SEC SS1	01/24/2022	19,260.01
68-2945-FC TEMECULA PERIMTR LDS ZN 16	FY21-22 PY SEC SP1	02/09/2022	205.62
68-2945-FC TEMECULA PERIMTR LDS ZN 16	FY21-22 CY SEC SS2	05/20/2022	18,025.00
68-2945-FC TEMECULA PERIMTR LDS ZN 16	FY 21-22 CY SEC SS3 072722-3	06/30/2022	262.50
68-2945-FC TEMECULA PERIMTR LDS ZN 16	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	104.12
68-2946-FC TEMECULA PERIMTR LDS ZN 17	FY21-22 CY SEC SS1	01/24/2022	1,046.21
68-2946-FC TEMECULA PERIMTR LDS ZN 17	FY21-22 CY SEC SS2	05/20/2022	943.00
68-2946-FC TEMECULA PERIMTR LDS ZN 17	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23.00
68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY21-22 CY SEC SS1	01/24/2022	50,324.10



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68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY21-22 PY SEC SP1	02/09/2022	139.02
68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY21-22 CY SEC SS2	05/20/2022	41,028.26
68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,150.67
68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	129.15
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY21-22 CY SEC SS1	01/24/2022	29,525.65
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY21-22 PY SEC SP1	02/09/2022	251.78
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY21-22 CY SEC SS2	05/20/2022	23,737.50
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	787.50
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	135.56
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY21-22 CY SEC SS1	01/24/2022	91,664.45
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY21-22 PY SEC SP1	02/09/2022	446.31
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY21-22 CY SEC SS2	05/20/2022	82,961.78
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,932.92
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	54.05
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY21-22 CY SEC SS1	01/24/2022	119,028.97
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY21-22 PY SEC SP1	02/09/2022	1,055.32
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY21-22 CY SEC SS2	05/20/2022	104,288.85
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,177.82
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	316.26
68-2951-FC TEMECULA PERIMTR LDS ZN 22	FY21-22 CY SEC SS1	01/24/2022	2,161.09
68-2951-FC TEMECULA PERIMTR LDS ZN 22	FY21-22 CY SEC SS2	05/20/2022	2,030.00
68-2951-FC TEMECULA PERIMTR LDS ZN 22	FY 21-22 CY SEC SS3 072722-3	06/30/2022	116.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY21-22 CY SEC SS1	01/24/2022	4,111.57
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY21-22 PY SEC SP1	02/09/2022	23.05
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY21-22 CY SEC SS2	05/20/2022	3,890.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY 21-22 CY SEC SS3 072722-3	06/30/2022	100.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-25.06
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY21-22 CY SEC SS1	01/24/2022	86,324.21
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY21-22 PY SEC SP1	02/09/2022	1,697.37
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY21-22 CY SEC SS2	05/20/2022	72,483.32
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,371.68
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-24.89



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68-2954-FC TEMECULA PERIMTR LDS ZN 25	FY21-22 CY SEC SS1	01/24/2022	22,523.57
68-2954-FC TEMECULA PERIMTR LDS ZN 25	FY21-22 PY SEC SP1	02/09/2022	113.00
68-2954-FC TEMECULA PERIMTR LDS ZN 25	FY21-22 CY SEC SS2	05/20/2022	20,199.02
68-2954-FC TEMECULA PERIMTR LDS ZN 25	FY 21-22 CY SEC SS3 072722-3	06/30/2022	910.98
68-2954-FC TEMECULA PERIMTR LDS ZN 25	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2955-FC TEMECULA PERIMTR LDS ZN 26	FY21-22 CY SEC SS1	01/24/2022	989.89
68-2955-FC TEMECULA PERIMTR LDS ZN 26	FY21-22 CY SEC SS2	05/20/2022	810.00
68-2955-FC TEMECULA PERIMTR LDS ZN 26	FY 21-22 CY SEC SS3 072722-3	06/30/2022	135.00
68-2956-FC TEMECULA PERIMTR LDS ZN 27	FY21-22 CY SEC SS1	01/24/2022	4,730.97
68-2956-FC TEMECULA PERIMTR LDS ZN 27	FY21-22 PY SEC SP1	02/09/2022	40.60
68-2956-FC TEMECULA PERIMTR LDS ZN 27	FY21-22 CY SEC SS2	05/20/2022	4,165.00
68-2956-FC TEMECULA PERIMTR LDS ZN 27	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY21-22 CY SEC SS1	01/24/2022	121,797.69
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY21-22 PY SEC SP1	02/09/2022	895.54
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY21-22 CY SEC SS2	05/20/2022	106,985.51
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,872.91
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	961.08
68-2958-FC TEMECULA PERIMTR LDS ZN 29	FY21-22 CY SEC SS1	01/24/2022	2,033.67
68-2958-FC TEMECULA PERIMTR LDS ZN 29	FY21-22 PY SEC SP1	02/09/2022	1,051.78
68-2958-FC TEMECULA PERIMTR LDS ZN 29	FY21-22 CY SEC SS2	05/20/2022	2,124.50
68-2958-FC TEMECULA PERIMTR LDS ZN 29	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	FY21-22 CY SEC SS1	01/24/2022	1,910,528.39
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	FY21-22 CY SEC SS2	05/20/2022	1,213,128.98
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33,083.00
68-3000-FC CFD 2001-1 ALVORD USD	FY21-22 CY SEC SS1	01/24/2022	78,252.47
68-3000-FC CFD 2001-1 ALVORD USD	FY21-22 PY SEC SP1	02/09/2022	849.70
68-3000-FC CFD 2001-1 ALVORD USD	FY21-22 CY SEC SS2	05/20/2022	71,345.50
68-3000-FC CFD 2001-1 ALVORD USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,611.50
68-3000-FC CFD 2001-1 ALVORD USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3001-FC CFD 2002-1 ALVORD USD	FY21-22 CY SEC SS1	01/24/2022	90,599.29
68-3001-FC CFD 2002-1 ALVORD USD	FY21-22 PY SEC SP1	02/09/2022	1,110.38
68-3001-FC CFD 2002-1 ALVORD USD	FY21-22 CY SEC SS2	05/20/2022	79,663.50



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68-3001-FC CFD 2002-1 ALVORD USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,475.89
68-3002-FC ALVORD USD 2006-1 TAX A	FY21-22 CY SEC SS1	01/24/2022	194,347.99
68-3002-FC ALVORD USD 2006-1 TAX A	FY21-22 PY SEC SP1	02/09/2022	688.60
68-3002-FC ALVORD USD 2006-1 TAX A	FY21-22 CY SEC SS2	05/20/2022	173,663.92
68-3002-FC ALVORD USD 2006-1 TAX A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,717.36
68-3002-FC ALVORD USD 2006-1 TAX A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,350.30
68-3003-FC ALVORD USD 2006-1 TAX B	FY21-22 CY SEC SS1	01/24/2022	183,183.08
68-3003-FC ALVORD USD 2006-1 TAX B	FY21-22 PY SEC SP1	02/09/2022	504.10
68-3003-FC ALVORD USD 2006-1 TAX B	FY21-22 CY SEC SS2	05/20/2022	165,346.59
68-3003-FC ALVORD USD 2006-1 TAX B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,875.25
68-3003-FC ALVORD USD 2006-1 TAX B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,844.86
68-3142-FC CFD 03-5 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	99,562.61
68-3142-FC CFD 03-5 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	3,176.61
68-3142-FC CFD 03-5 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	81,638.06
68-3142-FC CFD 03-5 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,622.79
68-3142-FC CFD 03-5 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3143-FC CFD 03-4 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	102,121.24
68-3143-FC CFD 03-4 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	91,281.94
68-3143-FC CFD 03-4 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	905.41
68-3144-FC CFD 03-3 A CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	87,876.03
68-3144-FC CFD 03-3 A CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	84,553.17
68-3144-FC CFD 03-3 A CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,188.62
68-3145-FC CFD 03-3 B CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	114,448.03
68-3145-FC CFD 03-3 B CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	75,744.03
68-3145-FC CFD 03-3 B CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,989.59
68-3146-FC CFD 03-2 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	117,297.99
68-3146-FC CFD 03-2 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	23.74
68-3146-FC CFD 03-2 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	110,938.85
68-3146-FC CFD 03-2 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,426.08
68-3146-FC CFD 03-2 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,667.10
68-3147-FC CFD 03-1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	539,982.87
68-3147-FC CFD 03-1 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	3,084.23



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68-3147-FC CFD 03-1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	468,390.00
68-3147-FC CFD 03-1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,523.50
68-3147-FC CFD 03-1 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,074.56
68-3148-FC CFD 02-2 A CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	140,588.99
68-3148-FC CFD 02-2 A CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	121,738.36
68-3149-FC CFD 02-2 B CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	178,548.45
68-3149-FC CFD 02-2 B CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	142,775.15
68-3149-FC CFD 02-2 B CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,897.33
68-3149-FC CFD 02-2 B CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,418.78
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	91,373.73
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	6,498.22
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	84,875.21
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,481.79
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,860.49
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	142,555.69
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	117,638.55
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,493.58
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,466.90
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	258,787.34
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	7,973.95
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	220,268.94
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,804.24
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3153-FC CFD 02-1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	176,751.05
68-3153-FC CFD 02-1 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	1,430.50
68-3153-FC CFD 02-1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	154,321.02
68-3153-FC CFD 02-1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,089.37
68-3153-FC CFD 02-1 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	135,265.21
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	123,720.52
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,377.59
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,659.62



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68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	128,308.69
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	119,415.41
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,919.04
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	294,601.75
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	4,879.13
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	264,760.30
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,935.39
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,940.67
68-3157-FC CFD 06-1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	243,475.44
68-3157-FC CFD 06-1 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	759.38
68-3157-FC CFD 06-1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	195,920.30
68-3157-FC CFD 06-1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,926.77
68-3157-FC CFD 06-1 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3158-FC CFD 06-2 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	204,862.43
68-3158-FC CFD 06-2 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	2,177.02
68-3158-FC CFD 06-2 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	194,194.06
68-3158-FC CFD 06-2 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3160-FC CFD 99-1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	139,738.84
68-3160-FC CFD 99-1 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	4,213.90
68-3160-FC CFD 99-1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	119,099.11
68-3160-FC CFD 99-1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,357.10
68-3160-FC CFD 99-1 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	96,828.70
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	1,898.78
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	87,257.39
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,706.00
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,455.06
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	73,369.93
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	64,148.22
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,873.94
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	83,268.18
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	4,021.88



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68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	78,197.73
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,124.44
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3164-FC CFD 05-1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	877,676.26
68-3164-FC CFD 05-1 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	11,452.89
68-3164-FC CFD 05-1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	832,246.81
68-3164-FC CFD 05-1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,956.93
68-3164-FC CFD 05-1 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,691.34
68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	85,652.99
68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	75,466.60
68-3167-FC CFD 04-1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	544,962.81
68-3167-FC CFD 04-1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	437,858.10
68-3167-FC CFD 04-1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,288.50
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	103,186.09
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	6,440.54
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	91,910.42
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,926.25
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	280.17
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	133,198.22
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	107,916.03
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,548.69
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,964.73
68-3174-FC CFD 94-1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	84,081.97
68-3174-FC CFD 94-1 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	737.10
68-3174-FC CFD 94-1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	70,412.07
68-3174-FC CFD 94-1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,390.17
68-3174-FC CFD 94-1 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3175-FC CFD 95-1 CORONA-NORCO	FY21-22 CY SEC SS1	01/24/2022	152,347.11
68-3175-FC CFD 95-1 CORONA-NORCO	FY21-22 PY SEC SP1	02/09/2022	927.83
68-3175-FC CFD 95-1 CORONA-NORCO	FY21-22 CY SEC SS2	05/20/2022	140,732.23
68-3175-FC CFD 95-1 CORONA-NORCO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,147.94
68-3175-FC CFD 95-1 CORONA-NORCO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	884.72



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68-3176-FC CFD 96-1 CORONA-NORCO	FY21-22 CY SEC SS1	01/24/2022	258,379.63
68-3176-FC CFD 96-1 CORONA-NORCO	FY21-22 PY SEC SP1	02/09/2022	2,987.63
68-3176-FC CFD 96-1 CORONA-NORCO	FY21-22 CY SEC SS2	05/20/2022	219,470.62
68-3176-FC CFD 96-1 CORONA-NORCO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,750.81
68-3176-FC CFD 96-1 CORONA-NORCO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,472.62
68-3177-FC CFD 97-1 CORONA-NORCO	FY21-22 CY SEC SS1	01/24/2022	52,355.47
68-3177-FC CFD 97-1 CORONA-NORCO	FY21-22 CY SEC SS2	05/20/2022	56,143.86
68-3177-FC CFD 97-1 CORONA-NORCO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,665.52
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	2,448,188.25
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	21,125.58
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	2,135,978.51
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	41,566.23
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	34,705.38
68-3179-FC CFD 98-2 CORONA-NORCO USD	FY21-22 CY SEC SS1	01/24/2022	86,623.47
68-3179-FC CFD 98-2 CORONA-NORCO USD	FY21-22 PY SEC SP1	02/09/2022	2,343.52
68-3179-FC CFD 98-2 CORONA-NORCO USD	FY21-22 CY SEC SS2	05/20/2022	85,674.16
68-3179-FC CFD 98-2 CORONA-NORCO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,724.15
68-3179-FC CFD 98-2 CORONA-NORCO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3181-FC CFD 6 RIV UNIF	FY21-22 CY SEC SS1	01/24/2022	71,772.07
68-3181-FC CFD 6 RIV UNIF	FY21-22 PY SEC SP1	02/09/2022	887.85
68-3181-FC CFD 6 RIV UNIF	FY21-22 CY SEC SS2	05/20/2022	63,285.46
68-3181-FC CFD 6 RIV UNIF	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,162.64
68-3181-FC CFD 6 RIV UNIF	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3182-FC CFD 2 RIV UNIF	FY21-22 PY SEC SP1	02/09/2022	828.21
68-3182-FC CFD 2 RIV UNIF	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	344.74
68-3185-FC CFD 8 RIV USD	FY21-22 CY SEC SS1	01/24/2022	29,643.30
68-3185-FC CFD 8 RIV USD	FY21-22 CY SEC SS2	05/20/2022	26,118.83
68-3185-FC CFD 8 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	596.55
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY21-22 CY SEC SS1	01/24/2022	530,658.73
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY21-22 PY SEC SP1	02/09/2022	6,064.84
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY21-22 CY SEC SS2	05/20/2022	446,092.50
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,251.00



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68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,311.62
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	FY21-22 CY SEC SS1	01/24/2022	91,640.82
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	FY21-22 PY SEC SP1	02/09/2022	10,184.68
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	FY21-22 CY SEC SS2	05/20/2022	87,777.39
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	825.86
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	758.55
68-3192-FC CFD 2003-2 VAL VERDE USD	FY21-22 CY SEC SS1	01/24/2022	134,471.05
68-3192-FC CFD 2003-2 VAL VERDE USD	FY21-22 PY SEC SP1	02/09/2022	922.16
68-3192-FC CFD 2003-2 VAL VERDE USD	FY21-22 CY SEC SS2	05/20/2022	119,451.90
68-3192-FC CFD 2003-2 VAL VERDE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,357.52
68-3192-FC CFD 2003-2 VAL VERDE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	FY21-22 CY SEC SS1	01/24/2022	110,828.50
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	FY21-22 CY SEC SS2	05/20/2022	98,690.98
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	908.98
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	781.82
68-3194-FC CFD VAL VERDE USD 98-1	FY21-22 CY SEC SS1	01/24/2022	1,041,011.85
68-3194-FC CFD VAL VERDE USD 98-1	FY21-22 PY SEC SP1	02/09/2022	5,854.62
68-3194-FC CFD VAL VERDE USD 98-1	FY21-22 CY SEC SS2	05/20/2022	929,231.36
68-3194-FC CFD VAL VERDE USD 98-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,420.57
68-3194-FC CFD VAL VERDE USD 98-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,770.58
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	FY21-22 CY SEC SS1	01/24/2022	811,394.15
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	FY21-22 PY SEC SP1	02/09/2022	4,948.33
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	FY21-22 CY SEC SS2	05/20/2022	782,423.00
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23,805.87
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,955.11
68-3281-FC CFD 91-1 PERRIS UNION HS	FY21-22 CY SEC SS1	01/24/2022	360,809.48
68-3281-FC CFD 91-1 PERRIS UNION HS	FY21-22 PY SEC SP1	02/09/2022	1,076.47
68-3281-FC CFD 91-1 PERRIS UNION HS	FY21-22 CY SEC SS2	05/20/2022	329,979.56
68-3281-FC CFD 91-1 PERRIS UNION HS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,397.53
68-3281-FC CFD 91-1 PERRIS UNION HS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,402.80
68-3282-FC CFD 92-1 PERRIS UNION HS	FY21-22 CY SEC SS1	01/24/2022	2,789,564.01
68-3282-FC CFD 92-1 PERRIS UNION HS	FY21-22 PY SEC SP1	02/09/2022	29,748.72



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68-3282-FC CFD 92-1 PERRIS UNION HS	FY21-22 CY SEC SS2	05/20/2022	2,585,198.55
68-3282-FC CFD 92-1 PERRIS UNION HS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	71,404.46
68-3282-FC CFD 92-1 PERRIS UNION HS	FY 21-22 CY UNS UC3	06/30/2022	102.97
68-3282-FC CFD 92-1 PERRIS UNION HS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	21,548.50
68-3300-FC CFD 6 IMP AREA 2 RIV USD	FY21-22 CY SEC SS1	01/24/2022	77,138.92
68-3300-FC CFD 6 IMP AREA 2 RIV USD	FY21-22 CY SEC SS2	05/20/2022	70,367.48
68-3300-FC CFD 6 IMP AREA 2 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,410.39
68-3301-FC CFD 7 RIV USD	FY21-22 CY SEC SS1	01/24/2022	660,423.12
68-3301-FC CFD 7 RIV USD	FY21-22 PY SEC SP1	02/09/2022	4,419.21
68-3301-FC CFD 7 RIV USD	FY21-22 CY SEC SS2	05/20/2022	598,786.88
68-3301-FC CFD 7 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21,237.93
68-3301-FC CFD 7 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,038.63
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY21-22 CY SEC SS1	01/24/2022	44,557.28
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY21-22 PY SEC SP1	02/09/2022	655.48
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY21-22 CY SEC SS2	05/20/2022	30,854.63
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,052.30
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3303-FC CFD 9 IMP AREA 3 RIV USD	FY21-22 CY SEC SS1	01/24/2022	32,103.55
68-3303-FC CFD 9 IMP AREA 3 RIV USD	FY21-22 CY SEC SS2	05/20/2022	32,191.14
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY21-22 CY SEC SS1	01/24/2022	88,654.56
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY21-22 CY SEC SS2	05/20/2022	73,240.58
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,167.69
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY21-22 CY SEC SS1	01/24/2022	70,471.86
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY21-22 PY SEC SP1	02/09/2022	1,116.72
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY21-22 CY SEC SS2	05/20/2022	60,695.21
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,690.02
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	483.58
68-3306-FC CFD 9 1A-2 RIV USD	FY21-22 CY SEC SS1	01/24/2022	78,619.07
68-3306-FC CFD 9 1A-2 RIV USD	FY21-22 PY SEC SP1	02/09/2022	1,301.04
68-3306-FC CFD 9 1A-2 RIV USD	FY21-22 CY SEC SS2	05/20/2022	66,400.60
68-3306-FC CFD 9 1A-2 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,152.38
68-3306-FC CFD 9 1A-2 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-3307-FC CFD 10 RIV USD	FY21-22 CY SEC SS1	01/24/2022	50,553.54
68-3307-FC CFD 10 RIV USD	FY21-22 CY SEC SS2	05/20/2022	39,850.68
68-3307-FC CFD 10 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	329.01
68-3307-FC CFD 10 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,017.31
68-3308-FC CFD 11 RIV USD	FY21-22 CY SEC SS1	01/24/2022	62,217.13
68-3308-FC CFD 11 RIV USD	FY21-22 PY SEC SP1	02/09/2022	1,704.56
68-3308-FC CFD 11 RIV USD	FY21-22 CY SEC SS2	05/20/2022	58,444.80
68-3308-FC CFD 11 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,132.80
68-3308-FC CFD 11 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3309-FC CFD 12 RIV USD	FY21-22 CY SEC SS1	01/24/2022	203,081.30
68-3309-FC CFD 12 RIV USD	FY21-22 PY SEC SP1	02/09/2022	3,045.04
68-3309-FC CFD 12 RIV USD	FY21-22 CY SEC SS2	05/20/2022	191,073.09
68-3309-FC CFD 12 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,892.61
68-3309-FC CFD 12 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,364.21
68-3310-FC CFD 16 RIV USD	FY21-22 CY SEC SS1	01/24/2022	165,112.13
68-3310-FC CFD 16 RIV USD	FY21-22 PY SEC SP1	02/09/2022	486.65
68-3310-FC CFD 16 RIV USD	FY21-22 CY SEC SS2	05/20/2022	150,112.05
68-3310-FC CFD 16 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,061.40
68-3310-FC CFD 16 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	463.54
68-3311-FC CFD 14 RIV USD	FY21-22 CY SEC SS1	01/24/2022	187,397.80
68-3311-FC CFD 14 RIV USD	FY21-22 PY SEC SP1	02/09/2022	2,455.55
68-3311-FC CFD 14 RIV USD	FY21-22 CY SEC SS2	05/20/2022	154,596.94
68-3311-FC CFD 14 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,152.84
68-3311-FC CFD 14 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	265.14
68-3312-FC CFD 15 IA 1 RIV USD	FY21-22 CY SEC SS1	01/24/2022	554,312.79
68-3312-FC CFD 15 IA 1 RIV USD	FY21-22 PY SEC SP1	02/09/2022	7,631.54
68-3312-FC CFD 15 IA 1 RIV USD	FY21-22 CY SEC SS2	05/20/2022	500,780.75
68-3312-FC CFD 15 IA 1 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,557.10
68-3312-FC CFD 15 IA 1 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,156.34
68-3313-FC CFD 18 RIV USD	FY21-22 CY SEC SS1	01/24/2022	86,222.93
68-3313-FC CFD 18 RIV USD	FY21-22 PY SEC SP1	02/09/2022	5,390.62
68-3313-FC CFD 18 RIV USD	FY21-22 CY SEC SS2	05/20/2022	72,079.12



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68-3313-FC CFD 18 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,737.11
68-3313-FC CFD 18 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3314-FC CFD 22 RIV USD	FY21-22 CY SEC SS1	01/24/2022	151,276.98
68-3314-FC CFD 22 RIV USD	FY21-22 CY SEC SS2	05/20/2022	134,695.30
68-3314-FC CFD 22 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,533.73
68-3315-FC CFD 13 IA 1 RIV USD	FY21-22 CY SEC SS1	01/24/2022	218,984.70
68-3315-FC CFD 13 IA 1 RIV USD	FY21-22 PY SEC SP1	02/09/2022	2,386.57
68-3315-FC CFD 13 IA 1 RIV USD	FY21-22 CY SEC SS2	05/20/2022	199,105.90
68-3315-FC CFD 13 IA 1 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,323.92
68-3315-FC CFD 13 IA 1 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,992.82
68-3316-FC CFD 17 RIV USD	FY21-22 CY SEC SS1	01/24/2022	89,514.14
68-3316-FC CFD 17 RIV USD	FY21-22 PY SEC SP1	02/09/2022	-31.35
68-3316-FC CFD 17 RIV USD	FY21-22 CY SEC SS2	05/20/2022	77,097.82
68-3316-FC CFD 17 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,630.62
68-3316-FC CFD 17 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	39.18
68-3317-FC CFD 15 IA 2 RIV USD	FY21-22 CY SEC SS1	01/24/2022	560,816.17
68-3317-FC CFD 15 IA 2 RIV USD	FY21-22 PY SEC SP1	02/09/2022	1,639.05
68-3317-FC CFD 15 IA 2 RIV USD	FY21-22 CY SEC SS2	05/20/2022	499,025.09
68-3317-FC CFD 15 IA 2 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,830.88
68-3317-FC CFD 15 IA 2 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,506.18
68-3318-FC CFD 21 IA 2 RIV USD	FY21-22 CY SEC SS1	01/24/2022	97,788.53
68-3318-FC CFD 21 IA 2 RIV USD	FY21-22 CY SEC SS2	05/20/2022	85,905.29
68-3318-FC CFD 21 IA 2 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,542.37
68-3319-FC CFD 20 RIV USD	FY21-22 CY SEC SS1	01/24/2022	30,969.34
68-3319-FC CFD 20 RIV USD	FY21-22 CY SEC SS2	05/20/2022	27,108.07
68-3320-FC CFD 24 RIV USD	FY21-22 CY SEC SS1	01/24/2022	182,226.82
68-3320-FC CFD 24 RIV USD	FY21-22 PY SEC SP1	02/09/2022	2,044.08
68-3320-FC CFD 24 RIV USD	FY21-22 CY SEC SS2	05/20/2022	137,184.17
68-3320-FC CFD 24 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,790.57
68-3320-FC CFD 24 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,979.08
68-3321-FC CFD 15 IA 3 RIV USD	FY21-22 CY SEC SS1	01/24/2022	465,645.37
68-3321-FC CFD 15 IA 3 RIV USD	FY21-22 PY SEC SP1	02/09/2022	6,722.10



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68-3321-FC CFD 15 IA 3 RIV USD	FY21-22 CY SEC SS2	05/20/2022	426,145.33
68-3321-FC CFD 15 IA 3 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,021.84
68-3321-FC CFD 15 IA 3 RIV USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,860.84
68-3322-FC CFD 26 RIV USD	FY21-22 CY SEC SS1	01/24/2022	68,337.06
68-3322-FC CFD 26 RIV USD	FY21-22 CY SEC SS2	05/20/2022	54,721.68
68-3322-FC CFD 26 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,012.49
68-3323-FC CFD 27 RIV USD	FY21-22 CY SEC SS1	01/24/2022	58,698.19
68-3323-FC CFD 27 RIV USD	FY21-22 CY SEC SS2	05/20/2022	49,542.78
68-3323-FC CFD 27 RIV USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,454.81
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	237,626.69
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	604.12
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	218,316.10
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,461.68
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	874.06
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	229,747.86
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	9,428.14
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	209,594.24
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,584.16
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	128,637.11
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	1,422.33
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	117,580.88
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	790.35
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	183,364.84
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	777.89
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	168,374.92
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,300.83
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	139.55
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	FY21-22 CY SEC SS1	01/24/2022	277,696.93
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	FY21-22 PY SEC SP1	02/09/2022	2,899.16
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	FY21-22 CY SEC SS2	05/20/2022	237,055.41



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68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,059.84
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD FY21-22 CY SEC SS1	01/24/2022	184,311.45
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD FY21-22 PY SEC SP1	02/09/2022	1,191.06
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD FY21-22 CY SEC SS2	05/20/2022	152,941.20
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,318.88
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	598,256.08
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD FY21-22 PY SEC SP1	02/09/2022	10,828.90
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	522,646.92
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,179.81
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,285.01
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	486,739.44
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD FY21-22 PY SEC SP1	02/09/2022	865.64
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	424,277.30
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,442.68
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,343.65
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	141,804.53
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD FY21-22 PY SEC SP1	02/09/2022	3,441.58
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	129,528.50
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,948.22
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-592.76
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	135,708.06
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD FY21-22 PY SEC SP1	02/09/2022	0.01
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	115,086.84
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,626.29
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	982.87
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	131,501.49
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD FY21-22 PY SEC SP1	02/09/2022	491.92
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	127,976.47
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,240.95
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,362.72



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68-3412-FC CFD 2002-2 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	102,787.07
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	88,066.25
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	927.10
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	299,212.49
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD FY21-22 PY SEC SP1	02/09/2022	1,216.14
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	274,920.34
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,486.18
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	233.00
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	179,597.10
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD FY21-22 PY SEC SP1	02/09/2022	4,906.13
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	170,172.50
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,090.97
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD FY21-22 CY SEC SS1	01/24/2022	219,106.28
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD FY21-22 PY SEC SP1	02/09/2022	1,194.34
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD FY21-22 CY SEC SS2	05/20/2022	209,637.71
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,276.77
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD FY21-22 CY SEC SS1	01/24/2022	127,334.55
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD FY21-22 CY SEC SS2	05/20/2022	116,582.50
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,663.95
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD FY21-22 CY SEC SS1	01/24/2022	241,023.40
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD FY21-22 PY SEC SP1	02/09/2022	1,176.70
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD FY21-22 CY SEC SS2	05/20/2022	236,580.08
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,593.29
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD FY21-22 CY SEC SS1	01/24/2022	322,993.90
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD FY21-22 PY SEC SP1	02/09/2022	2,502.94
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD FY21-22 CY SEC SS2	05/20/2022	299,606.02
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,517.66
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	154,618.08



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68-3420-FC CFD 2003-1 MURRIETA VALLEY USD FY21-22 PY SEC SP1	02/09/2022	210.21
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	139,489.01
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,047.83
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	84,822.80
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	74,770.43
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,504.98
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,893.72
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	102,872.31
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	93,055.97
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,168.87
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	335.44
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	197,932.36
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	167,764.89
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,472.75
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,884.64
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD FY21-22 CY SEC SS1	01/24/2022	119,260.48
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD FY21-22 PY SEC SP1	02/09/2022	1,558.92
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD FY21-22 CY SEC SS2	05/20/2022	106,717.24
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,441.01
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD FY21-22 CY SEC SS1	01/24/2022	337,860.08
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD FY21-22 PY SEC SP1	02/09/2022	1,981.50
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD FY21-22 CY SEC SS2	05/20/2022	320,572.98
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,417.51
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD FY21-22 CY SEC SS1	01/24/2022	242,140.99
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD FY21-22 CY SEC SS2	05/20/2022	232,870.92
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,022.93
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,581.36
68-3428-FC CFD 6-1 MVUSD IAC FY21-22 CY SEC SS1	01/24/2022	233,282.17
68-3428-FC CFD 6-1 MVUSD IAC FY21-22 PY SEC SP1	02/09/2022	127.19



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68-3428-FC CFD 6-1 MVUSD IAC	FY21-22 CY SEC SS2	05/20/2022	232,460.40
68-3428-FC CFD 6-1 MVUSD IAC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,934.48
68-3428-FC CFD 6-1 MVUSD IAC	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3500-FC CFD 1 DESERT SANDS USD	FY21-22 CY SEC SS1	01/24/2022	95,503.41
68-3500-FC CFD 1 DESERT SANDS USD	FY21-22 PY SEC SP1	02/09/2022	31.41
68-3500-FC CFD 1 DESERT SANDS USD	FY21-22 CY SEC SS2	05/20/2022	79,633.65
68-3500-FC CFD 1 DESERT SANDS USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,620.34
68-3500-FC CFD 1 DESERT SANDS USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	30.20
68-3501-FC CFD 2008-1 DESERT SANDS USD	FY21-22 CY SEC SS1	01/24/2022	44,009.60
68-3501-FC CFD 2008-1 DESERT SANDS USD	FY21-22 PY SEC SP1	02/09/2022	790.55
68-3501-FC CFD 2008-1 DESERT SANDS USD	FY21-22 CY SEC SS2	05/20/2022	42,145.22
68-3501-FC CFD 2008-1 DESERT SANDS USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	830.93
68-3501-FC CFD 2008-1 DESERT SANDS USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3502-FC CFD DESERT SANDS USD 2013-1	FY21-22 CY SEC SS1	01/24/2022	10,259.31
68-3502-FC CFD DESERT SANDS USD 2013-1	FY21-22 CY SEC SS2	05/20/2022	10,354.10
68-3510-FC JURUPA VALLEY TRASH 1	FY21-22 CY SEC SS1	01/24/2022	113,446.83
68-3510-FC JURUPA VALLEY TRASH 1	FY21-22 PY SEC SP1	02/09/2022	9,472.49
68-3510-FC JURUPA VALLEY TRASH 1	FY21-22 CY SEC SS2	05/20/2022	105,143.91
68-3510-FC JURUPA VALLEY TRASH 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,118.88
68-3510-FC JURUPA VALLEY TRASH 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	11,853.83
68-3627-FC CFD 1 IMP 2 JURUPA USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	858.88
68-3629-FC CFD 3 JURUPA USD	FY21-22 CY SEC SS1	01/24/2022	122,903.60
68-3629-FC CFD 3 JURUPA USD	FY21-22 CY SEC SS2	05/20/2022	112,929.86
68-3629-FC CFD 3 JURUPA USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,402.76
68-3632-FC CFD JURUPA USD NO 8	FY21-22 CY SEC SS1	01/24/2022	268,902.57
68-3632-FC CFD JURUPA USD NO 8	FY21-22 PY SEC SP1	02/09/2022	2,240.44
68-3632-FC CFD JURUPA USD NO 8	FY21-22 CY SEC SS2	05/20/2022	233,200.45
68-3632-FC CFD JURUPA USD NO 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,438.83
68-3632-FC CFD JURUPA USD NO 8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,593.53
68-3633-FC CFD JURUPA USD NO 10	FY21-22 CY SEC SS1	01/24/2022	239,786.81
68-3633-FC CFD JURUPA USD NO 10	FY21-22 PY SEC SP1	02/09/2022	2,176.43
68-3633-FC CFD JURUPA USD NO 10	FY21-22 CY SEC SS2	05/20/2022	210,822.83



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68-3633-FC CFD JURUPA USD NO 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,575.61
68-3633-FC CFD JURUPA USD NO 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,889.30
68-3634-FC CFD JURUPA USD NO 9	FY21-22 CY SEC SS1	01/24/2022	326,051.92
68-3634-FC CFD JURUPA USD NO 9	FY21-22 CY SEC SS2	05/20/2022	283,329.71
68-3634-FC CFD JURUPA USD NO 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,721.57
68-3635-FC JURUPA USD CFD NO 11 IA A	FY21-22 CY SEC SS1	01/24/2022	379,428.24
68-3635-FC JURUPA USD CFD NO 11 IA A	FY21-22 PY SEC SP1	02/09/2022	15,129.00
68-3635-FC JURUPA USD CFD NO 11 IA A	FY21-22 CY SEC SS2	05/20/2022	343,930.57
68-3635-FC JURUPA USD CFD NO 11 IA A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,234.47
68-3635-FC JURUPA USD CFD NO 11 IA A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,500.18
68-3636-FC CFD NO 12 JURUPA USD	FY21-22 CY SEC SS1	01/24/2022	240,891.67
68-3636-FC CFD NO 12 JURUPA USD	FY21-22 PY SEC SP1	02/09/2022	1,825.43
68-3636-FC CFD NO 12 JURUPA USD	FY21-22 CY SEC SS2	05/20/2022	219,493.26
68-3636-FC CFD NO 12 JURUPA USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,733.33
68-3636-FC CFD NO 12 JURUPA USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3637-FC CFD NO 13 JURUPA USD	FY21-22 CY SEC SS1	01/24/2022	137,586.65
68-3637-FC CFD NO 13 JURUPA USD	FY21-22 PY SEC SP1	02/09/2022	3,119.02
68-3637-FC CFD NO 13 JURUPA USD	FY21-22 CY SEC SS2	05/20/2022	128,648.59
68-3637-FC CFD NO 13 JURUPA USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,026.28
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	524,200.71
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	3,063.04
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	509,673.52
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,442.82
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3639-FC JURUPA USD CFD NO 11 IA B	FY21-22 CY SEC SS1	01/24/2022	406,710.24
68-3639-FC JURUPA USD CFD NO 11 IA B	FY21-22 PY SEC SP1	02/09/2022	5,213.55
68-3639-FC JURUPA USD CFD NO 11 IA B	FY21-22 CY SEC SS2	05/20/2022	353,672.26
68-3639-FC JURUPA USD CFD NO 11 IA B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,220.87
68-3639-FC JURUPA USD CFD NO 11 IA B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,114.07
68-3640-FC JURUPA USD CFD NO 15	FY21-22 CY SEC SS1	01/24/2022	221,177.07
68-3640-FC JURUPA USD CFD NO 15	FY21-22 CY SEC SS2	05/20/2022	178,684.22
68-3640-FC JURUPA USD CFD NO 15	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,985.46



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68-3700-FC CFD 2004-1 HEMET USD	FY21-22 CY SEC SS1	01/24/2022	193,785.16
68-3700-FC CFD 2004-1 HEMET USD	FY21-22 CY SEC SS2	05/20/2022	177,300.50
68-3703-FC CFD 2005-4 HEMET USD	FY21-22 CY SEC SS1	01/24/2022	172,713.69
68-3703-FC CFD 2005-4 HEMET USD	FY21-22 PY SEC SP1	02/09/2022	2,079.60
68-3703-FC CFD 2005-4 HEMET USD	FY21-22 CY SEC SS2	05/20/2022	160,500.39
68-3703-FC CFD 2005-4 HEMET USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY21-22 CY SEC SS1	01/24/2022	385,747.80
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY21-22 PY SEC SP1	02/09/2022	10,751.64
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY21-22 CY SEC SS2	05/20/2022	367,082.15
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,684.40
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,983.31
68-3720-FC CFD 2005-2 HEMET USD	FY21-22 CY SEC SS1	01/24/2022	478,877.25
68-3720-FC CFD 2005-2 HEMET USD	FY21-22 PY SEC SP1	02/09/2022	3,971.21
68-3720-FC CFD 2005-2 HEMET USD	FY21-22 CY SEC SS2	05/20/2022	417,306.25
68-3720-FC CFD 2005-2 HEMET USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,081.20
68-3720-FC CFD 2005-2 HEMET USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,583.33
68-3721-FC CFD 2005-6 HEMET USD	FY21-22 CY SEC SS1	01/24/2022	208,628.79
68-3721-FC CFD 2005-6 HEMET USD	FY21-22 PY SEC SP1	02/09/2022	1,733.09
68-3721-FC CFD 2005-6 HEMET USD	FY21-22 CY SEC SS2	05/20/2022	200,029.78
68-3721-FC CFD 2005-6 HEMET USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,396.52
68-3721-FC CFD 2005-6 HEMET USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3800-FC CFD 2003-1 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	335,182.53
68-3800-FC CFD 2003-1 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	318,189.79
68-3800-FC CFD 2003-1 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,662.18
68-3801-FC CFD 2003-1 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	193,702.73
68-3801-FC CFD 2003-1 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	168,155.25
68-3801-FC CFD 2003-1 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,334.35
68-3802-FC CFD 2004-1 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	147,947.51
68-3802-FC CFD 2004-1 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	132,226.41
68-3802-FC CFD 2004-1 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,948.12
68-3803-FC CFD 2004-2 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	247,952.44
68-3803-FC CFD 2004-2 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	226,796.07



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68-3803-FC CFD 2004-2 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,710.89
68-3804-FC CFD 2004-3 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	168,258.11
68-3804-FC CFD 2004-3 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	159,489.01
68-3804-FC CFD 2004-3 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,672.21
68-3805-FC CFD 2004-4 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	149,025.94
68-3805-FC CFD 2004-4 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	144,944.83
68-3806-FC CFD 2004-5 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	234,859.52
68-3806-FC CFD 2004-5 MORENO VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	37,800.52
68-3806-FC CFD 2004-5 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	219,189.74
68-3806-FC CFD 2004-5 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,926.83
68-3806-FC CFD 2004-5 MORENO VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,121.76
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	FY21-22 CY SEC SS1	01/24/2022	508,436.91
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	FY21-22 CY SEC SS2	05/20/2022	461,102.71
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,653.87
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	FY21-22 CY SEC SS1	01/24/2022	308,270.18
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	FY21-22 PY SEC SP1	02/09/2022	6,561.65
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	FY21-22 CY SEC SS2	05/20/2022	264,759.63
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,082.58
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	FY21-22 CY SEC SS1	01/24/2022	216,342.41
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	FY21-22 CY SEC SS2	05/20/2022	186,443.58
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,743.58
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	FY21-22 CY SEC SS1	01/24/2022	186,599.92
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	FY21-22 PY SEC SP1	02/09/2022	395.25
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	FY21-22 CY SEC SS2	05/20/2022	167,064.16
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,488.68
68-3811-FC CFD 2005-1 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	213,871.47
68-3811-FC CFD 2005-1 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	202,429.44
68-3811-FC CFD 2005-1 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,849.35
68-3811-FC CFD 2005-1 MORENO VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	11,713.40
68-3812-FC CFD 2005-2 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	183,882.13
68-3812-FC CFD 2005-2 MORENO VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	3,721.54



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68-3812-FC CFD 2005-2 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	170,932.07
68-3812-FC CFD 2005-2 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,969.12
68-3812-FC CFD 2005-2 MORENO VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3813-FC CFD 2005-3 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	454,149.30
68-3813-FC CFD 2005-3 MORENO VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	71.52
68-3813-FC CFD 2005-3 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	394,422.64
68-3813-FC CFD 2005-3 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,167.83
68-3813-FC CFD 2005-3 MORENO VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3814-FC CFD 2005-4 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	106,366.05
68-3814-FC CFD 2005-4 MORENO VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	1,516.31
68-3814-FC CFD 2005-4 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	103,904.39
68-3814-FC CFD 2005-4 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,402.68
68-3814-FC CFD 2005-4 MORENO VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3815-FC CFD 2005-5 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	393,134.59
68-3815-FC CFD 2005-5 MORENO VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	2,333.00
68-3815-FC CFD 2005-5 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	374,355.45
68-3815-FC CFD 2005-5 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,950.79
68-3815-FC CFD 2005-5 MORENO VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,514.00
68-3817-FC CFD 2007-1 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	168,389.85
68-3817-FC CFD 2007-1 MORENO VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	1,826.61
68-3817-FC CFD 2007-1 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	158,209.23
68-3817-FC CFD 2007-1 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,726.28
68-3818-FC CFD 2015-2 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	195,995.54
68-3818-FC CFD 2015-2 MORENO VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	1,400.43
68-3818-FC CFD 2015-2 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	193,326.33
68-3818-FC CFD 2015-2 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,830.97
68-3818-FC CFD 2015-2 MORENO VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3820-FC CFD 2015-3 MORENO VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	128,038.77
68-3820-FC CFD 2015-3 MORENO VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	123,314.72
68-3820-FC CFD 2015-3 MORENO VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,519.02
68-3900-FC CFD MENIFEE USD 2011-1 IA2	FY21-22 CY SEC SS1	01/24/2022	229,701.06
68-3900-FC CFD MENIFEE USD 2011-1 IA2	FY21-22 CY SEC SS2	05/20/2022	228,569.00



