



Riverside County Auditor-Controller

Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
01-0000-GP GENERAL PURPOSE	FY 22-23 NonComAir	11/30/2022	-
01-0000-GP GENERAL PURPOSE	FY 22-23 NonComAir P3	06/30/2023	-
01-0023-D SBE UNITARY RR BNSF SETTLEMENT	FY 22-23 CY SBE CS1	01/26/2023	365,100.95
01-0024-D SBE UNITARY RR UNION PACIFIC SETTLEMENT	FY 22-23 CY SBE CS1	01/26/2023	454,031.89
01-1001-GP GENERAL	FY 2021-22 SS4 080322-1	10/19/2022	3,383,119.12
01-1001-GP GENERAL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	7,381.40
01-1001-GP GENERAL	FY 22-23 CY UNS UC1	10/26/2022	12,236,316.62
01-1001-GP GENERAL	FY 22-23 NonComAir	11/30/2022	226,387.07
01-1001-GP GENERAL	FY 22-23 CY SEC SA1	12/08/2022	89,208,479.72
01-1001-GP GENERAL	FY22-23 HOX SH1	12/13/2022	359,812.03
01-1001-GP GENERAL	FY 22-23 CY UNS UC2	12/20/2022	466,508.49
01-1001-GP GENERAL	FY22-23 RPTTF Jan	12/28/2022	121,422,233.74
01-1001-GP GENERAL	FY 22-23 CY HOX SH2	01/12/2023	839,571.24
01-1001-GP GENERAL	FY 22-23 PY SUP Nov	01/18/2023	2,171,818.90
01-1001-GP GENERAL	FY 22-23 SAS 1	01/18/2023	430,798.78
01-1001-GP GENERAL	FY 22-23 SS1	01/20/2023	74,525,846.75
01-1001-GP GENERAL	FY 22-23 CY SBE CS1	01/26/2023	7,407,516.69
01-1001-GP GENERAL	FY 2022-23 PY SEC SP1	02/02/2023	-
01-1001-GP GENERAL	FY 22-23 PY SBE JUL-DEC	02/09/2023	133,643.77
01-1001-GP GENERAL	FY 22-23 CY SUP	03/14/2023	4,759,255.04
01-1001-GP GENERAL	FY 22-23 PY SUP Feb	03/20/2023	430,210.70
01-1001-GP GENERAL	FY22-23 RDVAsst March - Riverside	03/31/2023	137,371.34
01-1001-GP GENERAL	FY 22-23 RDVAsst Apr	04/06/2023	276,933.31
01-1001-GP GENERAL	FY 22-23 CY SEC SA2	04/10/2023	29,828,812.10
01-1001-GP GENERAL	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	119,805.99
01-1001-GP GENERAL	FY 22-23 CY SBE CS2	05/03/2023	7,856,787.18
01-1001-GP GENERAL	FY 22-23 CY SUP April	05/04/2023	3,114,031.75
01-1001-GP GENERAL	FY 22-23 CY HOX SH3	05/09/2023	839,568.41
01-1001-GP GENERAL	FY 22-23 PY Sup Apr	05/10/2023	161,057.09
01-1001-GP GENERAL	FY22-23 CY SEC SS2	05/17/2023	89,727,174.46
01-1001-GP GENERAL	FY22-23 RPTTF Jun	05/19/2023	138,889,592.90
01-1001-GP GENERAL	FY 22-23 RDVAsst Jun	06/06/2023	1,642.17
01-1001-GP GENERAL	FY 22-23 HOX SH4	06/15/2023	359,815.04
01-1001-GP GENERAL	FY 22-23 SAS 2	06/19/2023	161,821.49
01-1001-GP GENERAL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	897.87
01-1001-GP GENERAL	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	20,505.15
01-1001-GP GENERAL	FY 22-23 CY SBE CS3	06/30/2023	10,309.19
01-1001-GP GENERAL	FY 22-23 CY SEC SS3	06/30/2023	7,375,365.51
01-1001-GP GENERAL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,959,677.12
01-1001-GP GENERAL	FY 22-23 CY Supp Jun	06/30/2023	4,154,999.08
01-1001-GP GENERAL	FY 22-23 CY UNS UC3	06/30/2023	724,896.04
01-1001-GP GENERAL	FY 22-23 NonComAir P3	06/30/2023	6,397.36
01-1001-GP GENERAL	FY 22-23 PY SBE	06/30/2023	50,351.98
01-1001-GP GENERAL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
01-1001-GP GENERAL	FY 22-23 PY SUP Jun	06/30/2023	147,760.49
01-1001-GP GENERAL	FY 22-23 PY UNS PYU	06/30/2023	819,593.34
01-1001-GP GENERAL	FY 22-23 Racehorse	06/30/2023	2,250.49
01-1001-GP GENERAL	FY 22-23 US F&W	06/30/2023	3,727.69
01-1003-GP APPORT-COST	FY 22-23 PY SUP Nov	01/18/2023	351,469.35
01-1003-GP APPORT-COST	FY 2022-23 PY SEC SP1	02/02/2023	739,717.76
01-1003-GP APPORT-COST	FY 22-23 PY SBE JUL-DEC	02/09/2023	76.12
01-1003-GP APPORT-COST	FY 22-23 CY SUP	03/14/2023	532.84
01-1003-GP APPORT-COST	FY 22-23 PY SUP Feb	03/20/2023	178,459.21
01-1003-GP APPORT-COST	FY 22-23 CY SUP April	05/04/2023	32,691.99
01-1003-GP APPORT-COST	FY 22-23 PY Sup Apr	05/10/2023	67,353.42
01-1003-GP APPORT-COST	FY22-23 CY SEC SS2	05/17/2023	323,284.82
01-1003-GP APPORT-COST	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	2,827.45
01-1003-GP APPORT-COST	FY 22-23 CY SBE CS3	06/30/2023	38.06