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68-3900-FC CFD MENIFEE USD 2011-1 IA2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,357.55
68-3900-FC CFD MENIFEE USD 2011-1 IA2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,380.10
68-3901-FC CFD 94-1 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	473,843.83
68-3901-FC CFD 94-1 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	7,664.48
68-3901-FC CFD 94-1 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	435,425.68
68-3901-FC CFD 94-1 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,062.98
68-3901-FC CFD 94-1 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,173.80
68-3902-FC CFD 99-1 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	208,876.14
68-3902-FC CFD 99-1 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	57.93
68-3902-FC CFD 99-1 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	198,497.76
68-3902-FC CFD 99-1 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,873.75
68-3902-FC CFD 99-1 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,259.22
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	42,633.63
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	461.75
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	40,149.25
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,113.59
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,060.20
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	218,291.26
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	2,353.87
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	204,663.25
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,676.60
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,502.30
68-3905-FC CFD 2002-1 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	207,667.61
68-3905-FC CFD 2002-1 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	192,127.25
68-3905-FC CFD 2002-1 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,946.00
68-3905-FC CFD 2002-1 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	859.98
68-3906-FC CFD 2002-3 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	165,923.58
68-3906-FC CFD 2002-3 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	5,804.72
68-3906-FC CFD 2002-3 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	155,898.22
68-3906-FC CFD 2002-3 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,862.12
68-3906-FC CFD 2002-3 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,157.90
68-3907-FC CFD 2002-4 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	109,334.21



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68-3907-FC CFD 2002-4 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	100,932.89
68-3907-FC CFD 2002-4 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,825.14
68-3908-FC CFD 2002-5 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	243,746.67
68-3908-FC CFD 2002-5 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	5,391.61
68-3908-FC CFD 2002-5 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	238,115.26
68-3908-FC CFD 2002-5 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,688.53
68-3908-FC CFD 2002-5 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3909-FC CFD 2003-3 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	111,093.06
68-3909-FC CFD 2003-3 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	3,503.88
68-3909-FC CFD 2003-3 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	108,584.08
68-3909-FC CFD 2003-3 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	859.71
68-3909-FC CFD 2003-3 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3910-FC CFD 2002-2 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	347,884.90
68-3910-FC CFD 2002-2 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	3,299.34
68-3910-FC CFD 2002-2 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	333,902.98
68-3910-FC CFD 2002-2 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,006.98
68-3910-FC CFD 2002-2 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,371.75
68-3911-FC CFD 2003-1 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	100,872.81
68-3911-FC CFD 2003-1 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	1,115.13
68-3911-FC CFD 2003-1 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	100,299.19
68-3911-FC CFD 2003-1 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,100.13
68-3911-FC CFD 2003-1 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3912-FC CFD 2003-4 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	109,602.82
68-3912-FC CFD 2003-4 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	2,963.43
68-3912-FC CFD 2003-4 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	108,410.83
68-3912-FC CFD 2003-4 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,171.07
68-3912-FC CFD 2003-4 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-238.62
68-3913-FC CFD 2004-3 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	178,750.52
68-3913-FC CFD 2004-3 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	1,187.62
68-3913-FC CFD 2004-3 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	157,124.81
68-3913-FC CFD 2004-3 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,374.80
68-3913-FC CFD 2004-3 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-3914-FC CFD 2004-4 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	109,596.52
68-3914-FC CFD 2004-4 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	103,722.23
68-3914-FC CFD 2004-4 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,325.83
68-3915-FC CFD 2004-5 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	192,101.73
68-3915-FC CFD 2004-5 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	1,058.80
68-3915-FC CFD 2004-5 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	166,955.08
68-3915-FC CFD 2004-5 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,579.25
68-3915-FC CFD 2004-5 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,341.72
68-3916-FC CFD 2004-6 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	146,196.98
68-3916-FC CFD 2004-6 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	138,978.62
68-3916-FC CFD 2004-6 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,405.28
68-3916-FC CFD 2004-6 MENIFEE USD	FY 21-22 CY UNS UC3	06/30/2022	746.16
68-3917-FC MENIFEE USD 2004-2	FY21-22 CY SEC SS1	01/24/2022	178,565.33
68-3917-FC MENIFEE USD 2004-2	FY21-22 CY SEC SS2	05/20/2022	179,222.52
68-3918-FC MENIFEE USD 2005-2	FY21-22 CY SEC SS1	01/24/2022	192,219.53
68-3918-FC MENIFEE USD 2005-2	FY21-22 CY SEC SS2	05/20/2022	184,899.14
68-3918-FC MENIFEE USD 2005-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,381.74
68-3918-FC MENIFEE USD 2005-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-104.07
68-3919-FC MENIFEE USD 2003-2 IA A	FY21-22 CY SEC SS1	01/24/2022	368,767.82
68-3919-FC MENIFEE USD 2003-2 IA A	FY21-22 PY SEC SP1	02/09/2022	11,790.16
68-3919-FC MENIFEE USD 2003-2 IA A	FY21-22 CY SEC SS2	05/20/2022	350,421.50
68-3919-FC MENIFEE USD 2003-2 IA A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,912.19
68-3919-FC MENIFEE USD 2003-2 IA A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-111.96
68-3920-FC MENIFEE USD 2006-1	FY21-22 CY SEC SS1	01/24/2022	232,666.10
68-3920-FC MENIFEE USD 2006-1	FY21-22 PY SEC SP1	02/09/2022	2,193.30
68-3920-FC MENIFEE USD 2006-1	FY21-22 CY SEC SS2	05/20/2022	210,571.36
68-3920-FC MENIFEE USD 2006-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	933.32
68-3920-FC MENIFEE USD 2006-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3921-FC MENIFEE USD 2006-2	FY21-22 CY SEC SS1	01/24/2022	258,894.80
68-3921-FC MENIFEE USD 2006-2	FY21-22 PY SEC SP1	02/09/2022	3,551.86
68-3921-FC MENIFEE USD 2006-2	FY21-22 CY SEC SS2	05/20/2022	249,948.97
68-3921-FC MENIFEE USD 2006-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,972.14



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68-3921-FC MENIFEE USD 2006-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3922-FC MENIFEE USD 2006-3	FY21-22 CY SEC SS1	01/24/2022	98,706.57
68-3922-FC MENIFEE USD 2006-3	FY21-22 PY SEC SP1	02/09/2022	-1,682.24
68-3922-FC MENIFEE USD 2006-3	FY21-22 CY SEC SS2	05/20/2022	94,151.12
68-3922-FC MENIFEE USD 2006-3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3923-FC MENIFEE USD 2006-4	FY21-22 CY SEC SS1	01/24/2022	93,449.90
68-3923-FC MENIFEE USD 2006-4	FY21-22 CY SEC SS2	05/20/2022	90,380.77
68-3927-FC CSA 86 CITY OF MENIFEE	FY 20-21 CY SS4 081221-1	10/20/2021	-3,587.93
68-3927-FC CSA 86 CITY OF MENIFEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3929-FC CSA 145 CITY OF MENIFEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3930-FC MENIFEE-DELQ TRASH	FY 20-21 CY SS4 081221-1	10/20/2021	31,458.41
68-3930-FC MENIFEE-DELQ TRASH	FY21-22 CY SEC SS1	01/24/2022	270,756.22
68-3930-FC MENIFEE-DELQ TRASH	FY21-22 PY SEC SP1	02/09/2022	-
68-3930-FC MENIFEE-DELQ TRASH	FY21-22 CY SEC SS2	05/20/2022	268,023.37
68-3930-FC MENIFEE-DELQ TRASH	FY 2021-22 SS4 080322-1	06/30/2022	32,360.09
68-3930-FC MENIFEE-DELQ TRASH	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,877.61
68-3930-FC MENIFEE-DELQ TRASH	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY21-22 CY SEC SS1	01/24/2022	888,460.83
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY21-22 PY SEC SP1	02/09/2022	4,310.09
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY21-22 CY SEC SS2	05/20/2022	860,286.54
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,147.65
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,313.30
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	FY21-22 CY SEC SS1	01/24/2022	537,353.76
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	FY21-22 PY SEC SP1	02/09/2022	3,074.58
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	FY21-22 CY SEC SS2	05/20/2022	508,784.55
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,731.80
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	644.92
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	FY21-22 CY SEC SS1	01/24/2022	99,124.21
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	FY21-22 PY SEC SP1	02/09/2022	585.07
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	FY21-22 CY SEC SS2	05/20/2022	96,967.84
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	890.58
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-3934-FC CFD MENIFEE USD 2014-2	FY21-22 CY SEC SS1	01/24/2022	194,249.33
68-3934-FC CFD MENIFEE USD 2014-2	FY21-22 CY SEC SS2	05/20/2022	179,218.10
68-3934-FC CFD MENIFEE USD 2014-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,290.52
68-3935-FC CFD MENIFEE USD 2014-1	FY21-22 CY SEC SS1	01/24/2022	139,160.83
68-3935-FC CFD MENIFEE USD 2014-1	FY21-22 PY SEC SP1	02/09/2022	1,168.08
68-3935-FC CFD MENIFEE USD 2014-1	FY21-22 CY SEC SS2	05/20/2022	126,522.67
68-3935-FC CFD MENIFEE USD 2014-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,570.18
68-3935-FC CFD MENIFEE USD 2014-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	17.30
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY21-22 CY SEC SS1	01/24/2022	142,605.11
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY21-22 PY SEC SP1	02/09/2022	1,118.68
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY21-22 CY SEC SS2	05/20/2022	129,242.60
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,646.55
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,516.78
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	FY21-22 CY SEC SS1	01/24/2022	7,217.53
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	FY21-22 CY SEC SS2	05/20/2022	6,645.38
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	FY 21-22 CY SEC SS3 072722-3	06/30/2022	135.62
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	FY21-22 CY SEC SS1	01/24/2022	21,942.45
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	FY21-22 PY SEC SP1	02/09/2022	2.91
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	FY21-22 CY SEC SS2	05/20/2022	20,415.36
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	FY 21-22 CY SEC SS3 072722-3	06/30/2022	493.92
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	342.54
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	FY21-22 CY SEC SS1	01/24/2022	21,799.11
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	FY21-22 PY SEC SP1	02/09/2022	308.72
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	FY21-22 CY SEC SS2	05/20/2022	21,495.98
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	FY 21-22 CY SEC SS3 072722-3	06/30/2022	651.56
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY21-22 CY SEC SS1	01/24/2022	42,821.03
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY21-22 PY SEC SP1	02/09/2022	424.29
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY21-22 CY SEC SS2	05/20/2022	40,478.12
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY 21-22 CY SEC SS3 072722-3	06/30/2022	926.91
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	83.92
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY21-22 CY SEC SS1	01/24/2022	5,586.91



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68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY21-22 PY SEC SP1	02/09/2022	161.70
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY21-22 CY SEC SS2	05/20/2022	5,694.24
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY 21-22 CY SEC SS3 072722-3	06/30/2022	61.98
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-11.12
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	FY21-22 CY SEC SS1	01/24/2022	812.89
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	FY21-22 PY SEC SP1	02/09/2022	11.41
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	FY21-22 CY SEC SS2	05/20/2022	900.36
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4.92
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	FY21-22 CY SEC SS1	01/24/2022	6,167.39
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	FY21-22 CY SEC SS2	05/20/2022	6,071.60
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	FY 21-22 CY SEC SS3 072722-3	06/30/2022	105.90
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-3.48
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	FY21-22 CY SEC SS1	01/24/2022	28,434.13
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	FY21-22 PY SEC SP1	02/09/2022	452.54
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	FY21-22 CY SEC SS2	05/20/2022	26,403.24
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	FY21-22 CY SEC SS1	01/24/2022	11,571.33
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	FY21-22 CY SEC SS2	05/20/2022	10,696.40
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	FY 21-22 CY SEC SS3 072722-3	06/30/2022	658.24
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	FY21-22 CY SEC SS1	01/24/2022	22,742.01
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	FY21-22 CY SEC SS2	05/20/2022	21,356.28
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	FY 21-22 CY SEC SS3 072722-3	06/30/2022	215.72
68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	FY21-22 CY SEC SS1	01/24/2022	3,240.27
68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	FY21-22 CY SEC SS2	05/20/2022	3,328.94
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	FY21-22 CY SEC SS1	01/24/2022	2,661.69
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	FY21-22 PY SEC SP1	02/09/2022	38.32
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	FY21-22 CY SEC SS2	05/20/2022	2,754.36
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	FY 21-22 CY SEC SS3 072722-3	06/30/2022	43.72
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	FY21-22 CY SEC SS1	01/24/2022	5,664.81
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	FY21-22 CY SEC SS2	05/20/2022	5,753.44



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68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	FY 21-22 CY SEC SS3 072722-3	06/30/2022	184.80
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	56.71
68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	FY21-22 CY SEC SS1	01/24/2022	2,581.28
68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,668.87
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY21-22 CY SEC SS1	01/24/2022	2,049.45
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY21-22 PY SEC SP1	02/09/2022	56.41
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY21-22 CY SEC SS2	05/20/2022	2,259.82
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY 21-22 CY SEC SS3 072722-3	06/30/2022	47.22
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2.41
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	FY21-22 CY SEC SS1	01/24/2022	1,583.23
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	FY21-22 CY SEC SS2	05/20/2022	1,657.65
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12.20
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	23.43
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	FY21-22 CY SEC SS1	01/24/2022	7,552.11
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	FY21-22 CY SEC SS2	05/20/2022	7,647.26
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	FY21-22 CY SEC SS1	01/24/2022	62,965.07
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	FY21-22 PY SEC SP1	02/09/2022	261.65
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	FY21-22 CY SEC SS2	05/20/2022	62,864.99
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	FY 21-22 CY SEC SS3 072722-3	06/30/2022	371.25
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163	FY21-22 CY SEC SS1	01/24/2022	728.09
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	FY21-22 CY SEC SS1	01/24/2022	14,282.52
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	FY21-22 CY SEC SS2	05/20/2022	10,853.48
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,345.27
68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	FY21-22 CY SEC SS1	01/24/2022	2,875.33
68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	FY21-22 CY SEC SS2	05/20/2022	2,964.36
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	FY21-22 CY SEC SS1	01/24/2022	7,406.13
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	FY21-22 CY SEC SS2	05/20/2022	8,858.45
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	224.32
68-3960-FC AD MENIFEE CSA 33	FY21-22 CY SEC SS1	01/24/2022	3,456.55
68-3960-FC AD MENIFEE CSA 33	FY21-22 CY SEC SS2	05/20/2022	2,750.00
68-3960-FC AD MENIFEE CSA 33	FY 21-22 CY SEC SS3 072722-3	06/30/2022	187.50



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68-3960-FC AD MENIFEE CSA 33	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	431.45
68-3961-FC AD MENIFEE CSA 43	FY21-22 CY SEC SS1	01/24/2022	1,862.05
68-3961-FC AD MENIFEE CSA 43	FY21-22 CY SEC SS2	05/20/2022	1,987.20
68-3961-FC AD MENIFEE CSA 43	FY 21-22 CY SEC SS3 072722-3	06/30/2022	19.20
68-3961-FC AD MENIFEE CSA 43	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7.30
68-3962-FC AD MENIFEE CSA 84	FY21-22 CY SEC SS1	01/24/2022	272,132.72
68-3962-FC AD MENIFEE CSA 84	FY21-22 PY SEC SP1	02/09/2022	3,603.53
68-3962-FC AD MENIFEE CSA 84	FY21-22 CY SEC SS2	05/20/2022	242,138.38
68-3962-FC AD MENIFEE CSA 84	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,744.90
68-3962-FC AD MENIFEE CSA 84	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,754.52
68-3963-FC AD MENIFEE CSA 86	FY21-22 CY SEC SS1	01/24/2022	171,265.76
68-3963-FC AD MENIFEE CSA 86	FY21-22 PY SEC SP1	02/09/2022	16,342.47
68-3963-FC AD MENIFEE CSA 86	FY21-22 CY SEC SS2	05/20/2022	109,114.36
68-3963-FC AD MENIFEE CSA 86	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,918.34
68-3963-FC AD MENIFEE CSA 86	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	30,005.23
68-3964-FC AD MENIFEE CSA 138	FY21-22 CY SEC SS1	01/24/2022	3,260.77
68-3964-FC AD MENIFEE CSA 138	FY21-22 CY SEC SS2	05/20/2022	3,068.84
68-3964-FC AD MENIFEE CSA 138	FY 21-22 CY SEC SS3 072722-3	06/30/2022	88.95
68-3965-FC AD MENIFEE CSA 145	FY21-22 CY SEC SS1	01/24/2022	521,700.15
68-3965-FC AD MENIFEE CSA 145	FY21-22 PY SEC SP1	02/09/2022	6,963.84
68-3965-FC AD MENIFEE CSA 145	FY21-22 CY SEC SS2	05/20/2022	471,226.73
68-3965-FC AD MENIFEE CSA 145	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,509.61
68-3965-FC AD MENIFEE CSA 145	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,281.76
68-3966-FC CFD 2014-2 (COMMERCE POINTE)	FY21-22 CY SEC SS1	01/24/2022	4,251.15
68-3966-FC CFD 2014-2 (COMMERCE POINTE)	FY21-22 CY SEC SS2	05/20/2022	4,340.18
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	FY21-22 CY SEC SS1	01/24/2022	6,798.63
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	FY21-22 CY SEC SS2	05/20/2022	8,553.90
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-0.01
68-3968-FC DELINQUENT WEED ABATEMENT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	28,103.52
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	106,156.73
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	916.44
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	103,002.76



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68-3969-FC CFD 2003-2 IMP AREA B MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,772.70
68-3969-FC CFD 2003-2 IMP AREA B MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	170,229.58
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY21-22 PY SEC SP1	02/09/2022	1,603.37
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	172,860.30
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,448.55
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,137.64
68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	2,249.37
68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	2,337.32
68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	91.95
68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	179.54
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	FY21-22 CY SEC SS1	01/24/2022	2,812.54
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	FY21-22 CY SEC SS2	05/20/2022	2,193.03
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	271.82
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY21-22 CY SEC SS1	01/24/2022	1,438,799.21
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY21-22 PY SEC SP1	02/09/2022	49,777.64
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY 21-22 CY UNS UC2	03/09/2022	121.04
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY21-22 CY SEC SS2	05/20/2022	1,067,038.53
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY 21-22 CY SEC SS3 072722-3	06/30/2022	55,780.55
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY 21-22 CY UNS UC3	06/30/2022	66.56
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	85,490.36
68-4001-FC EASTVALE LMD 2001-3 ZN R	FY21-22 CY SEC SS1	01/24/2022	417.12
68-4001-FC EASTVALE LMD 2001-3 ZN R	FY21-22 CY SEC SS2	05/20/2022	508.31
68-4002-FC EASTVALE LMD 2001-3 ZN S	FY21-22 CY SEC SS1	01/24/2022	1,552.77
68-4002-FC EASTVALE LMD 2001-3 ZN S	FY21-22 CY SEC SS2	05/20/2022	1,172.64
68-4002-FC EASTVALE LMD 2001-3 ZN S	FY 21-22 CY SEC SS3 072722-3	06/30/2022	48.86
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY 20-21 CY SS4 081221-1	10/20/2021	86.37
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY21-22 CY SEC SS1	01/24/2022	9,916.76
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY21-22 PY SEC SP1	02/09/2022	-
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY21-22 CY SEC SS2	05/20/2022	9,186.30
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY 2021-22 SS4 080322-1	06/30/2022	92.73
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY 21-22 CY SEC SS3 072722-3	06/30/2022	221.78



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68-4003-FC EASTVALE LMD 2001-3 ZN T	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY 20-21 CY SS4 081221-1	10/20/2021	145.26
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY21-22 CY SEC SS1	01/24/2022	7,107.37
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY21-22 PY SEC SP1	02/09/2022	-
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY21-22 CY SEC SS2	05/20/2022	5,834.40
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY 2021-22 SS4 080322-1	06/30/2022	105.60
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY 21-22 CY SEC SS3 072722-3	06/30/2022	237.60
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY 20-21 CY SS4 081221-1	10/20/2021	48.36
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY21-22 CY SEC SS1	01/24/2022	11,218.11
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY21-22 PY SEC SP1	02/09/2022	-
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY21-22 CY SEC SS2	05/20/2022	10,146.69
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY 2021-22 SS4 080322-1	06/30/2022	104.64
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY 21-22 CY SEC SS3 072722-3	06/30/2022	110.65
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY 20-21 CY SS4 081221-1	10/20/2021	56.46
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY21-22 CY SEC SS1	01/24/2022	3,834.81
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY21-22 PY SEC SP1	02/09/2022	-
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY21-22 CY SEC SS2	05/20/2022	2,925.29
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY 2021-22 SS4 080322-1	06/30/2022	81.32
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY 21-22 CY SEC SS3 072722-3	06/30/2022	83.55
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4007-FC EASTVALE LMD 2001-3 ZN X	FY21-22 CY SEC SS1	01/24/2022	1,034.85
68-4007-FC EASTVALE LMD 2001-3 ZN X	FY21-22 CY SEC SS2	05/20/2022	1,048.92
68-4007-FC EASTVALE LMD 2001-3 ZN X	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30.76
68-4008-FC EASTVALE LMD 2001-3 ZN Y	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4008-FC EASTVALE LMD 2001-3 ZN Y	FY21-22 CY SEC SS1	01/24/2022	1,665.49
68-4008-FC EASTVALE LMD 2001-3 ZN Y	FY21-22 PY SEC SP1	02/09/2022	-
68-4008-FC EASTVALE LMD 2001-3 ZN Y	FY21-22 CY SEC SS2	05/20/2022	1,612.96
68-4008-FC EASTVALE LMD 2001-3 ZN Y	FY 21-22 CY SEC SS3 072722-3	06/30/2022	71.16
68-4008-FC EASTVALE LMD 2001-3 ZN Y	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4009-FC EASTVALE LMD 2001-3 ZN Z	FY21-22 CY SEC SS1	01/24/2022	1,983.07



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68-4009-FC EASTVALE LMD 2001-3 ZN Z	FY21-22 CY SEC SS2	05/20/2022	1,692.81
68-4009-FC EASTVALE LMD 2001-3 ZN Z	FY 21-22 CY SEC SS3 072722-3	06/30/2022	26.87
68-4010-FC EASTVALE LMD 2001-3 ZN AA	FY 20-21 CY SS4 081221-1	10/20/2021	5.25
68-4010-FC EASTVALE LMD 2001-3 ZN AA	FY21-22 CY SEC SS1	01/24/2022	1,317.22
68-4010-FC EASTVALE LMD 2001-3 ZN AA	FY21-22 CY SEC SS2	05/20/2022	1,103.55
68-4010-FC EASTVALE LMD 2001-3 ZN AA	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4011-FC EASTVALE LMD 2001-3 ZN BB	FY21-22 CY SEC SS1	01/24/2022	1,048.59
68-4011-FC EASTVALE LMD 2001-3 ZN BB	FY21-22 CY SEC SS2	05/20/2022	1,089.00
68-4011-FC EASTVALE LMD 2001-3 ZN BB	FY 2021-22 SS4 080322-1	06/30/2022	30.25
68-4011-FC EASTVALE LMD 2001-3 ZN BB	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30.25
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY 20-21 CY SS4 081221-1	10/20/2021	86.85
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY21-22 CY SEC SS1	01/24/2022	4,341.07
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY21-22 PY SEC SP1	02/09/2022	-
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY21-22 CY SEC SS2	05/20/2022	3,909.72
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY 2021-22 SS4 080322-1	06/30/2022	94.59
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	94.59
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY 20-21 CY SS4 081221-1	10/20/2021	29.40
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY21-22 CY SEC SS1	01/24/2022	9,535.49
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY21-22 CY SEC SS2	05/20/2022	7,963.94
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY 2021-22 SS4 080322-1	06/30/2022	163.67
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	224.35
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY 20-21 CY SS4 081221-1	10/20/2021	45.84
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY21-22 CY SEC SS1	01/24/2022	4,930.89
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY21-22 PY SEC SP1	02/09/2022	-
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY21-22 CY SEC SS2	05/20/2022	3,744.80
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY 2021-22 SS4 080322-1	06/30/2022	49.60
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	198.40
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY 20-21 CY SS4 081221-1	10/20/2021	21.12
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY21-22 CY SEC SS1	01/24/2022	5,835.53
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY21-22 CY SEC SS2	05/20/2022	4,915.87



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68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY 2021-22 SS4 080322-1	06/30/2022	28.06
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY 21-22 CY SEC SS3 072722-3	06/30/2022	136.87
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY 20-21 CY SS4 081221-1	10/20/2021	24.60
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY21-22 CY SEC SS1	01/24/2022	3,040.90
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY21-22 PY SEC SP1	02/09/2022	-
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY21-22 CY SEC SS2	05/20/2022	2,419.71
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY 2021-22 SS4 080322-1	06/30/2022	26.60
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	26.60
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4017-FC EASTVALE LMD 2001-3 ZN HH	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4017-FC EASTVALE LMD 2001-3 ZN HH	FY21-22 CY SEC SS1	01/24/2022	2,314.45
68-4017-FC EASTVALE LMD 2001-3 ZN HH	FY21-22 CY SEC SS2	05/20/2022	2,054.03
68-4017-FC EASTVALE LMD 2001-3 ZN HH	FY 21-22 CY SEC SS3 072722-3	06/30/2022	86.79
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY 20-21 CY SS4 081221-1	10/20/2021	49.90
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY21-22 CY SEC SS1	01/24/2022	5,042.29
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY21-22 PY SEC SP1	02/09/2022	-
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY21-22 CY SEC SS2	05/20/2022	4,405.25
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY 21-22 CY SEC SS3 072722-3	06/30/2022	79.23
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	FY21-22 CY SEC SS1	01/24/2022	4,800.50
68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	FY21-22 CY SEC SS2	05/20/2022	4,891.69
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	32,195.53
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	708.41
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	29,513.88
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	930.23
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,320.66
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	23,765.65
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	3.92
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	22,530.27
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	499.96
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,281.23



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68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	23,474.67
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	19,023.31
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	309.17
68-4023-FC CFD 14 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	154,938.24
68-4023-FC CFD 14 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	3,633.90
68-4023-FC CFD 14 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	122,987.74
68-4023-FC CFD 14 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,621.19
68-4023-FC CFD 14 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	71.65
68-4024-FC CFD 15 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	121,843.37
68-4024-FC CFD 15 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	398.86
68-4024-FC CFD 15 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	110,815.95
68-4024-FC CFD 15 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,937.36
68-4024-FC CFD 15 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,795.48
68-4025-FC CFD 17 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	190,002.12
68-4025-FC CFD 17 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	654.94
68-4025-FC CFD 17 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	160,094.07
68-4025-FC CFD 17 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,731.76
68-4025-FC CFD 17 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,214.43
68-4026-FC CFD 18 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	162,588.83
68-4026-FC CFD 18 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	490.80
68-4026-FC CFD 18 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	132,568.61
68-4026-FC CFD 18 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,805.28
68-4026-FC CFD 18 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4027-FC CFD 19 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	273,373.71
68-4027-FC CFD 19 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	8,021.13
68-4027-FC CFD 19 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	233,720.66
68-4027-FC CFD 19 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,530.62
68-4027-FC CFD 19 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	357.10
68-4028-FC CFD 20 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	36,731.44
68-4028-FC CFD 20 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	29,854.81
68-4028-FC CFD 20 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	408.97
68-4028-FC CFD 20 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	549.73



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68-4029-FC CFD 21 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	101,267.70
68-4029-FC CFD 21 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	377.61
68-4029-FC CFD 21 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	82,940.16
68-4029-FC CFD 21 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,541.85
68-4029-FC CFD 21 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4030-FC CFD 23 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	68,011.08
68-4030-FC CFD 23 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	742.98
68-4030-FC CFD 23 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	49,989.16
68-4030-FC CFD 23 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,122.72
68-4030-FC CFD 23 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	400.40
68-4031-FC CFD 24 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	126,284.65
68-4031-FC CFD 24 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	112,273.24
68-4031-FC CFD 24 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,005.87
68-4031-FC CFD 24 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,572.51
68-4032-FC CFD 25 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	166,148.42
68-4032-FC CFD 25 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	144,204.46
68-4032-FC CFD 25 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,723.52
68-4032-FC CFD 25 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	465.53
68-4033-FC CFD 22 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	59,355.76
68-4033-FC CFD 22 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	876.36
68-4033-FC CFD 22 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	50,201.83
68-4033-FC CFD 22 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,165.55
68-4033-FC CFD 22 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	939.10
68-4034-FC CFD 26 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	48,056.22
68-4034-FC CFD 26 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	657.96
68-4034-FC CFD 26 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	38,828.46
68-4034-FC CFD 26 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,292.32
68-4034-FC CFD 26 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,501.88
68-4035-FC CFD 27 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	74,498.30
68-4035-FC CFD 27 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	735.74
68-4035-FC CFD 27 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	52,952.79
68-4035-FC CFD 27 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,497.13



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68-4035-FC CFD 27 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	745.02
68-4036-FC CFD 28 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	71,268.13
68-4036-FC CFD 28 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	20.49
68-4036-FC CFD 28 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	50,294.64
68-4036-FC CFD 28 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,807.20
68-4036-FC CFD 28 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4037-FC CFD 29 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	116,672.45
68-4037-FC CFD 29 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	306.87
68-4037-FC CFD 29 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	105,429.97
68-4037-FC CFD 29 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,951.04
68-4037-FC CFD 29 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,711.38
68-4038-FC CFD 30 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	65,185.81
68-4038-FC CFD 30 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	2,930.34
68-4038-FC CFD 30 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	51,265.80
68-4038-FC CFD 30 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,425.78
68-4038-FC CFD 30 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	752.70
68-4039-FC CFD 31 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	120,754.82
68-4039-FC CFD 31 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	785.79
68-4039-FC CFD 31 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	112,802.48
68-4039-FC CFD 31 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,248.38
68-4039-FC CFD 31 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	401.32
68-4040-FC CFD 32 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	33,743.01
68-4040-FC CFD 32 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	28,390.10
68-4041-FC CFD 33 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	90,130.15
68-4041-FC CFD 33 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	560.56
68-4041-FC CFD 33 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	73,258.30
68-4041-FC CFD 33 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,609.57
68-4041-FC CFD 33 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4042-FC CFD 34 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	24,890.14
68-4042-FC CFD 34 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	660.39
68-4042-FC CFD 34 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	21,895.47
68-4042-FC CFD 34 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	526.65



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68-4042-FC CFD 34 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4043-FC CFD 35 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	83,985.73
68-4043-FC CFD 35 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	78,101.19
68-4043-FC CFD 35 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	514.16
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	17,618.95
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	56.48
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	14,406.92
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	290.52
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4045-FC CFD 22 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	125,676.71
68-4045-FC CFD 22 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	1,849.16
68-4045-FC CFD 22 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	107,171.05
68-4045-FC CFD 22 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,521.59
68-4045-FC CFD 22 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,413.04
68-4046-FC CFD 26 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	158,533.33
68-4046-FC CFD 26 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	2,247.76
68-4046-FC CFD 26 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	127,179.36
68-4046-FC CFD 26 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,413.52
68-4046-FC CFD 26 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,117.28
68-4047-FC CFD 27 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	262,637.60
68-4047-FC CFD 27 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	2,902.82
68-4047-FC CFD 27 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	186,267.41
68-4047-FC CFD 27 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,675.29
68-4047-FC CFD 27 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,939.42
68-4048-FC CFD 28 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	205,047.66
68-4048-FC CFD 28 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	64.81
68-4048-FC CFD 28 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	143,724.64
68-4048-FC CFD 28 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,729.64
68-4048-FC CFD 28 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4049-FC CFD 29 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	412,783.03
68-4049-FC CFD 29 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	1,215.95
68-4049-FC CFD 29 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	370,912.62



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68-4049-FC CFD 29 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,085.34
68-4049-FC CFD 29 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4050-FC CFD 30 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	257,097.60
68-4050-FC CFD 30 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	12,367.04
68-4050-FC CFD 30 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	200,911.60
68-4050-FC CFD 30 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,791.95
68-4050-FC CFD 30 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,924.82
68-4051-FC CFD 31 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	388,532.68
68-4051-FC CFD 31 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	3,521.24
68-4051-FC CFD 31 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	360,698.33
68-4051-FC CFD 31 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,422.78
68-4051-FC CFD 31 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,204.80
68-4052-FC CFD 32 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	131,492.93
68-4052-FC CFD 32 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	110,448.34
68-4053-FC CFD 33 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	288,550.50
68-4053-FC CFD 33 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	236,331.25
68-4053-FC CFD 33 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,866.53
68-4054-FC CFD 34 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	272,275.56
68-4054-FC CFD 34 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	7,679.71
68-4054-FC CFD 34 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	237,806.89
68-4054-FC CFD 34 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,913.13
68-4054-FC CFD 34 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4055-FC CFD 35 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	116,011.83
68-4055-FC CFD 35 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	107,861.99
68-4055-FC CFD 35 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	682.92
68-4061-FC CITRUS PEST CONTROL 2	FY 20-21 CY SS4 081221-1	10/20/2021	15,306.25
68-4061-FC CITRUS PEST CONTROL 2	FY21-22 CY SEC SS1	01/24/2022	585,604.58
68-4061-FC CITRUS PEST CONTROL 2	FY21-22 PY SEC SP1	02/09/2022	-
68-4061-FC CITRUS PEST CONTROL 2	FY21-22 CY SEC SS2	05/20/2022	489,678.42
68-4061-FC CITRUS PEST CONTROL 2	FY 2021-22 SS4 080322-1	06/30/2022	2,840.62
68-4061-FC CITRUS PEST CONTROL 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,976.33
68-4061-FC CITRUS PEST CONTROL 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	FY21-22 CY SEC SS1	01/24/2022	216.10
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	FY21-22 CY SEC SS2	05/20/2022	357.17
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3.82
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY 20-21 CY SS4 081221-1	10/20/2021	25.98
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY21-22 CY SEC SS1	01/24/2022	3,598.05
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY21-22 PY SEC SP1	02/09/2022	-
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY21-22 CY SEC SS2	05/20/2022	3,530.10
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY 2021-22 SS4 080322-1	06/30/2022	28.70
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY 20-21 CY SS4 081221-1	10/20/2021	75.68
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY21-22 CY SEC SS1	01/24/2022	5,080.58
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY21-22 PY SEC SP1	02/09/2022	-
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY21-22 CY SEC SS2	05/20/2022	4,580.80
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY 2021-22 SS4 080322-1	06/30/2022	40.90
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY 21-22 CY SEC SS3 072722-3	06/30/2022	102.25
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY 20-21 CY SS4 081221-1	10/20/2021	2.11
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY21-22 CY SEC SS1	01/24/2022	559.97
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY21-22 PY SEC SP1	02/09/2022	-
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY21-22 CY SEC SS2	05/20/2022	614.13
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY 2021-22 SS4 080322-1	06/30/2022	2.21
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11.30
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY 20-21 CY SS4 081221-1	10/20/2021	134.24
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY21-22 CY SEC SS1	01/24/2022	8,357.43
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY21-22 PY SEC SP1	02/09/2022	-
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY21-22 CY SEC SS2	05/20/2022	7,713.16
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY 2021-22 SS4 080322-1	06/30/2022	152.05
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	196.41
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY21-22 CY SEC SS1	01/24/2022	5,455.33



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68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY21-22 CY SEC SS2	05/20/2022	5,196.95
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY 2021-22 SS4 080322-1	06/30/2022	3.43
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY 21-22 CY SEC SS3 072722-3	06/30/2022	31.14
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY 20-21 CY SS4 081221-1	10/20/2021	50.86
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY21-22 CY SEC SS1	01/24/2022	12,523.94
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY21-22 PY SEC SP1	02/09/2022	-
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY21-22 CY SEC SS2	05/20/2022	10,314.73
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY 2021-22 SS4 080322-1	06/30/2022	111.24
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	116.80
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4072-FC EASTVALE LMD 2001-3 ZN JJ	FY21-22 CY SEC SS1	01/24/2022	946.28
68-4072-FC EASTVALE LMD 2001-3 ZN JJ	FY21-22 CY SEC SS2	05/20/2022	919.80
68-4072-FC EASTVALE LMD 2001-3 ZN JJ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	25.55
68-4073-FC EASTVALE LMD 2001-3 ZN KK	FY21-22 CY SEC SS1	01/24/2022	762.65
68-4073-FC EASTVALE LMD 2001-3 ZN KK	FY21-22 CY SEC SS2	05/20/2022	608.60
68-4074-FC EASTVALE LMD 2001-3 ZN LL	FY21-22 CY SEC SS1	01/24/2022	2,004.55
68-4074-FC EASTVALE LMD 2001-3 ZN LL	FY21-22 CY SEC SS2	05/20/2022	1,781.18
68-4075-FC EASTVALE LMD 2001-3 ZN MM	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4075-FC EASTVALE LMD 2001-3 ZN MM	FY21-22 CY SEC SS1	01/24/2022	1,713.77
68-4075-FC EASTVALE LMD 2001-3 ZN MM	FY21-22 CY SEC SS2	05/20/2022	1,433.36
68-4075-FC EASTVALE LMD 2001-3 ZN MM	FY 21-22 CY SEC SS3 072722-3	06/30/2022	34.96
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY 20-21 CY SS4 081221-1	10/20/2021	84.16
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY21-22 CY SEC SS1	01/24/2022	3,572.38
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY21-22 PY SEC SP1	02/09/2022	-
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY21-22 CY SEC SS2	05/20/2022	2,993.39
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY 2021-22 SS4 080322-1	06/30/2022	45.32
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY 21-22 CY SEC SS3 072722-3	06/30/2022	90.64
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY 20-21 CY SS4 081221-1	10/20/2021	51.06
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY21-22 CY SEC SS1	01/24/2022	3,327.60
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY21-22 CY SEC SS2	05/20/2022	3,182.05
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY 2021-22 SS4 080322-1	06/30/2022	-



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68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	110.68
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY 20-21 CY SS4 081221-1	10/20/2021	99.65
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY21-22 CY SEC SS1	01/24/2022	4,163.63
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY21-22 PY SEC SP1	02/09/2022	-
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY21-22 CY SEC SS2	05/20/2022	3,374.15
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY 2021-22 SS4 080322-1	06/30/2022	42.74
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY 21-22 CY SEC SS3 072722-3	06/30/2022	87.79
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY 20-21 CY SS4 081221-1	10/20/2021	44.46
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY21-22 CY SEC SS1	01/24/2022	1,655.40
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY21-22 CY SEC SS2	05/20/2022	1,506.15
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY 2021-22 SS4 080322-1	06/30/2022	48.75
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	102.37
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY21-22 CY SEC SS1	01/24/2022	10,374.59
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY21-22 CY SEC SS2	05/20/2022	9,155.72
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY 2021-22 SS4 080322-1	06/30/2022	172.10
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	206.52
68-4081-FC EASTVALE LMD 2001-3 ZN SS	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4081-FC EASTVALE LMD 2001-3 ZN SS	FY21-22 CY SEC SS1	01/24/2022	3,893.07
68-4081-FC EASTVALE LMD 2001-3 ZN SS	FY21-22 CY SEC SS2	05/20/2022	3,502.23
68-4081-FC EASTVALE LMD 2001-3 ZN SS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	61.05
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY 20-21 CY SS4 081221-1	10/20/2021	50.07
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY21-22 CY SEC SS1	01/24/2022	1,638.79
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY21-22 PY SEC SP1	02/09/2022	-
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY21-22 CY SEC SS2	05/20/2022	1,529.08
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	88.90
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4083-FC EASTVALE LMD 2001-3 ZN UU	FY 20-21 CY SS4 081221-1	10/20/2021	35.66



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68-4083-FC EASTVALE LMD 2001-3 ZN UU	FY21-22 CY SEC SS1	01/24/2022	1,339.23
68-4083-FC EASTVALE LMD 2001-3 ZN UU	FY21-22 CY SEC SS2	05/20/2022	1,211.84
68-4083-FC EASTVALE LMD 2001-3 ZN UU	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4083-FC EASTVALE LMD 2001-3 ZN UU	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY 20-21 CY SS4 081221-1	10/20/2021	69.36
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY21-22 CY SEC SS1	01/24/2022	1,169.33
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY21-22 PY SEC SP1	02/09/2022	-
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY21-22 CY SEC SS2	05/20/2022	1,004.09
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY 2021-22 SS4 080322-1	06/30/2022	24.49
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY 20-21 CY SS4 081221-1	10/20/2021	1.22
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY21-22 CY SEC SS1	01/24/2022	4,934.10
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY21-22 PY SEC SP1	02/09/2022	-
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY21-22 CY SEC SS2	05/20/2022	3,583.69
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY 21-22 CY SEC SS3 072722-3	06/30/2022	311.40
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY 20-21 CY SS4 081221-1	10/20/2021	4.74
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY21-22 CY SEC SS1	01/24/2022	738.76
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY21-22 PY SEC SP1	02/09/2022	-
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY21-22 CY SEC SS2	05/20/2022	807.62
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY 2021-22 SS4 080322-1	06/30/2022	12.32
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24.83
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY 20-21 CY SS4 081221-1	10/20/2021	133.50
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY21-22 CY SEC SS1	01/24/2022	9,922.45
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY21-22 PY SEC SP1	02/09/2022	-
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY21-22 CY SEC SS2	05/20/2022	8,458.38
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY 2021-22 SS4 080322-1	06/30/2022	86.31
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY 21-22 CY SEC SS3 072722-3	06/30/2022	86.31
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	FY21-22 CY SEC SS1	01/24/2022	314.40



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68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	FY21-22 CY SEC SS2	05/20/2022	401.99
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY 20-21 CY SS4 081221-1	10/20/2021	72.22
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY21-22 CY SEC SS1	01/24/2022	3,873.27
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY21-22 PY SEC SP1	02/09/2022	-
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY21-22 CY SEC SS2	05/20/2022	3,155.88
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	118.50
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4092-FC CFD JURUPA CSD 42 O&M	FY21-22 CY SEC SS1	01/24/2022	53,890.60
68-4092-FC CFD JURUPA CSD 42 O&M	FY21-22 PY SEC SP1	02/09/2022	1,165.78
68-4092-FC CFD JURUPA CSD 42 O&M	FY21-22 CY SEC SS2	05/20/2022	42,734.48
68-4092-FC CFD JURUPA CSD 42 O&M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,762.89
68-4092-FC CFD JURUPA CSD 42 O&M	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4093-FC CFD JURUPA CSD 42 DEBT	FY21-22 CY SEC SS1	01/24/2022	75,795.51
68-4093-FC CFD JURUPA CSD 42 DEBT	FY21-22 PY SEC SP1	02/09/2022	1,560.90
68-4093-FC CFD JURUPA CSD 42 DEBT	FY21-22 CY SEC SS2	05/20/2022	60,205.61
68-4093-FC CFD JURUPA CSD 42 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,548.42
68-4093-FC CFD JURUPA CSD 42 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY21-22 CY SEC SS1	01/24/2022	5,473.06
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY21-22 PY SEC SP1	02/09/2022	312.23
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY21-22 CY SEC SS2	05/20/2022	5,156.73
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24.21
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	168.84
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	FY21-22 CY SEC SS1	01/24/2022	1,505.83
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	FY21-22 PY SEC SP1	02/09/2022	35.79
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	FY21-22 CY SEC SS2	05/20/2022	1,173.03
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18.54
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	30.41
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	FY21-22 CY SEC SS1	01/24/2022	4,893.09
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	FY21-22 PY SEC SP1	02/09/2022	2.45
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	FY21-22 CY SEC SS2	05/20/2022	2,617.62
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	113,275.95
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY21-22 PY SEC SP1	02/09/2022	13,577.28
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	101,183.42
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,055.56
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,301.44
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	FY21-22 CY SEC SS1	01/24/2022	273,828.16
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	FY21-22 PY SEC SP1	02/09/2022	6,828.80
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	FY21-22 CY SEC SS2	05/20/2022	205,987.40
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,674.01
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,583.95
68-4101-FC CFD JURUPA CSD 43 O&M	FY21-22 CY SEC SS1	01/24/2022	56,799.85
68-4101-FC CFD JURUPA CSD 43 O&M	FY21-22 PY SEC SP1	02/09/2022	1,391.25
68-4101-FC CFD JURUPA CSD 43 O&M	FY21-22 CY SEC SS2	05/20/2022	42,640.83
68-4101-FC CFD JURUPA CSD 43 O&M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,511.33
68-4101-FC CFD JURUPA CSD 43 O&M	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	308.75
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	FY21-22 CY SEC SS1	01/24/2022	75,427.45
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	FY21-22 PY SEC SP1	02/09/2022	3,326.41
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	FY21-22 CY SEC SS2	05/20/2022	47,983.85
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,747.95
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	753.38
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	FY21-22 CY SEC SS1	01/24/2022	52,659.01
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	FY21-22 CY SEC SS2	05/20/2022	34,959.72
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,031.84
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	FY21-22 CY SEC SS1	01/24/2022	100,861.30
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	FY21-22 PY SEC SP1	02/09/2022	1,449.38
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	FY21-22 CY SEC SS2	05/20/2022	87,416.39
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,240.55
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,910.95
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	45,618.50
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	FY21-22 PY SEC SP1	02/09/2022	39.29
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	39,589.65
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,284.80



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68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,016.90
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY21-22 CY SEC SS1	01/24/2022	217,727.07
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY21-22 PY SEC SP1	02/09/2022	2,388.49
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY21-22 CY SEC SS2	05/20/2022	185,596.19
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,470.00
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,432.20
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	FY21-22 CY SEC SS1	01/24/2022	88,106.70
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	FY21-22 CY SEC SS2	05/20/2022	71,341.36
68-4109-FC CFD JURUPA CSD 47 O&M	FY21-22 CY SEC SS1	01/24/2022	121,330.50
68-4109-FC CFD JURUPA CSD 47 O&M	FY21-22 PY SEC SP1	02/09/2022	2,289.86
68-4109-FC CFD JURUPA CSD 47 O&M	FY21-22 CY SEC SS2	05/20/2022	85,200.09
68-4109-FC CFD JURUPA CSD 47 O&M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,480.71
68-4109-FC CFD JURUPA CSD 47 O&M	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,885.17
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	FY21-22 CY SEC SS1	01/24/2022	14,049.66
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	FY21-22 PY SEC SP1	02/09/2022	1,147.87
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	FY21-22 CY SEC SS2	05/20/2022	13,480.78
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	776.38
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 20-21 CY SS4 081221-1	10/20/2021	65,447.70
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY21-22 CY SEC SS1	01/24/2022	2,339,484.18
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY21-22 PY SEC SP1	02/09/2022	-
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY21-22 CY SEC SS2	05/20/2022	1,938,280.13
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 2021-22 SS4 080322-1	06/30/2022	63,913.20
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	74,295.43
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	FY21-22 CY SEC SS1	01/24/2022	1,183.32
68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	FY21-22 CY SEC SS2	05/20/2022	1,270.91
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	FY21-22 CY SEC SS1	01/24/2022	1,675.83
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	FY21-22 CY SEC SS2	05/20/2022	1,093.99
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	FY21-22 CY SEC SS1	01/24/2022	15,166.15
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	FY21-22 CY SEC SS2	05/20/2022	14,372.36
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	324.90



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68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	FY 20-21 CY SS4 081221-1	10/20/2021	6,053.40
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	FY21-22 CY SEC SS1	01/24/2022	236,348.63
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	FY 21-22 CY SBE CS1	02/02/2022	98.23
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	FY21-22 PY SEC SP1	02/09/2022	-
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	FY 21-22 CY SBE CS2	05/04/2022	98.23
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	FY21-22 CY SEC SS2	05/20/2022	185,600.13
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	FY 2021-22 SS4 080322-1	06/30/2022	7,739.71
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,861.34
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	FY 20-21 CY SS4 081221-1	10/20/2021	198.46
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	FY21-22 CY SEC SS1	01/24/2022	10,907.78
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	FY21-22 PY SEC SP1	02/09/2022	-
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	FY21-22 CY SEC SS2	05/20/2022	9,529.83
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	FY 2021-22 SS4 080322-1	06/30/2022	319.71
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	838.41
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY 20-21 CY SS4 081221-1	10/20/2021	49.64
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY21-22 CY SEC SS1	01/24/2022	8,565.05
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY21-22 CY SEC SS2	05/20/2022	7,273.55
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY 2021-22 SS4 080322-1	06/30/2022	108.52
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY 21-22 CY SEC SS3 072722-3	06/30/2022	135.65
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY 20-21 CY SS4 081221-1	10/20/2021	191.10
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY21-22 CY SEC SS1	01/24/2022	18,389.17
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY21-22 PY SEC SP1	02/09/2022	-
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY21-22 CY SEC SS2	05/20/2022	16,173.00
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY 2021-22 SS4 080322-1	06/30/2022	119.80
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY 21-22 CY SEC SS3 072722-3	06/30/2022	359.40
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 20-21 CY SS4 081221-1	10/20/2021	51.14
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY21-22 CY SEC SS1	01/24/2022	7,182.87
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY21-22 PY SEC SP1	02/09/2022	-



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68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY21-22 CY SEC SS2	05/20/2022	6,016.58
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 2021-22 SS4 080322-1	06/30/2022	58.52
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 21-22 CY SEC SS3 072722-3	06/30/2022	167.52
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	FY21-22 CY SEC SS1	01/24/2022	2,994.97
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	FY21-22 CY SEC SS2	05/20/2022	3,150.84
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	FY 21-22 CY SEC SS3 072722-3	06/30/2022	40.92
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY21-22 CY SEC SS1	01/24/2022	4,297.28
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY21-22 CY SEC SS2	05/20/2022	3,433.20
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY 2021-22 SS4 080322-1	06/30/2022	28.61
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY 21-22 CY SEC SS3 072722-3	06/30/2022	57.22
68-4133-FC EASTVALE LLMD 2001-3 ZN H	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4133-FC EASTVALE LLMD 2001-3 ZN H	FY21-22 CY SEC SS1	01/24/2022	2,984.65
68-4133-FC EASTVALE LLMD 2001-3 ZN H	FY21-22 CY SEC SS2	05/20/2022	2,489.76
68-4133-FC EASTVALE LLMD 2001-3 ZN H	FY 21-22 CY SEC SS3 072722-3	06/30/2022	37.44
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY21-22 CY SEC SS1	01/24/2022	6,661.50
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY21-22 CY SEC SS2	05/20/2022	6,615.27
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY 2021-22 SS4 080322-1	06/30/2022	163.34
68-4135-FC JURUPA CSD LLMD 98-1 ZN G	FY21-22 CY SEC SS1	01/24/2022	4,286.05
68-4135-FC JURUPA CSD LLMD 98-1 ZN G	FY21-22 CY SEC SS2	05/20/2022	4,058.00
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY 20-21 CY SS4 081221-1	10/20/2021	41.22
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY21-22 CY SEC SS1	01/24/2022	2,173.97
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY21-22 CY SEC SS2	05/20/2022	2,006.40
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	83.60
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 20-21 CY SS4 081221-1	10/20/2021	494.92
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY21-22 CY SEC SS1	01/24/2022	47,354.60
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY21-22 PY SEC SP1	02/09/2022	-
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY21-22 CY SEC SS2	05/20/2022	41,892.41



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68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 2021-22 SS4 080322-1	06/30/2022	519.32
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	789.68
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY 20-21 CY SS4 081221-1	10/20/2021	61.00
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY21-22 CY SEC SS1	01/24/2022	4,869.07
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY21-22 PY SEC SP1	02/09/2022	-
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY21-22 CY SEC SS2	05/20/2022	4,299.27
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY 2021-22 SS4 080322-1	06/30/2022	30.93
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY 20-21 CY SS4 081221-1	10/20/2021	91.65
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY21-22 CY SEC SS1	01/24/2022	7,193.08
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY21-22 PY SEC SP1	02/09/2022	-
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY21-22 CY SEC SS2	05/20/2022	6,232.57
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY 2021-22 SS4 080322-1	06/30/2022	164.99
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	41.01
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY 20-21 CY SS4 081221-1	10/20/2021	30.54
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY21-22 CY SEC SS1	01/24/2022	5,797.23
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY21-22 PY SEC SP1	02/09/2022	-
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY21-22 CY SEC SS2	05/20/2022	5,381.64
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY 2021-22 SS4 080322-1	06/30/2022	33.22
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	66.44
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY21-22 CY SEC SS1	01/24/2022	1,337.88
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY21-22 CY SEC SS2	05/20/2022	1,419.93
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY 2021-22 SS4 080322-1	06/30/2022	35.06
68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	FY21-22 CY SEC SS1	01/24/2022	966.67
68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	FY21-22 CY SEC SS2	05/20/2022	984.50
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY 20-21 CY SS4 081221-1	10/20/2021	36.33
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY21-22 CY SEC SS1	01/24/2022	3,307.41
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY21-22 CY SEC SS2	05/20/2022	2,946.68



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68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY 2021-22 SS4 080322-1	06/30/2022	119.46
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY 21-22 CY SEC SS3 072722-3	06/30/2022	119.46
68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	FY21-22 CY SEC SS1	01/24/2022	449.35
68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	FY21-22 CY SEC SS2	05/20/2022	419.58
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY21-22 CY SEC SS1	01/24/2022	5,052.88
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY21-22 CY SEC SS2	05/20/2022	4,457.12
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY 2021-22 SS4 080322-1	06/30/2022	26.05
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	52.10
68-4146-FC EASTVALE LLMD 2001-2 ZN C	FY21-22 CY SEC SS1	01/24/2022	441.61
68-4146-FC EASTVALE LLMD 2001-2 ZN C	FY21-22 CY SEC SS2	05/20/2022	529.20
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY 20-21 CY SS4 081221-1	10/20/2021	26.37
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY21-22 CY SEC SS1	01/24/2022	4,230.27
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY21-22 PY SEC SP1	02/09/2022	-
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY21-22 CY SEC SS2	05/20/2022	3,901.47
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY 2021-22 SS4 080322-1	06/30/2022	55.34
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	27.67
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY21-22 CY SEC SS1	01/24/2022	3,683.80
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY21-22 CY SEC SS2	05/20/2022	3,372.27
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY 2021-22 SS4 080322-1	06/30/2022	27.87
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	83.61
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY 20-21 CY SS4 081221-1	10/20/2021	23.40
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY21-22 CY SEC SS1	01/24/2022	3,911.11
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY21-22 CY SEC SS2	05/20/2022	3,704.44
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	100.12
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4156-FC JCSD ILLUMINATION NO 2	FY 20-21 CY SS4 081221-1	10/20/2021	3,375.98
68-4156-FC JCSD ILLUMINATION NO 2	FY21-22 CY SEC SS1	01/24/2022	111,968.05
68-4156-FC JCSD ILLUMINATION NO 2	FY 21-22 CY SBE CS1	02/02/2022	888.77



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68-4156-FC JCSD ILLUMINATION NO 2	FY21-22 PY SEC SP1	02/09/2022	-
68-4156-FC JCSD ILLUMINATION NO 2	FY 21-22 CY SBE CS2	05/04/2022	888.77
68-4156-FC JCSD ILLUMINATION NO 2	FY21-22 CY SEC SS2	05/20/2022	92,493.29
68-4156-FC JCSD ILLUMINATION NO 2	FY 2021-22 SS4 080322-1	06/30/2022	1,756.30
68-4156-FC JCSD ILLUMINATION NO 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,378.23
68-4156-FC JCSD ILLUMINATION NO 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4157-FC CFD #2-DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	631,843.91
68-4157-FC CFD #2-DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	4,705.08
68-4157-FC CFD #2-DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	550,167.95
68-4157-FC CFD #2-DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,556.02
68-4157-FC CFD #2-DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,321.27
68-4158-FC CFD 1 JURUPA	FY21-22 CY SEC SS1	01/24/2022	1,155,212.34
68-4158-FC CFD 1 JURUPA	FY 21-22 CY SBE CS1	02/02/2022	77,544.06
68-4158-FC CFD 1 JURUPA	FY21-22 PY SEC SP1	02/09/2022	4,598.25
68-4158-FC CFD 1 JURUPA	FY 21-22 CY SBE CS2	05/04/2022	77,544.06
68-4158-FC CFD 1 JURUPA	FY21-22 CY SEC SS2	05/20/2022	834,229.70
68-4158-FC CFD 1 JURUPA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,548.72
68-4158-FC CFD 1 JURUPA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY 20-21 CY SS4 081221-1	10/20/2021	601.96
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY21-22 CY SEC SS1	01/24/2022	65,467.49
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY21-22 PY SEC SP1	02/09/2022	-
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY21-22 CY SEC SS2	05/20/2022	66,980.55
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1.79
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY 20-21 CY SS4 081221-1	10/20/2021	90.90
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY21-22 CY SEC SS1	01/24/2022	4,790.93
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY21-22 CY SEC SS2	05/20/2022	4,218.76
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY 2021-22 SS4 080322-1	06/30/2022	92.72
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	46.36
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY21-22 CY SEC SS1	01/24/2022	3,286.29



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68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY21-22 CY SEC SS2	05/20/2022	2,780.45
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY 2021-22 SS4 080322-1	06/30/2022	62.56
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3.47
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY 20-21 CY SS4 081221-1	10/20/2021	1,546.72
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY21-22 CY SEC SS1	01/24/2022	32,634.98
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY21-22 PY SEC SP1	02/09/2022	-
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY21-22 CY SEC SS2	05/20/2022	28,941.98
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY 2021-22 SS4 080322-1	06/30/2022	546.46
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,322.73
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	FY 20-21 CY SS4 081221-1	10/20/2021	96.80
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	FY21-22 CY SEC SS1	01/24/2022	3,147.13
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	FY21-22 CY SEC SS2	05/20/2022	3,060.32
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	FY 2021-22 SS4 080322-1	06/30/2022	98.72
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY 20-21 CY SS4 081221-1	10/20/2021	159.13
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY21-22 CY SEC SS1	01/24/2022	4,284.70
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY21-22 PY SEC SP1	02/09/2022	-
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY21-22 CY SEC SS2	05/20/2022	4,544.68
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY 2021-22 SS4 080322-1	06/30/2022	324.62
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	162.31
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 20-21 CY SS4 081221-1	10/20/2021	132.79
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY21-22 CY SEC SS1	01/24/2022	5,622.93
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY21-22 PY SEC SP1	02/09/2022	-
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY21-22 CY SEC SS2	05/20/2022	5,356.80
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 2021-22 SS4 080322-1	06/30/2022	39.68
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 21-22 CY SEC SS3 072722-3	06/30/2022	138.88
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	FY21-22 CY SEC SS1	01/24/2022	3,475.53
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	FY21-22 CY SEC SS2	05/20/2022	3,733.36
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	FY 2021-22 SS4 080322-1	06/30/2022	162.32



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68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	FY21-22 CY SEC SS1	01/24/2022	927.49
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	FY21-22 CY SEC SS2	05/20/2022	1,069.50
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	FY 2021-22 SS4 080322-1	06/30/2022	46.50
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY 20-21 CY SS4 081221-1	10/20/2021	77.80
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY21-22 CY SEC SS1	01/24/2022	8,781.19
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY21-22 PY SEC SP1	02/09/2022	-
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY21-22 CY SEC SS2	05/20/2022	8,029.12
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY 2021-22 SS4 080322-1	06/30/2022	104.85
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	170.15
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 20-21 CY SS4 081221-1	10/20/2021	93,766.49
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY21-22 CY SEC SS1	01/24/2022	1,013,520.27
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY21-22 PY SEC SP1	02/09/2022	-
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY21-22 CY SEC SS2	05/20/2022	755,229.20
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 2021-22 SS4 080322-1	06/30/2022	92,896.06
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	84,949.12
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 20-21 CY SS4 081221-1	10/20/2021	13,813.07
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY21-22 CY SEC SS1	01/24/2022	150,801.85
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY21-22 PY SEC SP1	02/09/2022	-
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY21-22 CY SEC SS2	05/20/2022	113,322.51
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 2021-22 SS4 080322-1	06/30/2022	13,778.22
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,459.97
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4181-FC SO COACHELLA VALLEY CSD	FY21-22 CY SEC SS1	01/24/2022	285,025.32
68-4181-FC SO COACHELLA VALLEY CSD	FY21-22 PY SEC SP1	02/09/2022	16,570.20
68-4181-FC SO COACHELLA VALLEY CSD	FY21-22 CY SEC SS2	05/20/2022	217,499.14
68-4181-FC SO COACHELLA VALLEY CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,704.93
68-4181-FC SO COACHELLA VALLEY CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,593.46
68-4182-FC CFD 14 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	262,594.72
68-4182-FC CFD 14 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	10,409.55



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68-4182-FC CFD 14 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	192,355.33
68-4182-FC CFD 14 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,774.58
68-4182-FC CFD 14 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	308.66
68-4183-FC CFD 15 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	302,799.77
68-4183-FC CFD 15 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	1,107.93
68-4183-FC CFD 15 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	275,520.80
68-4183-FC CFD 15 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,462.01
68-4183-FC CFD 15 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,225.96
68-4184-FC CFD 17 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	582,436.46
68-4184-FC CFD 17 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	2,083.78
68-4184-FC CFD 17 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	490,206.83
68-4184-FC CFD 17 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,888.70
68-4184-FC CFD 17 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,869.61
68-4185-FC CFD 18 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	130,880.49
68-4185-FC CFD 18 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	1,461.99
68-4185-FC CFD 18 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	86,253.80
68-4185-FC CFD 18 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,447.56
68-4185-FC CFD 18 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4186-FC CFD 19 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	808,373.47
68-4186-FC CFD 19 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	30,301.27
68-4186-FC CFD 19 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	687,708.54
68-4186-FC CFD 19 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,757.78
68-4186-FC CFD 19 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	772.52
68-4187-FC CFD 21 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	330,734.01
68-4187-FC CFD 21 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	1,303.61
68-4187-FC CFD 21 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	270,865.90
68-4187-FC CFD 21 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,592.16
68-4187-FC CFD 21 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4188-FC CFD 23 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	64,145.60
68-4188-FC CFD 23 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	568.54
68-4188-FC CFD 23 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	49,043.63
68-4188-FC CFD 23 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	567.74



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68-4188-FC CFD 23 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4189-FC CFD 24 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	350,991.41
68-4189-FC CFD 24 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	312,802.05
68-4189-FC CFD 24 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,628.02
68-4189-FC CFD 24 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,582.57
68-4190-FC EASTVALE LLM D 2001-3 ZN I	FY 20-21 CY SS4 081221-1	10/20/2021	119.99
68-4190-FC EASTVALE LLM D 2001-3 ZN I	FY21-22 CY SEC SS1	01/24/2022	11,147.17
68-4190-FC EASTVALE LLM D 2001-3 ZN I	FY21-22 PY SEC SP1	02/09/2022	-
68-4190-FC EASTVALE LLM D 2001-3 ZN I	FY21-22 CY SEC SS2	05/20/2022	9,871.61
68-4190-FC EASTVALE LLM D 2001-3 ZN I	FY 2021-22 SS4 080322-1	06/30/2022	237.45
68-4190-FC EASTVALE LLM D 2001-3 ZN I	FY 21-22 CY SEC SS3 072722-3	06/30/2022	120.14
68-4190-FC EASTVALE LLM D 2001-3 ZN I	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4191-FC EASTVALE LLM D 2001-3 ZN J	FY21-22 CY SEC SS1	01/24/2022	3,234.55
68-4191-FC EASTVALE LLM D 2001-3 ZN J	FY21-22 CY SEC SS2	05/20/2022	2,894.85
68-4191-FC EASTVALE LLM D 2001-3 ZN J	FY 21-22 CY SEC SS3 072722-3	06/30/2022	137.85
68-4192-FC CFD 25 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	456,529.16
68-4192-FC CFD 25 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	395,404.69
68-4192-FC CFD 25 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,460.65
68-4192-FC CFD 25 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,574.97
68-4200-FC CFD 2 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	441,373.21
68-4200-FC CFD 2 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	3,196.21
68-4200-FC CFD 2 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	385,043.61
68-4200-FC CFD 2 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,244.20
68-4200-FC CFD 2 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,671.52
68-4201-FC CFD 3 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	109,703.02
68-4201-FC CFD 3 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	766.63
68-4201-FC CFD 3 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	98,221.23
68-4201-FC CFD 3 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	753.47
68-4201-FC CFD 3 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4202-FC CFD 3 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	95,101.21
68-4202-FC CFD 3 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	1,038.05
68-4202-FC CFD 3 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	80,760.53



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68-4202-FC CFD 3 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,740.98
68-4202-FC CFD 3 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4203-FC CFD 4 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	541,567.22
68-4203-FC CFD 4 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	2,852.30
68-4203-FC CFD 4 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	468,137.08
68-4203-FC CFD 4 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,209.88
68-4203-FC CFD 4 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,285.32
68-4204-FC CFD 4 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	181,981.25
68-4204-FC CFD 4 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	966.41
68-4204-FC CFD 4 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	158,009.80
68-4204-FC CFD 4 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,826.04
68-4204-FC CFD 4 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	690.10
68-4205-FC CFD 5 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	112,440.53
68-4205-FC CFD 5 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	96,497.02
68-4205-FC CFD 5 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,249.00
68-4206-FC CFD 5 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	20,527.56
68-4206-FC CFD 5 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	17,734.70
68-4206-FC CFD 5 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	227.50
68-4207-FC CFD 6 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	61,013.43
68-4207-FC CFD 6 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	58,179.18
68-4208-FC CFD 6 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	35,253.25
68-4208-FC CFD 6 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	214.22
68-4208-FC CFD 6 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	32,425.40
68-4208-FC CFD 6 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	939.90
68-4208-FC CFD 6 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	779.93
68-4209-FC CFD 7 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	346,647.96
68-4209-FC CFD 7 DS JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	865.02
68-4209-FC CFD 7 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	271,203.89
68-4209-FC CFD 7 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,182.23
68-4209-FC CFD 7 DS JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4210-FC CFD 7 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	131,620.40
68-4210-FC CFD 7 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	313.01



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68-4210-FC CFD 7 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	104,342.28
68-4210-FC CFD 7 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,724.55
68-4210-FC CFD 7 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4211-FC CFD 8 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	25,731.79
68-4211-FC CFD 8 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	130.93
68-4211-FC CFD 8 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	23,164.70
68-4211-FC CFD 8 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	538.24
68-4211-FC CFD 8 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	344.48
68-4212-FC CFD 9 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	73,639.57
68-4212-FC CFD 9 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	61,380.47
68-4212-FC CFD 9 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,256.85
68-4212-FC CFD 9 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,379.00
68-4213-FC CFD 10 DS JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	110,246.52
68-4213-FC CFD 10 DS JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	85,768.53
68-4213-FC CFD 10 DS JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,547.19
68-4214-FC CFD 10 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	92,793.11
68-4214-FC CFD 10 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	73,016.46
68-4214-FC CFD 10 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,241.92
68-4215-FC CFD 13 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	129,732.39
68-4215-FC CFD 13 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	593.33
68-4215-FC CFD 13 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	112,843.80
68-4215-FC CFD 13 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,502.35
68-4215-FC CFD 13 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,267.99
68-4216-FC EASTVALE LMD 2001-2 ZN D	FY 20-21 CY SS4 081221-1	10/20/2021	68.79
68-4216-FC EASTVALE LMD 2001-2 ZN D	FY21-22 CY SEC SS1	01/24/2022	3,235.81
68-4216-FC EASTVALE LMD 2001-2 ZN D	FY21-22 CY SEC SS2	05/20/2022	3,001.20
68-4216-FC EASTVALE LMD 2001-2 ZN D	FY 2021-22 SS4 080322-1	06/30/2022	49.20
68-4216-FC EASTVALE LMD 2001-2 ZN D	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24.60
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY 20-21 CY SS4 081221-1	10/20/2021	63.36
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY21-22 CY SEC SS1	01/24/2022	6,129.85
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY21-22 PY SEC SP1	02/09/2022	-
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY21-22 CY SEC SS2	05/20/2022	5,746.20



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68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY 2021-22 SS4 080322-1	06/30/2022	117.75
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY 21-22 CY SEC SS3 072722-3	06/30/2022	164.85
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY 20-21 CY SS4 081221-1	10/20/2021	55.48
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY21-22 CY SEC SS1	01/24/2022	4,743.54
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY21-22 PY SEC SP1	02/09/2022	-
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY21-22 CY SEC SS2	05/20/2022	4,585.22
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY 2021-22 SS4 080322-1	06/30/2022	29.99
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY 21-22 CY SEC SS3 072722-3	06/30/2022	93.22
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4220-FC EASTVALE LMD 2001-1 ZN G	FY21-22 CY SEC SS1	01/24/2022	433.49
68-4220-FC EASTVALE LMD 2001-1 ZN G	FY21-22 CY SEC SS2	05/20/2022	521.08
68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	FY21-22 CY SEC SS1	01/24/2022	244.71
68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	FY21-22 CY SEC SS2	05/20/2022	336.98
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	FY21-22 CY SEC SS1	01/24/2022	387.79
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	FY21-22 CY SEC SS2	05/20/2022	286.74
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY 20-21 CY SS4 081221-1	10/20/2021	12.67
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY21-22 CY SEC SS1	01/24/2022	1,565.37
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY21-22 CY SEC SS2	05/20/2022	1,490.03
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY 2021-22 SS4 080322-1	06/30/2022	0.59
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY 21-22 CY SEC SS3 072722-3	06/30/2022	40.42
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY 20-21 CY SS4 081221-1	10/20/2021	18.17
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY21-22 CY SEC SS1	01/24/2022	3,601.26
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY21-22 CY SEC SS2	05/20/2022	2,826.72
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY 21-22 CY SEC SS3 072722-3	06/30/2022	58.89
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 20-21 CY SS4 081221-1	10/20/2021	23.62
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY21-22 CY SEC SS1	01/24/2022	3,657.52
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY21-22 PY SEC SP1	02/09/2022	-
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY21-22 CY SEC SS2	05/20/2022	2,968.15
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 2021-22 SS4 080322-1	06/30/2022	129.05
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 21-22 CY SEC SS3 072722-3	06/30/2022	180.67



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68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY 20-21 CY SS4 081221-1	10/20/2021	102.41
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY21-22 CY SEC SS1	01/24/2022	10,703.90
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY21-22 PY SEC SP1	02/09/2022	-
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY21-22 CY SEC SS2	05/20/2022	8,875.99
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY 2021-22 SS4 080322-1	06/30/2022	84.00
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	168.00
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY 20-21 CY SS4 081221-1	10/20/2021	39.38
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY21-22 CY SEC SS1	01/24/2022	7,295.21
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY21-22 PY SEC SP1	02/09/2022	-
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY21-22 CY SEC SS2	05/20/2022	6,839.09
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY 2021-22 SS4 080322-1	06/30/2022	43.12
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY 21-22 CY SEC SS3 072722-3	06/30/2022	139.53
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4228-FC EASTVALE LMD 2001-3 ZN O	FY21-22 CY SEC SS1	01/24/2022	1,147.91
68-4228-FC EASTVALE LMD 2001-3 ZN O	FY21-22 CY SEC SS2	05/20/2022	1,212.44
68-4228-FC EASTVALE LMD 2001-3 ZN O	FY 21-22 CY SEC SS3 072722-3	06/30/2022	106.98
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY 20-21 CY SS4 081221-1	10/20/2021	141.19
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY21-22 CY SEC SS1	01/24/2022	7,322.85
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY21-22 PY SEC SP1	02/09/2022	-
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY21-22 CY SEC SS2	05/20/2022	5,867.44
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY 2021-22 SS4 080322-1	06/30/2022	-
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY 21-22 CY SEC SS3 072722-3	06/30/2022	132.80
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY 20-21 CY SS4 081221-1	10/20/2021	65.46
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY21-22 CY SEC SS1	01/24/2022	2,921.62
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY21-22 CY SEC SS2	05/20/2022	2,442.63
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY 2021-22 SS4 080322-1	06/30/2022	46.96
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY 21-22 CY SEC SS3 072722-3	06/30/2022	46.96
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	FY 20-21 CY SS4 081221-1	10/20/2021	8.72



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68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A FY21-22 CY SEC SS1	01/24/2022	-45.95
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A FY21-22 CY SEC SS2	05/20/2022	47.84
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A FY 2021-22 SS4 080322-1	06/30/2022	-
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A FY 21-22 CY SEC SS3 072722-3	06/30/2022	2.08
68-4232-FC CFD 11 O&M JURUPA CSD FY21-22 CY SEC SS1	01/24/2022	123,137.60
68-4232-FC CFD 11 O&M JURUPA CSD FY21-22 PY SEC SP1	02/09/2022	4,314.43
68-4232-FC CFD 11 O&M JURUPA CSD FY21-22 CY SEC SS2	05/20/2022	98,977.18
68-4232-FC CFD 11 O&M JURUPA CSD FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,415.51
68-4232-FC CFD 11 O&M JURUPA CSD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6.69
68-4233-FC CFD 11 DS JURUPA CSD FY21-22 CY SEC SS1	01/24/2022	32,382.44
68-4233-FC CFD 11 DS JURUPA CSD FY21-22 CY SEC SS2	05/20/2022	31,650.42
68-4233-FC CFD 11 DS JURUPA CSD FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,746.29
68-4234-FC CFD 12 O&M JURUPA CSD FY21-22 CY SEC SS1	01/24/2022	226,168.57
68-4234-FC CFD 12 O&M JURUPA CSD FY21-22 PY SEC SP1	02/09/2022	848.00
68-4234-FC CFD 12 O&M JURUPA CSD FY21-22 CY SEC SS2	05/20/2022	180,894.70
68-4234-FC CFD 12 O&M JURUPA CSD FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,234.30
68-4234-FC CFD 12 O&M JURUPA CSD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	453.47
68-4235-FC CFD 12 DS JURUPA CSD FY21-22 CY SEC SS1	01/24/2022	480,721.33
68-4235-FC CFD 12 DS JURUPA CSD FY21-22 PY SEC SP1	02/09/2022	1,840.55
68-4235-FC CFD 12 DS JURUPA CSD FY21-22 CY SEC SS2	05/20/2022	381,064.99
68-4235-FC CFD 12 DS JURUPA CSD FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,327.06
68-4235-FC CFD 12 DS JURUPA CSD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	917.63
68-4236-FC CFD 16 O&M JURUPA CSD FY21-22 CY SEC SS1	01/24/2022	117,793.12
68-4236-FC CFD 16 O&M JURUPA CSD FY21-22 PY SEC SP1	02/09/2022	733.46
68-4236-FC CFD 16 O&M JURUPA CSD FY21-22 CY SEC SS2	05/20/2022	107,731.94
68-4236-FC CFD 16 O&M JURUPA CSD FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,702.95
68-4236-FC CFD 16 O&M JURUPA CSD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4237-FC CFD 16 DS JURUPA CSD FY21-22 CY SEC SS1	01/24/2022	285,277.81
68-4237-FC CFD 16 DS JURUPA CSD FY21-22 PY SEC SP1	02/09/2022	2,164.22
68-4237-FC CFD 16 DS JURUPA CSD FY21-22 CY SEC SS2	05/20/2022	259,034.68
68-4237-FC CFD 16 DS JURUPA CSD FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,392.17
68-4237-FC CFD 16 DS JURUPA CSD FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	8,139.04
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	7,385.67
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	66.42
68-4239-FC JURUPA CSD LMD 98-1 ZN H	FY21-22 CY SEC SS1	01/24/2022	3,576.01
68-4239-FC JURUPA CSD LMD 98-1 ZN H	FY21-22 CY SEC SS2	05/20/2022	3,668.28
68-4240-FC EASTVALE LMD 2001-2 ZN H	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4240-FC EASTVALE LMD 2001-2 ZN H	FY21-22 CY SEC SS1	01/24/2022	7,751.55
68-4240-FC EASTVALE LMD 2001-2 ZN H	FY21-22 CY SEC SS2	05/20/2022	6,372.65
68-4240-FC EASTVALE LMD 2001-2 ZN H	FY 21-22 CY SEC SS3 072722-3	06/30/2022	94.57
68-4241-FC JURUPA CSD LMD 98-1 ZN I	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4241-FC JURUPA CSD LMD 98-1 ZN I	FY21-22 CY SEC SS1	01/24/2022	2,869.24
68-4241-FC JURUPA CSD LMD 98-1 ZN I	FY21-22 CY SEC SS2	05/20/2022	2,788.45
68-4241-FC JURUPA CSD LMD 98-1 ZN I	FY 21-22 CY SEC SS3 072722-3	06/30/2022	179.90
68-4242-FC JURUPA CSD LMD 98-1 ZN J	FY21-22 CY SEC SS1	01/24/2022	3,902.16
68-4242-FC JURUPA CSD LMD 98-1 ZN J	FY21-22 CY SEC SS2	05/20/2022	3,871.50
68-4242-FC JURUPA CSD LMD 98-1 ZN J	FY 21-22 CY SEC SS3 072722-3	06/30/2022	129.05
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	FY21-22 CY SEC SS1	01/24/2022	275.77
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	FY21-22 CY SEC SS2	05/20/2022	365.16
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	FY21-22 CY SEC SS1	01/24/2022	553.03
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	FY21-22 CY SEC SS2	05/20/2022	500.31
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	FY 2021-22 SS4 080322-1	06/30/2022	29.43
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	FY21-22 CY SEC SS1	01/24/2022	731.50
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	FY21-22 CY SEC SS2	05/20/2022	780.27
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	50.34
68-4246-FC JURUPA CSD LMD 2001-1 ZN N	FY21-22 CY SEC SS1	01/24/2022	136.79
68-4246-FC JURUPA CSD LMD 2001-1 ZN N	FY21-22 CY SEC SS2	05/20/2022	224.38
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	FY21-22 CY SEC SS1	01/24/2022	681.65
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	FY21-22 CY SEC SS2	05/20/2022	770.32
68-4248-FC JURUPA CSD LMD 2001-1 ZN P	FY21-22 CY SEC SS1	01/24/2022	3,009.45



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68-4248-FC JURUPA CSD LMD 2001-1 ZN P	FY21-22 CY SEC SS2	05/20/2022	774.62
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY 20-21 CY SS4 081221-1	10/20/2021	6.55
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY21-22 CY SEC SS1	01/24/2022	509.57
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY21-22 PY SEC SP1	02/09/2022	-
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY21-22 CY SEC SS2	05/20/2022	522.56
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY 2021-22 SS4 080322-1	06/30/2022	22.08
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7.36
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	FY21-22 CY SEC SS1	01/24/2022	1,129.83
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	FY21-22 CY SEC SS2	05/20/2022	1,188.60
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	FY 21-22 CY SEC SS3 072722-3	06/30/2022	39.62
68-4251-FC EASTVALE LMD 2001-1 ZN S	FY21-22 CY SEC SS1	01/24/2022	544.54
68-4251-FC EASTVALE LMD 2001-1 ZN S	FY21-22 CY SEC SS2	05/20/2022	632.85
68-4252-FC JURUPA CSD LMD 2001-1 ZN T	FY21-22 CY SEC SS1	01/24/2022	1,051.42
68-4252-FC JURUPA CSD LMD 2001-1 ZN T	FY21-22 CY SEC SS2	05/20/2022	817.95
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	FY21-22 CY SEC SS1	01/24/2022	995.92
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	FY21-22 CY SEC SS2	05/20/2022	844.69
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY 20-21 CY SS4 081221-1	10/20/2021	53.00
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY21-22 CY SEC SS1	01/24/2022	2,256.97
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY21-22 PY SEC SP1	02/09/2022	-
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY21-22 CY SEC SS2	05/20/2022	1,627.92
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY 2021-22 SS4 080322-1	06/30/2022	114.24
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	57.12
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY 20-21 CY SS4 081221-1	10/20/2021	89.16
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY21-22 CY SEC SS1	01/24/2022	5,477.93
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY21-22 PY SEC SP1	02/09/2022	-
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY21-22 CY SEC SS2	05/20/2022	3,993.00
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY 2021-22 SS4 080322-1	06/30/2022	72.60
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	169.40
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	FY21-22 PY SEC SP1	02/09/2022	906.81
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	133.12
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY21-22 CY SEC SS1	01/24/2022	34,642.96
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY21-22 PY SEC SP1	02/09/2022	3,664.27
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY21-22 CY SEC SS2	05/20/2022	24,496.25
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,935.06
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,200.43
68-4260-FC TENAJA COMMUNITY SRV	FY 20-21 CY SS4 081221-1	10/20/2021	11,451.16
68-4260-FC TENAJA COMMUNITY SRV	FY21-22 CY SEC SS1	01/24/2022	72,938.56
68-4260-FC TENAJA COMMUNITY SRV	FY21-22 PY SEC SP1	02/09/2022	-
68-4260-FC TENAJA COMMUNITY SRV	FY21-22 CY SEC SS2	05/20/2022	51,404.09
68-4260-FC TENAJA COMMUNITY SRV	FY 2021-22 SS4 080322-1	06/30/2022	10,294.19
68-4260-FC TENAJA COMMUNITY SRV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,947.03
68-4260-FC TENAJA COMMUNITY SRV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4262-FC TENAJA ZONE OF BENEFIT	FY 20-21 CY SS4 081221-1	10/20/2021	5,133.92
68-4262-FC TENAJA ZONE OF BENEFIT	FY21-22 CY SEC SS1	01/24/2022	25,937.06
68-4262-FC TENAJA ZONE OF BENEFIT	FY21-22 PY SEC SP1	02/09/2022	-
68-4262-FC TENAJA ZONE OF BENEFIT	FY21-22 CY SEC SS2	05/20/2022	19,418.47
68-4262-FC TENAJA ZONE OF BENEFIT	FY 2021-22 SS4 080322-1	06/30/2022	3,158.21
68-4262-FC TENAJA ZONE OF BENEFIT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,333.30
68-4262-FC TENAJA ZONE OF BENEFIT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY21-22 CY SEC SS1	01/24/2022	164,542.07
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY21-22 PY SEC SP1	02/09/2022	9,362.39
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY21-22 CY SEC SS2	05/20/2022	160,534.42
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,691.60
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,356.39
68-4265-FC MURRIETA CSD	FY 20-21 CY SS4 081221-1	10/20/2021	20,765.46
68-4265-FC MURRIETA CSD	FY21-22 CY SEC SS1	01/24/2022	1,475,498.10
68-4265-FC MURRIETA CSD	FY 21-22 CY SBE CS1	02/02/2022	764.60
68-4265-FC MURRIETA CSD	FY21-22 PY SEC SP1	02/09/2022	-
68-4265-FC MURRIETA CSD	FY 21-22 CY SBE CS2	05/04/2022	764.60
68-4265-FC MURRIETA CSD	FY21-22 CY SEC SS2	05/20/2022	1,242,151.14