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
01-1003-GP APPORT-COST	FY 22-23 CY SEC SS3	06/30/2023	1,255,167.57
01-1003-GP APPORT-COST	FY 22-23 CY Supp Jun	06/30/2023	369,440.23
01-1003-GP APPORT-COST	FY 22-23 CY UNS UC3	06/30/2023	152.24
01-1003-GP APPORT-COST	FY 22-23 PY SBE	06/30/2023	38.06
01-1003-GP APPORT-COST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	441,298.14
01-1003-GP APPORT-COST	FY 22-23 PY SUP Jun	06/30/2023	47,638.22
01-1003-GP APPORT-COST	FY 22-23 PY UNS PYU	06/30/2023	106,723.81
01-1011-GP TLRf	FY 22-23 SS1	01/20/2023	1,176,701.37
01-1011-GP TLRf	FY22-23 SP1 Prop Tax Admin Adj. for Teeter	01/31/2023	-3,968.54
01-1011-GP TLRf	FY22-23 SP1 Prop Tax Admin Adj. for Teeter - Reversal	01/31/2023	3,968.54
01-1011-GP TLRf	FY22-23 SP1 Prop Tax Admin Adj. for Teeter COPY	01/31/2023	-3,418.73
01-1011-GP TLRf	FY22-23 SP1 Prop Tax Admin Adj. for Teeter COPY - Reversal	01/31/2023	3,418.73
01-1011-GP TLRf	FY 2022-23 PY SEC SP1	02/02/2023	6,560,601.48
01-1011-GP TLRf	FY22-23 CY SEC SS2	05/17/2023	6,490,737.09
01-1011-GP TLRf	FY22-23 - Prior Tax Sale Corrections	06/30/2023	45,838.36
01-1011-GP TLRf	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	364,647.02
01-1011-GP TLRf	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	46,041.33
01-1011-GP TLRf	FY 22-23 CY SEC SS3	06/30/2023	7,177,454.66
01-1011-GP TLRf	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,585,267.67
01-1012-GP TEETER DEBT SERVICE	FY22-23 SP1 Prop Tax Admin Adj. for Teeter	01/31/2023	-1,243.29
01-1012-GP TEETER DEBT SERVICE	FY22-23 SP1 Prop Tax Admin Adj. for Teeter - Reversal	01/31/2023	1,243.29
01-1012-GP TEETER DEBT SERVICE	FY22-23 SP1 Prop Tax Admin Adj. for Teeter COPY	01/31/2023	-1,190.99
01-1012-GP TEETER DEBT SERVICE	FY22-23 SP1 Prop Tax Admin Adj. for Teeter COPY - Reversal	01/31/2023	1,190.99
01-1012-GP TEETER DEBT SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	-3,418.73
01-1012-GP TEETER DEBT SERVICE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-57,300.15
01-1012-GP TEETER DEBT SERVICE	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	721,259.52
01-1012-GP TEETER DEBT SERVICE	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	347,213.48
01-1012-GP TEETER DEBT SERVICE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,067.80
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 CY UNS UC1	10/26/2022	444,115.35
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 NonComAir	11/30/2022	18,966.40
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 CY UNS UC2	12/20/2022	220,065.68
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 CY SBE CS1	01/26/2023	0.21
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 CY SUP	03/14/2023	420,831.02
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 CY SBE CS2	05/03/2023	95.65
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 CY SUP April	05/04/2023	720,600.99
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 CY SBE CS3	06/30/2023	25.20
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 CY Supp Jun	06/30/2023	1,902,236.67
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 CY UNS UC3	06/30/2023	547,988.60
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 NonComAir P3	06/30/2023	16,710.43
01-1016-GP APPORT-PENALTY & INTEREST	FY 22-23 PY UNS PYU	06/30/2023	1,514,750.42
01-1018-GP APPORT ABx1 26 FEES	FY22-23 RPTTF Jan	12/28/2022	455,699.32
01-1018-GP APPORT ABx1 26 FEES	FY22-23 RPTTF Jun	05/19/2023	369,016.66
01-1021-GP ERAF ADJ FOR VLF	FY 2021-22 SS4 080322-1	10/19/2022	4,843,095.55
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY UNS UC1	10/26/2022	17,508,182.88
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY SEC SA1	12/08/2022	127,642,911.41
01-1021-GP ERAF ADJ FOR VLF	FY22-23 HOX SH1	12/13/2022	514,832.85
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY UNS UC2	12/20/2022	667,497.14
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY HOX SH2	01/12/2023	1,201,280.74
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 PY SUP Nov	01/18/2023	3,107,520.79
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 SS1	01/20/2023	126,474,309.41
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY SBE CS1	01/26/2023	24,387.51
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 PY SBE JUL-DEC	02/09/2023	84,610.75
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY SUP	03/14/2023	6,816,364.80
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 PY SUP Feb	03/20/2023	615,561.82
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY SEC SA2	04/10/2023	42,846,302.94
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY SBE CS2	05/03/2023	86,125.03
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY SUP April	05/04/2023	4,460,021.03
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY HOX SH3	05/09/2023	1,201,276.68
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 PY Sup Apr	05/10/2023	230,446.63



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
01-1021-GP ERAF ADJ FOR VLF	FY22-23 CY SEC SS2	05/17/2023	219,379,482.08
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 HOX SH4	06/15/2023	514,832.86
01-1021-GP ERAF ADJ FOR VLF	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	7,105,970.84
01-1022-GP STATE TREASURER'S OFFICE	FY 22-23 SAS 1	01/18/2023	100,438.70
01-1022-GP STATE TREASURER'S OFFICE	FY 22-23 SAS 2	06/19/2023	31,321.64
01-1023-GP CIOS PENALTY	FY 2021-22 SS4 080322-1	10/19/2022	392.63
01-1023-GP CIOS PENALTY	FY 22-23 SS1	01/20/2023	9,412.50
01-1023-GP CIOS PENALTY	FY 2022-23 PY SEC SP1	02/02/2023	-
01-1023-GP CIOS PENALTY	FY22-23 CY SEC SS2	05/17/2023	6,671.62
01-1023-GP CIOS PENALTY	FY 22-23 CY SEC SS3	06/30/2023	1,118.66
01-1023-GP CIOS PENALTY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-947.50
01-1023-GP CIOS PENALTY	FY 22-23 PY UNS PYU	06/30/2023	1,002.10
01-1121-GP CO FREE LIBRARY	FY 2021-22 SS4 080322-1	10/19/2022	217,286.12
01-1121-GP CO FREE LIBRARY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	830.86
01-1121-GP CO FREE LIBRARY	FY 22-23 CY UNS UC1	10/26/2022	785,143.22
01-1121-GP CO FREE LIBRARY	FY 22-23 CY SEC SA1	12/08/2022	5,724,071.57
01-1121-GP CO FREE LIBRARY	FY22-23 HOX SH1	12/13/2022	23,088.36
01-1121-GP CO FREE LIBRARY	FY 22-23 CY UNS UC2	12/20/2022	29,933.35
01-1121-GP CO FREE LIBRARY	FY22-23 RPTTF Jan	12/28/2022	7,018,807.40
01-1121-GP CO FREE LIBRARY	FY 22-23 CY HOX SH2	01/12/2023	53,873.46
01-1121-GP CO FREE LIBRARY	FY 22-23 PY SUP Nov	01/18/2023	139,704.41
01-1121-GP CO FREE LIBRARY	FY 22-23 SS1	01/20/2023	4,682,240.27
01-1121-GP CO FREE LIBRARY	FY 22-23 CY SBE CS1	01/26/2023	349,816.23
01-1121-GP CO FREE LIBRARY	FY 2022-23 PY SEC SP1	02/02/2023	-
01-1121-GP CO FREE LIBRARY	FY 22-23 PY SBE JUL-DEC	02/09/2023	5,275.97
01-1121-GP CO FREE LIBRARY	FY 22-23 CY SUP	03/14/2023	306,166.81
01-1121-GP CO FREE LIBRARY	FY 22-23 PY SUP Feb	03/20/2023	27,673.87
01-1121-GP CO FREE LIBRARY	FY 22-23 RDVAsst Apr	04/06/2023	30,724.91
01-1121-GP CO FREE LIBRARY	FY 22-23 CY SEC SA2	04/10/2023	1,914,551.19
01-1121-GP CO FREE LIBRARY	FY 22-23 CY SBE CS2	05/03/2023	373,186.20
01-1121-GP CO FREE LIBRARY	FY 22-23 CY SUP April	05/04/2023	200,328.29
01-1121-GP CO FREE LIBRARY	FY 22-23 CY HOX SH3	05/09/2023	53,873.27
01-1121-GP CO FREE LIBRARY	FY 22-23 PY Sup Apr	05/10/2023	10,360.51
01-1121-GP CO FREE LIBRARY	FY22-23 CY SEC SS2	05/17/2023	5,758,030.98
01-1121-GP CO FREE LIBRARY	FY22-23 RPTTF Jun	05/19/2023	7,905,933.12
01-1121-GP CO FREE LIBRARY	FY 22-23 RDVAsst Jun	06/06/2023	182.19
01-1121-GP CO FREE LIBRARY	FY 22-23 HOX SH4	06/15/2023	23,088.56
01-1121-GP CO FREE LIBRARY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	57.63
01-1121-GP CO FREE LIBRARY	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	2,190.29
01-1121-GP CO FREE LIBRARY	FY 22-23 CY SBE CS3	06/30/2023	569.69
01-1121-GP CO FREE LIBRARY	FY 22-23 CY SEC SS3	06/30/2023	522,516.38
01-1121-GP CO FREE LIBRARY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	318,244.63
01-1121-GP CO FREE LIBRARY	FY 22-23 CY Supp Jun	06/30/2023	267,294.68
01-1121-GP CO FREE LIBRARY	FY 22-23 CY UNS UC3	06/30/2023	46,578.09
01-1121-GP CO FREE LIBRARY	FY 22-23 PY SBE	06/30/2023	1,987.52
01-1121-GP CO FREE LIBRARY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
01-1121-GP CO FREE LIBRARY	FY 22-23 PY SUP Jun	06/30/2023	9,505.08
01-1121-GP CO FREE LIBRARY	FY 22-23 PY UNS PYU	06/30/2023	52,611.99
01-1121-GP CO FREE LIBRARY	FY 22-23 US F&W	06/30/2023	239.21
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 2021-22 SS4 080322-1	10/19/2022	602,624.96
01-1123-GP CO STRUCTURE FIRE PROTECTION	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	808.74
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY UNS UC1	10/26/2022	2,185,001.31
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY SEC SA1	12/08/2022	15,929,697.90
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY22-23 HOX SH1	12/13/2022	64,253.30
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY UNS UC2	12/20/2022	83,302.61
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY22-23 RPTTF Jan	12/28/2022	13,808,458.35
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY HOX SH2	01/12/2023	149,926.11



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 PY SUP Nov	01/18/2023	388,787.35
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 SS1	01/20/2023	13,031,030.35
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY SBE CS1	01/26/2023	892,150.46
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 2022-23 PY SEC SP1	02/02/2023	-
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 PY SBE JUL-DEC	02/09/2023	17,151.60
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY SUP	03/14/2023	843,128.14
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 PY SUP Feb	03/20/2023	77,014.39
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 RDVAsst Apr	04/06/2023	94,304.86
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY SEC SA2	04/10/2023	5,105,696.89
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY SBE CS2	05/03/2023	954,370.94
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY SUP April	05/04/2023	551,668.12
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY HOX SH3	05/09/2023	149,925.60
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 PY Sup Apr	05/10/2023	28,831.37
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY22-23 CY SEC SS2	05/17/2023	15,720,452.61
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY22-23 RPTTF Jun	05/19/2023	16,139,752.49
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 RDVAsst Jun	06/06/2023	559.22
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 HOX SH4	06/15/2023	64,253.83
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY22-23 - Prior Tax Sale Corrections	06/30/2023	161.49
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	2,609.64
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY SBE CS3	06/30/2023	1,453.19
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY SEC SS3	06/30/2023	1,438,873.98
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	873,005.25
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY Supp Jun	06/30/2023	736,081.16
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 CY UNS UC3	06/30/2023	104,539.61
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 PY SBE	06/30/2023	6,461.87
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 PY SUP Jun	06/30/2023	26,450.29
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 PY UNS PYU	06/30/2023	146,374.52
01-1123-GP CO STRUCTURE FIRE PROTECTION	FY 22-23 US F&W	06/30/2023	658.73
01-1134-GP SUPERVISORIAL RD DIST 4	FY 2021-22 SS4 080322-1	10/19/2022	8,894.96
01-1134-GP SUPERVISORIAL RD DIST 4	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	46.14
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY UNS UC1	10/26/2022	32,374.26
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY SEC SA1	12/08/2022	236,028.59
01-1134-GP SUPERVISORIAL RD DIST 4	FY22-23 HOX SH1	12/13/2022	952.03
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY UNS UC2	12/20/2022	1,234.35
01-1134-GP SUPERVISORIAL RD DIST 4	FY22-23 RPTTF Jan	12/28/2022	70,086.39
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 HWY Rental	01/03/2023	310.26
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY HOX SH2	01/12/2023	2,221.45
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 PY SUP Nov	01/18/2023	5,758.93
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 SS1	01/20/2023	192,980.67
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY SBE CS1	01/26/2023	23,405.37
01-1134-GP SUPERVISORIAL RD DIST 4	FY 2022-23 PY SEC SP1	02/02/2023	-
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 PY SBE JUL-DEC	02/09/2023	355.79
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY SUP	03/14/2023	12,551.87
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 PY SUP Feb	03/20/2023	1,141.17
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 RDVAsst Apr	04/06/2023	1,362.09
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY SEC SA2	04/10/2023	77,120.91
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY SBE CS2	05/03/2023	24,960.54
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY SUP April	05/04/2023	8,212.55
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY HOX SH3	05/09/2023	2,221.44
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 PY Sup Apr	05/10/2023	443.77



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01-1134-GP SUPERVISORIAL RD DIST 4	FY22-23 CY SEC SS2	05/17/2023	234,937.93
01-1134-GP SUPERVISORIAL RD DIST 4	FY22-23 RPTTF Jun	05/19/2023	90,437.63
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 RDVAsst Jun	06/06/2023	8.08
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 HOX SH4	06/15/2023	952.05
01-1134-GP SUPERVISORIAL RD DIST 4	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.40
01-1134-GP SUPERVISORIAL RD DIST 4	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	471.49
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY SBE CS3	06/30/2023	37.91
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY SEC SS3	06/30/2023	21,418.95
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	13,019.13
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY Supp Jun	06/30/2023	10,957.95
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 CY UNS UC3	06/30/2023	1,714.98
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 PY SBE	06/30/2023	134.02
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 PY SUP Jun	06/30/2023	374.89
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 PY UNS PYU	06/30/2023	2,186.93
01-1134-GP SUPERVISORIAL RD DIST 4	FY 22-23 US F&W	06/30/2023	9.81
01-1139-GP COUNTY COMMUNITY PARKS	FY 2021-22 SS4 080322-1	10/19/2022	3,627.40
01-1139-GP COUNTY COMMUNITY PARKS	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	10.08
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY UNS UC1	10/26/2022	13,215.41
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY SEC SA1	12/08/2022	96,346.39
01-1139-GP COUNTY COMMUNITY PARKS	FY22-23 HOX SH1	12/13/2022	388.63
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY UNS UC2	12/20/2022	503.84
01-1139-GP COUNTY COMMUNITY PARKS	FY22-23 RPTTF Jan	12/28/2022	23,040.01
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY HOX SH2	01/12/2023	906.80
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 PY SUP Nov	01/18/2023	2,348.70
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 SS1	01/20/2023	78,787.02
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY SBE CS1	01/26/2023	8,218.84
01-1139-GP COUNTY COMMUNITY PARKS	FY 2022-23 PY SEC SP1	02/02/2023	-
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 PY SBE JUL-DEC	02/09/2023	66.37
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY SUP	03/14/2023	5,029.13
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 PY SUP Feb	03/20/2023	465.47
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 RDVAsst Apr	04/06/2023	1,021.99
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY SEC SA2	04/10/2023	29,122.81
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY SBE CS2	05/03/2023	8,725.86
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY SUP April	05/04/2023	3,290.27
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY HOX SH3	05/09/2023	906.80
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 PY Sup Apr	05/10/2023	174.01
01-1139-GP COUNTY COMMUNITY PARKS	FY22-23 CY SEC SS2	05/17/2023	92,680.15
01-1139-GP COUNTY COMMUNITY PARKS	FY22-23 RPTTF Jun	05/19/2023	35,741.90
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 RDVAsst Jun	06/06/2023	6.06
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 HOX SH4	06/15/2023	388.62
01-1139-GP COUNTY COMMUNITY PARKS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.99
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY SBE CS3	06/30/2023	13.36
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY SEC SS3	06/30/2023	8,582.38
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,179.81
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY Supp Jun	06/30/2023	4,390.39
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 CY UNS UC3	06/30/2023	434.20
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 PY SBE	06/30/2023	24.98
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 PY SUP Jun	06/30/2023	159.63
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 PY UNS PYU	06/30/2023	884.84
01-1139-GP COUNTY COMMUNITY PARKS	FY 22-23 US F&W	06/30/2023	3.93
01-1147-RDSA SA COUNTY OF RIVERSIDE RDA	FY22-23 RPTTF Jan	12/28/2022	32,857,257.00
01-1147-RDSA SA COUNTY OF RIVERSIDE RDA	FY22-23 RPTTF Jun	05/19/2023	13,501,588.00
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY22-23 HOX SH1	12/13/2022	83.47
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,688,259.89