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68-4265-FC MURRIETA CSD	FY 2021-22 SS4 080322-1	06/30/2022	19,042.10
68-4265-FC MURRIETA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	45,717.57
68-4265-FC MURRIETA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4266-FC MURRIETA PARKS & REC	FY21-22 CY SEC SS1	01/24/2022	1,003,820.74
68-4266-FC MURRIETA PARKS & REC	FY 21-22 CY SBE CS1	02/02/2022	866.25
68-4266-FC MURRIETA PARKS & REC	FY21-22 PY SEC SP1	02/09/2022	12,377.96
68-4266-FC MURRIETA PARKS & REC	FY 21-22 CY SBE CS2	05/04/2022	866.25
68-4266-FC MURRIETA PARKS & REC	FY21-22 CY SEC SS2	05/20/2022	847,212.74
68-4266-FC MURRIETA PARKS & REC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	37,600.59
68-4266-FC MURRIETA PARKS & REC	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	17,761.92
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	FY21-22 CY SEC SS1	01/24/2022	139,573.04
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	FY21-22 PY SEC SP1	02/09/2022	496.22
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	FY21-22 CY SEC SS2	05/20/2022	129,313.11
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,445.47
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,185.53
68-4268-FC MURRIETA L&L 2	FY21-22 CY SEC SS1	01/24/2022	69,009.78
68-4268-FC MURRIETA L&L 2	FY21-22 PY SEC SP1	02/09/2022	260.64
68-4268-FC MURRIETA L&L 2	FY21-22 CY SEC SS2	05/20/2022	63,765.97
68-4268-FC MURRIETA L&L 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,599.29
68-4268-FC MURRIETA L&L 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	39.60
68-4269-FC MURRIETA L&L 1	FY21-22 CY SEC SS1	01/24/2022	245,462.57
68-4269-FC MURRIETA L&L 1	FY21-22 PY SEC SP1	02/09/2022	532.96
68-4269-FC MURRIETA L&L 1	FY21-22 CY SEC SS2	05/20/2022	224,084.51
68-4269-FC MURRIETA L&L 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,204.54
68-4269-FC MURRIETA L&L 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	839.76
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	FY 20-21 CY SS4 081221-1	10/20/2021	2,504.62
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	FY21-22 CY SEC SS1	01/24/2022	37,359.87
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	FY21-22 PY SEC SP1	02/09/2022	-
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	FY21-22 CY SEC SS2	05/20/2022	24,563.96
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	FY 2021-22 SS4 080322-1	06/30/2022	1,969.49
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,202.59
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-4271-FC MORENO VALLEY CS ZNA	FY 20-21 CY SS4 081221-1	10/20/2021	51,020.39
68-4271-FC MORENO VALLEY CS ZNA	FY21-22 CY SEC SS1	01/24/2022	2,725,155.76
68-4271-FC MORENO VALLEY CS ZNA	FY21-22 PY SEC SP1	02/09/2022	-
68-4271-FC MORENO VALLEY CS ZNA	FY 21-22 CY UNS UC2	03/09/2022	87.50
68-4271-FC MORENO VALLEY CS ZNA	FY21-22 CY SEC SS2	05/20/2022	2,282,297.35
68-4271-FC MORENO VALLEY CS ZNA	FY 2021-22 SS4 080322-1	06/30/2022	54,126.09
68-4271-FC MORENO VALLEY CS ZNA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	55,578.51
68-4271-FC MORENO VALLEY CS ZNA	FY 21-22 CY UNS UC3	06/30/2022	48.10
68-4271-FC MORENO VALLEY CS ZNA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4272-FC MV LMD 2014-01 LIGHTING	FY 20-21 CY SS4 081221-1	10/20/2021	7,442.56
68-4272-FC MV LMD 2014-01 LIGHTING	FY21-22 CY SEC SS1	01/24/2022	497,098.17
68-4272-FC MV LMD 2014-01 LIGHTING	FY21-22 PY SEC SP1	02/09/2022	-
68-4272-FC MV LMD 2014-01 LIGHTING	FY21-22 CY SEC SS2	05/20/2022	441,517.71
68-4272-FC MV LMD 2014-01 LIGHTING	FY 2021-22 SS4 080322-1	06/30/2022	8,571.49
68-4272-FC MV LMD 2014-01 LIGHTING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,966.76
68-4272-FC MV LMD 2014-01 LIGHTING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4274-FC MORENO VALLEY CS ZN C	FY 20-21 CY SS4 081221-1	10/20/2021	4,932.86
68-4274-FC MORENO VALLEY CS ZN C	FY21-22 CY SEC SS1	01/24/2022	209,911.98
68-4274-FC MORENO VALLEY CS ZN C	FY21-22 PY SEC SP1	02/09/2022	-
68-4274-FC MORENO VALLEY CS ZN C	FY 21-22 CY UNS UC2	03/09/2022	9.00
68-4274-FC MORENO VALLEY CS ZN C	FY21-22 CY SEC SS2	05/20/2022	194,009.43
68-4274-FC MORENO VALLEY CS ZN C	FY 2021-22 SS4 080322-1	06/30/2022	5,161.54
68-4274-FC MORENO VALLEY CS ZN C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,021.94
68-4274-FC MORENO VALLEY CS ZN C	FY 21-22 CY UNS UC3	06/30/2022	4.95
68-4274-FC MORENO VALLEY CS ZN C	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4275-FC MORENO VALLEY CS ZN D	FY 20-21 CY SS4 081221-1	10/20/2021	8,765.09
68-4275-FC MORENO VALLEY CS ZN D	FY21-22 CY SEC SS1	01/24/2022	602,708.99
68-4275-FC MORENO VALLEY CS ZN D	FY21-22 PY SEC SP1	02/09/2022	-
68-4275-FC MORENO VALLEY CS ZN D	FY21-22 CY SEC SS2	05/20/2022	527,661.62
68-4275-FC MORENO VALLEY CS ZN D	FY 2021-22 SS4 080322-1	06/30/2022	10,982.46
68-4275-FC MORENO VALLEY CS ZN D	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,407.94
68-4275-FC MORENO VALLEY CS ZN D	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-4276-FC MORENO VALLEY CS ZN E	FY 20-21 CY SS4 081221-1	10/20/2021	547.70
68-4276-FC MORENO VALLEY CS ZN E	FY21-22 CY SEC SS1	01/24/2022	71,552.86
68-4276-FC MORENO VALLEY CS ZN E	FY21-22 PY SEC SP1	02/09/2022	-
68-4276-FC MORENO VALLEY CS ZN E	FY21-22 CY SEC SS2	05/20/2022	52,967.75
68-4276-FC MORENO VALLEY CS ZN E	FY 2021-22 SS4 080322-1	06/30/2022	50.96
68-4276-FC MORENO VALLEY CS ZN E	FY 21-22 CY SEC SS3 072722-3	06/30/2022	151.84
68-4276-FC MORENO VALLEY CS ZN E	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	FY 20-21 CY SS4 081221-1	10/20/2021	57,387.83
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	FY21-22 CY SEC SS1	01/24/2022	943,012.44
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	FY21-22 PY SEC SP1	02/09/2022	-
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	FY21-22 CY SEC SS2	05/20/2022	911,171.27
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	FY 2021-22 SS4 080322-1	06/30/2022	61,857.95
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23,819.25
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	FY 20-21 CY SS4 081221-1	10/20/2021	370.16
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	FY21-22 CY SEC SS1	01/24/2022	29,187.46
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	FY21-22 PY SEC SP1	02/09/2022	-
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	FY21-22 CY SEC SS2	05/20/2022	23,961.19
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	FY 2021-22 SS4 080322-1	06/30/2022	247.12
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	144.96
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	FY 20-21 CY SS4 081221-1	10/20/2021	69.09
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	FY21-22 CY SEC SS1	01/24/2022	76,600.20
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	FY21-22 PY SEC SP1	02/09/2022	-
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	FY21-22 CY SEC SS2	05/20/2022	76,562.74
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	FY 2021-22 SS4 080322-1	06/30/2022	1,022.45
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,510.36
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	FY 20-21 CY SS4 081221-1	10/20/2021	120.54
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	FY21-22 CY SEC SS1	01/24/2022	20,007.14
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	FY21-22 PY SEC SP1	02/09/2022	-
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	FY21-22 CY SEC SS2	05/20/2022	18,424.63



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68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	FY 2021-22 SS4 080322-1	06/30/2022	209.80
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	293.72
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 20-21 CY SS4 081221-1	10/20/2021	13,865.66
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY21-22 CY SEC SS1	01/24/2022	1,050,568.45
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY21-22 PY SEC SP1	02/09/2022	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY21-22 CY SEC SS2	05/20/2022	930,634.82
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 2021-22 SS4 080322-1	06/30/2022	15,836.39
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	27,858.77
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4286-FC CFD MV 2014-01 MAINT SERV	FY21-22 CY SEC SS1	01/24/2022	148,055.67
68-4286-FC CFD MV 2014-01 MAINT SERV	FY21-22 PY SEC SP1	02/09/2022	833.25
68-4286-FC CFD MV 2014-01 MAINT SERV	FY21-22 CY SEC SS2	05/20/2022	148,270.59
68-4286-FC CFD MV 2014-01 MAINT SERV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,302.01
68-4286-FC CFD MV 2014-01 MAINT SERV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4290-FC MORENO VALLEY FED MANDATED NPDES	FY 20-21 CY SS4 081221-1	10/20/2021	4,134.89
68-4290-FC MORENO VALLEY FED MANDATED NPDES	FY21-22 CY SEC SS1	01/24/2022	364,880.10
68-4290-FC MORENO VALLEY FED MANDATED NPDES	FY21-22 PY SEC SP1	02/09/2022	-
68-4290-FC MORENO VALLEY FED MANDATED NPDES	FY21-22 CY SEC SS2	05/20/2022	331,951.90
68-4290-FC MORENO VALLEY FED MANDATED NPDES	FY 2021-22 SS4 080322-1	06/30/2022	7,598.14
68-4290-FC MORENO VALLEY FED MANDATED NPDES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,499.43
68-4290-FC MORENO VALLEY FED MANDATED NPDES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4292-FC CFD 4 MAINT MORENO VALLEY	FY21-22 CY SEC SS1	01/24/2022	30,843.85
68-4292-FC CFD 4 MAINT MORENO VALLEY	FY21-22 CY SEC SS2	05/20/2022	27,531.98
68-4293-FC CFD 5 MORENO VALLEY	FY21-22 CY SEC SS1	01/24/2022	235,339.27
68-4293-FC CFD 5 MORENO VALLEY	FY21-22 CY SEC SS2	05/20/2022	189,073.24
68-4293-FC CFD 5 MORENO VALLEY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,045.21
68-4294-FC CFD 7 MORENO VALLEY	FY21-22 CY SEC SS1	01/24/2022	60,116.03
68-4294-FC CFD 7 MORENO VALLEY	FY21-22 CY SEC SS2	05/20/2022	60,204.34
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 20-21 CY SS4 081221-1	10/20/2021	3,874.98
68-4331-FC IDYLLWILD FIRE PROTECTION	FY21-22 CY SEC SS1	01/24/2022	110,127.70
68-4331-FC IDYLLWILD FIRE PROTECTION	FY21-22 PY SEC SP1	02/09/2022	-



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68-4331-FC IDYLLWILD FIRE PROTECTION	FY21-22 CY SEC SS2	05/20/2022	76,301.47
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 2021-22 SS4 080322-1	06/30/2022	4,151.35
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,382.47
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4341-FC MURRIETA FIRE PROTECTION	FY21-22 CY SEC SS1	01/24/2022	808,543.89
68-4341-FC MURRIETA FIRE PROTECTION	FY21-22 PY SEC SP1	02/09/2022	11,009.45
68-4341-FC MURRIETA FIRE PROTECTION	FY21-22 CY SEC SS2	05/20/2022	681,985.15
68-4341-FC MURRIETA FIRE PROTECTION	FY 21-22 CY SEC SS3 072722-3	06/30/2022	28,266.84
68-4341-FC MURRIETA FIRE PROTECTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,432.32
68-4350-FC AD MURRIETA OAKS 95-1	FY21-22 CY SEC SS1	01/24/2022	108,436.07
68-4350-FC AD MURRIETA OAKS 95-1	FY21-22 PY SEC SP1	02/09/2022	513.56
68-4350-FC AD MURRIETA OAKS 95-1	FY21-22 CY SEC SS2	05/20/2022	95,316.43
68-4350-FC AD MURRIETA OAKS 95-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,158.81
68-4350-FC AD MURRIETA OAKS 95-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4357-FC MURRIETA L&L 25	FY21-22 CY SEC SS1	01/24/2022	102,710.03
68-4357-FC MURRIETA L&L 25	FY21-22 PY SEC SP1	02/09/2022	1,623.45
68-4357-FC MURRIETA L&L 25	FY21-22 CY SEC SS2	05/20/2022	115,767.28
68-4357-FC MURRIETA L&L 25	FY 21-22 CY SEC SS3 072722-3	06/30/2022	878.24
68-4357-FC MURRIETA L&L 25	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	189.58
68-4358-FC MURRIETA L&L 24	FY21-22 CY SEC SS1	01/24/2022	17,109.01
68-4358-FC MURRIETA L&L 24	FY21-22 PY SEC SP1	02/09/2022	315.00
68-4358-FC MURRIETA L&L 24	FY21-22 CY SEC SS2	05/20/2022	15,737.40
68-4358-FC MURRIETA L&L 24	FY 21-22 CY SEC SS3 072722-3	06/30/2022	299.76
68-4358-FC MURRIETA L&L 24	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	757.18
68-4359-FC MURRIETA L&L 23	FY21-22 CY SEC SS1	01/24/2022	105,290.33
68-4359-FC MURRIETA L&L 23	FY21-22 PY SEC SP1	02/09/2022	583.34
68-4359-FC MURRIETA L&L 23	FY21-22 CY SEC SS2	05/20/2022	89,910.20
68-4359-FC MURRIETA L&L 23	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,602.36
68-4359-FC MURRIETA L&L 23	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	600.48
68-4360-FC MURRIETA L&L 3	FY21-22 CY SEC SS1	01/24/2022	9,913.12
68-4360-FC MURRIETA L&L 3	FY21-22 PY SEC SP1	02/09/2022	156.46
68-4360-FC MURRIETA L&L 3	FY21-22 CY SEC SS2	05/20/2022	4,661.72



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68-4360-FC MURRIETA L&L 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,833.19
68-4360-FC MURRIETA L&L 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4361-FC MURRIETA L&L 4	FY21-22 CY SEC SS1	01/24/2022	30,564.85
68-4361-FC MURRIETA L&L 4	FY21-22 PY SEC SP1	02/09/2022	579.19
68-4361-FC MURRIETA L&L 4	FY21-22 CY SEC SS2	05/20/2022	26,605.76
68-4361-FC MURRIETA L&L 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	872.32
68-4361-FC MURRIETA L&L 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4362-FC MURRIETA L&L 5	FY21-22 CY SEC SS1	01/24/2022	14,023.63
68-4362-FC MURRIETA L&L 5	FY21-22 CY SEC SS2	05/20/2022	11,798.27
68-4362-FC MURRIETA L&L 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	253.37
68-4363-FC MURRIETA L&L 6	FY21-22 CY SEC SS1	01/24/2022	9,962.53
68-4363-FC MURRIETA L&L 6	FY21-22 PY SEC SP1	02/09/2022	141.89
68-4363-FC MURRIETA L&L 6	FY21-22 CY SEC SS2	05/20/2022	9,169.86
68-4363-FC MURRIETA L&L 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	62.38
68-4363-FC MURRIETA L&L 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4364-FC MURRIETA L&L 7	FY21-22 CY SEC SS1	01/24/2022	16,057.89
68-4364-FC MURRIETA L&L 7	FY21-22 PY SEC SP1	02/09/2022	-
68-4364-FC MURRIETA L&L 7	FY21-22 CY SEC SS2	05/20/2022	13,703.84
68-4364-FC MURRIETA L&L 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	250.68
68-4364-FC MURRIETA L&L 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	100.19
68-4365-FC MURRIETA L&L 8	FY21-22 CY SEC SS1	01/24/2022	72,762.16
68-4365-FC MURRIETA L&L 8	FY21-22 PY SEC SP1	02/09/2022	485.82
68-4365-FC MURRIETA L&L 8	FY21-22 CY SEC SS2	05/20/2022	68,865.98
68-4365-FC MURRIETA L&L 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	929.03
68-4365-FC MURRIETA L&L 8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4366-FC MURRIETA L&L 9	FY21-22 CY SEC SS1	01/24/2022	27,347.37
68-4366-FC MURRIETA L&L 9	FY21-22 CY SEC SS2	05/20/2022	23,583.56
68-4366-FC MURRIETA L&L 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	259.16
68-4367-FC MURRIETA L&L 10	FY21-22 CY SEC SS1	01/24/2022	78,418.65
68-4367-FC MURRIETA L&L 10	FY21-22 PY SEC SP1	02/09/2022	1,614.36
68-4367-FC MURRIETA L&L 10	FY21-22 CY SEC SS2	05/20/2022	72,141.58
68-4367-FC MURRIETA L&L 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	873.54



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68-4367-FC MURRIETA L&L 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	126.10
68-4368-FC MURRIETA L&L 11	FY21-22 CY SEC SS1	01/24/2022	25,401.11
68-4368-FC MURRIETA L&L 11	FY21-22 PY SEC SP1	02/09/2022	667.46
68-4368-FC MURRIETA L&L 11	FY21-22 CY SEC SS2	05/20/2022	20,965.43
68-4368-FC MURRIETA L&L 11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	778.07
68-4368-FC MURRIETA L&L 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	318.94
68-4369-FC MURRIETA L&L 12	FY21-22 CY SEC SS1	01/24/2022	370,798.70
68-4369-FC MURRIETA L&L 12	FY21-22 PY SEC SP1	02/09/2022	4,959.95
68-4369-FC MURRIETA L&L 12	FY21-22 CY SEC SS2	05/20/2022	324,233.72
68-4369-FC MURRIETA L&L 12	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,417.08
68-4369-FC MURRIETA L&L 12	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,039.68
68-4370-FC MURRIETA L&L 13	FY21-22 CY SEC SS1	01/24/2022	149,854.50
68-4370-FC MURRIETA L&L 13	FY21-22 PY SEC SP1	02/09/2022	304.04
68-4370-FC MURRIETA L&L 13	FY21-22 CY SEC SS2	05/20/2022	130,674.69
68-4370-FC MURRIETA L&L 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,765.12
68-4370-FC MURRIETA L&L 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	402.57
68-4371-FC MURRIETA L&L 14	FY21-22 CY SEC SS1	01/24/2022	26,090.51
68-4371-FC MURRIETA L&L 14	FY21-22 PY SEC SP1	02/09/2022	92.24
68-4371-FC MURRIETA L&L 14	FY21-22 CY SEC SS2	05/20/2022	25,492.89
68-4371-FC MURRIETA L&L 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	791.19
68-4371-FC MURRIETA L&L 14	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	452.15
68-4372-FC MURRIETA L&L 15	FY21-22 CY SEC SS1	01/24/2022	45,930.04
68-4372-FC MURRIETA L&L 15	FY21-22 PY SEC SP1	02/09/2022	507.43
68-4372-FC MURRIETA L&L 15	FY21-22 CY SEC SS2	05/20/2022	42,630.45
68-4372-FC MURRIETA L&L 15	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,110.13
68-4372-FC MURRIETA L&L 15	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	155.34
68-4373-FC MURRIETA L&L 16	FY21-22 CY SEC SS1	01/24/2022	326,086.02
68-4373-FC MURRIETA L&L 16	FY21-22 PY SEC SP1	02/09/2022	750.52
68-4373-FC MURRIETA L&L 16	FY21-22 CY SEC SS2	05/20/2022	301,649.96
68-4373-FC MURRIETA L&L 16	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,150.49
68-4373-FC MURRIETA L&L 16	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,154.25
68-4374-FC MURRIETA L&L 17	FY21-22 CY SEC SS1	01/24/2022	33,271.83



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68-4374-FC MURRIETA L&L 17	FY21-22 PY SEC SP1	02/09/2022	33.64
68-4374-FC MURRIETA L&L 17	FY21-22 CY SEC SS2	05/20/2022	29,996.16
68-4374-FC MURRIETA L&L 17	FY 21-22 CY SEC SS3 072722-3	06/30/2022	937.38
68-4374-FC MURRIETA L&L 17	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4375-FC MURRIETA L&L 18	FY21-22 CY SEC SS1	01/24/2022	45,503.76
68-4375-FC MURRIETA L&L 18	FY21-22 PY SEC SP1	02/09/2022	1,200.22
68-4375-FC MURRIETA L&L 18	FY21-22 CY SEC SS2	05/20/2022	42,002.56
68-4375-FC MURRIETA L&L 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	39.05
68-4375-FC MURRIETA L&L 18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4376-FC MURRIETA L&L 19	FY21-22 CY SEC SS1	01/24/2022	200,499.77
68-4376-FC MURRIETA L&L 19	FY21-22 PY SEC SP1	02/09/2022	1,281.07
68-4376-FC MURRIETA L&L 19	FY21-22 CY SEC SS2	05/20/2022	185,559.04
68-4376-FC MURRIETA L&L 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,174.52
68-4376-FC MURRIETA L&L 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	473.14
68-4377-FC MURRIETA L&L 20	FY21-22 CY SEC SS1	01/24/2022	77,180.21
68-4377-FC MURRIETA L&L 20	FY21-22 PY SEC SP1	02/09/2022	2,497.03
68-4377-FC MURRIETA L&L 20	FY21-22 CY SEC SS2	05/20/2022	71,142.68
68-4377-FC MURRIETA L&L 20	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,325.64
68-4377-FC MURRIETA L&L 20	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	520.65
68-4378-FC MURRIETA L&L 21	FY21-22 CY SEC SS1	01/24/2022	119,594.47
68-4378-FC MURRIETA L&L 21	FY21-22 PY SEC SP1	02/09/2022	314.04
68-4378-FC MURRIETA L&L 21	FY21-22 CY SEC SS2	05/20/2022	109,923.85
68-4378-FC MURRIETA L&L 21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,934.52
68-4378-FC MURRIETA L&L 21	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3.44
68-4379-FC MURRIETA L&L 22	FY21-22 CY SEC SS1	01/24/2022	3,592.61
68-4379-FC MURRIETA L&L 22	FY21-22 PY SEC SP1	02/09/2022	48.16
68-4379-FC MURRIETA L&L 22	FY21-22 CY SEC SS2	05/20/2022	3,309.85
68-4379-FC MURRIETA L&L 22	FY 21-22 CY SEC SS3 072722-3	06/30/2022	101.40
68-4379-FC MURRIETA L&L 22	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	FY21-22 CY SEC SS1	01/24/2022	555,358.27
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	FY21-22 PY SEC SP1	02/09/2022	6,068.60
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	FY21-22 CY SEC SS2	05/20/2022	512,703.00



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68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,664.61
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,829.07
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	FY21-22 CY SEC SS1	01/24/2022	355,368.90
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	FY21-22 PY SEC SP1	02/09/2022	842.94
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	FY21-22 CY SEC SS2	05/20/2022	326,574.11
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,434.55
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,592.78
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	FY21-22 CY SEC SS1	01/24/2022	213,553.69
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	FY21-22 PY SEC SP1	02/09/2022	7,775.69
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	FY21-22 CY SEC SS2	05/20/2022	198,210.09
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,805.17
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,404.50
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	FY21-22 CY SEC SS1	01/24/2022	81,414.54
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	FY21-22 PY SEC SP1	02/09/2022	2,571.20
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	FY21-22 CY SEC SS2	05/20/2022	69,723.40
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,912.13
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	631.09
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	FY21-22 CY SEC SS1	01/24/2022	769,748.97
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	FY21-22 PY SEC SP1	02/09/2022	5,007.56
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	FY21-22 CY SEC SS2	05/20/2022	713,532.10
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,904.51
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,792.27
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	FY21-22 CY SEC SS1	01/24/2022	776,618.82
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	FY21-22 PY SEC SP1	02/09/2022	2,729.37
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	FY21-22 CY SEC SS2	05/20/2022	711,658.90
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,513.48
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	25.20
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	FY21-22 CY SEC SS1	01/24/2022	583,532.03
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	FY21-22 PY SEC SP1	02/09/2022	2,380.65
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	FY21-22 CY SEC SS2	05/20/2022	486,824.10
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,621.59
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-4387-FC CFD 2004-1 BREMERTON MURRIETA	FY21-22 CY SEC SS1	01/24/2022	130,002.21
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	FY21-22 PY SEC SP1	02/09/2022	3,975.48
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	FY21-22 CY SEC SS2	05/20/2022	117,451.47
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	80.37
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	FY21-22 CY SEC SS1	01/24/2022	74,290.61
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	FY21-22 CY SEC SS2	05/20/2022	60,127.74
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,498.88
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	FY21-22 CY SEC SS1	01/24/2022	139,043.89
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	FY21-22 PY SEC SP1	02/09/2022	2,332.90
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	FY21-22 CY SEC SS2	05/20/2022	127,717.43
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,709.64
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,658.08
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	FY21-22 CY SEC SS1	01/24/2022	272,239.89
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	FY21-22 PY SEC SP1	02/09/2022	708.50
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	FY21-22 CY SEC SS2	05/20/2022	255,091.83
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,721.68
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	FY21-22 CY SEC SS1	01/24/2022	361,757.86
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	FY21-22 PY SEC SP1	02/09/2022	7,423.99
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	FY21-22 CY SEC SS2	05/20/2022	319,482.98
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,916.86
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,691.82
68-4392-FC CFD 2004-3 MURRIETA	FY21-22 CY SEC SS1	01/24/2022	160,647.39
68-4392-FC CFD 2004-3 MURRIETA	FY21-22 PY SEC SP1	02/09/2022	997.53
68-4392-FC CFD 2004-3 MURRIETA	FY21-22 CY SEC SS2	05/20/2022	124,614.39
68-4392-FC CFD 2004-3 MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,190.31
68-4392-FC CFD 2004-3 MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	935.10
68-4393-FC MURRIETA L&L 26	FY21-22 CY SEC SS1	01/24/2022	6,380.86
68-4393-FC MURRIETA L&L 26	FY21-22 CY SEC SS2	05/20/2022	5,264.05
68-4393-FC MURRIETA L&L 26	FY 21-22 CY SEC SS3 072722-3	06/30/2022	123.86
68-4394-FC MURRIETA L&L ZN 27	FY21-22 CY SEC SS1	01/24/2022	48,418.47



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68-4394-FC MURRIETA L&L ZN 27	FY21-22 PY SEC SP1	02/09/2022	2,932.86
68-4394-FC MURRIETA L&L ZN 27	FY21-22 CY SEC SS2	05/20/2022	43,609.46
68-4394-FC MURRIETA L&L ZN 27	FY 21-22 CY SEC SS3 072722-3	06/30/2022	822.82
68-4394-FC MURRIETA L&L ZN 27	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4395-FC MURRIETA L&L ZONE 28	FY21-22 CY SEC SS1	01/24/2022	31,584.96
68-4395-FC MURRIETA L&L ZONE 28	FY21-22 CY SEC SS2	05/20/2022	30,398.91
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	FY21-22 CY SEC SS1	01/24/2022	298,128.97
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	FY21-22 PY SEC SP1	02/09/2022	7,683.49
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	FY21-22 CY SEC SS2	05/20/2022	280,685.10
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,888.77
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,516.22
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	FY21-22 CY SEC SS1	01/24/2022	142,746.27
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	FY21-22 PY SEC SP1	02/09/2022	1,118.37
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	FY21-22 CY SEC SS2	05/20/2022	112,022.64
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,050.56
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 20-21 CY SS4 081221-1	10/20/2021	45,191.09
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY21-22 CY SEC SS1	01/24/2022	1,136,175.37
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY21-22 PY SEC SP1	02/09/2022	-
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY21-22 CY SEC SS2	05/20/2022	1,035,477.78
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 2021-22 SS4 080322-1	06/30/2022	50,369.28
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	53,714.83
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	FY 20-21 CY SS4 081221-1	10/20/2021	4,136.60
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	FY21-22 CY SEC SS1	01/24/2022	210,734.50
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	FY21-22 PY SEC SP1	02/09/2022	-
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	FY21-22 CY SEC SS2	05/20/2022	196,593.97
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	FY 2021-22 SS4 080322-1	06/30/2022	4,688.55
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,037.84
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	FY21-22 CY SEC SS1	01/24/2022	22,215.35
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	FY21-22 PY SEC SP1	02/09/2022	445.20
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	FY21-22 CY SEC SS2	05/20/2022	19,421.36



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68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	905.92
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	275.58
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	FY21-22 CY SEC SS1	01/24/2022	310,406.69
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	FY21-22 PY SEC SP1	02/09/2022	5,580.79
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	FY21-22 CY SEC SS2	05/20/2022	252,519.74
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,723.52
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	FY 21-22 CY UNS UC3	06/30/2022	0.30
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,681.35
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY21-22 CY SEC SS1	01/24/2022	420,378.55
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY21-22 PY SEC SP1	02/09/2022	9,207.95
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY21-22 CY SEC SS2	05/20/2022	321,125.50
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,222.02
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,722.41
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY21-22 CY SEC SS1	01/24/2022	203,545.88
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY21-22 PY SEC SP1	02/09/2022	6,663.94
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY21-22 CY SEC SS2	05/20/2022	151,589.48
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,829.40
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,766.92
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	FY21-22 CY SEC SS1	01/24/2022	811,111.85
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	FY21-22 PY SEC SP1	02/09/2022	19,885.24
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	FY21-22 CY SEC SS2	05/20/2022	607,001.81
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33,178.84
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	15,706.42
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	FY21-22 CY SEC SS1	01/24/2022	58,022.02
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	FY21-22 CY SEC SS2	05/20/2022	54,322.15
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,157.06
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	224.98
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	FY21-22 CY SEC SS1	01/24/2022	55,381.71
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	FY21-22 PY SEC SP1	02/09/2022	452.58
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	FY21-22 CY SEC SS2	05/20/2022	53,343.84
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	606.18
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-4622-FC JURUPA PARK & REC MAINT	FY 20-21 CY SS4 081221-1	10/20/2021	7,899.64
68-4622-FC JURUPA PARK & REC MAINT	FY21-22 CY SEC SS1	01/24/2022	248,660.93
68-4622-FC JURUPA PARK & REC MAINT	FY21-22 PY SEC SP1	02/09/2022	-
68-4622-FC JURUPA PARK & REC MAINT	FY21-22 CY SEC SS2	05/20/2022	226,792.55
68-4622-FC JURUPA PARK & REC MAINT	FY 2021-22 SS4 080322-1	06/30/2022	6,806.37
68-4622-FC JURUPA PARK & REC MAINT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,900.30
68-4622-FC JURUPA PARK & REC MAINT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4625-FC CFD 2014-2 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	51,311.11
68-4625-FC CFD 2014-2 JURUPA REC & PARK	FY21-22 PY SEC SP1	02/09/2022	991.60
68-4625-FC CFD 2014-2 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	47,980.27
68-4625-FC CFD 2014-2 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,478.15
68-4625-FC CFD 2014-2 JURUPA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-406.36
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	224,167.10
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY21-22 PY SEC SP1	02/09/2022	2,500.44
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	191,055.26
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,941.91
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,404.48
68-4627-FC CFD 2015-2 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	37,518.35
68-4627-FC CFD 2015-2 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	35,885.66
68-4627-FC CFD 2015-2 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	875.26
68-4627-FC CFD 2015-2 JURUPA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,235.60
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	141,499.98
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY21-22 PY SEC SP1	02/09/2022	2,102.34
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	122,120.17
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,466.46
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	362.15
68-4629-FC CFD 2007-1 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	58,616.44
68-4629-FC CFD 2007-1 JURUPA REC & PARK	FY21-22 PY SEC SP1	02/09/2022	337.42
68-4629-FC CFD 2007-1 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	53,833.66
68-4629-FC CFD 2007-1 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,053.96
68-4629-FC CFD 2007-1 JURUPA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4630-FC CFD JURUPA REC & PARK 2014-1	FY21-22 CY SEC SS1	01/24/2022	330,701.70



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68-4630-FC CFD JURUPA REC & PARK 2014-1	FY21-22 PY SEC SP1	02/09/2022	3,470.47
68-4630-FC CFD JURUPA REC & PARK 2014-1	FY21-22 CY SEC SS2	05/20/2022	290,077.33
68-4630-FC CFD JURUPA REC & PARK 2014-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,865.52
68-4630-FC CFD JURUPA REC & PARK 2014-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,744.40
68-4636-FC CFD 2004-1 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	41,557.12
68-4636-FC CFD 2004-1 JURUPA REC & PARK	FY21-22 PY SEC SP1	02/09/2022	6.86
68-4636-FC CFD 2004-1 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	39,294.81
68-4636-FC CFD 2004-1 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	872.00
68-4636-FC CFD 2004-1 JURUPA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,245.95
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	542,223.58
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY21-22 PY SEC SP1	02/09/2022	3,592.56
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	497,644.22
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,037.88
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,102.64
68-4638-FC CFD 2005-1 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	20,819.82
68-4638-FC CFD 2005-1 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	18,130.04
68-4638-FC CFD 2005-1 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	261.71
68-4639-FC CFD 2005-2 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	42,285.37
68-4639-FC CFD 2005-2 JURUPA REC & PARK	FY21-22 PY SEC SP1	02/09/2022	545.84
68-4639-FC CFD 2005-2 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	35,417.64
68-4639-FC CFD 2005-2 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	548.72
68-4639-FC CFD 2005-2 JURUPA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4640-FC CFD 2006-1 JURUPA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	57,349.65
68-4640-FC CFD 2006-1 JURUPA REC & PARK	FY21-22 PY SEC SP1	02/09/2022	1,114.12
68-4640-FC CFD 2006-1 JURUPA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	39,383.35
68-4640-FC CFD 2006-1 JURUPA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	198.42
68-4640-FC CFD 2006-1 JURUPA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4642-FC COMM SERVICE AREA 22 LTG	FY21-22 CY SEC SS1	01/24/2022	16,042.55
68-4642-FC COMM SERVICE AREA 22 LTG	FY21-22 PY SEC SP1	02/09/2022	139.98
68-4642-FC COMM SERVICE AREA 22 LTG	FY21-22 CY SEC SS2	05/20/2022	14,325.25
68-4642-FC COMM SERVICE AREA 22 LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	355.31
68-4642-FC COMM SERVICE AREA 22 LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	308.95



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68-4643-FC COMM SERVICE AREA 142 LTG	FY21-22 CY SEC SS1	01/24/2022	18,280.40
68-4643-FC COMM SERVICE AREA 142 LTG	FY21-22 PY SEC SP1	02/09/2022	17.58
68-4643-FC COMM SERVICE AREA 142 LTG	FY21-22 CY SEC SS2	05/20/2022	16,717.03
68-4643-FC COMM SERVICE AREA 142 LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	530.48
68-4643-FC COMM SERVICE AREA 142 LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY21-22 CY SEC SS1	01/24/2022	11,473.25
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY21-22 PY SEC SP1	02/09/2022	114.85
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY21-22 CY SEC SS2	05/20/2022	10,370.00
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	165.00
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	217.92
68-4645-FC COMM SERV AREA 103 LTG	FY21-22 CY SEC SS1	01/24/2022	77,325.54
68-4645-FC COMM SERV AREA 103 LTG	FY21-22 PY SEC SP1	02/09/2022	802.63
68-4645-FC COMM SERV AREA 103 LTG	FY21-22 CY SEC SS2	05/20/2022	70,731.29
68-4645-FC COMM SERV AREA 103 LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,190.54
68-4645-FC COMM SERV AREA 103 LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	903.14
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 20-21 CY SS4 081221-1	10/20/2021	14,435.95
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY21-22 CY SEC SS1	01/24/2022	1,164,486.58
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY21-22 PY SEC SP1	02/09/2022	-
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY21-22 CY SEC SS2	05/20/2022	1,014,953.49
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 2021-22 SS4 080322-1	06/30/2022	11,362.39
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21,459.93
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 20-21 CY SS4 081221-1	10/20/2021	15,152.95
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY21-22 CY SEC SS1	01/24/2022	653,831.29
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY21-22 PY SEC SP1	02/09/2022	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY21-22 CY SEC SS2	05/20/2022	562,786.52
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 2021-22 SS4 080322-1	06/30/2022	15,123.00
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,393.72
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 21-22 CY UNS UC3	06/30/2022	1.80
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4652-FC V-WIDE LMD FRENCH VLY	FY 20-21 CY SS4 081221-1	10/20/2021	26,895.83
68-4652-FC V-WIDE LMD FRENCH VLY	FY21-22 CY SEC SS1	01/24/2022	2,830,460.71



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68-4652-FC V-WIDE LMD FRENCH VLY	FY21-22 PY SEC SP1	02/09/2022	-
68-4652-FC V-WIDE LMD FRENCH VLY	FY21-22 CY SEC SS2	05/20/2022	2,605,208.53
68-4652-FC V-WIDE LMD FRENCH VLY	FY 2021-22 SS4 080322-1	06/30/2022	28,355.78
68-4652-FC V-WIDE LMD FRENCH VLY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	46,426.64
68-4652-FC V-WIDE LMD FRENCH VLY	FY 21-22 CY UNS UC3	06/30/2022	165.40
68-4652-FC V-WIDE LMD FRENCH VLY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	FY 20-21 CY SS4 081221-1	10/20/2021	8,657.05
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	FY21-22 CY SEC SS1	01/24/2022	1,340,240.99
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	FY21-22 PY SEC SP1	02/09/2022	-
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	FY21-22 CY SEC SS2	05/20/2022	1,263,471.15
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	FY 2021-22 SS4 080322-1	06/30/2022	13,216.46
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,124.33
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	FY 20-21 CY SS4 081221-1	10/20/2021	5,734.89
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	FY21-22 CY SEC SS1	01/24/2022	674,946.10
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	FY21-22 PY SEC SP1	02/09/2022	-
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	FY21-22 CY SEC SS2	05/20/2022	610,038.86
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	FY 2021-22 SS4 080322-1	06/30/2022	3,723.68
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	39,138.47
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4655-FC V-WIDE WINCHESTER LMD	FY 20-21 CY SS4 081221-1	10/20/2021	299.15
68-4655-FC V-WIDE WINCHESTER LMD	FY21-22 CY SEC SS1	01/24/2022	110,369.55
68-4655-FC V-WIDE WINCHESTER LMD	FY21-22 PY SEC SP1	02/09/2022	-
68-4655-FC V-WIDE WINCHESTER LMD	FY21-22 CY SEC SS2	05/20/2022	111,403.83
68-4655-FC V-WIDE WINCHESTER LMD	FY 2021-22 SS4 080322-1	06/30/2022	613.35
68-4655-FC V-WIDE WINCHESTER LMD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	610.28
68-4655-FC V-WIDE WINCHESTER LMD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4656-FC V-WIDE RIVERCREST ZN	FY 20-21 CY SS4 081221-1	10/20/2021	500.60
68-4656-FC V-WIDE RIVERCREST ZN	FY21-22 CY SEC SS1	01/24/2022	22,232.08
68-4656-FC V-WIDE RIVERCREST ZN	FY21-22 PY SEC SP1	02/09/2022	-
68-4656-FC V-WIDE RIVERCREST ZN	FY21-22 CY SEC SS2	05/20/2022	19,580.91
68-4656-FC V-WIDE RIVERCREST ZN	FY 2021-22 SS4 080322-1	06/30/2022	463.58



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68-4656-FC V-WIDE RIVERCREST ZN	FY 21-22 CY SEC SS3 072722-3	06/30/2022	690.60
68-4656-FC V-WIDE RIVERCREST ZN	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4657-FC CFD FRENCH VALLEY	FY21-22 CY SEC SS1	01/24/2022	1,258,559.86
68-4657-FC CFD FRENCH VALLEY	FY21-22 PY SEC SP1	02/09/2022	7,443.84
68-4657-FC CFD FRENCH VALLEY	FY21-22 CY SEC SS2	05/20/2022	1,242,784.09
68-4657-FC CFD FRENCH VALLEY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,682.76
68-4657-FC CFD FRENCH VALLEY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,390.67
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	FY21-22 CY SEC SS1	01/24/2022	309,469.31
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	FY21-22 PY SEC SP1	02/09/2022	805.09
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	FY21-22 CY SEC SS2	05/20/2022	305,972.05
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,131.07
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,814.17
68-4682-FC VALLEY SANITARY SEWER SERVICE	FY21-22 CY SEC SS1	01/24/2022	7,385,389.94
68-4682-FC VALLEY SANITARY SEWER SERVICE	FY21-22 PY SEC SP1	02/09/2022	117,536.63
68-4682-FC VALLEY SANITARY SEWER SERVICE	FY21-22 CY SEC SS2	05/20/2022	6,163,145.11
68-4682-FC VALLEY SANITARY SEWER SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	251,557.80
68-4682-FC VALLEY SANITARY SEWER SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	115,971.79
68-4693-FC DELINQUENT SEWER CHARGES	FY21-22 CY SEC SS1	01/24/2022	1,987.92
68-4693-FC DELINQUENT SEWER CHARGES	FY21-22 PY SEC SP1	02/09/2022	80.87
68-4693-FC DELINQUENT SEWER CHARGES	FY21-22 CY SEC SS2	05/20/2022	2,025.80
68-4693-FC DELINQUENT SEWER CHARGES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	430.75
68-4693-FC DELINQUENT SEWER CHARGES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	87.14
68-4815-FC CABAZON CO WTR STANDBY	FY21-22 CY SEC SS1	01/24/2022	63,812.07
68-4815-FC CABAZON CO WTR STANDBY	FY 21-22 CY SBE CS1	02/02/2022	2,400.00
68-4815-FC CABAZON CO WTR STANDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-4815-FC CABAZON CO WTR STANDBY	FY 21-22 CY UNS UC2	03/09/2022	60.00
68-4815-FC CABAZON CO WTR STANDBY	FY 21-22 CY SBE CS2	05/04/2022	2,400.00
68-4815-FC CABAZON CO WTR STANDBY	FY21-22 CY SEC SS2	05/20/2022	31,643.54
68-4815-FC CABAZON CO WTR STANDBY	FY 2021-22 SS4 080322-1	06/30/2022	5,713.61
68-4815-FC CABAZON CO WTR STANDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,040.86
68-4815-FC CABAZON CO WTR STANDBY	FY 21-22 CY UNS UC3	06/30/2022	-
68-4815-FC CABAZON CO WTR STANDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-4817-FC CVWD ASST DIST 33	FY21-22 CY SEC SS1	01/24/2022	32,531.80
68-4817-FC CVWD ASST DIST 33	FY21-22 CY SEC SS2	05/20/2022	32,620.83
68-4818-FC AD CVWD 70	FY21-22 CY SEC SS1	01/24/2022	372,784.91
68-4818-FC AD CVWD 70	FY21-22 PY SEC SP1	02/09/2022	17,442.53
68-4818-FC AD CVWD 70	FY21-22 CY SEC SS2	05/20/2022	270,832.51
68-4818-FC AD CVWD 70	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,038.23
68-4818-FC AD CVWD 70	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	17,498.40
68-4819-FC AD CVWD 68	FY21-22 CY SEC SS1	01/24/2022	113,489.68
68-4819-FC AD CVWD 68	FY21-22 PY SEC SP1	02/09/2022	4,758.75
68-4819-FC AD CVWD 68	FY21-22 CY SEC SS2	05/20/2022	96,694.72
68-4819-FC AD CVWD 68	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,142.52
68-4819-FC AD CVWD 68	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4820-FC AD CVWD 67	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,607.88
68-4821-FC CVWD DELQ WTR CHARGES	FY21-22 CY SEC SS1	01/24/2022	88,142.35
68-4821-FC CVWD DELQ WTR CHARGES	FY21-22 PY SEC SP1	02/09/2022	6,830.93
68-4821-FC CVWD DELQ WTR CHARGES	FY21-22 CY SEC SS2	05/20/2022	142,430.35
68-4821-FC CVWD DELQ WTR CHARGES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,237.09
68-4821-FC CVWD DELQ WTR CHARGES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	28,134.32
68-4822-FC DELINQUENT CANAL CHARGES	FY21-22 CY SEC SS1	01/24/2022	1,403.76
68-4822-FC DELINQUENT CANAL CHARGES	FY21-22 PY SEC SP1	02/09/2022	293.36
68-4822-FC DELINQUENT CANAL CHARGES	FY21-22 CY SEC SS2	05/20/2022	1,635.72
68-4822-FC DELINQUENT CANAL CHARGES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	35.19
68-4822-FC DELINQUENT CANAL CHARGES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,204.10
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY21-22 CY SEC SS1	01/24/2022	234,895.77
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY21-22 PY SEC SP1	02/09/2022	81,927.17
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY21-22 CY SEC SS2	05/20/2022	254,641.44
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,602.10
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	59,508.25
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	FY21-22 CY SEC SS1	01/24/2022	1,061.85
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	FY21-22 PY SEC SP1	02/09/2022	74.50
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	FY21-22 CY SEC SS2	05/20/2022	362.42
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	82.58