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01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 CY HOX SH2	01/12/2023	194.79
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 PY SUP Nov	01/18/2023	14,585.68
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 CY SBE CS1	01/26/2023	38,936.10
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,360.40
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 CY SUP	03/14/2023	167,712.99
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 PY SUP Feb	03/20/2023	4,144.57
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 CY SBE CS2	05/03/2023	42,347.28
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 CY SUP April	05/04/2023	203,251.17
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 CY HOX SH3	05/09/2023	194.80
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 PY Sup Apr	05/10/2023	1,713.45
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,746,002.85
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 HOX SH4	06/15/2023	83.48
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 CY SBE CS3	06/30/2023	70.55
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 CY Supp Jun	06/30/2023	175,787.37
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	FY 22-23 PY SBE	06/30/2023	512.64
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY 22-23 NonComAir	11/30/2022	9,019.99
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	742.69
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY 22-23 CY SBE CS1	01/26/2023	13.62
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.39
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY 22-23 CY SBE CS2	05/03/2023	14.77
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	754.41
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY 22-23 CY SBE CS3	06/30/2023	0.02
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	FY 22-23 PY SBE	06/30/2023	0.15
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY22-23 HOX SH1	12/13/2022	7.87
01-1151-RDV RDV PROJ 1-MURRIETA SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	462,551.55
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 CY HOX SH2	01/12/2023	18.37
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 PY SUP Nov	01/18/2023	5,883.31
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 CY SBE CS1	01/26/2023	6,703.64
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	198.00
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 CY SUP	03/14/2023	13,480.40
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 PY SUP Feb	03/20/2023	945.42
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 CY SBE CS2	05/03/2023	7,265.39
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 CY SUP April	05/04/2023	7,314.47
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 CY HOX SH3	05/09/2023	18.37
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 PY Sup Apr	05/10/2023	7,313.12
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	469,821.52
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 HOX SH4	06/15/2023	7.87
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 CY SBE CS3	06/30/2023	12.17
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 CY Supp Jun	06/30/2023	2,119.92
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 PY SBE	06/30/2023	74.61
01-1151-RDV RDV PROJ 1-MURRIETA SB211	FY 22-23 PY SUP Jun	06/30/2023	921.16
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,080,684.05



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01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 PY SUP Nov	01/18/2023	3,295.25
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 CY SBE CS1	01/26/2023	11,572.19
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	370.23
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 CY SUP	03/14/2023	115,407.34
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 CY SBE CS2	05/03/2023	12,560.98
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 CY SUP April	05/04/2023	110,735.91
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 PY Sup Apr	05/10/2023	1,490.14
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,097,605.48
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 CY SBE CS3	06/30/2023	20.98
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 CY Supp Jun	06/30/2023	589.67
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	FY 22-23 PY SBE	06/30/2023	139.51
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY22-23 HOX SH1	12/13/2022	222.59
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,429,397.46
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 CY HOX SH2	01/12/2023	519.37
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 PY SUP Nov	01/18/2023	76,412.03
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 CY SBE CS1	01/26/2023	42,708.67
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,116.61
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 CY SUP	03/14/2023	122,306.31
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 PY SUP Feb	03/20/2023	42,287.32
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 CY SBE CS2	05/03/2023	46,193.40
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 CY SUP April	05/04/2023	68,174.13
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 CY HOX SH3	05/09/2023	519.37
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 PY Sup Apr	05/10/2023	14,573.14
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,483,187.49
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 HOX SH4	06/15/2023	222.59
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 CY SBE CS3	06/30/2023	77.57
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 CY Supp Jun	06/30/2023	96,656.44
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 PY SBE	06/30/2023	420.74
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	FY 22-23 PY SUP Jun	06/30/2023	10,544.40
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY22-23 HOX SH1	12/13/2022	7.87
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,781,049.55
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 CY HOX SH2	01/12/2023	18.37
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 PY SUP Nov	01/18/2023	4,935.39
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 CY SBE CS1	01/26/2023	19,022.36
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	644.14
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 CY SUP	03/14/2023	99,262.88
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 CY SBE CS2	05/03/2023	20,674.11
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 CY SUP April	05/04/2023	94,128.57
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 CY HOX SH3	05/09/2023	18.37
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,808,936.81
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 HOX SH4	06/15/2023	7.87
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 CY SBE CS3	06/30/2023	34.48
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 CY Supp Jun	06/30/2023	15,085.43
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 PY SBE	06/30/2023	242.73
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	FY 22-23 PY SUP Jun	06/30/2023	3,608.27
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY22-23 HOX SH1	12/13/2022	36.78
01-1155-RDV RDV PROJECT NO3-1989 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,263,846.05
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 CY HOX SH2	01/12/2023	85.82



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01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 PY SUP Nov	01/18/2023	5,044.02
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 CY SBE CS1	01/26/2023	29,294.02
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,012.66
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 CY SUP	03/14/2023	15,500.37
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 PY SUP Feb	03/20/2023	2,240.07
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 CY SBE CS2	05/03/2023	31,849.33
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 CY SUP April	05/04/2023	6,474.63
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 CY HOX SH3	05/09/2023	85.82
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 PY Sup Apr	05/10/2023	4,183.02
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,299,372.96
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 HOX SH4	06/15/2023	36.78
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 CY SBE CS3	06/30/2023	53.09
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 CY Supp Jun	06/30/2023	15,578.85
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 PY SBE	06/30/2023	381.60
01-1155-RDV RDV PROJECT NO3-1989 SB211	FY 22-23 PY SUP Jun	06/30/2023	2,227.97
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,468,515.03
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 22-23 PY SUP Nov	01/18/2023	269,321.53
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 22-23 CY SBE CS1	01/26/2023	40,609.44
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,332.06
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 22-23 CY SUP	03/14/2023	1,125.65
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 22-23 CY SBE CS2	05/03/2023	44,105.21
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 22-23 CY SUP April	05/04/2023	1,125.65
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,522,879.71
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 22-23 CY SBE CS3	06/30/2023	73.62
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	FY 22-23 PY SBE	06/30/2023	501.95
01-1157-RDV RDV GLEN AVON 2-87 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	360,142.95
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 PY SUP Nov	01/18/2023	5,506.37
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 CY SBE CS1	01/26/2023	4,923.48
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	147.25
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 CY SUP	03/14/2023	1,355.86
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 PY SUP Feb	03/20/2023	1,212.04
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 CY SBE CS2	05/03/2023	5,337.69
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 CY SUP April	05/04/2023	2,065.61
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	365,798.73
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 CY SBE CS3	06/30/2023	8.94
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 CY Supp Jun	06/30/2023	45,041.53
01-1157-RDV RDV GLEN AVON 2-87 SB211	FY 22-23 PY SBE	06/30/2023	55.49
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY22-23 HOX SH1	12/13/2022	2.13
01-1158-RDV RDV RUBIDOUX 2-87 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	953,718.20
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 CY HOX SH2	01/12/2023	4.96
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 PY SUP Nov	01/18/2023	6,572.82
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 CY SBE CS1	01/26/2023	11,261.49
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	324.56
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 CY SUP	03/14/2023	58,515.58
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 PY SUP Feb	03/20/2023	428.29
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 CY SBE CS2	05/03/2023	12,201.52
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 CY SUP April	05/04/2023	23,816.84
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 CY HOX SH3	05/09/2023	4.97
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 PY Sup Apr	05/10/2023	6,093.60
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	968,667.85
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 HOX SH4	06/15/2023	2.13
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 CY SBE CS3	06/30/2023	20.44
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 CY Supp Jun	06/30/2023	18,581.51
01-1158-RDV RDV RUBIDOUX 2-87 SB211	FY 22-23 PY SBE	06/30/2023	122.30
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,389,400.79



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01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 22-23 CY SBE CS1	01/26/2023	13,058.25
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	397.37
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 22-23 CY SUP	03/14/2023	38,376.06
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 22-23 CY SBE CS2	05/03/2023	14,164.49
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 22-23 CY SUP April	05/04/2023	38,318.99
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,411,127.64
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 22-23 CY SBE CS3	06/30/2023	23.69
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 22-23 CY Supp Jun	06/30/2023	991.52
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	FY 22-23 PY SBE	06/30/2023	149.74
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,590,348.86
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 PY SUP Nov	01/18/2023	263,309.47
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 CY SBE CS1	01/26/2023	43,323.29
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,337.81
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 CY SUP	03/14/2023	41,622.00
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 PY SUP Feb	03/20/2023	761.28
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 CY SBE CS2	05/03/2023	46,998.28
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 CY SUP April	05/04/2023	38,503.27
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,646,642.84
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 CY SBE CS3	06/30/2023	78.58
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 CY Supp Jun	06/30/2023	165,880.15
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	FY 22-23 PY SBE	06/30/2023	504.11
01-1161-RDV RDV 3-GARNET SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	249,271.00
01-1161-RDV RDV 3-GARNET SB211	FY 22-23 CY SBE CS1	01/26/2023	3,751.82
01-1161-RDV RDV 3-GARNET SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	116.03
01-1161-RDV RDV 3-GARNET SB211	FY 22-23 CY SUP	03/14/2023	19,422.19
01-1161-RDV RDV 3-GARNET SB211	FY 22-23 CY SBE CS2	05/03/2023	4,069.31
01-1161-RDV RDV 3-GARNET SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	253,190.99
01-1161-RDV RDV 3-GARNET SB211	FY 22-23 CY SBE CS3	06/30/2023	6.80
01-1161-RDV RDV 3-GARNET SB211	FY 22-23 CY Supp Jun	06/30/2023	20,205.42
01-1161-RDV RDV 3-GARNET SB211	FY 22-23 PY SBE	06/30/2023	43.72
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	10,966.05
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 22-23 CY SBE CS1	01/26/2023	313.46
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	15.41
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 22-23 CY SBE CS2	05/03/2023	343.77
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	11,140.84
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 22-23 CY SBE CS3	06/30/2023	0.56
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	FY 22-23 PY SBE	06/30/2023	5.81
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY22-23 HOX SH1	12/13/2022	34.89
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	764,716.55
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 CY HOX SH2	01/12/2023	81.41
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 PY SUP Nov	01/18/2023	10,687.85
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 CY SBE CS1	01/26/2023	10,625.88



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01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	334.36
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 CY SUP	03/14/2023	8,820.29
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 PY SUP Feb	03/20/2023	3,068.51
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 CY SBE CS2	05/03/2023	11,530.18
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 CY SUP April	05/04/2023	3,663.68
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 CY HOX SH3	05/09/2023	81.41
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 PY Sup Apr	05/10/2023	193.69
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	776,728.59
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 HOX SH4	06/15/2023	34.89
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 CY SBE CS3	06/30/2023	19.28
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 CY Supp Jun	06/30/2023	23,828.68
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 PY SBE	06/30/2023	125.98
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	FY 22-23 PY SUP Jun	06/30/2023	880.64
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	54,272.74
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 22-23 PY SUP Nov	01/18/2023	3,000.75
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 22-23 CY SBE CS1	01/26/2023	721.48
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	20.71
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 22-23 CY SUP	03/14/2023	808.11
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 22-23 CY SBE CS2	05/03/2023	781.57
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	55,124.71
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 22-23 CY SBE CS3	06/30/2023	1.31
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 22-23 CY Supp Jun	06/30/2023	2,276.27
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	FY 22-23 PY SBE	06/30/2023	7.81
01-1165-RDV RDV PROJ 3-HOMELAND SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	104,068.67
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 22-23 PY SUP Nov	01/18/2023	514.91
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 22-23 CY SBE CS1	01/26/2023	1,220.07
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	31.28
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 22-23 CY SUP	03/14/2023	12,164.48
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 22-23 CY SBE CS2	05/03/2023	1,319.17
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 22-23 CY SUP April	05/04/2023	22.59
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	105,699.78
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 22-23 CY SBE CS3	06/30/2023	2.22
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 22-23 CY Supp Jun	06/30/2023	2,191.41
01-1165-RDV RDV PROJ 3-HOMELAND SB211	FY 22-23 PY SBE	06/30/2023	11.79
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	12,847.85
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 22-23 PY SUP Nov	01/18/2023	6,002.81
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 22-23 CY SBE CS1	01/26/2023	242.17



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01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	6.02
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 22-23 CY SUP	03/14/2023	-29.30
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 22-23 CY SBE CS2	05/03/2023	261.65
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	13,050.66
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 22-23 CY SBE CS3	06/30/2023	0.44
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	FY 22-23 PY SBE	06/30/2023	2.27
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY22-23 HOX SH1	12/13/2022	73.70
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,232,334.31
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 CY HOX SH2	01/12/2023	171.97
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 PY SUP Nov	01/18/2023	22,203.36
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 CY SBE CS1	01/26/2023	12,350.25
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	349.83
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 CY SUP	03/14/2023	29,160.10
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 PY SUP Feb	03/20/2023	10,148.82
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 CY SBE CS2	05/03/2023	13,379.35
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 CY SUP April	05/04/2023	23,734.37
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 CY HOX SH3	05/09/2023	171.96
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 PY Sup Apr	05/10/2023	-1,432.52
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,251,616.80
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 HOX SH4	06/15/2023	73.70
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 CY SBE CS3	06/30/2023	22.42
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 CY Supp Jun	06/30/2023	29,022.63
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 PY SBE	06/30/2023	131.82
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	FY 22-23 PY SUP Jun	06/30/2023	5,588.30
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY22-23 HOX SH1	12/13/2022	122.87
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,914,699.19
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 CY HOX SH2	01/12/2023	286.69
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 PY SUP Nov	01/18/2023	49,846.63
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 CY SBE CS1	01/26/2023	22,154.47
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	645.38
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 CY SUP	03/14/2023	58,017.46
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 PY SUP Feb	03/20/2023	30,393.69
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 CY SBE CS2	05/03/2023	24,014.90
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 CY SUP April	05/04/2023	56,045.99
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 CY HOX SH3	05/09/2023	286.70
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 PY Sup Apr	05/10/2023	15,594.89
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,944,705.25



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01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 HOX SH4	06/15/2023	122.86
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 CY SBE CS3	06/30/2023	40.20
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 CY Supp Jun	06/30/2023	36,593.47
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 PY SBE	06/30/2023	243.20
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	FY 22-23 PY SUP Jun	06/30/2023	3,856.77
01-1176-RDV RDV PROJ 4-RIPLEY SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	25,888.74
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 22-23 PY SUP Nov	01/18/2023	2,908.42
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 22-23 CY SBE CS1	01/26/2023	326.66
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	8.54
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 22-23 CY SUP	03/14/2023	-307.86
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 22-23 CY SBE CS2	05/03/2023	353.36
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 22-23 CY SUP April	05/04/2023	45.85
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	26,294.89
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 22-23 CY SBE CS3	06/30/2023	0.59
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 22-23 CY Supp Jun	06/30/2023	238.25
01-1176-RDV RDV PROJ 4-RIPLEY SB211	FY 22-23 PY SBE	06/30/2023	3.22
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 NonComAir	11/30/2022	189,890.15
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY22-23 HOX SH1	12/13/2022	477.90
01-1177-RDV RDV PROJ 4-THERMAL SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	15,521,535.59
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 CY HOX SH2	01/12/2023	1,115.09
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 PY SUP Nov	01/18/2023	243,585.14
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 CY SBE CS1	01/26/2023	199,702.59
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	6,597.81
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 CY SUP	03/14/2023	783,028.16
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 PY SUP Feb	03/20/2023	36,908.14
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 CY SBE CS2	05/03/2023	216,928.63
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 CY SUP April	05/04/2023	376,704.43
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 CY HOX SH3	05/09/2023	1,115.09
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 PY Sup Apr	05/10/2023	23,591.59
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	15,765,097.86
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 HOX SH4	06/15/2023	477.90
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 CY SBE CS3	06/30/2023	362.04
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 CY Supp Jun	06/30/2023	406,347.15
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 NonComAir P3	06/30/2023	3,410.79
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 PY SBE	06/30/2023	2,486.26
01-1177-RDV RDV PROJ 4-THERMAL SB211	FY 22-23 PY SUP Jun	06/30/2023	12,714.70
01-1178-RDV RDV PROJ 4-MECCA SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	193,532.60
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 22-23 PY SUP Nov	01/18/2023	1,114.00
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 22-23 CY SBE CS1	01/26/2023	2,952.14
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	87.59
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 22-23 CY SUP	03/14/2023	12,740.61
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 22-23 CY SBE CS2	05/03/2023	3,199.63
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 22-23 CY SUP April	05/04/2023	7,642.06
01-1178-RDV RDV PROJ 4-MECCA SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	196,576.65
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 22-23 CY SBE CS3	06/30/2023	5.36
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 22-23 CY Supp Jun	06/30/2023	5,177.37
01-1178-RDV RDV PROJ 4-MECCA SB211	FY 22-23 PY SBE	06/30/2023	33.01
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	FY 22-23 CY SUP	03/14/2023	-
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	FY 22-23 PY Sup Apr	05/10/2023	-
01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	FY 22-23 CY Supp Jun	06/30/2023	-
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	420,091.05
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 22-23 PY SUP Nov	01/18/2023	1,087.65
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 22-23 CY SBE CS1	01/26/2023	7,190.47