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68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6 FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8 FY21-22 CY SEC SS1	01/24/2022	12,526.46
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8 FY21-22 PY SEC SP1	02/09/2022	961.86
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8 FY21-22 CY SEC SS2	05/20/2022	5,294.73
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8 FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,169.50
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8 FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,446.71
68-4832-FC CVWD SEWER SERVICE CHARGE ID50 FY21-22 CY SEC SS1	01/24/2022	11,087.44
68-4832-FC CVWD SEWER SERVICE CHARGE ID50 FY21-22 CY SEC SS2	05/20/2022	10,073.25
68-4832-FC CVWD SEWER SERVICE CHARGE ID50 FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,477.20
68-4832-FC CVWD SEWER SERVICE CHARGE ID50 FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,576.74
68-4834-FC CVWD SEWER SERVICE CHARGE ID55 FY21-22 CY SEC SS1	01/24/2022	3,348,776.83
68-4834-FC CVWD SEWER SERVICE CHARGE ID55 FY21-22 PY SEC SP1	02/09/2022	63,856.64
68-4834-FC CVWD SEWER SERVICE CHARGE ID55 FY21-22 CY SEC SS2	05/20/2022	2,602,452.95
68-4834-FC CVWD SEWER SERVICE CHARGE ID55 FY 21-22 CY SEC SS3 072722-3	06/30/2022	124,415.31
68-4834-FC CVWD SEWER SERVICE CHARGE ID55 FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	29,039.90
68-4836-FC CVWD SEWER SERVICE CHARGE ID80 FY21-22 CY SEC SS1	01/24/2022	9,289,704.59
68-4836-FC CVWD SEWER SERVICE CHARGE ID80 FY21-22 PY SEC SP1	02/09/2022	166,808.67
68-4836-FC CVWD SEWER SERVICE CHARGE ID80 FY21-22 CY SEC SS2	05/20/2022	6,811,474.68
68-4836-FC CVWD SEWER SERVICE CHARGE ID80 FY 21-22 CY SEC SS3 072722-3	06/30/2022	415,523.44
68-4836-FC CVWD SEWER SERVICE CHARGE ID80 FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	117,601.98
68-4837-FC CVWD SEWER SERVICE CHARGE ID81 FY21-22 CY SEC SS1	01/24/2022	3,873,754.47
68-4837-FC CVWD SEWER SERVICE CHARGE ID81 FY21-22 PY SEC SP1	02/09/2022	75,871.02
68-4837-FC CVWD SEWER SERVICE CHARGE ID81 FY21-22 CY SEC SS2	05/20/2022	2,780,738.80
68-4837-FC CVWD SEWER SERVICE CHARGE ID81 FY 21-22 CY SEC SS3 072722-3	06/30/2022	152,982.94
68-4837-FC CVWD SEWER SERVICE CHARGE ID81 FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	51,822.97
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13 FY21-22 CY SEC SS1	01/24/2022	75.25
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13 FY21-22 CY SEC SS2	05/20/2022	30.00
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13 FY 21-22 CY SEC SS3 072722-3	06/30/2022	15.00
68-4849-FC CVWD AVAILABILITY-SEWER ID50 FY21-22 CY SEC SS1	01/24/2022	2,136.37
68-4849-FC CVWD AVAILABILITY-SEWER ID50 FY21-22 PY SEC SP1	02/09/2022	194.70
68-4849-FC CVWD AVAILABILITY-SEWER ID50 FY21-22 CY SEC SS2	05/20/2022	631.41
68-4849-FC CVWD AVAILABILITY-SEWER ID50 FY 21-22 CY SEC SS3 072722-3	06/30/2022	210.00



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68-4849-FC CVWD AVAILABILITY-SEWER ID50	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	699.02
68-4853-FC MISSION SPRINGS ID B STDBY	FY 20-21 CY SS4 081221-1	10/20/2021	3,353.26
68-4853-FC MISSION SPRINGS ID B STDBY	FY21-22 CY SEC SS1	01/24/2022	28,903.13
68-4853-FC MISSION SPRINGS ID B STDBY	FY 21-22 CY SBE CS1	02/02/2022	365.11
68-4853-FC MISSION SPRINGS ID B STDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-4853-FC MISSION SPRINGS ID B STDBY	FY 21-22 CY SBE CS2	05/04/2022	365.11
68-4853-FC MISSION SPRINGS ID B STDBY	FY21-22 CY SEC SS2	05/20/2022	11,112.41
68-4853-FC MISSION SPRINGS ID B STDBY	FY 2021-22 SS4 080322-1	06/30/2022	5,302.73
68-4853-FC MISSION SPRINGS ID B STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,438.94
68-4853-FC MISSION SPRINGS ID B STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	FY 20-21 CY SS4 081221-1	10/20/2021	13,846.96
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	FY21-22 CY SEC SS1	01/24/2022	307,049.36
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	FY21-22 PY SEC SP1	02/09/2022	-
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	FY21-22 CY SEC SS2	05/20/2022	182,577.06
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	FY 2021-22 SS4 080322-1	06/30/2022	186,144.03
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	29,124.26
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 20-21 CY SS4 081221-1	10/20/2021	36,273.78
68-4855-FC MISSION SPRINGS SEWER CHARGES	FY21-22 CY SEC SS1	01/24/2022	401,067.57
68-4855-FC MISSION SPRINGS SEWER CHARGES	FY21-22 PY SEC SP1	02/09/2022	-
68-4855-FC MISSION SPRINGS SEWER CHARGES	FY21-22 CY SEC SS2	05/20/2022	315,247.78
68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 2021-22 SS4 080322-1	06/30/2022	27,536.23
68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	20,735.01
68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 20-21 CY SS4 081221-1	10/20/2021	308.07
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY21-22 CY SEC SS1	01/24/2022	1,554.92
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY21-22 CY SEC SS2	05/20/2022	181.65
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 2021-22 SS4 080322-1	06/30/2022	281.27
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	82.55
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	FY 20-21 CY SS4 081221-1	10/20/2021	2,609.13



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68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	FY21-22 CY SEC SS1	01/24/2022	14,468.15
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	FY21-22 CY SEC SS2	05/20/2022	7,126.08
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	FY 2021-22 SS4 080322-1	06/30/2022	974.66
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	162.54
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY21-22 CY SEC SS1	01/24/2022	122,061.85
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY21-22 PY SEC SP1	02/09/2022	3,431.39
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY21-22 CY SEC SS2	05/20/2022	89,604.59
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,690.77
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,378.32
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY21-22 CY SEC SS1	01/24/2022	442,411.50
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY21-22 PY SEC SP1	02/09/2022	32,063.62
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY21-22 CY SEC SS2	05/20/2022	341,468.46
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,488.88
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	38,075.16
68-4864-FC AD MISSION SPRINGS 4	FY21-22 CY SEC SS1	01/24/2022	2,028.29
68-4864-FC AD MISSION SPRINGS 4	FY21-22 PY SEC SP1	02/09/2022	377.62
68-4864-FC AD MISSION SPRINGS 4	FY21-22 CY SEC SS2	05/20/2022	1,524.26
68-4864-FC AD MISSION SPRINGS 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	120.64
68-4864-FC AD MISSION SPRINGS 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-89.97
68-4865-FC AD MISSION SPRINGS 13	FY21-22 CY SEC SS1	01/24/2022	281,980.04
68-4865-FC AD MISSION SPRINGS 13	FY21-22 PY SEC SP1	02/09/2022	1,485.52
68-4865-FC AD MISSION SPRINGS 13	FY21-22 CY SEC SS2	05/20/2022	249,125.98
68-4865-FC AD MISSION SPRINGS 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,226.71
68-4865-FC AD MISSION SPRINGS 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4866-FC MISSION SPRINGS ID G STDBY	FY 20-21 CY SS4 081221-1	10/20/2021	8,376.54
68-4866-FC MISSION SPRINGS ID G STDBY	FY21-22 CY SEC SS1	01/24/2022	65,549.22
68-4866-FC MISSION SPRINGS ID G STDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-4866-FC MISSION SPRINGS ID G STDBY	FY21-22 CY SEC SS2	05/20/2022	33,963.70
68-4866-FC MISSION SPRINGS ID G STDBY	FY 2021-22 SS4 080322-1	06/30/2022	10,243.43
68-4866-FC MISSION SPRINGS ID G STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,309.42



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68-4866-FC MISSION SPRINGS ID G STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4868-FC MISSION SPRINGS ID F STDBY	FY 20-21 CY SS4 081221-1	10/20/2021	3,473.75
68-4868-FC MISSION SPRINGS ID F STDBY	FY21-22 CY SEC SS1	01/24/2022	14,675.09
68-4868-FC MISSION SPRINGS ID F STDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-4868-FC MISSION SPRINGS ID F STDBY	FY21-22 CY SEC SS2	05/20/2022	6,727.06
68-4868-FC MISSION SPRINGS ID F STDBY	FY 2021-22 SS4 080322-1	06/30/2022	5,238.99
68-4868-FC MISSION SPRINGS ID F STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,498.11
68-4868-FC MISSION SPRINGS ID F STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4869-FC AD MISSION SPRINGS 7	FY21-22 CY SEC SS1	01/24/2022	5,140.88
68-4869-FC AD MISSION SPRINGS 7	FY21-22 CY SEC SS2	05/20/2022	4,742.66
68-4869-FC AD MISSION SPRINGS 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	190.74
68-4869-FC AD MISSION SPRINGS 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	77.93
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 20-21 CY SS4 081221-1	10/20/2021	700.50
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY21-22 CY SEC SS1	01/24/2022	6,657.66
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY21-22 CY SEC SS2	05/20/2022	4,086.67
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 2021-22 SS4 080322-1	06/30/2022	781.05
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	655.35
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4871-FC IDYLLWILD CO WTR STDBY	FY21-22 CY SEC SS1	01/24/2022	10,591.46
68-4871-FC IDYLLWILD CO WTR STDBY	FY21-22 PY SEC SP1	02/09/2022	817.33
68-4871-FC IDYLLWILD CO WTR STDBY	FY21-22 CY SEC SS2	05/20/2022	5,218.12
68-4871-FC IDYLLWILD CO WTR STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	822.97
68-4871-FC IDYLLWILD CO WTR STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	724.04
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	FY21-22 CY SEC SS1	01/24/2022	3,237.43
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	FY21-22 PY SEC SP1	02/09/2022	458.78
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	FY21-22 CY SEC SS2	05/20/2022	1,303.58
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	108.22
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	56.25
68-4876-FC CFD 99-1 WESTERN MUNI	FY21-22 CY SEC SS1	01/24/2022	82,721.18
68-4876-FC CFD 99-1 WESTERN MUNI	FY21-22 CY SEC SS2	05/20/2022	69,105.37
68-4876-FC CFD 99-1 WESTERN MUNI	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,623.73



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68-4877-FC WESTERN MUNI WTR STANDBY	FY21-22 CY SEC SS1	01/24/2022	70,068.79
68-4877-FC WESTERN MUNI WTR STANDBY	FY21-22 PY SEC SP1	02/09/2022	1,956.77
68-4877-FC WESTERN MUNI WTR STANDBY	FY21-22 CY SEC SS2	05/20/2022	56,334.74
68-4877-FC WESTERN MUNI WTR STANDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,588.50
68-4877-FC WESTERN MUNI WTR STANDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,718.84
68-4878-FC WESTERN MUNI SEWER STANDBY	FY21-22 CY SEC SS1	01/24/2022	70,068.79
68-4878-FC WESTERN MUNI SEWER STANDBY	FY21-22 PY SEC SP1	02/09/2022	1,956.77
68-4878-FC WESTERN MUNI SEWER STANDBY	FY21-22 CY SEC SS2	05/20/2022	56,334.74
68-4878-FC WESTERN MUNI SEWER STANDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,588.50
68-4878-FC WESTERN MUNI SEWER STANDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,718.90
68-4879-FC CFD 88-1 WESTERN MUNI	FY21-22 CY SEC SS1	01/24/2022	72,461.15
68-4879-FC CFD 88-1 WESTERN MUNI	FY21-22 PY SEC SP1	02/09/2022	1,429.22
68-4879-FC CFD 88-1 WESTERN MUNI	FY21-22 CY SEC SS2	05/20/2022	55,119.92
68-4879-FC CFD 88-1 WESTERN MUNI	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,075.33
68-4879-FC CFD 88-1 WESTERN MUNI	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	739.63
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	FY21-22 CY SEC SS1	01/24/2022	15,402.83
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	FY21-22 PY SEC SP1	02/09/2022	1,548.49
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	FY21-22 CY SEC SS2	05/20/2022	11,819.95
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,218.65
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,659.83
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY21-22 CY SEC SS1	01/24/2022	28,674.62
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY21-22 PY SEC SP1	02/09/2022	3,361.23
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY21-22 CY SEC SS2	05/20/2022	11,474.89
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,486.50
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,609.55
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	FY21-22 CY SEC SS1	01/24/2022	279.70
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	FY21-22 CY SEC SS2	05/20/2022	345.00
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	44.75
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1.51
68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY21-22 CY SEC SS1	01/24/2022	11,515.94
68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY21-22 PY SEC SP1	02/09/2022	226.32
68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY21-22 CY SEC SS2	05/20/2022	9,061.82



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68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY 21-22 CY SEC SS3 072722-3	06/30/2022	751.77
68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	766.06
68-4892-FC PINION PINES CO WTR	FY21-22 CY SEC SS1	01/24/2022	3,272.59
68-4892-FC PINION PINES CO WTR	FY21-22 PY SEC SP1	02/09/2022	365.86
68-4892-FC PINION PINES CO WTR	FY21-22 CY SEC SS2	05/20/2022	2,193.44
68-4892-FC PINION PINES CO WTR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	404.98
68-4892-FC PINION PINES CO WTR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	810.43
68-4893-FC PINE COVE COUNTY WTR STDBY	FY21-22 CY SEC SS1	01/24/2022	17,773.29
68-4893-FC PINE COVE COUNTY WTR STDBY	FY21-22 PY SEC SP1	02/09/2022	423.85
68-4893-FC PINE COVE COUNTY WTR STDBY	FY21-22 CY SEC SS2	05/20/2022	8,026.48
68-4893-FC PINE COVE COUNTY WTR STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	774.83
68-4893-FC PINE COVE COUNTY WTR STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,021.74
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	FY21-22 CY SEC SS1	01/24/2022	23,505.01
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	FY21-22 CY SEC SS2	05/20/2022	23,592.60
68-4900-FC AD NO 14-01 CSCDA (YVWD)	FY21-22 CY SEC SS1	01/24/2022	427,526.76
68-4900-FC AD NO 14-01 CSCDA (YVWD)	FY21-22 PY SEC SP1	02/09/2022	14,368.55
68-4900-FC AD NO 14-01 CSCDA (YVWD)	FY21-22 CY SEC SS2	05/20/2022	414,887.54
68-4900-FC AD NO 14-01 CSCDA (YVWD)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,370.28
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	FY21-22 PY SEC SP1	02/09/2022	-
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	FY 20-21 CY SS4 081221-1	10/20/2021	11,049.84
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	FY21-22 CY SEC SS1	01/24/2022	87,268.71
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	FY21-22 PY SEC SP1	02/09/2022	-
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	FY21-22 CY SEC SS2	05/20/2022	81,063.10
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	FY 2021-22 SS4 080322-1	06/30/2022	8,646.03
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,153.17
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5230-FC ELSINORE WTR STANDBY	FY 20-21 CY SS4 081221-1	10/20/2021	-5,473.58
68-5230-FC ELSINORE WTR STANDBY	FY21-22 CY SEC SS1	01/24/2022	67,406.93
68-5230-FC ELSINORE WTR STANDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-5230-FC ELSINORE WTR STANDBY	FY21-22 CY SEC SS2	05/20/2022	36,278.86



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68-5230-FC ELSINORE WTR STANDBY	FY 2021-22 SS4 080322-1	06/30/2022	-7,537.35
68-5230-FC ELSINORE WTR STANDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,686.49
68-5230-FC ELSINORE WTR STANDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5252-FC AD FERN VALLEY WTR DIST 96-1	FY21-22 CY SEC SS1	01/24/2022	12,998.50
68-5252-FC AD FERN VALLEY WTR DIST 96-1	FY21-22 PY SEC SP1	02/09/2022	377.87
68-5252-FC AD FERN VALLEY WTR DIST 96-1	FY21-22 CY SEC SS2	05/20/2022	9,433.64
68-5252-FC AD FERN VALLEY WTR DIST 96-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	215.93
68-5252-FC AD FERN VALLEY WTR DIST 96-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5256-FC HIGH VALLEY WTR STDBY	FY 20-21 CY SS4 081221-1	10/20/2021	5,233.88
68-5256-FC HIGH VALLEY WTR STDBY	FY21-22 CY SEC SS1	01/24/2022	120,662.25
68-5256-FC HIGH VALLEY WTR STDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-5256-FC HIGH VALLEY WTR STDBY	FY21-22 CY SEC SS2	05/20/2022	56,200.38
68-5256-FC HIGH VALLEY WTR STDBY	FY 2021-22 SS4 080322-1	06/30/2022	38,539.77
68-5256-FC HIGH VALLEY WTR STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,619.07
68-5256-FC HIGH VALLEY WTR STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 20-21 CY SS4 081221-1	10/20/2021	2,506.31
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY21-22 CY SEC SS1	01/24/2022	64,045.08
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY21-22 CY SEC SS2	05/20/2022	52,650.71
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 2021-22 SS4 080322-1	06/30/2022	2,695.38
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,357.46
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 20-21 CY SS4 081221-1	10/20/2021	3,010.80
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY21-22 CY SEC SS1	01/24/2022	85,663.37
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY21-22 PY SEC SP1	02/09/2022	-
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY21-22 CY SEC SS2	05/20/2022	75,329.60
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 2021-22 SS4 080322-1	06/30/2022	1,890.00
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,620.00
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY 20-21 CY SS4 081221-1	10/20/2021	1,080.00
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY21-22 CY SEC SS1	01/24/2022	97,258.57
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY21-22 PY SEC SP1	02/09/2022	-



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68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY21-22 CY SEC SS2	05/20/2022	85,050.00
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY 2021-22 SS4 080322-1	06/30/2022	1,080.00
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,700.00
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY21-22 CY SEC SS1	01/24/2022	199,471.93
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY21-22 PY SEC SP1	02/09/2022	839.56
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY21-22 CY SEC SS2	05/20/2022	185,060.57
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,414.98
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,502.70
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY21-22 CY SEC SS1	01/24/2022	1,319,738.88
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY21-22 PY SEC SP1	02/09/2022	16,472.57
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY21-22 CY SEC SS2	05/20/2022	1,232,082.41
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33,133.02
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,834.93
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY21-22 CY SEC SS1	01/24/2022	1,021,901.32
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY21-22 PY SEC SP1	02/09/2022	8,745.95
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY21-22 CY SEC SS2	05/20/2022	864,601.18
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	26,605.47
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,123.74
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY21-22 CY SEC SS1	01/24/2022	85,805.30
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY21-22 PY SEC SP1	02/09/2022	39.14
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY21-22 CY SEC SS2	05/20/2022	56,589.51
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,570.88
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,205.19
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY21-22 CY SEC SS1	01/24/2022	105,197.58
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY21-22 PY SEC SP1	02/09/2022	2,207.05
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY21-22 CY SEC SS2	05/20/2022	84,563.84
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,535.34
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,242.70
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	FY21-22 CY SEC SS1	01/24/2022	6,855.78
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	FY21-22 PY SEC SP1	02/09/2022	48.13
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	FY21-22 CY SEC SS2	05/20/2022	6,880.28



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68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	66.15
68-5280-FC RANCHO CA WTR-DELQ CHGS	FY21-22 CY SEC SS1	01/24/2022	2,046.23
68-5280-FC RANCHO CA WTR-DELQ CHGS	FY21-22 CY SEC SS2	05/20/2022	4,376.38
68-5280-FC RANCHO CA WTR-DELQ CHGS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,360.41
68-5291-FC RANCHO CA WTR DELQ CHG SR	FY21-22 CY SEC SS1	01/24/2022	10,799.48
68-5291-FC RANCHO CA WTR DELQ CHG SR	FY21-22 PY SEC SP1	02/09/2022	8,854.38
68-5291-FC RANCHO CA WTR DELQ CHG SR	FY21-22 CY SEC SS2	05/20/2022	20,506.22
68-5291-FC RANCHO CA WTR DELQ CHG SR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,855.78
68-5291-FC RANCHO CA WTR DELQ CHG SR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	18,098.28
68-5292-FC SANTA ROSA RANCHES WTR STDBY	FY21-22 CY SEC SS1	01/24/2022	1,403,107.27
68-5292-FC SANTA ROSA RANCHES WTR STDBY	FY21-22 PY SEC SP1	02/09/2022	98,273.98
68-5292-FC SANTA ROSA RANCHES WTR STDBY	FY21-22 CY SEC SS2	05/20/2022	1,048,243.89
68-5292-FC SANTA ROSA RANCHES WTR STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	123,864.56
68-5292-FC SANTA ROSA RANCHES WTR STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	135,827.97
68-5294-FC NATURE CONSERVANCY	FY21-22 CY SEC SS1	01/24/2022	2,534.79
68-5294-FC NATURE CONSERVANCY	FY21-22 CY SEC SS2	05/20/2022	2,623.10
68-5295-FC SANTA ROSA ID2 SEWER STDBY	FY21-22 CY SEC SS1	01/24/2022	2,892.78
68-5295-FC SANTA ROSA ID2 SEWER STDBY	FY21-22 PY SEC SP1	02/09/2022	1,709.16
68-5295-FC SANTA ROSA ID2 SEWER STDBY	FY21-22 CY SEC SS2	05/20/2022	3,428.95
68-5295-FC SANTA ROSA ID2 SEWER STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,198.18
68-5295-FC SANTA ROSA ID2 SEWER STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,132.36
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY21-22 CY SEC SS1	01/24/2022	37,220.55
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY21-22 PY SEC SP1	02/09/2022	3,828.75
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY21-22 CY SEC SS2	05/20/2022	28,045.88
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,166.38
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,126.42
68-5300-FC CFD 99-1 IMP A RCWD	FY21-22 CY SEC SS1	01/24/2022	140,170.62
68-5300-FC CFD 99-1 IMP A RCWD	FY21-22 PY SEC SP1	02/09/2022	2,783.78
68-5300-FC CFD 99-1 IMP A RCWD	FY21-22 CY SEC SS2	05/20/2022	121,151.97
68-5300-FC CFD 99-1 IMP A RCWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,593.29
68-5300-FC CFD 99-1 IMP A RCWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	340.80
68-5301-FC CFD 99-1 IMP B RCWD	FY21-22 CY SEC SS1	01/24/2022	114,326.17



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68-5301-FC CFD 99-1 IMP B RCWD	FY21-22 PY SEC SP1	02/09/2022	1,391.94
68-5301-FC CFD 99-1 IMP B RCWD	FY21-22 CY SEC SS2	05/20/2022	103,401.36
68-5301-FC CFD 99-1 IMP B RCWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,642.32
68-5301-FC CFD 99-1 IMP B RCWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	360.77
68-5302-FC CFD 99-2 RCWD	FY21-22 CY SEC SS1	01/24/2022	87,299.50
68-5302-FC CFD 99-2 RCWD	FY21-22 PY SEC SP1	02/09/2022	1,808.08
68-5302-FC CFD 99-2 RCWD	FY21-22 CY SEC SS2	05/20/2022	75,625.85
68-5302-FC CFD 99-2 RCWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,754.61
68-5302-FC CFD 99-2 RCWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5305-FC MWD STANDBY EAST	FY21-22 CY SEC SS1	01/24/2022	1,419,118.15
68-5305-FC MWD STANDBY EAST	FY 21-22 CY SBE CS1	02/02/2022	1,213.61
68-5305-FC MWD STANDBY EAST	FY21-22 PY SEC SP1	02/09/2022	67,543.33
68-5305-FC MWD STANDBY EAST	FY 21-22 CY UNS UC2	03/09/2022	6.94
68-5305-FC MWD STANDBY EAST	FY 21-22 CY SBE CS2	05/04/2022	670.11
68-5305-FC MWD STANDBY EAST	FY21-22 CY SEC SS2	05/20/2022	1,165,122.77
68-5305-FC MWD STANDBY EAST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	60,791.30
68-5305-FC MWD STANDBY EAST	FY 21-22 CY UNS UC3	06/30/2022	91.45
68-5305-FC MWD STANDBY EAST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	106,912.20
68-5360-FC MWD STANDBY WEST	FY21-22 CY SEC SS1	01/24/2022	1,848,903.59
68-5360-FC MWD STANDBY WEST	FY 21-22 CY SBE CS1	02/02/2022	1,079.66
68-5360-FC MWD STANDBY WEST	FY21-22 PY SEC SP1	02/09/2022	98,002.46
68-5360-FC MWD STANDBY WEST	FY 21-22 CY SBE CS2	05/04/2022	762.90
68-5360-FC MWD STANDBY WEST	FY21-22 CY SEC SS2	05/20/2022	1,453,170.31
68-5360-FC MWD STANDBY WEST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	77,342.31
68-5360-FC MWD STANDBY WEST	FY 21-22 CY UNS UC3	06/30/2022	1.94
68-5360-FC MWD STANDBY WEST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	93,703.06
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	FY21-22 CY SEC SS1	01/24/2022	182,719.05
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	FY21-22 PY SEC SP1	02/09/2022	12,842.90
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	FY21-22 CY SEC SS2	05/20/2022	162,185.46
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,513.06
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	FY21-22 CY SEC SS1	01/24/2022	68,016.16



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68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	FY21-22 CY SEC SS2	05/20/2022	59,555.01
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,606.74
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	FY21-22 CY SEC SS1	01/24/2022	109,570.21
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	FY21-22 PY SEC SP1	02/09/2022	458.56
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	FY21-22 CY SEC SS2	05/20/2022	100,750.28
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,048.80
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	FY21-22 CY SEC SS1	01/24/2022	159,593.53
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	FY21-22 PY SEC SP1	02/09/2022	2,548.78
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	FY21-22 CY SEC SS2	05/20/2022	154,194.05
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,559.32
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	FY21-22 CY SEC SS1	01/24/2022	65,595.56
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	FY21-22 PY SEC SP1	02/09/2022	502.17
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	FY21-22 CY SEC SS2	05/20/2022	52,004.35
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,299.60
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	FY21-22 CY SEC SS1	01/24/2022	134,222.74
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	FY21-22 PY SEC SP1	02/09/2022	1,322.26
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	FY21-22 CY SEC SS2	05/20/2022	118,981.57
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,700.65
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	FY21-22 CY SEC SS1	01/24/2022	69,098.16
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	FY21-22 CY SEC SS2	05/20/2022	59,870.39
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,574.25
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	FY21-22 CY SEC SS1	01/24/2022	83,292.87
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	FY21-22 PY SEC SP1	02/09/2022	1,895.92
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	FY21-22 CY SEC SS2	05/20/2022	81,110.63
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	908.17
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	FY21-22 CY SEC SS1	01/24/2022	147,430.78
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	FY21-22 PY SEC SP1	02/09/2022	1,693.08



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68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	FY21-22 CY SEC SS2	05/20/2022	137,422.37
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	826.54
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	FY21-22 CY SEC SS1	01/24/2022	108,033.43
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	FY21-22 PY SEC SP1	02/09/2022	830.27
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	FY21-22 CY SEC SS2	05/20/2022	91,920.48
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,433.05
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	586.54
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	FY21-22 CY SEC SS1	01/24/2022	33,194.26
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	FY21-22 CY SEC SS2	05/20/2022	28,055.84
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,321.78
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	FY21-22 CY SEC SS1	01/24/2022	55,953.25
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	FY21-22 PY SEC SP1	02/09/2022	520.86
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	FY21-22 CY SEC SS2	05/20/2022	52,878.29
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,958.78
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	FY21-22 CY SEC SS1	01/24/2022	17,612.29
68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	FY21-22 CY SEC SS2	05/20/2022	16,690.00
68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	521.04
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY21-22 CY SEC SS1	01/24/2022	405,226.27
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY21-22 PY SEC SP1	02/09/2022	2,667.13
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY21-22 CY SEC SS2	05/20/2022	378,897.51
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,390.97
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	491.92
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	FY21-22 CY SEC SS1	01/24/2022	126,115.56
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	FY21-22 PY SEC SP1	02/09/2022	720.40
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	FY21-22 CY SEC SS2	05/20/2022	111,758.97
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,526.21
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	FY21-22 CY SEC SS1	01/24/2022	93,868.80
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	FY21-22 PY SEC SP1	02/09/2022	3,266.00
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	FY21-22 CY SEC SS2	05/20/2022	88,527.45



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68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,120.11
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	705.90
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	FY21-22 CY SEC SS1	01/24/2022	81,916.77
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	FY21-22 CY SEC SS2	05/20/2022	75,797.52
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	FY21-22 CY SEC SS1	01/24/2022	105,074.55
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	FY21-22 PY SEC SP1	02/09/2022	3,626.57
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	FY21-22 CY SEC SS2	05/20/2022	92,442.93
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,228.63
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5388-FC CFD 2003-16 PROMONTORY EMWD	FY21-22 CY SEC SS1	01/24/2022	129,628.60
68-5388-FC CFD 2003-16 PROMONTORY EMWD	FY21-22 PY SEC SP1	02/09/2022	786.95
68-5388-FC CFD 2003-16 PROMONTORY EMWD	FY21-22 CY SEC SS2	05/20/2022	119,039.37
68-5388-FC CFD 2003-16 PROMONTORY EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,119.36
68-5388-FC CFD 2003-16 PROMONTORY EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	FY21-22 CY SEC SS1	01/24/2022	71,609.46
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	FY21-22 PY SEC SP1	02/09/2022	553.38
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	FY21-22 CY SEC SS2	05/20/2022	73,207.79
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,285.21
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,104.42
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	FY21-22 CY SEC SS1	01/24/2022	95,054.44
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	FY21-22 PY SEC SP1	02/09/2022	568.60
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	FY21-22 CY SEC SS2	05/20/2022	88,759.92
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,307.49
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	699.89
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	FY21-22 CY SEC SS1	01/24/2022	151,008.76
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	FY21-22 PY SEC SP1	02/09/2022	640.82
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	FY21-22 CY SEC SS2	05/20/2022	138,765.85
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,513.95
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,028.57
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	FY21-22 CY SEC SS1	01/24/2022	34,827.36
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	FY21-22 PY SEC SP1	02/09/2022	297.32
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	FY21-22 CY SEC SS2	05/20/2022	29,909.46



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68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	FY21-22 CY SEC SS1	01/24/2022	25,882.02
68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	FY21-22 CY SEC SS2	05/20/2022	23,662.94
68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	486.43
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	FY21-22 CY SEC SS1	01/24/2022	57,195.52
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	FY21-22 CY SEC SS2	05/20/2022	52,292.42
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	FY21-22 CY SEC SS1	01/24/2022	247,050.53
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	FY21-22 PY SEC SP1	02/09/2022	1,749.17
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	FY21-22 CY SEC SS2	05/20/2022	216,128.54
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,129.74
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,329.19
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	FY21-22 CY SEC SS1	01/24/2022	355,049.45
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	FY21-22 PY SEC SP1	02/09/2022	2,008.84
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	FY21-22 CY SEC SS2	05/20/2022	296,898.85
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,839.96
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5398-FC CFD 2002-09 WOODSIDE EMWD	FY21-22 CY SEC SS1	01/24/2022	65,590.33
68-5398-FC CFD 2002-09 WOODSIDE EMWD	FY21-22 PY SEC SP1	02/09/2022	138.58
68-5398-FC CFD 2002-09 WOODSIDE EMWD	FY21-22 CY SEC SS2	05/20/2022	64,289.84
68-5398-FC CFD 2002-09 WOODSIDE EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	804.48
68-5398-FC CFD 2002-09 WOODSIDE EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	647.64
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	FY21-22 CY SEC SS1	01/24/2022	173,548.00
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	FY21-22 PY SEC SP1	02/09/2022	1,362.01
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	FY21-22 CY SEC SS2	05/20/2022	153,109.79
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,195.56
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,005.66
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	FY21-22 CY SEC SS1	01/24/2022	35,915.88
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	FY21-22 CY SEC SS2	05/20/2022	30,645.24
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	258.70
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	329.09
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	FY21-22 CY SEC SS1	01/24/2022	3,065,056.32
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	FY 21-22 CY SBE CS1	02/02/2022	7,467.69



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68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	FY21-22 PY SEC SP1	02/09/2022	109,101.20
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	FY 21-22 CY UNS UC2	03/09/2022	25.00
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	FY 21-22 CY SBE CS2	05/04/2022	7,442.41
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	FY21-22 CY SEC SS2	05/20/2022	2,540,301.48
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	111,205.04
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	FY 21-22 CY UNS UC3	06/30/2022	349.89
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	118,807.80
68-5405-FC EMWD DELQ WTR BILL	FY21-22 CY SEC SS1	01/24/2022	347,231.40
68-5405-FC EMWD DELQ WTR BILL	FY21-22 CY SEC SS2	05/20/2022	343,167.06
68-5405-FC EMWD DELQ WTR BILL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,391.50
68-5415-FC AD EMWD 19-A GLENOAKS WTR	FY21-22 CY SEC SS1	01/24/2022	140,335.22
68-5415-FC AD EMWD 19-A GLENOAKS WTR	FY21-22 PY SEC SP1	02/09/2022	23,559.84
68-5415-FC AD EMWD 19-A GLENOAKS WTR	FY21-22 CY SEC SS2	05/20/2022	102,302.36
68-5415-FC AD EMWD 19-A GLENOAKS WTR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,444.67
68-5415-FC AD EMWD 19-A GLENOAKS WTR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	FY21-22 CY SEC SS1	01/24/2022	48,951.90
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	FY21-22 PY SEC SP1	02/09/2022	2,212.32
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	FY21-22 CY SEC SS2	05/20/2022	26,514.16
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,978.45
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,638.94
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	FY21-22 CY SEC SS1	01/24/2022	76,010.30
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	FY21-22 PY SEC SP1	02/09/2022	9,620.45
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	FY21-22 CY SEC SS2	05/20/2022	54,120.66
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,209.60
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	11,989.67
68-5422-FC AD EMWD 8 STAGECOACH	FY21-22 CY SEC SS1	01/24/2022	121,147.35
68-5422-FC AD EMWD 8 STAGECOACH	FY21-22 PY SEC SP1	02/09/2022	2,580.84
68-5422-FC AD EMWD 8 STAGECOACH	FY21-22 CY SEC SS2	05/20/2022	89,255.66
68-5422-FC AD EMWD 8 STAGECOACH	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,158.99
68-5422-FC AD EMWD 8 STAGECOACH	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,327.20
68-5423-FC AD EMWD 12 PIGEON PASS	FY21-22 CY SEC SS1	01/24/2022	74,028.19
68-5423-FC AD EMWD 12 PIGEON PASS	FY21-22 PY SEC SP1	02/09/2022	2,369.06



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68-5423-FC AD EMWD 12 PIGEON PASS	FY21-22 CY SEC SS2	05/20/2022	66,110.16
68-5423-FC AD EMWD 12 PIGEON PASS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,420.40
68-5423-FC AD EMWD 12 PIGEON PASS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,225.48
68-5424-FC AD EMWD 20 MENIFEE DEV	FY21-22 CY SEC SS1	01/24/2022	311,763.52
68-5424-FC AD EMWD 20 MENIFEE DEV	FY21-22 PY SEC SP1	02/09/2022	1,783.56
68-5424-FC AD EMWD 20 MENIFEE DEV	FY21-22 CY SEC SS2	05/20/2022	282,602.06
68-5424-FC AD EMWD 20 MENIFEE DEV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,245.42
68-5424-FC AD EMWD 20 MENIFEE DEV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,797.92
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY21-22 CY SEC SS1	01/24/2022	678,945.54
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY21-22 PY SEC SP1	02/09/2022	630.56
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY21-22 CY SEC SS2	05/20/2022	631,357.02
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,129.64
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,773.93
68-5426-FC CFD 2002-03 WILLOWS EMWD	FY21-22 CY SEC SS1	01/24/2022	124,417.39
68-5426-FC CFD 2002-03 WILLOWS EMWD	FY21-22 PY SEC SP1	02/09/2022	662.79
68-5426-FC CFD 2002-03 WILLOWS EMWD	FY21-22 CY SEC SS2	05/20/2022	110,630.91
68-5426-FC CFD 2002-03 WILLOWS EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,935.57
68-5426-FC CFD 2002-03 WILLOWS EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	FY21-22 CY SEC SS1	01/24/2022	96,936.51
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	FY21-22 CY SEC SS2	05/20/2022	87,172.77
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,722.82
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	FY21-22 CY SEC SS1	01/24/2022	186,271.02
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	FY21-22 CY SEC SS2	05/20/2022	168,595.83
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,781.76
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	782.77
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	FY21-22 CY SEC SS1	01/24/2022	150,171.61
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	FY21-22 CY SEC SS2	05/20/2022	139,530.42
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	848.15
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	FY21-22 CY SEC SS1	01/24/2022	222,083.23
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	FY21-22 CY SEC SS2	05/20/2022	198,108.63
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,208.80
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	FY21-22 CY SEC SS1	01/24/2022	42,657.20



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68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	FY21-22 PY SEC SP1	02/09/2022	909.24
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	FY21-22 CY SEC SS2	05/20/2022	35,471.18
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	948.88
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	FY21-22 CY SEC SS1	01/24/2022	33,549.15
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	FY21-22 CY SEC SS2	05/20/2022	29,241.69
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	FY 21-22 CY SEC SS3 072722-3	06/30/2022	760.91
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 20-21 CY SS4 081221-1	10/20/2021	15,920.93
68-5501-FC ELSINORE VALLEY MWD STDBY	FY21-22 CY SEC SS1	01/24/2022	151,570.20
68-5501-FC ELSINORE VALLEY MWD STDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-5501-FC ELSINORE VALLEY MWD STDBY	FY21-22 CY SEC SS2	05/20/2022	89,781.11
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 2021-22 SS4 080322-1	06/30/2022	15,552.93
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,982.66
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	FY21-22 CY SEC SS1	01/24/2022	216,861.97
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	FY21-22 PY SEC SP1	02/09/2022	3,875.88
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	FY21-22 CY SEC SS2	05/20/2022	199,777.75
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,405.68
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	825.23
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY21-22 CY SEC SS1	01/24/2022	259,291.36
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY21-22 PY SEC SP1	02/09/2022	15,525.58
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY21-22 CY SEC SS2	05/20/2022	151,282.98
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,920.01
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	359.94
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY21-22 CY SEC SS1	01/24/2022	24,858.97
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY21-22 PY SEC SP1	02/09/2022	434.97
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY21-22 CY SEC SS2	05/20/2022	23,476.53
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,651.04
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	45,588.42
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY21-22 CY SEC SS1	01/24/2022	143,466.88
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY21-22 PY SEC SP1	02/09/2022	721.91
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY21-22 CY SEC SS2	05/20/2022	119,506.23



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68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,328.27
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	984.94
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	FY21-22 CY SEC SS1	01/24/2022	68,834.08
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	FY21-22 CY SEC SS2	05/20/2022	65,435.43
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,237.52
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	FY21-22 CY SEC SS1	01/24/2022	56,831.06
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	FY21-22 PY SEC SP1	02/09/2022	457.98
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	FY21-22 CY SEC SS2	05/20/2022	51,133.03
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,812.51
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	FY21-22 CY SEC SS1	01/24/2022	140,295.78
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	FY21-22 PY SEC SP1	02/09/2022	2,306.04
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	FY21-22 CY SEC SS2	05/20/2022	118,787.16
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,397.03
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	FY21-22 CY SEC SS1	01/24/2022	65,921.04
68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	FY21-22 CY SEC SS2	05/20/2022	56,078.56
68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,371.82
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 20-21 CY SS4 081221-1	10/20/2021	1,287.71
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY21-22 CY SEC SS1	01/24/2022	25,986.96
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY21-22 CY SEC SS2	05/20/2022	20,342.24
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 2021-22 SS4 080322-1	06/30/2022	1,420.27
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,405.72
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5597-FC EVMWD REGIONAL SEWER	FY 20-21 CY SS4 081221-1	10/20/2021	15,905.53
68-5597-FC EVMWD REGIONAL SEWER	FY21-22 CY SEC SS1	01/24/2022	155,517.75
68-5597-FC EVMWD REGIONAL SEWER	FY21-22 PY SEC SP1	02/09/2022	-
68-5597-FC EVMWD REGIONAL SEWER	FY21-22 CY SEC SS2	05/20/2022	90,185.92
68-5597-FC EVMWD REGIONAL SEWER	FY 2021-22 SS4 080322-1	06/30/2022	15,491.46
68-5597-FC EVMWD REGIONAL SEWER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,964.41
68-5597-FC EVMWD REGIONAL SEWER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-5598-FC EVMWD SOUTHERN SEWER	FY 20-21 CY SS4 081221-1	10/20/2021	120.00
68-5598-FC EVMWD SOUTHERN SEWER	FY21-22 CY SEC SS1	01/24/2022	249.79
68-5598-FC EVMWD SOUTHERN SEWER	FY21-22 CY SEC SS2	05/20/2022	345.30
68-5598-FC EVMWD SOUTHERN SEWER	FY 2021-22 SS4 080322-1	06/30/2022	60.00
68-5598-FC EVMWD SOUTHERN SEWER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30.00
68-5598-FC EVMWD SOUTHERN SEWER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	FY 20-21 CY SS4 081221-1	10/20/2021	584.12
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	FY21-22 CY SEC SS1	01/24/2022	3,781.77
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	FY21-22 CY SEC SS2	05/20/2022	2,085.44
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	FY 2021-22 SS4 080322-1	06/30/2022	-127.09
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	FY 20-21 CY SS4 081221-1	10/20/2021	750.00
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	FY21-22 CY SEC SS1	01/24/2022	12,176.53
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	FY21-22 PY SEC SP1	02/09/2022	-
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	FY21-22 CY SEC SS2	05/20/2022	9,075.00
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	FY 2021-22 SS4 080322-1	06/30/2022	862.50
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	862.50
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	FY 20-21 CY SS4 081221-1	10/20/2021	366.77
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	FY21-22 PY SEC SP1	02/09/2022	-
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	FY 2021-22 SS4 080322-1	06/30/2022	-
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	FY21-22 CY SEC SS1	01/24/2022	82,066.63
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	FY21-22 PY SEC SP1	02/09/2022	4,265.60
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	FY21-22 CY SEC SS2	05/20/2022	61,099.98
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,697.51
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	725.24
68-5705-FC WMWD FIXED SEWER CHGS	FY21-22 CY SEC SS1	01/24/2022	634,563.63
68-5705-FC WMWD FIXED SEWER CHGS	FY21-22 PY SEC SP1	02/09/2022	3,566.02
68-5705-FC WMWD FIXED SEWER CHGS	FY21-22 CY SEC SS2	05/20/2022	552,908.24
68-5705-FC WMWD FIXED SEWER CHGS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,877.68
68-5705-FC WMWD FIXED SEWER CHGS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,710.77
68-5820-FC CFD 102 (THE RESERVE) CVWD	FY21-22 CY SEC SS1	01/24/2022	402,088.02