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01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	229.98
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 22-23 CY SUP	03/14/2023	-890.27
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 22-23 CY SBE CS2	05/03/2023	7,804.01
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 22-23 CY SUP April	05/04/2023	3,698.67
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	426,710.94
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 22-23 CY SBE CS3	06/30/2023	13.04
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 22-23 CY Supp Jun	06/30/2023	-389.24
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	FY 22-23 PY SBE	06/30/2023	86.66
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	497,301.50
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 22-23 CY SBE CS1	01/26/2023	8,869.44
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	228.38
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 22-23 CY SUP	03/14/2023	-4,867.25
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 22-23 CY SBE CS2	05/03/2023	9,588.24
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	505,143.34
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 22-23 CY SBE CS3	06/30/2023	16.12
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	FY 22-23 PY SBE	06/30/2023	86.05
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY22-23 HOX SH1	12/13/2022	13.12
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	238,342.58
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 CY HOX SH2	01/12/2023	30.61
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 PY SUP Nov	01/18/2023	1,789.51
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 CY SBE CS1	01/26/2023	4,878.04
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	122.26
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 CY SUP	03/14/2023	572.52
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 PY SUP Feb	03/20/2023	22.08
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 CY SBE CS2	05/03/2023	5,270.82
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 CY SUP April	05/04/2023	4,882.43
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 CY HOX SH3	05/09/2023	30.62
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 PY Sup Apr	05/10/2023	-15.35
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	242,110.74
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 HOX SH4	06/15/2023	13.12
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 CY SBE CS3	06/30/2023	8.87
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 CY Supp Jun	06/30/2023	3,697.95
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 PY SBE	06/30/2023	46.07
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	FY 22-23 PY SUP Jun	06/30/2023	141.60
01-1183-RDV RDV 4-87 DESERT CENTER SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	31,519.09
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 22-23 PY SUP Nov	01/18/2023	568.71
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 22-23 CY SBE CS1	01/26/2023	483.04
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	14.75
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 22-23 CY SUP	03/14/2023	337.36
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 22-23 CY SBE CS2	05/03/2023	523.85
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 22-23 CY SUP April	05/04/2023	-149.06
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	32,014.90
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 22-23 CY SBE CS3	06/30/2023	0.88
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 22-23 CY Supp Jun	06/30/2023	102.83
01-1183-RDV RDV 4-87 DESERT CENTER SB211	FY 22-23 PY SBE	06/30/2023	5.56
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY22-23 HOX SH1	12/13/2022	40.83
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,135,490.90



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01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 CY HOX SH2	01/12/2023	95.27
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 PY SUP Nov	01/18/2023	59,392.34
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 CY SBE CS1	01/26/2023	13,510.88
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	428.94
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 CY SUP	03/14/2023	35,818.37
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 PY SUP Feb	03/20/2023	6,166.78
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 CY SBE CS2	05/03/2023	14,665.08
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 CY SUP April	05/04/2023	16,776.05
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 CY HOX SH3	05/09/2023	95.28
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 PY Sup Apr	05/10/2023	2,925.15
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,153,291.61
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 HOX SH4	06/15/2023	40.83
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 CY SBE CS3	06/30/2023	24.50
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 CY Supp Jun	06/30/2023	15,924.55
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 PY SBE	06/30/2023	161.63
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	FY 22-23 PY SUP Jun	06/30/2023	2,522.57
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY22-23 HOX SH1	12/13/2022	29.70
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 CY HOX SH2	01/12/2023	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 PY SUP Nov	01/18/2023	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 CY SUP	03/14/2023	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 PY SUP Feb	03/20/2023	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 CY SUP April	05/04/2023	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 CY HOX SH3	05/09/2023	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 PY Sup Apr	05/10/2023	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 HOX SH4	06/15/2023	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 CY Supp Jun	06/30/2023	-
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	FY 22-23 PY SUP Jun	06/30/2023	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY22-23 HOX SH1	12/13/2022	48.91
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,126,188.38
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 CY HOX SH2	01/12/2023	114.13
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 PY SUP Nov	01/18/2023	35,408.27
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 CY SBE CS1	01/26/2023	5,910.53
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	84.80
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 CY SUP	03/14/2023	91,425.58
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 PY SUP Feb	03/20/2023	27,594.66
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 CY SBE CS2	05/03/2023	6,351.51
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 CY SUP April	05/04/2023	41,531.08
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 CY HOX SH3	05/09/2023	114.13
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 PY Sup Apr	05/10/2023	11,121.30
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,143,725.65
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 HOX SH4	06/15/2023	48.92



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01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 CY SBE CS3	06/30/2023	10.77
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 CY Supp Jun	06/30/2023	57,920.01
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 PY SBE	06/30/2023	31.95
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	FY 22-23 PY SUP Jun	06/30/2023	3,805.24
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY22-23 HOX SH1	12/13/2022	41.04
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,498,221.07
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 CY HOX SH2	01/12/2023	95.76
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 PY SUP Nov	01/18/2023	59,747.52
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 CY SBE CS1	01/26/2023	15,350.94
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	449.61
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 CY SUP	03/14/2023	80,831.94
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 PY SUP Feb	03/20/2023	10,392.59
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 CY SBE CS2	05/03/2023	16,639.16
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 CY SUP April	05/04/2023	27,075.31
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 CY HOX SH3	05/09/2023	95.77
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 PY Sup Apr	05/10/2023	7,751.66
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,521,669.33
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 HOX SH4	06/15/2023	41.04
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 CY SBE CS3	06/30/2023	27.86
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 CY Supp Jun	06/30/2023	79,486.58
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 PY SBE	06/30/2023	169.43
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	FY 22-23 PY SUP Jun	06/30/2023	9,766.49
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY22-23 HOX SH1	12/13/2022	17.53
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,119,701.62
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 CY HOX SH2	01/12/2023	40.90
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 PY SUP Nov	01/18/2023	33,723.33
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 CY SBE CS1	01/26/2023	27,694.10
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,732.44
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 CY SUP	03/14/2023	167,702.47
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 PY SUP Feb	03/20/2023	4,607.65
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 CY SBE CS2	05/03/2023	30,626.25
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 CY SUP April	05/04/2023	27,707.37
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 CY HOX SH3	05/09/2023	40.90
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 PY Sup Apr	05/10/2023	8,252.00
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,137,484.05
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 HOX SH4	06/15/2023	17.53
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 CY SBE CS3	06/30/2023	49.81
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 CY Supp Jun	06/30/2023	27,208.73
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 PY SBE	06/30/2023	652.88
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	FY 22-23 PY SUP Jun	06/30/2023	2,746.99
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY22-23 HOX SH1	12/13/2022	80.51



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01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	4,061,243.17
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 CY HOX SH2	01/12/2023	187.85
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 PY SUP Nov	01/18/2023	19,456.41
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 CY SBE CS1	01/26/2023	39,658.96
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,381.48
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 CY SUP	03/14/2023	143,097.68
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 PY SUP Feb	03/20/2023	3,704.91
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 CY SBE CS2	05/03/2023	43,131.58
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 CY SUP April	05/04/2023	66,181.03
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 CY HOX SH3	05/09/2023	187.85
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 PY Sup Apr	05/10/2023	4,931.52
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	4,124,775.24
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 HOX SH4	06/15/2023	80.51
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 CY SBE CS3	06/30/2023	71.86
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 CY Supp Jun	06/30/2023	48,337.07
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 PY SBE	06/30/2023	520.59
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	FY 22-23 PY SUP Jun	06/30/2023	138.47
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	99,785.18
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 22-23 PY SUP Nov	01/18/2023	295.82
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 22-23 CY SBE CS1	01/26/2023	1,527.82
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	44.87
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 22-23 CY SBE CS2	05/03/2023	1,655.59
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	101,354.76
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 22-23 CY SBE CS3	06/30/2023	2.77
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	FY 22-23 PY SBE	06/30/2023	16.91
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY22-23 HOX SH1	12/13/2022	58.57
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,846,475.31
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 CY HOX SH2	01/12/2023	136.66
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 PY SUP Nov	01/18/2023	24,817.29
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 CY SBE CS1	01/26/2023	30,228.68
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	850.75
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 CY SUP	03/14/2023	485,909.40
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 PY SUP Feb	03/20/2023	11,233.63
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 CY SBE CS2	05/03/2023	32,741.12
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 CY SUP April	05/04/2023	106,212.63
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 CY HOX SH3	05/09/2023	136.67
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 PY Sup Apr	05/10/2023	279.24
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,906,531.78
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 HOX SH4	06/15/2023	58.57
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 CY SBE CS3	06/30/2023	54.87
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 CY Supp Jun	06/30/2023	121,774.24
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 PY SBE	06/30/2023	320.55
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	FY 22-23 PY SUP Jun	06/30/2023	2,683.81
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	699,460.98
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 PY SUP Nov	01/18/2023	8,045.70
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 CY SBE CS1	01/26/2023	8,992.36



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01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	200.24
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 CY SUP	03/14/2023	9,361.82
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 PY SUP Feb	03/20/2023	3,652.11
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 CY SBE CS2	05/03/2023	9,701.08
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 CY SUP April	05/04/2023	30,605.28
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 PY Sup Apr	05/10/2023	2,333.70
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	710,436.16
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 CY SBE CS3	06/30/2023	16.36
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 CY Supp Jun	06/30/2023	27,803.87
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 PY SBE	06/30/2023	75.44
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	FY 22-23 PY SUP Jun	06/30/2023	415.86
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	364,003.82
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 22-23 PY SUP Nov	01/18/2023	2,842.45
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 22-23 CY SBE CS1	01/26/2023	152,450.90
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	129.40
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 22-23 CY SUP	03/14/2023	39,574.83
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 22-23 CY SBE CS2	05/03/2023	162,124.34
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 22-23 CY SUP April	05/04/2023	25,832.42
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	371,999.22
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 22-23 CY SBE CS3	06/30/2023	278.95
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 22-23 CY Supp Jun	06/30/2023	24,754.97
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	FY 22-23 PY SBE	06/30/2023	48.18
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	162,242.98
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 PY SUP Nov	01/18/2023	101.38
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 CY SBE CS1	01/26/2023	3,033.58
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	63.37
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 CY SUP	03/14/2023	1,019.82
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 CY SBE CS2	05/03/2023	3,269.24
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 CY SUP April	05/04/2023	-1,243.99
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 PY Sup Apr	05/10/2023	244.87
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	164,803.45
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 CY SBE CS3	06/30/2023	5.51
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 CY Supp Jun	06/30/2023	5,084.23
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 PY SBE	06/30/2023	23.88
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	FY 22-23 PY SUP Jun	06/30/2023	944.89
01-1196-RDV RDV PROJ 5-CALIMESA SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	490,151.16
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 22-23 PY SUP Nov	01/18/2023	22,460.20
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 22-23 CY SBE CS1	01/26/2023	6,166.96
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	200.82
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 22-23 CY SUP	03/14/2023	882.95
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 22-23 CY SBE CS2	05/03/2023	6,697.15
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 22-23 CY SUP April	05/04/2023	2,685.47
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	497,840.33
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 22-23 CY SBE CS3	06/30/2023	11.18
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 22-23 CY Supp Jun	06/30/2023	1,520.17
01-1196-RDV RDV PROJ 5-CALIMESA SB211	FY 22-23 PY SBE	06/30/2023	75.68
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	602,366.34
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 22-23 PY SUP Nov	01/18/2023	11,841.54



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01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 22-23 CY SBE CS1	01/26/2023	2,553.96
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	52.23
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 22-23 CY SUP	03/14/2023	21,671.20
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 22-23 CY SBE CS2	05/03/2023	2,754.67
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	611,737.16
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 22-23 CY SBE CS3	06/30/2023	4.65
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 22-23 CY Supp Jun	06/30/2023	21,992.24
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	FY 22-23 PY SBE	06/30/2023	19.68
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,259,192.66
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 22-23 PY SUP Nov	01/18/2023	24,855.77
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 22-23 CY SBE CS1	01/26/2023	16,755.56
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	439.22
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 22-23 CY SUP	03/14/2023	114,422.20
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 22-23 CY SBE CS2	05/03/2023	18,131.12
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,294,450.52
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 22-23 CY SBE CS3	06/30/2023	30.43
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 22-23 CY Supp Jun	06/30/2023	173,338.62
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 22-23 PY SBE	06/30/2023	165.51
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	FY 22-23 PY SUP Jun	06/30/2023	311.58
01-1199-RDV RDV 2 1989 PEDLEY SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,154,614.81
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 22-23 PY SUP Nov	01/18/2023	5,272.45
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 22-23 CY SBE CS1	01/26/2023	15,084.61
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	531.75
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 22-23 CY SUP	03/14/2023	58,653.32
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 22-23 CY SBE CS2	05/03/2023	16,406.89
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 22-23 CY SUP April	05/04/2023	21,253.78
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,172,736.63
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 22-23 CY SBE CS3	06/30/2023	27.33
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 22-23 CY Supp Jun	06/30/2023	2,818.17
01-1199-RDV RDV 2 1989 PEDLEY SB211	FY 22-23 PY SBE	06/30/2023	200.38
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	208.95
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY 22-23 CY SBE CS1	01/26/2023	4.22
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.15
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY 22-23 CY SBE CS2	05/03/2023	4.58
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	212.25
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY 22-23 CY SBE CS3	06/30/2023	0.01
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	FY 22-23 PY SBE	06/30/2023	0.06
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 NonComAir	11/30/2022	57,815.42
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	23,097.82
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 CY SBE CS1	01/26/2023	1,029.14
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	41.66
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 CY SUP	03/14/2023	2,067.71
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 CY SBE CS2	05/03/2023	1,122.90
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 CY SUP April	05/04/2023	-2,941.08
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	23,471.77
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 CY SBE CS3	06/30/2023	1.86