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68-5820-FC CFD 102 (THE RESERVE) CVWD	FY21-22 PY SEC SP1	02/09/2022	3,233.10
68-5820-FC CFD 102 (THE RESERVE) CVWD	FY21-22 CY SEC SS2	05/20/2022	261,520.80
68-5820-FC CFD 102 (THE RESERVE) CVWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	27,168.92
68-5820-FC CFD 102 (THE RESERVE) CVWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	FY21-22 CY SEC SS1	01/24/2022	1,064.45
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	FY21-22 PY SEC SP1	02/09/2022	326.09
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	FY21-22 CY SEC SS2	05/20/2022	634.84
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	215.00
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	789.73
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	FY21-22 CY SEC SS1	01/24/2022	978.60
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	FY21-22 PY SEC SP1	02/09/2022	148.98
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	FY21-22 CY SEC SS2	05/20/2022	715.22
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	164.51
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	377.69
68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY21-22 CY SEC SS1	01/24/2022	3,892.57
68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY21-22 PY SEC SP1	02/09/2022	39.30
68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY21-22 CY SEC SS2	05/20/2022	4,035.00
68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY 21-22 CY SEC SS3 072722-3	06/30/2022	750.00
68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	326.40
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY21-22 CY SEC SS1	01/24/2022	10,117.30
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY21-22 PY SEC SP1	02/09/2022	2,572.04
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY21-22 CY SEC SS2	05/20/2022	8,506.47
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY 21-22 CY SEC SS3 072722-3	06/30/2022	600.00
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	368.83
68-5919-FC CFD 2005-43 IAM EMWD	FY21-22 CY SEC SS1	01/24/2022	118,817.78
68-5919-FC CFD 2005-43 IAM EMWD	FY21-22 CY SEC SS2	05/20/2022	107,038.16
68-5919-FC CFD 2005-43 IAM EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,263.30
68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY21-22 CY SEC SS1	01/24/2022	204,650.92
68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY21-22 PY SEC SP1	02/09/2022	6,030.76
68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY21-22 CY SEC SS2	05/20/2022	202,687.06
68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,336.41
68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-429.38



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68-5921-FC CFD 2005-47 THE LAKES EMWD	FY21-22 CY SEC SS1	01/24/2022	371,266.14
68-5921-FC CFD 2005-47 THE LAKES EMWD	FY21-22 PY SEC SP1	02/09/2022	12,403.19
68-5921-FC CFD 2005-47 THE LAKES EMWD	FY21-22 CY SEC SS2	05/20/2022	352,919.05
68-5921-FC CFD 2005-47 THE LAKES EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,645.97
68-5921-FC CFD 2005-47 THE LAKES EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-186.79
68-5923-FC CFD 2002-07 IAC EMWD	FY21-22 CY SEC SS1	01/24/2022	184,032.67
68-5923-FC CFD 2002-07 IAC EMWD	FY21-22 CY SEC SS2	05/20/2022	161,454.65
68-5923-FC CFD 2002-07 IAC EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,687.70
68-5924-FC EMWD SEWER CHARGES	FY21-22 CY SEC SS1	01/24/2022	35,011.45
68-5924-FC EMWD SEWER CHARGES	FY21-22 PY SEC SP1	02/09/2022	925.41
68-5924-FC EMWD SEWER CHARGES	FY21-22 CY SEC SS2	05/20/2022	32,553.60
68-5924-FC EMWD SEWER CHARGES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	518.52
68-5924-FC EMWD SEWER CHARGES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	FY21-22 CY SEC SS1	01/24/2022	91,776.54
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	FY21-22 PY SEC SP1	02/09/2022	1,402.77
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	FY21-22 CY SEC SS2	05/20/2022	89,819.60
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,228.62
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	FY21-22 CY SEC SS1	01/24/2022	169,640.81
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	FY21-22 CY SEC SS2	05/20/2022	164,519.76
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,095.22
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	FY21-22 CY SEC SS1	01/24/2022	122,183.57
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	FY21-22 CY SEC SS2	05/20/2022	108,107.53
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,325.34
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	FY21-22 CY SEC SS1	01/24/2022	111,617.83
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	FY21-22 CY SEC SS2	05/20/2022	104,477.81
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,573.12
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	685.66
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY21-22 CY SEC SS1	01/24/2022	270,044.52
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY21-22 PY SEC SP1	02/09/2022	4,446.88
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY21-22 CY SEC SS2	05/20/2022	248,536.89
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,386.80
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	168.77



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68-5955-FC CFD 2004-29 SUN RANCH EMWD	FY21-22 CY SEC SS1	01/24/2022	169,274.08
68-5955-FC CFD 2004-29 SUN RANCH EMWD	FY21-22 PY SEC SP1	02/09/2022	2,547.03
68-5955-FC CFD 2004-29 SUN RANCH EMWD	FY21-22 CY SEC SS2	05/20/2022	165,669.33
68-5955-FC CFD 2004-29 SUN RANCH EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,641.72
68-5955-FC CFD 2004-29 SUN RANCH EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	FY21-22 CY SEC SS1	01/24/2022	59,937.49
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	FY21-22 PY SEC SP1	02/09/2022	8.04
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	FY21-22 CY SEC SS2	05/20/2022	53,929.57
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,526.50
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,034.12
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	FY21-22 CY SEC SS1	01/24/2022	42,815.71
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	FY21-22 PY SEC SP1	02/09/2022	172.60
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	FY21-22 CY SEC SS2	05/20/2022	39,350.74
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	995.76
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	551.88
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	FY21-22 CY SEC SS1	01/24/2022	36,997.78
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	FY21-22 PY SEC SP1	02/09/2022	1,808.97
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	FY21-22 CY SEC SS2	05/20/2022	32,625.91
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,497.41
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	FY21-22 CY SEC SS1	01/24/2022	181,335.91
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	FY21-22 PY SEC SP1	02/09/2022	-54.61
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	FY21-22 CY SEC SS2	05/20/2022	176,203.41
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,677.28
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,328.96
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	FY21-22 CY SEC SS1	01/24/2022	104,746.00
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	FY21-22 PY SEC SP1	02/09/2022	2,083.26
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	FY21-22 CY SEC SS2	05/20/2022	83,849.01
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,153.88
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,501.37
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	FY21-22 CY SEC SS1	01/24/2022	86,393.32
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	FY21-22 CY SEC SS2	05/20/2022	83,266.97



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68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,774.96
68-5965-FC CFD 2005-39 MARSDEN EMWD	FY21-22 CY SEC SS1	01/24/2022	91,077.44
68-5965-FC CFD 2005-39 MARSDEN EMWD	FY21-22 PY SEC SP1	02/09/2022	1,337.03
68-5965-FC CFD 2005-39 MARSDEN EMWD	FY21-22 CY SEC SS2	05/20/2022	84,492.49
68-5965-FC CFD 2005-39 MARSDEN EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	FY21-22 CY SEC SS1	01/24/2022	139,682.30
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	FY21-22 CY SEC SS2	05/20/2022	131,944.87
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,747.53
68-5967-FC CFD 2006-52(NELSON) EMWD	FY21-22 CY SEC SS1	01/24/2022	67,492.37
68-5967-FC CFD 2006-52(NELSON) EMWD	FY21-22 PY SEC SP1	02/09/2022	1,435.72
68-5967-FC CFD 2006-52(NELSON) EMWD	FY21-22 CY SEC SS2	05/20/2022	59,951.91
68-5967-FC CFD 2006-52(NELSON) EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,681.64
68-5967-FC CFD 2006-52(NELSON) EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	FY21-22 CY SEC SS1	01/24/2022	75,940.87
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	FY21-22 PY SEC SP1	02/09/2022	6,700.56
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	FY21-22 CY SEC SS2	05/20/2022	78,178.84
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY21-22 CY SEC SS1	01/24/2022	113,606.33
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY21-22 PY SEC SP1	02/09/2022	1,383.31
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY21-22 CY SEC SS2	05/20/2022	106,192.85
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,255.83
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,216.66
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	FY21-22 CY SEC SS1	01/24/2022	148,178.55
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	FY21-22 PY SEC SP1	02/09/2022	135.27
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	FY21-22 CY SEC SS2	05/20/2022	120,085.97
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,513.64
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,176.80
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	FY21-22 CY SEC SS1	01/24/2022	80,944.73
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	FY21-22 CY SEC SS2	05/20/2022	72,367.16
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,112.92
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	FY21-22 CY SEC SS1	01/24/2022	174,322.29
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	FY21-22 PY SEC SP1	02/09/2022	747.83



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68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	FY21-22 CY SEC SS2	05/20/2022	151,196.40
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,173.82
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5976-FC CFD 2003-25 IA B PACIFIC COMM	FY21-22 CY SEC SS1	01/24/2022	95,326.08
68-5976-FC CFD 2003-25 IA B PACIFIC COMM	FY21-22 CY SEC SS2	05/20/2022	93,499.67
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	FY21-22 CY SEC SS1	01/24/2022	62,034.83
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	FY21-22 CY SEC SS2	05/20/2022	60,673.30
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,072.54
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	FY21-22 CY SEC SS1	01/24/2022	423,609.08
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	FY21-22 PY SEC SP1	02/09/2022	2,865.44
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	FY21-22 CY SEC SS2	05/20/2022	363,166.18
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,037.65
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,435.51
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY21-22 CY SEC SS1	01/24/2022	136,550.84
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY21-22 PY SEC SP1	02/09/2022	1,189.15
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY21-22 CY SEC SS2	05/20/2022	132,367.93
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,145.89
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	FY21-22 CY SEC SS1	01/24/2022	102,538.14
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	FY21-22 PY SEC SP1	02/09/2022	2,555.72
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	FY21-22 CY SEC SS2	05/20/2022	96,587.42
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	337.30
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-5981-FC CFD 2015-70 MARAVILLA ESTATES	FY21-22 CY SEC SS1	01/24/2022	14,741.97
68-5981-FC CFD 2015-70 MARAVILLA ESTATES	FY21-22 CY SEC SS2	05/20/2022	12,160.00
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	143,829.73
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	136,158.46
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,992.15
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,751.66
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	178,521.67
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	5,451.34
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	156,222.31



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68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,144.94
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	67,120.87
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	62,251.88
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,120.74
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,212.43
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	106,273.54
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	103,623.11
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,747.14
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	123,871.37
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	115,001.43
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,064.01
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	408,547.24
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	1,874.59
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	391,191.63
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,085.32
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	18,166.29
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	218,377.41
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	208,429.03
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	151.31
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	291,132.88
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	1,163.56
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	266,502.72
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,131.94
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	310,955.42
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	3,693.16
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	292,240.49
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,207.22
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	331.08
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	279,899.45
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	0.01



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68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	263,049.26
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,051.56
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	645.50
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	158,823.28
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	4,694.22
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	141,197.14
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,253.74
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	166,755.19
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	154,213.08
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,801.05
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	163,241.31
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	1,480.89
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	158,060.29
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,197.04
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	251,791.02
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	5,141.36
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	228,471.53
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,501.54
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	318,486.58
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	301,963.95
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,288.93
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,785.08
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	321,674.02
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	315,585.87
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,068.85
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	865.52
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	157,101.63
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	150,316.67
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,610.83



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68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY21-22 CY SEC SS1	01/24/2022	91,486.47
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY21-22 PY SEC SP1	02/09/2022	1,324.82
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY21-22 CY SEC SS2	05/20/2022	82,706.91
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,050.04
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-6026-FC CFD LAKE ELSINORE USD 2013-1	FY21-22 CY SEC SS1	01/24/2022	248,814.72
68-6026-FC CFD LAKE ELSINORE USD 2013-1	FY21-22 CY SEC SS2	05/20/2022	241,194.84
68-6026-FC CFD LAKE ELSINORE USD 2013-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,979.61
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY21-22 CY SEC SS1	01/24/2022	127,136.87
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY21-22 PY SEC SP1	02/09/2022	4,286.64
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY21-22 CY SEC SS2	05/20/2022	140,073.66
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,016.00
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,137.89
68-6028-FC CFD 2006-2 1A B LEUSD	FY21-22 CY SEC SS1	01/24/2022	292,949.61
68-6028-FC CFD 2006-2 1A B LEUSD	FY21-22 PY SEC SP1	02/09/2022	1,784.28
68-6028-FC CFD 2006-2 1A B LEUSD	FY21-22 CY SEC SS2	05/20/2022	277,126.04
68-6028-FC CFD 2006-2 1A B LEUSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,027.50
68-6028-FC CFD 2006-2 1A B LEUSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,015,818.56
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	2,231.39
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	967,787.55
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	35,905.83
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,857.94
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	FY21-22 CY SEC SS1	01/24/2022	903,130.65
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	FY21-22 PY SEC SP1	02/09/2022	3,199.05
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	FY21-22 CY SEC SS2	05/20/2022	873,589.48
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,114.48
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	614.14
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	FY21-22 CY SEC SS1	01/24/2022	179,115.14
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	FY21-22 PY SEC SP1	02/09/2022	2,177.36
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	FY21-22 CY SEC SS2	05/20/2022	172,664.15
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	108,314.72
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	769.56
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	100,565.18
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,056.99
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	262,173.92
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	3,225.57
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	242,101.04
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,345.54
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,105.98
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	990,851.20
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	668.67
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	925,425.13
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	42,703.99
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,280.87
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	760,780.30
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	3,466.21
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	708,295.10
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,239.84
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,716.27
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	536,768.30
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	1,579.14
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	510,928.70
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,824.31
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,896.90
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	FY21-22 CY SEC SS1	01/24/2022	1,520,294.61
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	FY21-22 PY SEC SP1	02/09/2022	181.51
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	FY21-22 CY SEC SS2	05/20/2022	1,441,991.22
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,506.15
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,371.26
68-6110-FC CFD ROMOLAND SD NO 2006-3	FY21-22 CY SEC SS1	01/24/2022	82,950.25
68-6110-FC CFD ROMOLAND SD NO 2006-3	FY21-22 CY SEC SS2	05/20/2022	75,274.31



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68-6110-FC CFD ROMOLAND SD NO 2006-3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	890.67
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	272,065.34
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	257,218.81
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,936.04
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,435.45
68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	58,637.88
68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	57,396.42
68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,149.77
68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	81,848.75
68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	79,849.10
68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,744.49
68-6209-FC CFD 2003-2 SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	93,179.44
68-6209-FC CFD 2003-2 SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	5,519.38
68-6209-FC CFD 2003-2 SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	87,092.86
68-6209-FC CFD 2003-2 SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,317.77
68-6209-FC CFD 2003-2 SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,279.86
68-6210-FC CFD 2004-3 SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	142,712.89
68-6210-FC CFD 2004-3 SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	133,366.40
68-6210-FC CFD 2004-3 SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,603.81
68-6211-FC CFD 2004-4 SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	51,457.82
68-6211-FC CFD 2004-4 SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	47,756.97
68-6211-FC CFD 2004-4 SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	793.97
68-6212-FC CFD 2004-5 SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	74,724.54
68-6212-FC CFD 2004-5 SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	705.75
68-6212-FC CFD 2004-5 SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	67,916.15
68-6212-FC CFD 2004-5 SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	792.46
68-6212-FC CFD 2004-5 SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,401.19
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	93,425.05
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	89,666.74
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,251.28
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	131,679.81
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	126,324.32



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68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,762.86
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	151,800.72
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	483.76
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	153,710.81
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,008.69
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,414.02
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	230,888.88
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	708.35
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	233,596.53
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,976.18
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	14,314.02
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	99,544.09
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	92,866.78
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,430.83
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	158,810.32
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	148,066.92
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,470.12
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	103,990.76
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	2,479.92
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	99,581.58
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	611.35
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	200,878.11
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	4,386.91
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	192,575.38
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,043.23
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	181,394.37
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	2,257.90
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	165,994.94
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,927.83
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,619.90
68-6226-FC CFD 2003-1 B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	245,828.38
68-6226-FC CFD 2003-1 B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	232,432.49



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68-6226-FC CFD 2003-1 B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,647.43
68-6226-FC CFD 2003-1 B SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,480.25
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	82,987.25
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	4,491.27
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	77,625.92
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,897.06
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,041.46
68-6228-FC CFD 2004-3 B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	145,993.07
68-6228-FC CFD 2004-3 B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	136,446.60
68-6228-FC CFD 2004-3 B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,631.25
68-6229-FC CFD 2004-4 B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	42,512.55
68-6229-FC CFD 2004-4 B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	39,572.58
68-6229-FC CFD 2004-4 B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	610.80
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	97,224.08
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	1,269.02
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	88,467.77
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	921.85
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,519.35
68-6231-FC CFD 2006-2 A SAN JACINTO USD	FY21-22 CY SEC SS1	01/24/2022	72,294.67
68-6231-FC CFD 2006-2 A SAN JACINTO USD	FY21-22 PY SEC SP1	02/09/2022	896.44
68-6231-FC CFD 2006-2 A SAN JACINTO USD	FY21-22 CY SEC SS2	05/20/2022	66,232.72
68-6231-FC CFD 2006-2 A SAN JACINTO USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	774.14
68-6231-FC CFD 2006-2 A SAN JACINTO USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,391.03
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	1,228,072.53
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	11,006.17
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	1,041,056.38
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	36,976.89
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,211.09
68-6531-FC CFD 00-01 TEMECULA USD	FY21-22 CY SEC SS1	01/24/2022	223,506.19
68-6531-FC CFD 00-01 TEMECULA USD	FY21-22 CY SEC SS2	05/20/2022	205,775.99
68-6531-FC CFD 00-01 TEMECULA USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,955.82
68-6531-FC CFD 00-01 TEMECULA USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	884.35



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68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	693,319.66
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	2,296.89
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	596,786.00
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,754.92
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,653.04
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	FY21-22 CY SEC SS1	01/24/2022	334,357.40
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	FY21-22 PY SEC SP1	02/09/2022	2,344.94
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	FY21-22 CY SEC SS2	05/20/2022	305,003.29
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,169.97
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,520.88
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	FY21-22 CY SEC SS1	01/24/2022	427,425.83
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	FY21-22 PY SEC SP1	02/09/2022	814.65
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	FY21-22 CY SEC SS2	05/20/2022	392,881.31
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,714.17
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,995.82
68-6535-FC CFD TEMECULA VL USD 2013-1	FY21-22 CY SEC SS1	01/24/2022	284,578.65
68-6535-FC CFD TEMECULA VL USD 2013-1	FY21-22 PY SEC SP1	02/09/2022	1,763.12
68-6535-FC CFD TEMECULA VL USD 2013-1	FY21-22 CY SEC SS2	05/20/2022	273,612.19
68-6535-FC CFD TEMECULA VL USD 2013-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	578.19
68-6535-FC CFD TEMECULA VL USD 2013-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	735.71
68-6536-FC CFD TEMECULA VL USD 2011-1	FY21-22 CY SEC SS1	01/24/2022	166,010.76
68-6536-FC CFD TEMECULA VL USD 2011-1	FY21-22 PY SEC SP1	02/09/2022	620.09
68-6536-FC CFD TEMECULA VL USD 2011-1	FY21-22 CY SEC SS2	05/20/2022	152,163.52
68-6536-FC CFD TEMECULA VL USD 2011-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,810.89
68-6536-FC CFD TEMECULA VL USD 2011-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,892.92
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	288,583.38
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	263,142.32
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY21-22 CY SEC SS1	01/24/2022	480,445.51
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY21-22 PY SEC SP1	02/09/2022	3,970.79
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY21-22 CY SEC SS2	05/20/2022	432,960.23
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,000.32
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,182.57



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68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	388,057.55
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	1,372.23
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	343,999.17
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,899.19
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	0.08
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	FY21-22 CY SEC SS1	01/24/2022	752,517.18
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	FY21-22 PY SEC SP1	02/09/2022	5,366.69
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	FY21-22 CY SEC SS2	05/20/2022	650,179.05
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,505.50
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,542.91
68-6546-FC CFD TV USD 2010-1	FY21-22 CY SEC SS1	01/24/2022	134,206.57
68-6546-FC CFD TV USD 2010-1	FY21-22 CY SEC SS2	05/20/2022	135,336.08
68-6546-FC CFD TV USD 2010-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,947.07
68-6546-FC CFD TV USD 2010-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,236.12
68-6548-FC CFD 1 TEMECULA VLY USD	FY21-22 CY SEC SS1	01/24/2022	182,890.77
68-6548-FC CFD 1 TEMECULA VLY USD	FY21-22 PY SEC SP1	02/09/2022	51.59
68-6548-FC CFD 1 TEMECULA VLY USD	FY21-22 CY SEC SS2	05/20/2022	173,142.94
68-6548-FC CFD 1 TEMECULA VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,193.58
68-6548-FC CFD 1 TEMECULA VLY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,000.27
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	FY21-22 CY SEC SS1	01/24/2022	179,422.87
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	FY21-22 PY SEC SP1	02/09/2022	32.16
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	FY21-22 CY SEC SS2	05/20/2022	165,575.45
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,978.03
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7000-FC COACHELLA LLD 22	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-7000-FC COACHELLA LLD 22	FY21-22 CY SEC SS1	01/24/2022	20,695.29
68-7000-FC COACHELLA LLD 22	FY21-22 CY SEC SS2	05/20/2022	20,475.00
68-7001-FC COACHELLA LLD 23	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-7001-FC COACHELLA LLD 23	FY21-22 CY SEC SS1	01/24/2022	33,342.46
68-7001-FC COACHELLA LLD 23	FY21-22 PY SEC SP1	02/09/2022	-
68-7001-FC COACHELLA LLD 23	FY21-22 CY SEC SS2	05/20/2022	32,614.26
68-7001-FC COACHELLA LLD 23	FY 2021-22 SS4 080322-1	06/30/2022	1,430.45



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68-7001-FC COACHELLA LLD 23	FY 21-22 CY SEC SS3 072722-3	06/30/2022	572.18
68-7001-FC COACHELLA LLD 23	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7002-FC COACHELLA LLD 24	FY 20-21 CY SS4 081221-1	10/20/2021	1,111.27
68-7002-FC COACHELLA LLD 24	FY21-22 CY SEC SS1	01/24/2022	103,780.45
68-7002-FC COACHELLA LLD 24	FY21-22 PY SEC SP1	02/09/2022	-
68-7002-FC COACHELLA LLD 24	FY21-22 CY SEC SS2	05/20/2022	101,479.97
68-7002-FC COACHELLA LLD 24	FY 2021-22 SS4 080322-1	06/30/2022	712.14
68-7002-FC COACHELLA LLD 24	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,068.19
68-7002-FC COACHELLA LLD 24	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7003-FC COACHELLA LLD 25	FY 20-21 CY SS4 081221-1	10/20/2021	240.00
68-7003-FC COACHELLA LLD 25	FY21-22 CY SEC SS1	01/24/2022	23,243.96
68-7003-FC COACHELLA LLD 25	FY21-22 CY SEC SS2	05/20/2022	21,787.49
68-7003-FC COACHELLA LLD 25	FY 2021-22 SS4 080322-1	06/30/2022	525.00
68-7005-FC COACHELLA LLD 27	FY 20-21 CY SS4 081221-1	10/20/2021	4,800.00
68-7005-FC COACHELLA LLD 27	FY21-22 CY SEC SS1	01/24/2022	26,651.10
68-7005-FC COACHELLA LLD 27	FY21-22 PY SEC SP1	02/09/2022	-
68-7005-FC COACHELLA LLD 27	FY21-22 CY SEC SS2	05/20/2022	23,625.00
68-7005-FC COACHELLA LLD 27	FY 2021-22 SS4 080322-1	06/30/2022	7,871.35
68-7005-FC COACHELLA LLD 27	FY 21-22 CY SEC SS3 072722-3	06/30/2022	525.00
68-7005-FC COACHELLA LLD 27	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7006-FC COACHELLA LLD 28	FY 20-21 CY SS4 081221-1	10/20/2021	960.00
68-7006-FC COACHELLA LLD 28	FY21-22 CY SEC SS1	01/24/2022	45,001.21
68-7006-FC COACHELLA LLD 28	FY21-22 PY SEC SP1	02/09/2022	-
68-7006-FC COACHELLA LLD 28	FY21-22 CY SEC SS2	05/20/2022	42,000.00
68-7006-FC COACHELLA LLD 28	FY 2021-22 SS4 080322-1	06/30/2022	2,100.00
68-7006-FC COACHELLA LLD 28	FY 21-22 CY SEC SS3 072722-3	06/30/2022	525.00
68-7006-FC COACHELLA LLD 28	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7007-FC COACHELLA LLD 29	FY 20-21 CY SS4 081221-1	10/20/2021	300.00
68-7007-FC COACHELLA LLD 29	FY21-22 CY SEC SS1	01/24/2022	24,626.80
68-7007-FC COACHELLA LLD 29	FY21-22 PY SEC SP1	02/09/2022	-
68-7007-FC COACHELLA LLD 29	FY21-22 CY SEC SS2	05/20/2022	23,962.53
68-7007-FC COACHELLA LLD 29	FY 2021-22 SS4 080322-1	06/30/2022	162.50



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68-7007-FC COACHELLA LLD 29	FY 21-22 CY SEC SS3 072722-3	06/30/2022	506.22
68-7007-FC COACHELLA LLD 29	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7008-FC COACHELLA LLD 30	FY 20-21 CY SS4 081221-1	10/20/2021	200.00
68-7008-FC COACHELLA LLD 30	FY21-22 CY SEC SS1	01/24/2022	19,855.17
68-7008-FC COACHELLA LLD 30	FY21-22 PY SEC SP1	02/09/2022	-
68-7008-FC COACHELLA LLD 30	FY21-22 CY SEC SS2	05/20/2022	19,625.00
68-7008-FC COACHELLA LLD 30	FY 2021-22 SS4 080322-1	06/30/2022	375.00
68-7008-FC COACHELLA LLD 30	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7009-FC COACHELLA LLD 31	FY 20-21 CY SS4 081221-1	10/20/2021	250.00
68-7009-FC COACHELLA LLD 31	FY21-22 CY SEC SS1	01/24/2022	43,042.37
68-7009-FC COACHELLA LLD 31	FY21-22 PY SEC SP1	02/09/2022	-
68-7009-FC COACHELLA LLD 31	FY21-22 CY SEC SS2	05/20/2022	42,087.50
68-7009-FC COACHELLA LLD 31	FY 2021-22 SS4 080322-1	06/30/2022	162.50
68-7009-FC COACHELLA LLD 31	FY 21-22 CY SEC SS3 072722-3	06/30/2022	650.00
68-7009-FC COACHELLA LLD 31	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7010-FC COACHELLA LLD 32	FY 20-21 CY SS4 081221-1	10/20/2021	900.00
68-7010-FC COACHELLA LLD 32	FY21-22 CY SEC SS1	01/24/2022	56,522.77
68-7010-FC COACHELLA LLD 32	FY21-22 PY SEC SP1	02/09/2022	-
68-7010-FC COACHELLA LLD 32	FY21-22 CY SEC SS2	05/20/2022	55,324.72
68-7010-FC COACHELLA LLD 32	FY 2021-22 SS4 080322-1	06/30/2022	225.00
68-7010-FC COACHELLA LLD 32	FY 21-22 CY SEC SS3 072722-3	06/30/2022	250.28
68-7010-FC COACHELLA LLD 32	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7011-FC COACHELLA LLD 33	FY21-22 CY SEC SS1	01/24/2022	84,711.25
68-7011-FC COACHELLA LLD 33	FY21-22 CY SEC SS2	05/20/2022	82,800.00
68-7011-FC COACHELLA LLD 33	FY 2021-22 SS4 080322-1	06/30/2022	900.00
68-7011-FC COACHELLA LLD 33	FY 21-22 CY SEC SS3 072722-3	06/30/2022	600.00
68-7012-FC COACHELLA LLD 34	FY21-22 CY SEC SS1	01/24/2022	26,946.37
68-7012-FC COACHELLA LLD 34	FY21-22 CY SEC SS2	05/20/2022	27,550.00
68-7013-FC COACHELLA LLD 35	FY21-22 CY SEC SS1	01/24/2022	13,695.13
68-7013-FC COACHELLA LLD 35	FY21-22 CY SEC SS2	05/20/2022	14,375.00
68-7014-FC COACHELLA LLD 36	FY 20-21 CY SS4 081221-1	10/20/2021	645.51
68-7014-FC COACHELLA LLD 36	FY21-22 CY SEC SS1	01/24/2022	19,298.89



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68-7014-FC COACHELLA LLD 36	FY21-22 PY SEC SP1	02/09/2022	-
68-7014-FC COACHELLA LLD 36	FY21-22 CY SEC SS2	05/20/2022	19,610.00
68-7014-FC COACHELLA LLD 36	FY 2021-22 SS4 080322-1	06/30/2022	555.00
68-7014-FC COACHELLA LLD 36	FY 21-22 CY SEC SS3 072722-3	06/30/2022	370.00
68-7014-FC COACHELLA LLD 36	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7016-FC COACHELLA LLD 38	FY21-22 CY SEC SS1	01/24/2022	41,658.77
68-7016-FC COACHELLA LLD 38	FY21-22 CY SEC SS2	05/20/2022	40,150.00
68-7016-FC COACHELLA LLD 38	FY 21-22 CY SEC SS3 072722-3	06/30/2022	550.00
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY21-22 CY SEC SS1	01/24/2022	1,062,756.26
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY21-22 PY SEC SP1	02/09/2022	20,923.75
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY21-22 CY SEC SS2	05/20/2022	1,008,570.68
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,063.94
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,254.24
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	FY21-22 CY SEC SS1	01/24/2022	110,674.40
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	FY21-22 CY SEC SS2	05/20/2022	89,132.42
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,489.88
68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	FY21-22 CY SEC SS1	01/24/2022	489,605.94
68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	FY21-22 CY SEC SS2	05/20/2022	45,364.59
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	FY 20-21 CY SS4 081221-1	10/20/2021	4,222.00
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	FY21-22 CY SEC SS1	01/24/2022	116,824.45
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	FY21-22 PY SEC SP1	02/09/2022	-
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	FY21-22 CY SEC SS2	05/20/2022	110,796.81
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	FY 2021-22 SS4 080322-1	06/30/2022	2,867.17
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,054.68
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY21-22 CY SEC SS1	01/24/2022	103,533.97
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY21-22 PY SEC SP1	02/09/2022	6.09
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY21-22 CY SEC SS2	05/20/2022	92,773.64
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,110.24
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	531.18
68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS	FY21-22 CY SEC SS1	01/24/2022	407.76
68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS	FY21-22 CY SEC SS2	05/20/2022	495.35



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68-7203-FC CFD CITY OF DHS 2010-1 ZN 3	FY21-22 CY SEC SS2	05/20/2022	787.87
68-8430-FC AD INDIAN WELLS DB 1	FY21-22 CY SEC SS1	01/24/2022	4,005.18
68-8430-FC AD INDIAN WELLS DB 1	FY21-22 CY SEC SS2	05/20/2022	4,109.16
68-8430-FC AD INDIAN WELLS DB 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	31.13
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	FY21-22 CY SEC SS1	01/24/2022	94,740.44
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	FY21-22 CY SEC SS2	05/20/2022	94,162.20
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	FY 21-22 CY SEC SS3 072722-3	06/30/2022	713.35
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY 20-21 CY SS4 081221-1	10/20/2021	442.41
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY21-22 CY SEC SS1	01/24/2022	33,330.85
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY21-22 CY SEC SS2	05/20/2022	25,080.84
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY 2021-22 SS4 080322-1	06/30/2022	464.46
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	464.46
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8433-FC INDIAN WELLS ZN D LLD 91-1	FY21-22 CY SEC SS1	01/24/2022	4,958.80
68-8433-FC INDIAN WELLS ZN D LLD 91-1	FY21-22 CY SEC SS2	05/20/2022	5,049.99
68-8439-FC AD INDIO 2004-1 PALAZZO	FY21-22 CY SEC SS1	01/24/2022	76,874.63
68-8439-FC AD INDIO 2004-1 PALAZZO	FY21-22 CY SEC SS2	05/20/2022	73,863.33
68-8439-FC AD INDIO 2004-1 PALAZZO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	520.00
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	FY21-22 CY SEC SS1	01/24/2022	120,170.88
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	FY21-22 PY SEC SP1	02/09/2022	65.68
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	FY21-22 CY SEC SS2	05/20/2022	105,685.85
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,091.07
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY21-22 CY SEC SS1	01/24/2022	183,414.43
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY21-22 PY SEC SP1	02/09/2022	104.68
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY21-22 CY SEC SS2	05/20/2022	177,297.85
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,008.17
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	481.25
68-8442-FC AD INDIO 2003-1	FY21-22 CY SEC SS1	01/24/2022	78,957.42
68-8442-FC AD INDIO 2003-1	FY21-22 PY SEC SP1	02/09/2022	2,047.73
68-8442-FC AD INDIO 2003-1	FY21-22 CY SEC SS2	05/20/2022	75,290.92
68-8442-FC AD INDIO 2003-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	110.15



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68-8442-FC AD INDIO 2003-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,909.88
68-8443-FC AD INDIO 2003-2	FY21-22 CY SEC SS1	01/24/2022	70,027.84
68-8443-FC AD INDIO 2003-2	FY21-22 CY SEC SS2	05/20/2022	62,648.05
68-8443-FC AD INDIO 2003-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	53.20
68-8444-FC AD INDIO 2003-3	FY21-22 CY SEC SS1	01/24/2022	181,792.69
68-8444-FC AD INDIO 2003-3	FY21-22 PY SEC SP1	02/09/2022	4,376.34
68-8444-FC AD INDIO 2003-3	FY21-22 CY SEC SS2	05/20/2022	156,277.70
68-8444-FC AD INDIO 2003-3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,973.04
68-8444-FC AD INDIO 2003-3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	664.92
68-8445-FC AD INDIO 2003-5	FY21-22 CY SEC SS1	01/24/2022	66,240.18
68-8445-FC AD INDIO 2003-5	FY21-22 CY SEC SS2	05/20/2022	60,684.20
68-8445-FC AD INDIO 2003-5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	481.44
68-8446-FC AD INDIO 2003-6	FY21-22 CY SEC SS1	01/24/2022	73,968.28
68-8446-FC AD INDIO 2003-6	FY21-22 CY SEC SS2	05/20/2022	69,304.19
68-8446-FC AD INDIO 2003-6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,147.28
68-8446-FC AD INDIO 2003-6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,581.43
68-8447-FC AD INDIO 2002-3	FY21-22 CY SEC SS1	01/24/2022	189,843.80
68-8447-FC AD INDIO 2002-3	FY21-22 PY SEC SP1	02/09/2022	5,981.05
68-8447-FC AD INDIO 2002-3	FY21-22 CY SEC SS2	05/20/2022	171,436.30
68-8447-FC AD INDIO 2002-3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,643.08
68-8447-FC AD INDIO 2002-3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8448-FC AD INDIO 2002-1	FY21-22 CY SEC SS1	01/24/2022	156,321.56
68-8448-FC AD INDIO 2002-1	FY21-22 PY SEC SP1	02/09/2022	2,435.57
68-8448-FC AD INDIO 2002-1	FY21-22 CY SEC SS2	05/20/2022	140,237.15
68-8448-FC AD INDIO 2002-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,331.93
68-8448-FC AD INDIO 2002-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8449-FC AD INDIO 2002-02	FY21-22 CY SEC SS1	01/24/2022	100,086.80
68-8449-FC AD INDIO 2002-02	FY21-22 CY SEC SS2	05/20/2022	84,164.03
68-8449-FC AD INDIO 2002-02	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,044.38
68-8449-FC AD INDIO 2002-02	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	466.66
68-8450-FC AD INDIO 2001-1	FY21-22 CY SEC SS1	01/24/2022	156,106.61
68-8450-FC AD INDIO 2001-1	FY21-22 PY SEC SP1	02/09/2022	1,131.08



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68-8450-FC AD INDIO 2001-1	FY21-22 CY SEC SS2	05/20/2022	122,360.47
68-8450-FC AD INDIO 2001-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,049.88
68-8450-FC AD INDIO 2001-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-139.56
68-8453-FC INDIO LLD 24	FY 20-21 CY SS4 081221-1	10/20/2021	586.88
68-8453-FC INDIO LLD 24	FY21-22 CY SEC SS1	01/24/2022	8,786.27
68-8453-FC INDIO LLD 24	FY21-22 PY SEC SP1	02/09/2022	-
68-8453-FC INDIO LLD 24	FY21-22 CY SEC SS2	05/20/2022	7,403.90
68-8453-FC INDIO LLD 24	FY 2021-22 SS4 080322-1	06/30/2022	302.20
68-8453-FC INDIO LLD 24	FY 21-22 CY SEC SS3 072722-3	06/30/2022	755.50
68-8453-FC INDIO LLD 24	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8454-FC INDIO LLD 25	FY 20-21 CY SS4 081221-1	10/20/2021	519.30
68-8454-FC INDIO LLD 25	FY21-22 CY SEC SS1	01/24/2022	11,537.22
68-8454-FC INDIO LLD 25	FY21-22 PY SEC SP1	02/09/2022	-
68-8454-FC INDIO LLD 25	FY21-22 CY SEC SS2	05/20/2022	8,878.51
68-8454-FC INDIO LLD 25	FY 2021-22 SS4 080322-1	06/30/2022	-
68-8454-FC INDIO LLD 25	FY 21-22 CY SEC SS3 072722-3	06/30/2022	427.88
68-8454-FC INDIO LLD 25	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8455-FC INDIO LLD 26	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-8455-FC INDIO LLD 26	FY21-22 CY SEC SS1	01/24/2022	25,682.96
68-8455-FC INDIO LLD 26	FY21-22 PY SEC SP1	02/09/2022	-
68-8455-FC INDIO LLD 26	FY21-22 CY SEC SS2	05/20/2022	22,509.59
68-8455-FC INDIO LLD 26	FY 2021-22 SS4 080322-1	06/30/2022	457.68
68-8455-FC INDIO LLD 26	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,194.40
68-8455-FC INDIO LLD 26	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8456-FC INDIO LLD 27	FY 20-21 CY SS4 081221-1	10/20/2021	200.00
68-8456-FC INDIO LLD 27	FY21-22 CY SEC SS1	01/24/2022	8,301.60
68-8456-FC INDIO LLD 27	FY21-22 PY SEC SP1	02/09/2022	-
68-8456-FC INDIO LLD 27	FY21-22 CY SEC SS2	05/20/2022	6,905.01
68-8456-FC INDIO LLD 27	FY 2021-22 SS4 080322-1	06/30/2022	50.00
68-8456-FC INDIO LLD 27	FY 21-22 CY SEC SS3 072722-3	06/30/2022	200.00
68-8456-FC INDIO LLD 27	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 20-21 CY SS4 081221-1	10/20/2021	857.34



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68-8458-FC INDIO WASTE RECYCLE SURCHG	FY21-22 CY SEC SS1	01/24/2022	27,031.82
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY21-22 PY SEC SP1	02/09/2022	-
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY21-22 CY SEC SS2	05/20/2022	29,384.34
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 2021-22 SS4 080322-1	06/30/2022	879.02
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,162.23
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8459-FC INDIO LLD 28	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-8459-FC INDIO LLD 28	FY21-22 CY SEC SS1	01/24/2022	8,196.93
68-8459-FC INDIO LLD 28	FY21-22 CY SEC SS2	05/20/2022	7,236.66
68-8459-FC INDIO LLD 28	FY 21-22 CY SEC SS3 072722-3	06/30/2022	83.18
68-8460-FC INDIO LLD 29	FY21-22 CY SEC SS1	01/24/2022	7,597.46
68-8460-FC INDIO LLD 29	FY21-22 CY SEC SS2	05/20/2022	7,419.88
68-8460-FC INDIO LLD 29	FY 21-22 CY SEC SS3 072722-3	06/30/2022	97.63
68-8462-FC INDIO LLD 31	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-8462-FC INDIO LLD 31	FY21-22 CY SEC SS1	01/24/2022	7,300.15
68-8462-FC INDIO LLD 31	FY21-22 CY SEC SS2	05/20/2022	7,068.47
68-8462-FC INDIO LLD 31	FY 2021-22 SS4 080322-1	06/30/2022	52.75
68-8462-FC INDIO LLD 31	FY 21-22 CY SEC SS3 072722-3	06/30/2022	211.00
68-8463-FC INDIO LLD 32	FY21-22 CY SEC SS1	01/24/2022	11,098.30
68-8463-FC INDIO LLD 32	FY21-22 CY SEC SS2	05/20/2022	10,378.50
68-8463-FC INDIO LLD 32	FY 2021-22 SS4 080322-1	06/30/2022	283.09
68-8463-FC INDIO LLD 32	FY 21-22 CY SEC SS3 072722-3	06/30/2022	188.66
68-8464-FC INDIO LLD 33	FY 20-21 CY SS4 081221-1	10/20/2021	298.54
68-8464-FC INDIO LLD 33	FY21-22 CY SEC SS1	01/24/2022	15,559.27
68-8464-FC INDIO LLD 33	FY21-22 PY SEC SP1	02/09/2022	-
68-8464-FC INDIO LLD 33	FY21-22 CY SEC SS2	05/20/2022	14,760.00
68-8464-FC INDIO LLD 33	FY 2021-22 SS4 080322-1	06/30/2022	-
68-8464-FC INDIO LLD 33	FY 21-22 CY SEC SS3 072722-3	06/30/2022	307.50
68-8464-FC INDIO LLD 33	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8465-FC INDIO LLD 34	FY 20-21 CY SS4 081221-1	10/20/2021	966.60
68-8465-FC INDIO LLD 34	FY21-22 CY SEC SS1	01/24/2022	26,743.93
68-8465-FC INDIO LLD 34	FY21-22 CY SEC SS2	05/20/2022	26,061.76



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68-8465-FC INDIO LLD 34	FY 2021-22 SS4 080322-1	06/30/2022	1,592.96
68-8465-FC INDIO LLD 34	FY 21-22 CY SEC SS3 072722-3	06/30/2022	819.44
68-8466-FC INDIO LLD 35	FY 20-21 CY SS4 081221-1	10/20/2021	206.13
68-8466-FC INDIO LLD 35	FY21-22 CY SEC SS1	01/24/2022	6,986.41
68-8466-FC INDIO LLD 35	FY21-22 PY SEC SP1	02/09/2022	-
68-8466-FC INDIO LLD 35	FY21-22 CY SEC SS2	05/20/2022	6,830.73
68-8466-FC INDIO LLD 35	FY 2021-22 SS4 080322-1	06/30/2022	-
68-8466-FC INDIO LLD 35	FY 21-22 CY SEC SS3 072722-3	06/30/2022	252.99
68-8466-FC INDIO LLD 35	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8467-FC INDIO LLD 36	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-8467-FC INDIO LLD 36	FY21-22 CY SEC SS1	01/24/2022	17,170.68
68-8467-FC INDIO LLD 36	FY21-22 PY SEC SP1	02/09/2022	-
68-8467-FC INDIO LLD 36	FY21-22 CY SEC SS2	05/20/2022	16,191.94
68-8467-FC INDIO LLD 36	FY 2021-22 SS4 080322-1	06/30/2022	437.62
68-8467-FC INDIO LLD 36	FY 21-22 CY SEC SS3 072722-3	06/30/2022	218.81
68-8467-FC INDIO LLD 36	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8468-FC INDIO LLD 37	FY 20-21 CY SS4 081221-1	10/20/2021	351.20
68-8468-FC INDIO LLD 37	FY21-22 CY SEC SS1	01/24/2022	41,974.84
68-8468-FC INDIO LLD 37	FY21-22 PY SEC SP1	02/09/2022	-
68-8468-FC INDIO LLD 37	FY21-22 CY SEC SS2	05/20/2022	37,620.96
68-8468-FC INDIO LLD 37	FY 2021-22 SS4 080322-1	06/30/2022	542.61
68-8468-FC INDIO LLD 37	FY 21-22 CY SEC SS3 072722-3	06/30/2022	723.48
68-8468-FC INDIO LLD 37	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8469-FC INDIO LLD 38	FY 20-21 CY SS4 081221-1	10/20/2021	483.42
68-8469-FC INDIO LLD 38	FY21-22 CY SEC SS1	01/24/2022	83,278.02
68-8469-FC INDIO LLD 38	FY21-22 PY SEC SP1	02/09/2022	-
68-8469-FC INDIO LLD 38	FY21-22 CY SEC SS2	05/20/2022	75,461.03
68-8469-FC INDIO LLD 38	FY 2021-22 SS4 080322-1	06/30/2022	1,261.72
68-8469-FC INDIO LLD 38	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,462.20
68-8469-FC INDIO LLD 38	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8470-FC INDIO LLD 39	FY 20-21 CY SS4 081221-1	10/20/2021	18.51
68-8470-FC INDIO LLD 39	FY21-22 CY SEC SS1	01/24/2022	28,062.43



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68-8470-FC INDIO LLD 39	FY21-22 PY SEC SP1	02/09/2022	-
68-8470-FC INDIO LLD 39	FY21-22 CY SEC SS2	05/20/2022	23,470.24
68-8470-FC INDIO LLD 39	FY 2021-22 SS4 080322-1	06/30/2022	-
68-8470-FC INDIO LLD 39	FY 21-22 CY SEC SS3 072722-3	06/30/2022	190.66
68-8470-FC INDIO LLD 39	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8471-FC INDIO LLD 40	FY 20-21 CY SS4 081221-1	10/20/2021	218.53
68-8471-FC INDIO LLD 40	FY21-22 CY SEC SS1	01/24/2022	17,834.11
68-8471-FC INDIO LLD 40	FY21-22 PY SEC SP1	02/09/2022	-
68-8471-FC INDIO LLD 40	FY21-22 CY SEC SS2	05/20/2022	16,841.19
68-8471-FC INDIO LLD 40	FY 2021-22 SS4 080322-1	06/30/2022	219.78
68-8471-FC INDIO LLD 40	FY 21-22 CY SEC SS3 072722-3	06/30/2022	228.39
68-8471-FC INDIO LLD 40	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8472-FC INDIO LLD 41	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-8472-FC INDIO LLD 41	FY21-22 CY SEC SS1	01/24/2022	12,188.37
68-8472-FC INDIO LLD 41	FY21-22 CY SEC SS2	05/20/2022	11,267.84
68-8472-FC INDIO LLD 41	FY 2021-22 SS4 080322-1	06/30/2022	88.03
68-8472-FC INDIO LLD 41	FY 21-22 CY SEC SS3 072722-3	06/30/2022	88.03
68-8473-FC INDIO LLD 42	FY 20-21 CY SS4 081221-1	10/20/2021	6.42
68-8473-FC INDIO LLD 42	FY21-22 CY SEC SS1	01/24/2022	240.79
68-8473-FC INDIO LLD 42	FY21-22 PY SEC SP1	02/09/2022	-
68-8473-FC INDIO LLD 42	FY21-22 CY SEC SS2	05/20/2022	595.62
68-8473-FC INDIO LLD 42	FY 2021-22 SS4 080322-1	06/30/2022	-
68-8473-FC INDIO LLD 42	FY 21-22 CY SEC SS3 072722-3	06/30/2022	132.36
68-8473-FC INDIO LLD 42	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8474-FC INDIO LLD 43	FY 20-21 CY SS4 081221-1	10/20/2021	1,319.08
68-8474-FC INDIO LLD 43	FY21-22 CY SEC SS1	01/24/2022	48,094.81
68-8474-FC INDIO LLD 43	FY21-22 PY SEC SP1	02/09/2022	-
68-8474-FC INDIO LLD 43	FY21-22 CY SEC SS2	05/20/2022	43,816.14
68-8474-FC INDIO LLD 43	FY 2021-22 SS4 080322-1	06/30/2022	1,358.64
68-8474-FC INDIO LLD 43	FY 21-22 CY SEC SS3 072722-3	06/30/2022	339.66
68-8474-FC INDIO LLD 43	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8475-FC INDIO LLD 44	FY 20-21 CY SS4 081221-1	10/20/2021	-



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68-8475-FC INDIO LLD 44	FY21-22 CY SEC SS1	01/24/2022	15,850.99
68-8475-FC INDIO LLD 44	FY21-22 CY SEC SS2	05/20/2022	15,351.84
68-8475-FC INDIO LLD 44	FY 2021-22 SS4 080322-1	06/30/2022	106.61
68-8475-FC INDIO LLD 44	FY 21-22 CY SEC SS3 072722-3	06/30/2022	106.61
68-8476-FC INDIO LLD 45	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-8476-FC INDIO LLD 45	FY21-22 CY SEC SS1	01/24/2022	18,377.09
68-8476-FC INDIO LLD 45	FY21-22 CY SEC SS2	05/20/2022	13,693.40
68-8477-FC INDIO LLD 46	FY21-22 CY SEC SS1	01/24/2022	7,935.37
68-8477-FC INDIO LLD 46	FY21-22 CY SEC SS2	05/20/2022	7,893.82
68-8477-FC INDIO LLD 46	FY 21-22 CY SEC SS3 072722-3	06/30/2022	744.70
68-8478-FC INDIO LLD 47	FY21-22 CY SEC SS1	01/24/2022	14,085.01
68-8478-FC INDIO LLD 47	FY21-22 CY SEC SS2	05/20/2022	11,348.16
68-8479-FC INDIO LLD 48	FY 20-21 CY SS4 081221-1	10/20/2021	285.68
68-8479-FC INDIO LLD 48	FY21-22 CY SEC SS1	01/24/2022	25,997.04
68-8479-FC INDIO LLD 48	FY21-22 PY SEC SP1	02/09/2022	-
68-8479-FC INDIO LLD 48	FY21-22 CY SEC SS2	05/20/2022	30,086.51
68-8479-FC INDIO LLD 48	FY 2021-22 SS4 080322-1	06/30/2022	220.68
68-8479-FC INDIO LLD 48	FY 21-22 CY SEC SS3 072722-3	06/30/2022	147.12
68-8479-FC INDIO LLD 48	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8480-FC INDIO LLD 49	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-8480-FC INDIO LLD 49	FY21-22 CY SEC SS1	01/24/2022	1,046.27
68-8480-FC INDIO LLD 49	FY21-22 CY SEC SS2	05/20/2022	929.74
68-8480-FC INDIO LLD 49	FY 2021-22 SS4 080322-1	06/30/2022	2.00
68-8481-FC INDIO LLD 50	FY 20-21 CY SS4 081221-1	10/20/2021	250.56
68-8481-FC INDIO LLD 50	FY21-22 CY SEC SS1	01/24/2022	39,441.62
68-8481-FC INDIO LLD 50	FY21-22 PY SEC SP1	02/09/2022	-
68-8481-FC INDIO LLD 50	FY21-22 CY SEC SS2	05/20/2022	37,370.87
68-8481-FC INDIO LLD 50	FY 2021-22 SS4 080322-1	06/30/2022	320.78
68-8481-FC INDIO LLD 50	FY 21-22 CY SEC SS3 072722-3	06/30/2022	641.56
68-8481-FC INDIO LLD 50	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8482-FC LANDSCAPE & LTG #51	FY21-22 CY SEC SS1	01/24/2022	5,887.54
68-8482-FC LANDSCAPE & LTG #51	FY21-22 CY SEC SS2	05/20/2022	5,975.13



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68-8483-FC LANDSCAPE & LTG #52	FY 20-21 CY SS4 081221-1	10/20/2021	241.20
68-8483-FC LANDSCAPE & LTG #52	FY21-22 CY SEC SS1	01/24/2022	5,287.93
68-8483-FC LANDSCAPE & LTG #52	FY21-22 CY SEC SS2	05/20/2022	4,763.58
68-8483-FC LANDSCAPE & LTG #52	FY 2021-22 SS4 080322-1	06/30/2022	46.39
68-8483-FC LANDSCAPE & LTG #52	FY 21-22 CY SEC SS3 072722-3	06/30/2022	282.71
68-8483-FC LANDSCAPE & LTG #52	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8484-FC AD LANDSCAPE AND LIGHTING 53	FY21-22 CY SEC SS1	01/24/2022	9,406.09
68-8484-FC AD LANDSCAPE AND LIGHTING 53	FY21-22 CY SEC SS2	05/20/2022	9,496.92
68-8500-FC CFD 2004-1 INDIO	FY21-22 CY SEC SS1	01/24/2022	2,181,826.81
68-8500-FC CFD 2004-1 INDIO	FY21-22 PY SEC SP1	02/09/2022	24,357.95
68-8500-FC CFD 2004-1 INDIO	FY21-22 CY SEC SS2	05/20/2022	1,860,337.67
68-8500-FC CFD 2004-1 INDIO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	61,675.61
68-8500-FC CFD 2004-1 INDIO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	19,062.99
68-8501-FC CFD 2004-2 INDIO	FY21-22 CY SEC SS1	01/24/2022	73,491.53
68-8501-FC CFD 2004-2 INDIO	FY21-22 PY SEC SP1	02/09/2022	827.77
68-8501-FC CFD 2004-2 INDIO	FY21-22 CY SEC SS2	05/20/2022	52,096.64
68-8501-FC CFD 2004-2 INDIO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,326.88
68-8501-FC CFD 2004-2 INDIO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	311.01
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY21-22 CY SEC SS1	01/24/2022	316,090.26
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY21-22 PY SEC SP1	02/09/2022	4,897.08
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY21-22 CY SEC SS2	05/20/2022	285,811.40
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,447.68
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,135.62
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY21-22 CY SEC SS1	01/24/2022	601,661.83
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY21-22 PY SEC SP1	02/09/2022	11,604.15
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY21-22 CY SEC SS2	05/20/2022	542,396.99
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	26,040.82
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	34,449.56
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	FY21-22 CY SEC SS1	01/24/2022	278,926.57
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	FY21-22 PY SEC SP1	02/09/2022	3,074.68
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	FY21-22 CY SEC SS2	05/20/2022	271,817.12
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,700.56



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68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY21-22 CY SEC SS1	01/24/2022	317,239.55
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY21-22 PY SEC SP1	02/09/2022	-75.14
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY21-22 CY SEC SS2	05/20/2022	302,111.39
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,664.52
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,587.58
68-8599-FC HEMET DIST 23 COVENANT LTG	FY21-22 CY SEC SS1	01/24/2022	2,257.94
68-8599-FC HEMET DIST 23 COVENANT LTG	FY21-22 CY SEC SS2	05/20/2022	1,822.19
68-8599-FC HEMET DIST 23 COVENANT LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	77.54
68-8600-FC HEMET DIST 23 COVENANT LDS	FY21-22 CY SEC SS1	01/24/2022	11,137.10
68-8600-FC HEMET DIST 23 COVENANT LDS	FY21-22 CY SEC SS2	05/20/2022	8,663.51
68-8600-FC HEMET DIST 23 COVENANT LDS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	368.66
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	FY21-22 CY SEC SS1	01/24/2022	7,383.19
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	FY21-22 PY SEC SP1	02/09/2022	86.86
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	FY21-22 CY SEC SS2	05/20/2022	6,597.90
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	126.76
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8602-FC HEMET DIST 23 WOODCREST LTG	FY21-22 CY SEC SS1	01/24/2022	7,516.92
68-8602-FC HEMET DIST 23 WOODCREST LTG	FY21-22 PY SEC SP1	02/09/2022	70.76
68-8602-FC HEMET DIST 23 WOODCREST LTG	FY21-22 CY SEC SS2	05/20/2022	6,601.41
68-8602-FC HEMET DIST 23 WOODCREST LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	132.24
68-8602-FC HEMET DIST 23 WOODCREST LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-22.65
68-8603-FC HEMET DIST 23 WOODCREST LDS	FY21-22 CY SEC SS1	01/24/2022	27,582.58
68-8603-FC HEMET DIST 23 WOODCREST LDS	FY21-22 PY SEC SP1	02/09/2022	226.53
68-8603-FC HEMET DIST 23 WOODCREST LDS	FY21-22 CY SEC SS2	05/20/2022	23,881.94
68-8603-FC HEMET DIST 23 WOODCREST LDS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	478.45
68-8603-FC HEMET DIST 23 WOODCREST LDS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-71.97
68-8604-FC HEMET DIST 37 MONTERO LTG	FY21-22 CY SEC SS1	01/24/2022	3,830.81
68-8604-FC HEMET DIST 37 MONTERO LTG	FY21-22 PY SEC SP1	02/09/2022	61.91
68-8604-FC HEMET DIST 37 MONTERO LTG	FY21-22 CY SEC SS2	05/20/2022	3,261.92
68-8604-FC HEMET DIST 37 MONTERO LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	85.84
68-8604-FC HEMET DIST 37 MONTERO LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-8605-FC HEMET DIST 37 MONTERO LDS	FY21-22 CY SEC SS1	01/24/2022	24,178.45
68-8605-FC HEMET DIST 37 MONTERO LDS	FY21-22 PY SEC SP1	02/09/2022	375.77
68-8605-FC HEMET DIST 37 MONTERO LDS	FY21-22 CY SEC SS2	05/20/2022	20,070.84
68-8605-FC HEMET DIST 37 MONTERO LDS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	528.18
68-8605-FC HEMET DIST 37 MONTERO LDS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8606-FC HEMET DIST 20 ORCHARD LTG	FY21-22 CY SEC SS1	01/24/2022	4,503.16
68-8606-FC HEMET DIST 20 ORCHARD LTG	FY21-22 PY SEC SP1	02/09/2022	2.77
68-8606-FC HEMET DIST 20 ORCHARD LTG	FY21-22 CY SEC SS2	05/20/2022	4,021.79
68-8606-FC HEMET DIST 20 ORCHARD LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	80.84
68-8606-FC HEMET DIST 20 ORCHARD LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	FY21-22 CY SEC SS1	01/24/2022	14,081.91
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	FY21-22 PY SEC SP1	02/09/2022	228.38
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	FY21-22 CY SEC SS2	05/20/2022	13,145.37
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	308.41
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8.75
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY21-22 CY SEC SS1	01/24/2022	108,460.85
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY21-22 PY SEC SP1	02/09/2022	1,668.90
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY21-22 CY SEC SS2	05/20/2022	99,885.16
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,343.44
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	76.71
68-8610-FC HEMET DIST 24 KALPESH LTG	FY21-22 CY SEC SS1	01/24/2022	2,487.63
68-8610-FC HEMET DIST 24 KALPESH LTG	FY21-22 CY SEC SS2	05/20/2022	2,436.95
68-8610-FC HEMET DIST 24 KALPESH LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	51.85
68-8611-FC HEMET DIST 24 KALPESH LDS	FY21-22 CY SEC SS1	01/24/2022	8,035.79
68-8611-FC HEMET DIST 24 KALPESH LDS	FY21-22 CY SEC SS2	05/20/2022	7,477.54
68-8611-FC HEMET DIST 24 KALPESH LDS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	94.46
68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	FY21-22 CY SEC SS1	01/24/2022	1,675.81
68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	FY21-22 CY SEC SS2	05/20/2022	1,765.56
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	FY21-22 CY SEC SS1	01/24/2022	3,816.79
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	FY21-22 PY SEC SP1	02/09/2022	80.24
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	FY21-22 CY SEC SS2	05/20/2022	3,256.11
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	91.08



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68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	FY21-22 CY SEC SS1	01/24/2022	6,198.85
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	FY21-22 PY SEC SP1	02/09/2022	123.56
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	FY21-22 CY SEC SS2	05/20/2022	5,213.78
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	145.84
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	FY21-22 CY SEC SS1	01/24/2022	6,887.17
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	FY21-22 PY SEC SP1	02/09/2022	70.19
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	FY21-22 CY SEC SS2	05/20/2022	5,994.99
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33.87
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	41.82
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	FY21-22 CY SEC SS1	01/24/2022	84,152.93
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	FY21-22 PY SEC SP1	02/09/2022	792.49
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	FY21-22 CY SEC SS2	05/20/2022	71,745.18
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	405.34
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	481.34
68-8617-FC HEMET DIST 23-5 MENLO I LTG	FY21-22 CY SEC SS1	01/24/2022	2,334.21
68-8617-FC HEMET DIST 23-5 MENLO I LTG	FY21-22 CY SEC SS2	05/20/2022	2,203.92
68-8618-FC HEMET DIST 23-5 MENLO I LND	FY21-22 CY SEC SS1	01/24/2022	8,455.81
68-8618-FC HEMET DIST 23-5 MENLO I LND	FY21-22 CY SEC SS2	05/20/2022	7,713.36
68-8619-FC HEMET DIST 23-5B MENLO II LTG	FY21-22 CY SEC SS1	01/24/2022	2,465.27
68-8619-FC HEMET DIST 23-5B MENLO II LTG	FY21-22 CY SEC SS2	05/20/2022	2,378.50
68-8620-FC HEMET DIST 23-5B MENLO II LND	FY21-22 CY SEC SS1	01/24/2022	8,134.78
68-8620-FC HEMET DIST 23-5B MENLO II LND	FY21-22 CY SEC SS2	05/20/2022	7,606.23
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	FY21-22 CY SEC SS1	01/24/2022	3,225.89
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	FY21-22 CY SEC SS2	05/20/2022	2,767.59
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	43.93
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-114.08
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	FY21-22 CY SEC SS1	01/24/2022	21,570.77
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	FY21-22 CY SEC SS2	05/20/2022	17,974.53
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	285.31
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-775.98



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68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY21-22 CY SEC SS1	01/24/2022	7,907.47
68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY21-22 PY SEC SP1	02/09/2022	73.78
68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY21-22 CY SEC SS2	05/20/2022	7,088.76
68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	237.51
68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	32.26
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY21-22 CY SEC SS1	01/24/2022	39,359.39
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY21-22 PY SEC SP1	02/09/2022	324.06
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY21-22 CY SEC SS2	05/20/2022	34,450.52
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,154.27
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	183.57
68-8625-FC HEMET DIST 27 DURANGO LTG	FY21-22 CY SEC SS1	01/24/2022	418.41
68-8625-FC HEMET DIST 27 DURANGO LTG	FY21-22 CY SEC SS2	05/20/2022	415.22
68-8626-FC HEMET DIST 31 HORSESHOE LTG	FY21-22 CY SEC SS1	01/24/2022	-18.52
68-8626-FC HEMET DIST 31 HORSESHOE LTG	FY21-22 PY SEC SP1	02/09/2022	255.83
68-8626-FC HEMET DIST 31 HORSESHOE LTG	FY21-22 CY SEC SS2	05/20/2022	210.45
68-8626-FC HEMET DIST 31 HORSESHOE LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	280.60
68-8626-FC HEMET DIST 31 HORSESHOE LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8627-FC HEMET DIST 35 ENCLAVE LTG	FY21-22 CY SEC SS1	01/24/2022	993.41
68-8627-FC HEMET DIST 35 ENCLAVE LTG	FY21-22 CY SEC SS2	05/20/2022	1,086.40
68-8628-FC HEMET DIST 35 ENCLAVE LND	FY21-22 CY SEC SS1	01/24/2022	2,154.21
68-8628-FC HEMET DIST 35 ENCLAVE LND	FY21-22 CY SEC SS2	05/20/2022	2,247.20
68-8629-FC HEMET DIST 43 PALOMINO LTG	FY21-22 CY SEC SS1	01/24/2022	640.73
68-8629-FC HEMET DIST 43 PALOMINO LTG	FY21-22 CY SEC SS2	05/20/2022	457.90
68-8630-FC HEMET DIST 43 PALOMINO LND	FY21-22 CY SEC SS1	01/24/2022	1,936.41
68-8630-FC HEMET DIST 43 PALOMINO LND	FY21-22 CY SEC SS2	05/20/2022	1,267.70
68-8631-FC HEMET DIST SV INVESTMENTS LTG	FY21-22 CY SEC SS1	01/24/2022	490.48
68-8631-FC HEMET DIST SV INVESTMENTS LTG	FY21-22 CY SEC SS2	05/20/2022	580.23
68-8632-FC HEMET DIST SV INVESTMENTS LND	FY21-22 CY SEC SS1	01/24/2022	35.97
68-8632-FC HEMET DIST SV INVESTMENTS LND	FY21-22 CY SEC SS2	05/20/2022	125.72
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY21-22 CY SEC SS1	01/24/2022	150.43
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY21-22 PY SEC SP1	02/09/2022	599.66
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY21-22 CY SEC SS2	05/20/2022	375.30



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68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,209.88
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	33,570.36
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY21-22 CY SEC SS1	01/24/2022	1,496.12
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY21-22 PY SEC SP1	02/09/2022	3,881.30
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY21-22 CY SEC SS2	05/20/2022	2,011.95
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,482.95
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	216,966.24
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	FY21-22 CY SEC SS1	01/24/2022	2,728.33
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	FY21-22 PY SEC SP1	02/09/2022	6.94
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	FY21-22 CY SEC SS2	05/20/2022	2,825.64
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	60.12
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8636-FC HEMET DIST 33 HIDEAWAY LND	FY21-22 CY SEC SS1	01/24/2022	7,181.53
68-8636-FC HEMET DIST 33 HIDEAWAY LND	FY21-22 CY SEC SS2	05/20/2022	7,185.36
68-8636-FC HEMET DIST 33 HIDEAWAY LND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	152.88
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY21-22 CY SEC SS1	01/24/2022	8,185.97
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY21-22 PY SEC SP1	02/09/2022	219.79
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY21-22 CY SEC SS2	05/20/2022	8,037.00
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	107.16
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	262.01
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY21-22 CY SEC SS1	01/24/2022	51,997.27
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY21-22 PY SEC SP1	02/09/2022	1,344.91
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY21-22 CY SEC SS2	05/20/2022	50,031.00
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	667.08
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,604.57
68-8639-FC HEMET DIST 42 EMERSON LTG	FY21-22 CY SEC SS1	01/24/2022	3,947.33
68-8639-FC HEMET DIST 42 EMERSON LTG	FY21-22 PY SEC SP1	02/09/2022	47.02
68-8639-FC HEMET DIST 42 EMERSON LTG	FY21-22 CY SEC SS2	05/20/2022	3,754.40
68-8639-FC HEMET DIST 42 EMERSON LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8640-FC HEMET DIST 42 EMERSON LND	FY21-22 CY SEC SS1	01/24/2022	12,514.87
68-8640-FC HEMET DIST 42 EMERSON LND	FY21-22 PY SEC SP1	02/09/2022	140.40
68-8640-FC HEMET DIST 42 EMERSON LND	FY21-22 CY SEC SS2	05/20/2022	11,656.50



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68-8640-FC HEMET DIST 42 EMERSON LND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8643-FC HEMET DIST 46 VILL DE MADRID LND	FY21-22 CY SEC SS2	05/20/2022	531.91
68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	FY21-22 CY SEC SS2	05/20/2022	1,885.79
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	FY21-22 CY SEC SS1	01/24/2022	13,553.05
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	FY21-22 PY SEC SP1	02/09/2022	17.71
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	FY21-22 CY SEC SS2	05/20/2022	11,004.52
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	112.04
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	80.30
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	FY21-22 CY SEC SS1	01/24/2022	86,329.93
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	FY21-22 PY SEC SP1	02/09/2022	91.77
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	FY21-22 CY SEC SS2	05/20/2022	68,843.71
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	FY 21-22 CY SEC SS3 072722-3	06/30/2022	700.94
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	680.60
68-8647-FC HEMET DIST 49 LTG	FY21-22 CY SEC SS1	01/24/2022	45.63
68-8647-FC HEMET DIST 49 LTG	FY21-22 CY SEC SS2	05/20/2022	74.54
68-8648-FC HEMET DIST 50 LTG	FY21-22 CY SEC SS1	01/24/2022	7,018.65
68-8648-FC HEMET DIST 50 LTG	FY21-22 CY SEC SS2	05/20/2022	7,902.61
68-8648-FC HEMET DIST 50 LTG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	675.05
68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	FY21-22 CY SEC SS1	01/24/2022	1,156.26
68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	FY21-22 CY SEC SS2	05/20/2022	1,243.85
68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	FY21-22 CY SEC SS1	01/24/2022	2,078.46
68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	FY21-22 CY SEC SS2	05/20/2022	2,167.13
68-8652-FC HEMET DIST 52 SEVEN HILLS LND	FY21-22 CY SEC SS1	01/24/2022	3,255.75
68-8652-FC HEMET DIST 52 SEVEN HILLS LND	FY21-22 CY SEC SS2	05/20/2022	3,344.42
68-8655-FC HEMET DIST 54 HABITAT LND	FY21-22 CY SEC SS1	01/24/2022	90.04
68-8655-FC HEMET DIST 54 HABITAT LND	FY21-22 CY SEC SS2	05/20/2022	179.43
68-8656-FC HEMET DIST 54 HABITAT LTG	FY21-22 CY SEC SS1	01/24/2022	546.62
68-8656-FC HEMET DIST 54 HABITAT LTG	FY21-22 CY SEC SS2	05/20/2022	636.01
68-8657-FC HEMET DIST 55 SIERRA OASIS LND	FY21-22 CY SEC SS1	01/24/2022	1,387.17
68-8658-FC HEMET DIST 55 SIERRA OASIS LTG	FY21-22 CY SEC SS1	01/24/2022	2,226.15
68-8660-FC CR&R REFUSE PAST DUE	FY21-22 CY SEC SS1	01/24/2022	117,897.83
68-8660-FC CR&R REFUSE PAST DUE	FY21-22 PY SEC SP1	02/09/2022	18,221.93



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68-8660-FC CR&R REFUSE PAST DUE	FY21-22 CY SEC SS2	05/20/2022	114,764.68
68-8660-FC CR&R REFUSE PAST DUE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,068.60
68-8660-FC CR&R REFUSE PAST DUE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,623.60
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	349,583.07
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	329,125.20
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,089.38
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,990.68
68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	5,155.05
68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	5,249.84
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	262,031.00
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	1,894.83
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	241,433.88
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4.51
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	16,280.90
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	5,115.99
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	5,249.30
68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	73,441.65
68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	40,429.40
68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	913.55
68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	141,984.58
68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	131,260.84
68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,528.81
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	488,728.17
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	4,054.97
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	444,110.14
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,094.82
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	827.07
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	968,101.41
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	11,412.29
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	922,076.84
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,199.65
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,810.56



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68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	410,485.01
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	3,567.20
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	396,723.46
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,594.36
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,504.22
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	932,406.68
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY21-22 PY SEC SP1	02/09/2022	21,054.74
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	905,845.31
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,699.28
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,020.08
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	855,883.97
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	FY21-22 PY SEC SP1	02/09/2022	3,302.03
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	782,578.74
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,306.22
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	936,349.55
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	FY21-22 PY SEC SP1	02/09/2022	11,543.17
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	878,616.38
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,437.41
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	774.76
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	787,153.68
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	FY21-22 PY SEC SP1	02/09/2022	9,134.53
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	735,468.10
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,577.43
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-1,313.74
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	94,900.56
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	FY21-22 PY SEC SP1	02/09/2022	1,076.92
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	90,092.64
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,827.10
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-122.65
68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	32,084.38
68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	29,781.73



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68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,245.75
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	121,126.62
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	111,344.86
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,106.55
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,802.39
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	90,655.19
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	90,528.34
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,048.43
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	93,262.62
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	88,604.68
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,256.69
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	273,287.26
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	336.48
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	263,728.21
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,235.45
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,008.41
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	28,770.30
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	FY21-22 PY SEC SP1	02/09/2022	193.79
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	26,608.70
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	0.57
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,870.01
68-8728-FC CFD 2006-4 LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	5,105.06
68-8728-FC CFD 2006-4 LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	5,249.17
68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	5,160.58
68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	5,249.97
68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	4,643.63
68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	4,765.42
68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	FY21-22 CY SEC SS1	01/24/2022	57,629.14
68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	FY21-22 CY SEC SS2	05/20/2022	55,685.97
68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,811.34
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	97,334.35
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	87,365.79



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68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,387.13
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	14,226.84
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	12,822.50
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	190.09
68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	67,192.21
68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	64,768.00
68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,780.80
68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	FY21-22 CY SEC SS1	01/24/2022	7,536.81
68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	FY21-22 CY SEC SS2	05/20/2022	7,308.40
68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	365.42
68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	FY21-22 CY SEC SS1	01/24/2022	6,380.63
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY21-22 CY SEC SS1	01/24/2022	369,446.58
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY21-22 PY SEC SP1	02/09/2022	5,244.47
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY21-22 CY SEC SS2	05/20/2022	354,945.99
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,540.37
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,457.38
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	FY21-22 CY SEC SS1	01/24/2022	165,490.16
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	FY21-22 PY SEC SP1	02/09/2022	346.51
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	FY21-22 CY SEC SS2	05/20/2022	157,603.36
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,803.85
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	451.69
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	FY21-22 CY SEC SS1	01/24/2022	146,793.57
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	FY21-22 PY SEC SP1	02/09/2022	870.35
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	FY21-22 CY SEC SS2	05/20/2022	138,419.24
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	888.99
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	FY21-22 CY SEC SS1	01/24/2022	113,217.46
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	FY21-22 PY SEC SP1	02/09/2022	1,279.92
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	FY21-22 CY SEC SS2	05/20/2022	109,368.58
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,957.65
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	FY21-22 CY SEC SS1	01/24/2022	144,220.20



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68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	FY21-22 CY SEC SS2	05/20/2022	140,127.35
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	FY21-22 CY SEC SS1	01/24/2022	160,926.86
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	FY21-22 PY SEC SP1	02/09/2022	-1,434.10
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	FY21-22 CY SEC SS2	05/20/2022	159,586.49
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	FY21-22 CY SEC SS1	01/24/2022	188,991.04
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	FY21-22 CY SEC SS2	05/20/2022	185,267.52
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,116.92
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,025.05
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	FY21-22 CY SEC SS1	01/24/2022	9,487.86
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	FY21-22 PY SEC SP1	02/09/2022	153.36
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	FY21-22 CY SEC SS2	05/20/2022	8,092.36
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	284.47
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	FY21-22 CY SEC SS1	01/24/2022	5,409.27
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	FY21-22 PY SEC SP1	02/09/2022	-10.81
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	FY21-22 CY SEC SS2	05/20/2022	5,514.50
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	FY21-22 CY SEC SS1	01/24/2022	9,768.89
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	FY21-22 CY SEC SS2	05/20/2022	8,016.58
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	FY21-22 CY SEC SS1	01/24/2022	33,315.21
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	FY21-22 CY SEC SS2	05/20/2022	31,412.08
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	462.60
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	427.69
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY21-22 CY SEC SS1	01/24/2022	49,573.23
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY21-22 PY SEC SP1	02/09/2022	456.26
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY21-22 CY SEC SS2	05/20/2022	46,192.98
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	758.12
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	23.88
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	FY21-22 CY SEC SS1	01/24/2022	5,801.14
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	FY21-22 CY SEC SS2	05/20/2022	5,454.45
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	117.30



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68-8757-FC LK ELSINORE LMD NO 1 ZN 7	FY21-22 CY SEC SS1	01/24/2022	43,386.52
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	FY21-22 PY SEC SP1	02/09/2022	9,814.33
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	FY21-22 CY SEC SS2	05/20/2022	23,523.88
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	434.10
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-32.01
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	FY21-22 CY SEC SS1	01/24/2022	756.96
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	FY21-22 PY SEC SP1	02/09/2022	11.06
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	FY21-22 CY SEC SS2	05/20/2022	458.05
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	FY 21-22 CY SEC SS3 072722-3	06/30/2022	34.44
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	34.67
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY21-22 CY SEC SS1	01/24/2022	167,892.66
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY21-22 PY SEC SP1	02/09/2022	0.51
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY21-22 CY SEC SS2	05/20/2022	162,480.65
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,866.20
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	429.36
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	FY21-22 CY SEC SS1	01/24/2022	9,540.49
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	FY21-22 CY SEC SS2	05/20/2022	8,946.42
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	349.86
68-8765-FC LK ELSINORE LMD NO 1 ZN 15	FY21-22 CY SEC SS1	01/24/2022	5,944.57
68-8765-FC LK ELSINORE LMD NO 1 ZN 15	FY21-22 CY SEC SS2	05/20/2022	5,161.20
68-8766-FC LK ELSINORE LMD NO 1 ZN 16	FY21-22 CY SEC SS1	01/24/2022	4,400.79
68-8766-FC LK ELSINORE LMD NO 1 ZN 16	FY21-22 CY SEC SS2	05/20/2022	4,488.74
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	FY21-22 CY SEC SS1	01/24/2022	3,396.37
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	FY21-22 CY SEC SS2	05/20/2022	3,388.36
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	FY 21-22 CY SEC SS3 072722-3	06/30/2022	58.42
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	FY21-22 CY SEC SS1	01/24/2022	7,638.93
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	FY21-22 PY SEC SP1	02/09/2022	83.68
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	FY21-22 CY SEC SS2	05/20/2022	6,751.20
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	77.60
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	FY21-22 CY SEC SS1	01/24/2022	3,369.59
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	FY21-22 PY SEC SP1	02/09/2022	3.86



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68-8769-FC LK ELSINORE LMD NO 1 ZN 19	FY21-22 CY SEC SS2	05/20/2022	3,168.02
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	FY 21-22 CY SEC SS3 072722-3	06/30/2022	130.64
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	FY21-22 CY SEC SS1	01/24/2022	7,882.70
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	FY21-22 CY SEC SS2	05/20/2022	4,548.42
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	FY 21-22 CY SEC SS3 072722-3	06/30/2022	263.83
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	FY21-22 CY SEC SS1	01/24/2022	8,050.81
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	FY21-22 CY SEC SS2	05/20/2022	7,281.60
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	FY 21-22 CY SEC SS3 072722-3	06/30/2022	98.40
68-8772-FC LK ELSINORE LMD NO 1 ZN 22	FY21-22 CY SEC SS1	01/24/2022	3,272.36
68-8772-FC LK ELSINORE LMD NO 1 ZN 22	FY21-22 CY SEC SS2	05/20/2022	3,359.95
68-8773-FC LK ELSINORE LMD NO 1 ZN 23	FY21-22 CY SEC SS1	01/24/2022	3,975.94
68-8773-FC LK ELSINORE LMD NO 1 ZN 23	FY21-22 CY SEC SS2	05/20/2022	1,742.13
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	FY21-22 CY SEC SS1	01/24/2022	3,398.26
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	FY21-22 CY SEC SS2	05/20/2022	3,334.59
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	FY 21-22 CY SEC SS3 072722-3	06/30/2022	130.64
68-8775-FC LK ELSINORE LMD NO 1 ZN 25	FY21-22 CY SEC SS1	01/24/2022	776.67
68-8775-FC LK ELSINORE LMD NO 1 ZN 25	FY21-22 CY SEC SS2	05/20/2022	864.26
68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	FY21-22 CY SEC SS1	01/24/2022	344.71
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	FY21-22 CY SEC SS1	01/24/2022	15,231.88
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	FY21-22 CY SEC SS2	05/20/2022	14,731.92
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,149.82
68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	FY21-22 CY SEC SS1	01/24/2022	5,159.85
68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	FY21-22 CY SEC SS2	05/20/2022	5,249.96
68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	FY21-22 CY SEC SS1	01/24/2022	90,220.13
68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	FY21-22 CY SEC SS2	05/20/2022	76,975.04
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	FY21-22 CY SEC SS1	01/24/2022	160,621.09
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	FY21-22 PY SEC SP1	02/09/2022	440.73
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	FY21-22 CY SEC SS2	05/20/2022	153,345.60
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,250.10
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,271.98
68-9001-FC CFD 2002-1 AMIGA	FY21-22 CY SEC SS1	01/24/2022	225,831.96



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68-9001-FC CFD 2002-1 AMIGA	FY21-22 PY SEC SP1	02/09/2022	145,903.52
68-9001-FC CFD 2002-1 AMIGA	FY21-22 CY SEC SS2	05/20/2022	171,659.59
68-9001-FC CFD 2002-1 AMIGA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9004-FC AD WRCOG HERO FUNDED FY 12-13	FY21-22 PY SEC SP1	02/09/2022	2,536.14
68-9004-FC AD WRCOG HERO FUNDED FY 12-13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,648.59
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY21-22 CY SEC SS1	01/24/2022	1,112,591.14
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY21-22 PY SEC SP1	02/09/2022	70,893.69
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY21-22 CY SEC SS2	05/20/2022	970,751.21
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	45,089.67
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,287.22
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	FY21-22 CY SEC SS1	01/24/2022	213,284.59
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	FY21-22 PY SEC SP1	02/09/2022	5,470.49
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	FY21-22 CY SEC SS2	05/20/2022	202,092.99
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21,033.65
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-5,470.49
68-9008-FC AD WRCOG HERO FUNDED 13-14	FY21-22 PY SEC SP1	02/09/2022	12,824.50
68-9008-FC AD WRCOG HERO FUNDED 13-14	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	48,123.65
68-9010-FC CALIFORNIA HERO PROGRAM	FY21-22 CY SEC SS1	01/24/2022	1,774,898.71
68-9010-FC CALIFORNIA HERO PROGRAM	FY21-22 PY SEC SP1	02/09/2022	77,664.89
68-9010-FC CALIFORNIA HERO PROGRAM	FY21-22 CY SEC SS2	05/20/2022	1,610,542.64
68-9010-FC CALIFORNIA HERO PROGRAM	FY 21-22 CY SEC SS3 072722-3	06/30/2022	70,845.32
68-9010-FC CALIFORNIA HERO PROGRAM	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	77,843.89
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY21-22 CY SEC SS1	01/24/2022	1,005,534.96
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY21-22 PY SEC SP1	02/09/2022	496,491.56
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY21-22 CY SEC SS2	05/20/2022	1,016,390.95
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,664.82
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	34,767.51
68-9012-FC CFD 2014-1 CHFA	FY21-22 CY SEC SS1	01/24/2022	802,699.76
68-9012-FC CFD 2014-1 CHFA	FY21-22 PY SEC SP1	02/09/2022	20,899.90
68-9012-FC CFD 2014-1 CHFA	FY21-22 CY SEC SS2	05/20/2022	789,890.62
68-9012-FC CFD 2014-1 CHFA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,272.24
68-9012-FC CFD 2014-1 CHFA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,631.97



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68-9013-FC CMFA E3 PROGRAM	FY21-22 CY SEC SS1	01/24/2022	271,315.05
68-9013-FC CMFA E3 PROGRAM	FY21-22 PY SEC SP1	02/09/2022	33,008.08
68-9013-FC CMFA E3 PROGRAM	FY21-22 CY SEC SS2	05/20/2022	294,108.27
68-9013-FC CMFA E3 PROGRAM	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,975.04
68-9013-FC CMFA E3 PROGRAM	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	132,435.50
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY21-22 CY SEC SS1	01/24/2022	169,060.74
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY21-22 PY SEC SP1	02/09/2022	630.95
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY21-22 CY SEC SS2	05/20/2022	146,150.77
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,129.82
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	780.91
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	FY21-22 CY SEC SS1	01/24/2022	100,977.14
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	FY21-22 PY SEC SP1	02/09/2022	1,507.84
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	FY21-22 CY SEC SS2	05/20/2022	85,198.48
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	968.33
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	598.16
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	FY21-22 CY SEC SS1	01/24/2022	161,783.02
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	FY21-22 PY SEC SP1	02/09/2022	1,881.52
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	FY21-22 CY SEC SS2	05/20/2022	147,390.91
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,975.16
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-1,881.52
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	FY21-22 CY SEC SS1	01/24/2022	109,715.96
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	FY21-22 CY SEC SS2	05/20/2022	97,374.79
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,701.85
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	FY21-22 CY SEC SS1	01/24/2022	290,125.20
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	FY21-22 PY SEC SP1	02/09/2022	12,118.44
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	FY21-22 CY SEC SS2	05/20/2022	281,163.68
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,004.06
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	FY21-22 CY SEC SS1	01/24/2022	202,495.67
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	FY21-22 CY SEC SS2	05/20/2022	193,850.98
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,960.48
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	FY21-22 CY SEC SS1	01/24/2022	266,417.65



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68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	FY21-22 PY SEC SP1	02/09/2022	1,487.92
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	FY21-22 CY SEC SS2	05/20/2022	256,089.39
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,705.10
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	FY21-22 CY SEC SS1	01/24/2022	158,729.25
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	FY21-22 CY SEC SS2	05/20/2022	157,733.37
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,998.40
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	FY21-22 CY SEC SS1	01/24/2022	109,601.44
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	FY21-22 CY SEC SS2	05/20/2022	111,646.49
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	845.25
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,091.99
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	FY21-22 CY SEC SS1	01/24/2022	111,495.30
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	FY21-22 CY SEC SS2	05/20/2022	106,525.06
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,192.88
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,307.88
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY21-22 CY SEC SS1	01/24/2022	127,474.90
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY21-22 PY SEC SP1	02/09/2022	775.46
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY21-22 CY SEC SS2	05/20/2022	123,722.19
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,458.78
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	FY21-22 CY SEC SS1	01/24/2022	10,765.74
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	FY21-22 CY SEC SS2	05/20/2022	9,268.76
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	FY 21-22 CY SEC SS3 072722-3	06/30/2022	178.25
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	FY21-22 CY SEC SS1	01/24/2022	11,711.57
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	FY21-22 CY SEC SS2	05/20/2022	11,276.56
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	545.64
68-9301-FC SAN JACINTO 2003-1 ZN 2	FY21-22 CY SEC SS1	01/24/2022	20,846.61
68-9301-FC SAN JACINTO 2003-1 ZN 2	FY21-22 PY SEC SP1	02/09/2022	268.15
68-9301-FC SAN JACINTO 2003-1 ZN 2	FY21-22 CY SEC SS2	05/20/2022	20,123.60
68-9301-FC SAN JACINTO 2003-1 ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	574.96
68-9301-FC SAN JACINTO 2003-1 ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY21-22 CY SEC SS1	01/24/2022	26,447.93



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68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY21-22 CY SEC SS2	05/20/2022	25,513.95
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	309.26
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY21-22 CY SEC SS1	01/24/2022	23,836.87
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY21-22 PY SEC SP1	02/09/2022	81.78
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY21-22 CY SEC SS2	05/20/2022	21,325.95
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY 21-22 CY SEC SS3 072722-3	06/30/2022	908.93
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	586.42
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY21-22 CY SEC SS1	01/24/2022	24,876.01
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY21-22 PY SEC SP1	02/09/2022	2,039.56
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY21-22 CY SEC SS2	05/20/2022	16,674.32
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	801.65
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY21-22 CY SEC SS1	01/24/2022	18,030.47
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY21-22 CY SEC SS2	05/20/2022	17,097.22
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY 21-22 CY SEC SS3 072722-3	06/30/2022	705.04
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY21-22 CY SEC SS1	01/24/2022	13,473.85
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY21-22 PY SEC SP1	02/09/2022	626.44
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY21-22 CY SEC SS2	05/20/2022	12,060.06
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY 21-22 CY SEC SS3 072722-3	06/30/2022	509.58
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY21-22 CY SEC SS1	01/24/2022	12,998.08
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY21-22 CY SEC SS2	05/20/2022	12,145.25
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY 21-22 CY SEC SS3 072722-3	06/30/2022	179.53
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	FY21-22 CY SEC SS1	01/24/2022	28,478.64
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	FY21-22 CY SEC SS2	05/20/2022	26,527.42
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	FY 21-22 CY SEC SS3 072722-3	06/30/2022	134.56
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	179.98
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	FY21-22 CY SEC SS1	01/24/2022	28,534.21
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	FY21-22 CY SEC SS2	05/20/2022	28,715.40
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	111.30
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	950.74
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	FY21-22 CY SEC SS1	01/24/2022	13,055.29



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68-9310-FC AD SAN JACINTO 2003-1 ZN 14	FY21-22 CY SEC SS2	05/20/2022	11,887.20
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	FY 21-22 CY SEC SS3 072722-3	06/30/2022	182.88
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY21-22 CY SEC SS1	01/24/2022	21,619.67
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY21-22 PY SEC SP1	02/09/2022	510.50
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY21-22 CY SEC SS2	05/20/2022	19,970.02
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY 21-22 CY SEC SS3 072722-3	06/30/2022	149.03
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	707.36
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	FY21-22 CY SEC SS1	01/24/2022	9,790.81
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	FY21-22 CY SEC SS2	05/20/2022	9,570.00
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	FY 21-22 CY SEC SS3 072722-3	06/30/2022	495.00
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	FY21-22 CY SEC SS1	01/24/2022	15,859.51
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	FY21-22 CY SEC SS2	05/20/2022	15,612.51
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	FY 21-22 CY SEC SS3 072722-3	06/30/2022	504.42
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	FY21-22 CY SEC SS1	01/24/2022	35,781.73
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	FY21-22 PY SEC SP1	02/09/2022	742.47
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	FY21-22 CY SEC SS2	05/20/2022	34,426.86
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	172.43
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	FY21-22 CY SEC SS1	01/24/2022	26,636.33
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	FY21-22 CY SEC SS2	05/20/2022	25,012.55
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	FY 21-22 CY SEC SS3 072722-3	06/30/2022	366.96
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	157.42
68-9320-FC SAN JACINTO LLPD 2 ZN 11	FY21-22 CY SEC SS1	01/24/2022	64,817.41
68-9320-FC SAN JACINTO LLPD 2 ZN 11	FY21-22 PY SEC SP1	02/09/2022	5,531.04
68-9320-FC SAN JACINTO LLPD 2 ZN 11	FY21-22 CY SEC SS2	05/20/2022	60,214.72
68-9320-FC SAN JACINTO LLPD 2 ZN 11	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,656.88
68-9320-FC SAN JACINTO LLPD 2 ZN 11	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,300.92
68-9321-FC SAN JACINTO LLPD 2 ZN 41	FY21-22 CY SEC SS1	01/24/2022	39,807.61
68-9321-FC SAN JACINTO LLPD 2 ZN 41	FY21-22 CY SEC SS2	05/20/2022	38,596.68
68-9321-FC SAN JACINTO LLPD 2 ZN 41	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,330.92
68-9322-FC SAN JACINTO LLPD 2 ZN 42	FY21-22 CY SEC SS1	01/24/2022	11,241.01
68-9322-FC SAN JACINTO LLPD 2 ZN 42	FY21-22 CY SEC SS2	05/20/2022	9,596.40
68-9323-FC SAN JACINTO LLPD 2 ZN 43	FY21-22 CY SEC SS1	01/24/2022	68,933.13



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68-9323-FC SAN JACINTO LLPD 2 ZN 43	FY21-22 CY SEC SS2	05/20/2022	64,493.29
68-9323-FC SAN JACINTO LLPD 2 ZN 43	FY 21-22 CY SEC SS3 072722-3	06/30/2022	946.17
68-9323-FC SAN JACINTO LLPD 2 ZN 43	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	349.71
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY21-22 CY SEC SS1	01/24/2022	103,506.73
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY21-22 PY SEC SP1	02/09/2022	2,078.20
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY21-22 CY SEC SS2	05/20/2022	99,264.36
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	485.41
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY21-22 CY SEC SS1	01/24/2022	60,012.43
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY21-22 CY SEC SS2	05/20/2022	58,406.58
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,179.35
68-9328-FC SAN JACINTO LLPD 2 ZN 48	FY21-22 CY SEC SS2	05/20/2022	1,229.67
68-9329-FC SAN JACINTO LLPD 2 ZN 49	FY21-22 CY SEC SS1	01/24/2022	31,131.94
68-9329-FC SAN JACINTO LLPD 2 ZN 49	FY21-22 CY SEC SS2	05/20/2022	29,429.74
68-9331-FC SAN JACINTO LLPD 2 ZN 51	FY21-22 CY SEC SS1	01/24/2022	18,704.99
68-9331-FC SAN JACINTO LLPD 2 ZN 51	FY21-22 CY SEC SS2	05/20/2022	18,795.46
68-9332-FC SAN JACINTO LLPD 2 ZN 52	FY21-22 CY SEC SS1	01/24/2022	1,046.68
68-9332-FC SAN JACINTO LLPD 2 ZN 52	FY21-22 CY SEC SS2	05/20/2022	1,137.15
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY21-22 CY SEC SS1	01/24/2022	52,227.94
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY21-22 CY SEC SS2	05/20/2022	51,356.83
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,994.44
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-121.65
68-9334-FC SAN JACINTO LLPD 2 ZN 54	FY21-22 CY SEC SS1	01/24/2022	1,480.30
68-9334-FC SAN JACINTO LLPD 2 ZN 54	FY21-22 CY SEC SS2	05/20/2022	1,567.89
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY21-22 CY SEC SS1	01/24/2022	68,823.31
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY21-22 CY SEC SS2	05/20/2022	66,862.98
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,498.05
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	49.40
68-9339-FC SAN JACINTO LLPD 2 ZN 59	FY21-22 CY SEC SS1	01/24/2022	32,808.84
68-9339-FC SAN JACINTO LLPD 2 ZN 59	FY21-22 CY SEC SS2	05/20/2022	15,979.17
68-9341-FC SAN JACINTO LLPD 2 ZN 61	FY21-22 CY SEC SS1	01/24/2022	6,878.39
68-9341-FC SAN JACINTO LLPD 2 ZN 61	FY21-22 CY SEC SS2	05/20/2022	6,978.94
68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY21-22 CY SEC SS1	01/24/2022	34,774.67



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68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY21-22 CY SEC SS2	05/20/2022	29,734.37
68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY 21-22 CY SEC SS3 072722-3	06/30/2022	571.83
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY21-22 CY SEC SS1	01/24/2022	52,125.55
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY21-22 CY SEC SS2	05/20/2022	50,468.06
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY 21-22 CY SEC SS3 072722-3	06/30/2022	446.62
68-9344-FC SAN JACINTO LLPD 2 ZN 64	FY21-22 CY SEC SS1	01/24/2022	3,072.94
68-9344-FC SAN JACINTO LLPD 2 ZN 64	FY21-22 CY SEC SS2	05/20/2022	1,355.13
68-9345-FC SAN JACINTO LLPD 2 ZN 65	FY21-22 CY SEC SS1	01/24/2022	17,579.86
68-9345-FC SAN JACINTO LLPD 2 ZN 65	FY21-22 CY SEC SS2	05/20/2022	17,677.53
68-9346-FC SAN JACINTO LLPD 2 ZN 66	FY21-22 CY SEC SS1	01/24/2022	3,592.10
68-9346-FC SAN JACINTO LLPD 2 ZN 66	FY21-22 CY SEC SS2	05/20/2022	2,802.31
68-9347-FC SAN JACINTO LLPD 2 ZN 67	FY21-22 CY SEC SS1	01/24/2022	18,354.85
68-9347-FC SAN JACINTO LLPD 2 ZN 67	FY21-22 CY SEC SS2	05/20/2022	17,429.42
68-9348-FC SAN JACINTO LLPD 2 ZN 68	FY21-22 CY SEC SS1	01/24/2022	3,342.27
68-9348-FC SAN JACINTO LLPD 2 ZN 68	FY21-22 CY SEC SS2	05/20/2022	3,433.10
68-9353-FC SAN JACINTO LLPD 2 ZN 73	FY21-22 CY SEC SS1	01/24/2022	4,396.71
68-9353-FC SAN JACINTO LLPD 2 ZN 73	FY21-22 CY SEC SS2	05/20/2022	4,484.30
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY21-22 CY SEC SS1	01/24/2022	177,652.69
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY21-22 CY SEC SS2	05/20/2022	173,168.52
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	FY21-22 CY SEC SS1	01/24/2022	476.90
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	FY21-22 CY SEC SS2	05/20/2022	737.85
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	305.42
68-9362-FC AD SAN JACINTO 2003-1 ZN 35	FY21-22 CY SEC SS1	01/24/2022	5,958.98
68-9362-FC AD SAN JACINTO 2003-1 ZN 35	FY21-22 CY SEC SS2	05/20/2022	6,056.65
68-9364-FC AD SAN JACINTO 2003-1 ZN 37	FY21-22 CY SEC SS1	01/24/2022	2,908.67
68-9364-FC AD SAN JACINTO 2003-1 ZN 37	FY21-22 CY SEC SS2	05/20/2022	2,999.50
68-9365-FC AD 2003-1 ZONE 12	FY21-22 CY SEC SS1	01/24/2022	22,229.91
68-9365-FC AD 2003-1 ZONE 12	FY21-22 PY SEC SP1	02/09/2022	1,972.35
68-9365-FC AD 2003-1 ZONE 12	FY21-22 CY SEC SS2	05/20/2022	20,732.13
68-9365-FC AD 2003-1 ZONE 12	FY 21-22 CY SEC SS3 072722-3	06/30/2022	914.77
68-9365-FC AD 2003-1 ZONE 12	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	458.76
68-9366-FC AD 2003-1 ZONE 16	FY21-22 CY SEC SS1	01/24/2022	28,309.08



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68-9366-FC AD 2003-1 ZONE 16	FY21-22 PY SEC SP1	02/09/2022	334.46
68-9366-FC AD 2003-1 ZONE 16	FY21-22 CY SEC SS2	05/20/2022	25,673.68
68-9366-FC AD 2003-1 ZONE 16	FY 21-22 CY SEC SS3 072722-3	06/30/2022	857.05
68-9366-FC AD 2003-1 ZONE 16	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,128.15
68-9367-FC AD 2003-1 ZONE 36A	FY21-22 CY SEC SS1	01/24/2022	3,438.07
68-9367-FC AD 2003-1 ZONE 36A	FY21-22 CY SEC SS2	05/20/2022	3,528.90
68-9368-FC AD 2003-1 ZONE 36B	FY21-22 CY SEC SS1	01/24/2022	264.93
68-9368-FC AD 2003-1 ZONE 36B	FY21-22 CY SEC SS2	05/20/2022	352.88
68-9369-FC AD 2003-1 ZONE 15	FY21-22 CY SEC SS1	01/24/2022	19,222.39
68-9369-FC AD 2003-1 ZONE 15	FY21-22 CY SEC SS2	05/20/2022	18,798.86
68-9369-FC AD 2003-1 ZONE 15	FY 21-22 CY SEC SS3 072722-3	06/30/2022	701.45
68-9370-FC AD 2003-1 ZONE 24	FY21-22 CY SEC SS1	01/24/2022	18,795.22
68-9370-FC AD 2003-1 ZONE 24	FY21-22 CY SEC SS2	05/20/2022	18,356.35
68-9370-FC AD 2003-1 ZONE 24	FY 21-22 CY SEC SS3 072722-3	06/30/2022	411.27
68-9370-FC AD 2003-1 ZONE 24	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	93.06
68-9371-FC AD LLPD 2 ZN 88	FY21-22 CY SEC SS1	01/24/2022	10,431.39
68-9373-FC LLPD 2 ZONE 90	FY21-22 CY SEC SS1	01/24/2022	504.73
68-9373-FC LLPD 2 ZONE 90	FY21-22 CY SEC SS2	05/20/2022	592.32
68-9374-FC SAN JACINTO LLPD 2 ZN 91	FY21-22 CY SEC SS1	01/24/2022	1,312.87
68-9401-FC DELINQUENT WASTE COLLECTION	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	FY21-22 CY SEC SS1	01/24/2022	1,818.60
68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	FY21-22 CY SEC SS2	05/20/2022	1,909.79
68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	FY21-22 CY SEC SS1	01/24/2022	497.66
68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	FY21-22 CY SEC SS2	05/20/2022	585.97
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 20-21 CY SS4 081221-1	10/20/2021	895.66
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY21-22 CY SEC SS1	01/24/2022	91,275.28
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY21-22 PY SEC SP1	02/09/2022	-
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY21-22 CY SEC SS2	05/20/2022	76,127.17
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 2021-22 SS4 080322-1	06/30/2022	783.78
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,208.82
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY 20-21 CY SS4 081221-1	10/20/2021	4.01



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68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY21-22 CY SEC SS1	01/24/2022	1,227.33
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY21-22 PY SEC SP1	02/09/2022	-
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY21-22 CY SEC SS2	05/20/2022	1,153.23
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY 2021-22 SS4 080322-1	06/30/2022	4.15
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21.22
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	FY21-22 CY SEC SS1	01/24/2022	1,418.95
68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	FY21-22 CY SEC SS2	05/20/2022	1,506.54
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY 20-21 CY SS4 081221-1	10/20/2021	99.03
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY21-22 CY SEC SS1	01/24/2022	12,159.41
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY21-22 PY SEC SP1	02/09/2022	-
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY21-22 CY SEC SS2	05/20/2022	11,351.08
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY 2021-22 SS4 080322-1	06/30/2022	101.80
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY 21-22 CY SEC SS3 072722-3	06/30/2022	243.52
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY 20-21 CY SS4 081221-1	10/20/2021	16.04
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY21-22 CY SEC SS1	01/24/2022	1,999.33
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY21-22 PY SEC SP1	02/09/2022	-
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY21-22 CY SEC SS2	05/20/2022	1,518.90
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY 2021-22 SS4 080322-1	06/30/2022	8.30
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24.00
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 20-21 CY SS4 081221-1	10/20/2021	44.68
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY21-22 CY SEC SS1	01/24/2022	3,918.15
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY21-22 PY SEC SP1	02/09/2022	-
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY21-22 CY SEC SS2	05/20/2022	3,817.13
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 2021-22 SS4 080322-1	06/30/2022	12.73
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 21-22 CY SEC SS3 072722-3	06/30/2022	69.42
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	FY21-22 CY SEC SS1	01/24/2022	5,206.61
68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	FY21-22 CY SEC SS2	05/20/2022	2,361.96
68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	FY21-22 CY SEC SS1	01/24/2022	3,249.03



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68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	FY21-22 CY SEC SS2	05/20/2022	2,410.24
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY 20-21 CY SS4 081221-1	10/20/2021	-
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY21-22 CY SEC SS1	01/24/2022	652.93
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY21-22 CY SEC SS2	05/20/2022	744.34
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY 2021-22 SS4 080322-1	06/30/2022	0.48
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4.46
68-9414-FC LLMD NO 2014-1	FY21-22 CY SEC SS1	01/24/2022	2,385.05
68-9414-FC LLMD NO 2014-1	FY21-22 PY SEC SP1	02/09/2022	53.64
68-9414-FC LLMD NO 2014-1	FY21-22 CY SEC SS2	05/20/2022	1,895.84
68-9414-FC LLMD NO 2014-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	104.04
68-9414-FC LLMD NO 2014-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	11.90
68-9415-FC BAD NO 2014-2	FY21-22 CY SEC SS1	01/24/2022	2,707.09
68-9415-FC BAD NO 2014-2	FY21-22 PY SEC SP1	02/09/2022	75.87
68-9415-FC BAD NO 2014-2	FY21-22 CY SEC SS2	05/20/2022	1,880.30
68-9415-FC BAD NO 2014-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	78.28
68-9415-FC BAD NO 2014-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	17.22
68-9416-FC LLMD NO 2014-3	FY21-22 CY SEC SS1	01/24/2022	1,859.23
68-9416-FC LLMD NO 2014-3	FY21-22 PY SEC SP1	02/09/2022	78.33
68-9416-FC LLMD NO 2014-3	FY21-22 CY SEC SS2	05/20/2022	1,853.10
68-9416-FC LLMD NO 2014-3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8.70
68-9416-FC LLMD NO 2014-3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	43.00
68-9417-FC LLMD NO 2014-4	FY21-22 CY SEC SS1	01/24/2022	1,146.44
68-9417-FC LLMD NO 2014-4	FY21-22 CY SEC SS2	05/20/2022	1,126.01
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	FY21-22 CY SEC SS1	01/24/2022	80,509.77
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	FY21-22 CY SEC SS2	05/20/2022	72,961.57
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,954.01
68-9832-FC CR&R INCORPORATED TAX ROLL	FY21-22 CY SEC SS1	01/24/2022	26,863.55
68-9832-FC CR&R INCORPORATED TAX ROLL	FY21-22 PY SEC SP1	02/09/2022	13,662.97
68-9832-FC CR&R INCORPORATED TAX ROLL	FY21-22 CY SEC SS2	05/20/2022	26,810.28
68-9832-FC CR&R INCORPORATED TAX ROLL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,444.53
68-9832-FC CR&R INCORPORATED TAX ROLL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,288.81
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	FY21-22 CY SEC SS1	01/24/2022	38,422.22



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68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	FY21-22 PY SEC SP1	02/09/2022	4,178.44
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	FY21-22 CY SEC SS2	05/20/2022	36,413.04
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,642.06
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	11,645.27
68-9834-FC MEASURE Z PARKS TAX	FY21-22 CY SEC SS1	01/24/2022	181,962.30
68-9834-FC MEASURE Z PARKS TAX	FY21-22 PY SEC SP1	02/09/2022	9,918.24
68-9834-FC MEASURE Z PARKS TAX	FY21-22 CY SEC SS2	05/20/2022	149,390.84
68-9834-FC MEASURE Z PARKS TAX	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,498.33
68-9834-FC MEASURE Z PARKS TAX	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	16,550.85
68-9835-FC LLMD 89-1-C ZONE 181	FY21-22 CY SEC SS1	01/24/2022	13,305.02
68-9835-FC LLMD 89-1-C ZONE 181	FY21-22 CY SEC SS2	05/20/2022	13,392.97
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY21-22 CY SEC SS1	01/24/2022	54,951.13
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY21-22 PY SEC SP1	02/09/2022	727.26
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY21-22 CY SEC SS2	05/20/2022	50,865.69
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	975.27
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	880.58
68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	FY21-22 CY SEC SS1	01/24/2022	432.27
68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	FY21-22 CY SEC SS2	05/20/2022	523.10
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	FY21-22 CY SEC SS1	01/24/2022	18,373.24
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	FY21-22 CY SEC SS2	05/20/2022	15,788.67
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10.46
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY21-22 CY SEC SS1	01/24/2022	18,265.39
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY21-22 PY SEC SP1	02/09/2022	-0.01
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY21-22 CY SEC SS2	05/20/2022	17,240.68
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY 21-22 CY SEC SS3 072722-3	06/30/2022	594.50
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	38.50
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	FY21-22 CY SEC SS1	01/24/2022	4,409.85
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	FY21-22 PY SEC SP1	02/09/2022	90.58
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	FY21-22 CY SEC SS2	05/20/2022	3,954.16
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	FY21-22 CY SEC SS1	01/24/2022	36,983.48
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	FY21-22 CY SEC SS2	05/20/2022	31,365.82



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68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	FY 21-22 CY SEC SS3 072722-3	06/30/2022	765.02
68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	FY21-22 CY SEC SS1	01/24/2022	2,633.62
68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	FY21-22 CY SEC SS2	05/20/2022	2,722.29
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	FY21-22 CY SEC SS1	01/24/2022	9,335.44
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	FY21-22 CY SEC SS2	05/20/2022	8,887.32
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	FY 21-22 CY SEC SS3 072722-3	06/30/2022	246.87
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	889.72
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY21-22 CY SEC SS1	01/24/2022	5,658.73
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY21-22 CY SEC SS2	05/20/2022	5,515.62
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 21-22 CY SEC SS3 072722-3	06/30/2022	201.30
68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18	FY21-22 CY SEC SS1	01/24/2022	777.73
68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	FY21-22 CY SEC SS1	01/24/2022	512.84
68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	FY21-22 CY SEC SS2	05/20/2022	602.95
68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	FY21-22 CY SEC SS1	01/24/2022	592.54
68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	FY21-22 CY SEC SS2	05/20/2022	680.13
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	FY21-22 CY SEC SS1	01/24/2022	-59.87
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	FY21-22 CY SEC SS2	05/20/2022	32.76
68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	FY21-22 CY SEC SS1	01/24/2022	71.25
68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	FY21-22 CY SEC SS2	05/20/2022	158.84
68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	FY21-22 CY SEC SS1	01/24/2022	710.09
68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	FY21-22 CY SEC SS2	05/20/2022	510.58
68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	FY21-22 CY SEC SS1	01/24/2022	134.53
68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	FY21-22 CY SEC SS2	05/20/2022	223.20
68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	FY21-22 CY SEC SS1	01/24/2022	343.41
68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	FY21-22 CY SEC SS2	05/20/2022	431.36
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	FY21-22 CY SEC SS1	01/24/2022	4,179.10
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	FY21-22 CY SEC SS2	05/20/2022	3,735.51
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY21-22 CY SEC SS1	01/24/2022	15,300.85
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY21-22 PY SEC SP1	02/09/2022	482.17
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY21-22 CY SEC SS2	05/20/2022	16,956.86
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	915.44
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	463.36



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68-9857-FC CFD WILDOMAR 2013-1 ZN 2	FY21-22 CY SEC SS1	01/24/2022	10,713.53
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	FY21-22 PY SEC SP1	02/09/2022	448.04
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	FY21-22 CY SEC SS2	05/20/2022	9,799.62
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	686.58
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	30,883.04
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	30,015.16
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	908.16
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	321.59
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	24.42
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	112.73
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	20,518.62
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	20,379.35
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	373.78
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	70,541.13
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY21-22 PY SEC SP1	02/09/2022	944.11
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	68,974.17
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,426.01
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	603.84
68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	4,851.58
68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	4,043.79
68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	5,528.59
68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	5,616.18
68-9901-FC EASTVALE LMD 2001-1 ZN W	FY21-22 CY SEC SS1	01/24/2022	4,722.92
68-9901-FC EASTVALE LMD 2001-1 ZN W	FY21-22 CY SEC SS2	05/20/2022	3,808.07
68-9902-FC JURUPA CSD LMD 2001-1 ZN X	FY21-22 CY SEC SS1	01/24/2022	506.68
68-9902-FC JURUPA CSD LMD 2001-1 ZN X	FY21-22 CY SEC SS2	05/20/2022	519.09
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	FY21-22 CY SEC SS1	01/24/2022	5,483.41
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	FY21-22 PY SEC SP1	02/09/2022	21.06
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	FY21-22 CY SEC SS2	05/20/2022	4,324.80
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	FY 21-22 CY SEC SS3 072722-3	06/30/2022	254.40
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	51.80



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68-9905-FC JURUPA CSD LMD 2001-2 ZN L	FY21-22 CY SEC SS1	01/24/2022	161.47
68-9905-FC JURUPA CSD LMD 2001-2 ZN L	FY21-22 CY SEC SS2	05/20/2022	259.50
68-9906-FC EASTVALE LMD 2001-2 ZN M	FY21-22 CY SEC SS1	01/24/2022	888.98
68-9906-FC EASTVALE LMD 2001-2 ZN M	FY21-22 CY SEC SS2	05/20/2022	527.59
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY21-22 CY SEC SS1	01/24/2022	9,795.22
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY21-22 PY SEC SP1	02/09/2022	68.08
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY21-22 CY SEC SS2	05/20/2022	9,300.32
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	169.14
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	30.96
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	FY21-22 CY SEC SS1	01/24/2022	1,313.93
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	FY21-22 PY SEC SP1	02/09/2022	17.57
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	FY21-22 CY SEC SS2	05/20/2022	1,268.77
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	53.61
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	FY21-22 CY SEC SS1	01/24/2022	3,686.54
68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	FY21-22 CY SEC SS2	05/20/2022	3,784.57
68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	FY21-22 CY SEC SS1	01/24/2022	10,391.17
68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	FY21-22 CY SEC SS2	05/20/2022	8,318.24
68-9911-FC CFD 36 DEBT JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	181,034.73
68-9911-FC CFD 36 DEBT JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	156.73
68-9911-FC CFD 36 DEBT JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	136,185.70
68-9911-FC CFD 36 DEBT JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9912-FC CFD 36 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	41,868.20
68-9912-FC CFD 36 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	30.80
68-9912-FC CFD 36 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	31,258.19
68-9912-FC CFD 36 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9913-FC CFD 37 DEBT JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	105,831.51
68-9913-FC CFD 37 DEBT JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	99,541.34
68-9914-FC CFD 37 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	101,868.78
68-9914-FC CFD 37 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	4,625.35
68-9914-FC CFD 37 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	93,373.15
68-9914-FC CFD 37 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	481.30



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68-9914-FC CFD 37 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,539.44
68-9915-FC CFD 38 DEBT JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	236,809.86
68-9915-FC CFD 38 DEBT JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	1,912.88
68-9915-FC CFD 38 DEBT JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	189,684.07
68-9915-FC CFD 38 DEBT JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,837.57
68-9915-FC CFD 38 DEBT JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9916-FC CFD 38 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	191,383.73
68-9916-FC CFD 38 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	916.82
68-9916-FC CFD 38 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	155,140.94
68-9916-FC CFD 38 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,926.99
68-9916-FC CFD 38 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9917-FC CFD 39 DEBT JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	410,570.81
68-9917-FC CFD 39 DEBT JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	8,663.77
68-9917-FC CFD 39 DEBT JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	344,232.72
68-9917-FC CFD 39 DEBT JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,689.18
68-9917-FC CFD 39 DEBT JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,719.30
68-9918-FC CFD 39 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	139,036.87
68-9918-FC CFD 39 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	3,099.85
68-9918-FC CFD 39 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	116,462.94
68-9918-FC CFD 39 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,305.00
68-9918-FC CFD 39 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	920.28
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	1,952.25
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	17.49
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	1,980.92
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9920-FC CFD 40 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	41,477.45
68-9920-FC CFD 40 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	349.25
68-9920-FC CFD 40 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	39,529.84
68-9920-FC CFD 40 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	FY21-22 CY SEC SS1	01/24/2022	498.21
68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	FY21-22 CY SEC SS2	05/20/2022	585.80
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	FY21-22 CY SEC SS1	01/24/2022	1,072.21



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68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	FY21-22 PY SEC SP1	02/09/2022	35.46
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	FY21-22 CY SEC SS2	05/20/2022	827.65
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	FY 21-22 CY SEC SS3 072722-3	06/30/2022	34.46
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7.16
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	193,120.23
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY21-22 PY SEC SP1	02/09/2022	2,727.36
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	158,825.74
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,530.64
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	61,903.27
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	FY21-22 PY SEC SP1	02/09/2022	717.59
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	54,171.23
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,274.42
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,030.07
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	119,776.75
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	95,369.89
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,523.12
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	375,473.48
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	FY21-22 PY SEC SP1	02/09/2022	16,370.73
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	292,245.13
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,261.08
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	21.58
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	201,205.37
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	FY21-22 PY SEC SP1	02/09/2022	2,152.30
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	170,745.04
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,157.01
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	85,960.75
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	FY21-22 PY SEC SP1	02/09/2022	199.55
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	78,296.30
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,726.27
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	FY21-22 CY SEC SS1	01/24/2022	150,471.80
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	FY21-22 CY SEC SS2	05/20/2022	128,960.64
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,918.60
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	FY21-22 CY SEC SS1	01/24/2022	55,495.24
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	FY21-22 PY SEC SP1	02/09/2022	219.63
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	FY21-22 CY SEC SS2	05/20/2022	43,204.55
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	FY21-22 CY SEC SS1	01/24/2022	98,934.38
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	FY21-22 CY SEC SS2	05/20/2022	83,153.19
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,850.84
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	FY21-22 CY SEC SS1	01/24/2022	38,253.64
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	FY21-22 CY SEC SS2	05/20/2022	35,955.12
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,059.37
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	99,514.25
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	FY21-22 PY SEC SP1	02/09/2022	1,337.65
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	68,905.93
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,563.76
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,574.34
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	267,867.99
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	FY21-22 PY SEC SP1	02/09/2022	4,799.77
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	211,896.82
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,695.52
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	FY21-22 CY SEC SS1	01/24/2022	195,750.44
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	FY21-22 CY SEC SS2	05/20/2022	160,412.27
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,270.95
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	214,298.08
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	3,830.42
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	139,987.72
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,794.76
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,130.96
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	151,205.13



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68-9941-FC CFD 48 DEBT SERV JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	1,409.30
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	123,447.09
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	772.79
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9942-FC CFD 48 O&M JURUPA CSD	FY21-22 CY SEC SS1	01/24/2022	5,108.21
68-9942-FC CFD 48 O&M JURUPA CSD	FY21-22 PY SEC SP1	02/09/2022	47.12
68-9942-FC CFD 48 O&M JURUPA CSD	FY21-22 CY SEC SS2	05/20/2022	4,301.57
68-9942-FC CFD 48 O&M JURUPA CSD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	26.91
68-9942-FC CFD 48 O&M JURUPA CSD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9943-FC CFD 15-1	FY21-22 CY SEC SS1	01/24/2022	238,291.42
68-9943-FC CFD 15-1	FY21-22 PY SEC SP1	02/09/2022	5,749.80
68-9943-FC CFD 15-1	FY21-22 CY SEC SS2	05/20/2022	155,738.80
68-9943-FC CFD 15-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,463.31
68-9943-FC CFD 15-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	FY21-22 CY SEC SS1	01/24/2022	73,254.43
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	FY21-22 PY SEC SP1	02/09/2022	3,002.10
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	FY21-22 CY SEC SS2	05/20/2022	73,186.92
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,864.46
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	923.60
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	FY21-22 CY SEC SS1	01/24/2022	98,328.81
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	FY21-22 CY SEC SS2	05/20/2022	96,060.44
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,479.66
68-9947-FC CFD JURUPA CSD 52 O&M	FY21-22 CY SEC SS1	01/24/2022	92,184.38
68-9947-FC CFD JURUPA CSD 52 O&M	FY21-22 CY SEC SS2	05/20/2022	87,952.72
68-9947-FC CFD JURUPA CSD 52 O&M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,066.05
68-9947-FC CFD JURUPA CSD 52 O&M	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	750.63
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	FY21-22 CY SEC SS1	01/24/2022	150,292.82
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	FY21-22 PY SEC SP1	02/09/2022	1,846.71
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	FY21-22 CY SEC SS2	05/20/2022	125,113.61
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,761.63
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9952-FC CFD No. 4 Zone 1	FY21-22 CY SEC SS1	01/24/2022	72,582.22



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68-9952-FC CFD No. 4 Zone 1	FY21-22 CY SEC SS2	05/20/2022	63,762.50
68-9952-FC CFD No. 4 Zone 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,412.65
68-9953-FC CFD 18-1M (TRAMONTE)	FY21-22 CY SEC SS1	01/24/2022	93,831.69
68-9953-FC CFD 18-1M (TRAMONTE)	FY21-22 PY SEC SP1	02/09/2022	574.90
68-9953-FC CFD 18-1M (TRAMONTE)	FY21-22 CY SEC SS2	05/20/2022	82,232.92
68-9953-FC CFD 18-1M (TRAMONTE)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,737.86
68-9953-FC CFD 18-1M (TRAMONTE)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,258.10
68-9955-FC L&LMD No. 89-1-C, Zone #202	FY21-22 CY SEC SS1	01/24/2022	6,779.85
68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	FY21-22 CY SEC SS1	01/24/2022	-2.69
68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	FY21-22 CY SEC SS2	05/20/2022	171.27
68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	FY21-22 CY SEC SS1	01/24/2022	1,192.37
68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	FY21-22 CY SEC SS2	05/20/2022	1,280.32
68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	FY21-22 CY SEC SS2	05/20/2022	236.71
68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	FY21-22 CY SEC SS1	01/24/2022	155.01
68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	FY21-22 CY SEC SS2	05/20/2022	248.16
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	FY21-22 CY SEC SS1	01/24/2022	130,171.84
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	FY21-22 CY SEC SS2	05/20/2022	128,954.79
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,372.66
68-9969-FC CFD 2018-1 IA2 Hemet USD	FY21-22 CY SEC SS1	01/24/2022	6,371.59
68-9969-FC CFD 2018-1 IA2 Hemet USD	FY21-22 CY SEC SS2	05/20/2022	6,460.62
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	FY21-22 CY SEC SS1	01/24/2022	43,689.87
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	FY21-22 CY SEC SS2	05/20/2022	43,375.86
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	763.88
68-9971-FC EMWD CFD 2016-74 IA B	FY21-22 CY SEC SS1	01/24/2022	207,428.95
68-9971-FC EMWD CFD 2016-74 IA B	FY21-22 PY SEC SP1	02/09/2022	2,212.82
68-9971-FC EMWD CFD 2016-74 IA B	FY21-22 CY SEC SS2	05/20/2022	201,807.50
68-9971-FC EMWD CFD 2016-74 IA B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,890.00
68-9971-FC EMWD CFD 2016-74 IA B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9972-FC EMWD CFD 2016-74 IA C	FY21-22 CY SEC SS1	01/24/2022	131,445.02
68-9972-FC EMWD CFD 2016-74 IA C	FY21-22 CY SEC SS2	05/20/2022	124,252.97
68-9972-FC EMWD CFD 2016-74 IA C	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,215.99
68-9973-FC EMWD CFD 2016-76 (Conestoga)	FY21-22 CY SEC SS1	01/24/2022	124,720.94



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68-9973-FC EMWD CFD 2016-76 (Conestoga)	FY21-22 PY SEC SP1	02/09/2022	-
68-9973-FC EMWD CFD 2016-76 (Conestoga)	FY21-22 CY SEC SS2	05/20/2022	118,888.36
68-9973-FC EMWD CFD 2016-76 (Conestoga)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9974-FC CFD No. 4A (Del Webb Project)	FY21-22 CY SEC SS1	01/24/2022	209,749.00
68-9974-FC CFD No. 4A (Del Webb Project)	FY21-22 PY SEC SP1	02/09/2022	-126.50
68-9974-FC CFD No. 4A (Del Webb Project)	FY21-22 CY SEC SS2	05/20/2022	178,188.30
68-9974-FC CFD No. 4A (Del Webb Project)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,168.23
68-9974-FC CFD No. 4A (Del Webb Project)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	736.11
68-9975-FC CFD 2018-1 Perris Green Valley 1	FY21-22 CY SEC SS1	01/24/2022	91,253.07
68-9975-FC CFD 2018-1 Perris Green Valley 1	FY21-22 CY SEC SS2	05/20/2022	91,934.50
68-9975-FC CFD 2018-1 Perris Green Valley 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	865.86
68-9976-FC CFD 2018-02 Perris Public SVCS	FY21-22 CY SEC SS1	01/24/2022	32,559.47
68-9976-FC CFD 2018-02 Perris Public SVCS	FY21-22 CY SEC SS2	05/20/2022	28,691.60
68-9977-FC CMFA Petros PACE Program	FY21-22 CY SEC SS1	01/24/2022	205,457.43
68-9977-FC CMFA Petros PACE Program	FY21-22 CY SEC SS2	05/20/2022	205,545.38
68-9978-FC CFD 55 Jurupa CSD O&M	FY21-22 CY SEC SS1	01/24/2022	26,879.53
68-9978-FC CFD 55 Jurupa CSD O&M	FY21-22 PY SEC SP1	02/09/2022	368.19
68-9978-FC CFD 55 Jurupa CSD O&M	FY21-22 CY SEC SS2	05/20/2022	23,958.24
68-9978-FC CFD 55 Jurupa CSD O&M	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,012.32
68-9978-FC CFD 55 Jurupa CSD O&M	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9979-FC CFD 55 Jurupa CSD Debt Service	FY21-22 CY SEC SS1	01/24/2022	125,239.17
68-9979-FC CFD 55 Jurupa CSD Debt Service	FY21-22 PY SEC SP1	02/09/2022	2,362.26
68-9979-FC CFD 55 Jurupa CSD Debt Service	FY21-22 CY SEC SS2	05/20/2022	110,921.90
68-9979-FC CFD 55 Jurupa CSD Debt Service	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,706.62
68-9979-FC CFD 55 Jurupa CSD Debt Service	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	FY21-22 CY SEC SS1	01/24/2022	63,296.95
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	FY21-22 CY SEC SS2	05/20/2022	60,310.95
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	FY21-22 CY SEC SS1	01/24/2022	71,675.71
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	FY21-22 CY SEC SS2	05/20/2022	69,751.02
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,996.09
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	FY21-22 CY SEC SS1	01/24/2022	103,514.26
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	FY21-22 CY SEC SS2	05/20/2022	95,002.36



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68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,137.27
68-9983-FC CFD 2015-2 (Tax Zone 23)	FY21-22 CY SEC SS1	01/24/2022	3,833.46
68-9983-FC CFD 2015-2 (Tax Zone 23)	FY21-22 CY SEC SS2	05/20/2022	2,127.57
68-9983-FC CFD 2015-2 (Tax Zone 23)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,793.84
68-9984-FC CFD 2015-2 (Tax Zone 24)	FY21-22 CY SEC SS1	01/24/2022	5,912.41
68-9984-FC CFD 2015-2 (Tax Zone 24)	FY21-22 CY SEC SS2	05/20/2022	6,000.00
68-9985-FC CFD 2015-2 (Tax Zone 25)	FY21-22 CY SEC SS1	01/24/2022	2,716.97
68-9985-FC CFD 2015-2 (Tax Zone 25)	FY21-22 CY SEC SS2	05/20/2022	2,804.92
68-9988-FC CFD 2015-2 (Tax Zone 28)	FY21-22 CY SEC SS1	01/24/2022	12,706.70
68-9988-FC CFD 2015-2 (Tax Zone 28)	FY21-22 CY SEC SS2	05/20/2022	11,479.78
68-9988-FC CFD 2015-2 (Tax Zone 28)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	883.06
68-9989-FC CFD 2015-2 (Tax Zone 29)	FY21-22 CY SEC SS1	01/24/2022	82,619.77
68-9989-FC CFD 2015-2 (Tax Zone 29)	FY21-22 CY SEC SS2	05/20/2022	82,843.80
68-9990-FC CFD 2015-2 (Tax Zone 30)	FY21-22 CY SEC SS1	01/24/2022	141.19
68-9990-FC CFD 2015-2 (Tax Zone 30)	FY21-22 CY SEC SS2	05/20/2022	2,352.36
68-9993-FC CFD 2015-2 (Tax Zone 33)	FY21-22 CY SEC SS1	01/24/2022	1,970.91
68-9993-FC CFD 2015-2 (Tax Zone 33)	FY21-22 CY SEC SS2	05/20/2022	2,058.50
68-9994-FC CFD 2015-2 (Tax Zone 34)	FY21-22 CY SEC SS1	01/24/2022	740.45
68-9994-FC CFD 2015-2 (Tax Zone 34)	FY21-22 CY SEC SS2	05/20/2022	828.04
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 20-21 CY SS4 081221-1	10/20/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY21-22 PYRDVAsst Oct	10/26/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY21-22 RDVAsst Oct	10/26/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 21-22 CY UNS UC1	10/27/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 2021-22 CY SEC SA1	12/08/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 21-22 HOX 15% (SH1)	12/21/2021	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 21-22 HOX SH2	01/11/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY21-22 CY SEC SS1	01/24/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 21-22 CY SBE CS1	02/02/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY21-22 PY SEC SP1	02/09/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 21-22 PY SUP Jul-Dec	02/18/2022	-140.24
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 21-22 CY UNS UC2	03/09/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 21-22 PY SUP JAN-FEB	03/24/2022	-



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88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY21-22 CY SEC SA2	04/07/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY21-22 RDVAsst April	04/07/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 CY SBE CS2	05/04/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY21-22 HOX SH3	05/17/2022	4.32
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY21-22 CY SEC SS2	05/20/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 CY SUP Apr	06/10/2022	2,176,273.76
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 HOX SH4	06/15/2022	526,794.75
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 RDVAsst Jun	06/16/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY21-22 RDVAsst Jun - Indio	06/17/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 2021-22 SS4 080322-1	06/30/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,371,604.66
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 CY SUP Jun	06/30/2022	1,931,506.91
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 CY UNS UC3	06/30/2022	394,035.24
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 PY SUP Jun	06/30/2022	534,582.22
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE FY 21-22 US F&W 072822-1	06/30/2022	4,757.34