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01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 CY Supp Jun	06/30/2023	28,603.30
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 NonComAir P3	06/30/2023	3,429.91
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 PY SBE	06/30/2023	15.70
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	FY 22-23 PY SUP Jun	06/30/2023	59.85
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 NonComAir	11/30/2022	152,634.22
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	148,067.47
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 PY SUP Nov	01/18/2023	387.27
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 CY SBE CS1	01/26/2023	2,302.86
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	84.07
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 CY SUP	03/14/2023	4,741.23
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 PY SUP Feb	03/20/2023	34.35
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 CY SBE CS2	05/03/2023	2,506.66
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 CY SUP April	05/04/2023	-766.98
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	150,397.20
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 CY SBE CS3	06/30/2023	4.17
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 CY Supp Jun	06/30/2023	706.56
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 NonComAir P3	06/30/2023	77,076.37
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	FY 22-23 PY SBE	06/30/2023	31.68
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 22-23 NonComAir	11/30/2022	2,286.64
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	65,797.18
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 22-23 CY SBE CS1	01/26/2023	886.48
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	28.53
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 22-23 PY SUP Feb	03/20/2023	577.71
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 22-23 CY SBE CS2	05/03/2023	962.30
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	66,830.27
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 22-23 CY SBE CS3	06/30/2023	1.60
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 22-23 NonComAir P3	06/30/2023	258.04
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	FY 22-23 PY SBE	06/30/2023	10.75
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 22-23 NonComAir	11/30/2022	21,016.87
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	35,759.61
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 22-23 CY SBE CS1	01/26/2023	436.92
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	14.94
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 22-23 CY SUP	03/14/2023	517.75
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 22-23 CY SBE CS2	05/03/2023	474.87
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 22-23 CY SUP April	05/04/2023	517.75
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	36,320.36
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 22-23 CY SBE CS3	06/30/2023	0.79
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 22-23 NonComAir P3	06/30/2023	1,417.23
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	FY 22-23 PY SBE	06/30/2023	5.63
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY22-23 HOX SH1	12/13/2022	61.10
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,086,468.07
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 CY HOX SH2	01/12/2023	142.58



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01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 PY SUP Nov	01/18/2023	46,047.99
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 CY SBE CS1	01/26/2023	6,461.22
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	108.30
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 CY SUP	03/14/2023	64,178.36
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 PY SUP Feb	03/20/2023	10,999.96
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 CY SBE CS2	05/03/2023	6,952.71
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 CY SUP April	05/04/2023	24,449.15
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 CY HOX SH3	05/09/2023	142.57
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 PY Sup Apr	05/10/2023	2,104.64
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY22-23 TIF Trsr Sec to RPTTF	05/11/2023	1,103,398.72
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 HOX SH4	06/15/2023	61.11
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 CY SBE CS3	06/30/2023	11.77
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 CY Supp Jun	06/30/2023	60,379.21
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 PY SBE	06/30/2023	40.81
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	FY 22-23 PY SUP Jun	06/30/2023	14,147.30
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY22-23 HOX SH1	12/13/2022	915.69
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,715,014.86
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 CY HOX SH2	01/12/2023	2,136.61
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 PY SUP Nov	01/18/2023	142,343.23
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 CY SBE CS1	01/26/2023	14,573.97
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	181.69
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 CY SUP	03/14/2023	960,900.82
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 PY SUP Feb	03/20/2023	23,640.74
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 CY SBE CS2	05/03/2023	15,645.45
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 CY SUP April	05/04/2023	464,260.88
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 CY HOX SH3	05/09/2023	2,136.61
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 PY Sup Apr	05/10/2023	17,180.83
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY22-23 TIF Trsr Sec to RPTTF	05/11/2023	3,772,789.34
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 HOX SH4	06/15/2023	915.69
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 CY SBE CS3	06/30/2023	26.56
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 CY Supp Jun	06/30/2023	693,712.50
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 PY SBE	06/30/2023	68.47
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	FY 22-23 PY SUP Jun	06/30/2023	8,760.74
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY22-23 HOX SH1	12/13/2022	431.85
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	22,749,188.52
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 CY HOX SH2	01/12/2023	1,007.65
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 PY SUP Nov	01/18/2023	383,839.51
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 CY SBE CS1	01/26/2023	247,334.96
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,547.14
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 CY SUP	03/14/2023	561,929.63
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 PY SUP Feb	03/20/2023	135,934.51
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 CY SBE CS2	05/03/2023	268,287.67



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01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 CY SUP April	05/04/2023	201,954.56
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 CY HOX SH3	05/09/2023	1,007.63
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 PY Sup Apr	05/10/2023	24,321.55
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	23,105,453.83
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 HOX SH4	06/15/2023	431.83
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 CY SBE CS3	06/30/2023	448.67
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 CY Supp Jun	06/30/2023	522,669.85
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 PY SBE	06/30/2023	2,843.98
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	FY 22-23 PY SUP Jun	06/30/2023	24,996.15
01-1501-EIFD Temecula Valley Wine Country EIFD	FY 22-23 CY SUP	03/14/2023	-
01-1501-EIFD Temecula Valley Wine Country EIFD	FY 22-23 CY SUP April	05/04/2023	-
01-1501-EIFD Temecula Valley Wine Country EIFD	FY 22-23 CY Supp Jun	06/30/2023	-
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 NonComAir	11/30/2022	1,878.48
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	17,275,149.96
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 PY SUP Nov	01/18/2023	60,453.34
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 CY SBE CS1	01/26/2023	92,042.26
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,507.37
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 CY SUP	03/14/2023	675,440.19
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 PY SUP Feb	03/20/2023	-903.95
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 CY SBE CS2	05/03/2023	99,673.23
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 CY SUP April	05/04/2023	546,128.08
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	17,544,190.57
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 CY SBE CS3	06/30/2023	167.09
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 CY Supp Jun	06/30/2023	2,021,442.91
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	FY 22-23 PY SBE	06/30/2023	944.91
02-2001-RDSA SA MARCH JPA RDA	FY22-23 RPTTF Jan	12/28/2022	175,000.00
02-2001-RDSA SA MARCH JPA RDA	FY22-23 RPTTF Jun	05/19/2023	2,289,252.00
02-2051-GP CITY OF BANNING	FY 2021-22 SS4 080322-1	10/19/2022	34,886.32
02-2051-GP CITY OF BANNING	FY 22-23 CY UNS UC1	10/26/2022	126,156.00
02-2051-GP CITY OF BANNING	FY 22-23 NonComAir	11/30/2022	1,749.91
02-2051-GP CITY OF BANNING	FY 22-23 CY SEC SA1	12/08/2022	919,734.75
02-2051-GP CITY OF BANNING	FY22-23 HOX SH1	12/13/2022	3,709.69
02-2051-GP CITY OF BANNING	FY 22-23 CY UNS UC2	12/20/2022	4,809.50
02-2051-GP CITY OF BANNING	FY22-23 RPTTF Jan	12/28/2022	288,336.03
02-2051-GP CITY OF BANNING	FY 22-23 CY HOX SH2	01/12/2023	8,656.06
02-2051-GP CITY OF BANNING	FY 22-23 PY SUP Nov	01/18/2023	22,391.26
02-2051-GP CITY OF BANNING	FY 22-23 SS1	01/20/2023	743,996.74
02-2051-GP CITY OF BANNING	FY 22-23 CY SBE CS1	01/26/2023	57,235.25
02-2051-GP CITY OF BANNING	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2051-GP CITY OF BANNING	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,499.54
02-2051-GP CITY OF BANNING	FY 22-23 CY SUP	03/14/2023	51,391.26
02-2051-GP CITY OF BANNING	FY 22-23 PY SUP Feb	03/20/2023	4,435.44
02-2051-GP CITY OF BANNING	FY 22-23 CY SEC SA2	04/10/2023	365,645.62
02-2051-GP CITY OF BANNING	FY 22-23 CY SBE CS2	05/03/2023	61,873.03
02-2051-GP CITY OF BANNING	FY 22-23 CY SUP April	05/04/2023	33,625.49
02-2051-GP CITY OF BANNING	FY 22-23 CY HOX SH3	05/09/2023	8,656.03
02-2051-GP CITY OF BANNING	FY 22-23 PY Sup Apr	05/10/2023	1,660.23
02-2051-GP CITY OF BANNING	FY22-23 CY SEC SS2	05/17/2023	1,004,089.12
02-2051-GP CITY OF BANNING	FY22-23 RPTTF Jun	05/19/2023	395,089.34
02-2051-GP CITY OF BANNING	FY 22-23 HOX SH4	06/15/2023	3,709.73



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02-2051-GP CITY OF BANNING	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.25
02-2051-GP CITY OF BANNING	FY 22-23 CY SBE CS3	06/30/2023	103.98
02-2051-GP CITY OF BANNING	FY 22-23 CY SEC SS3	06/30/2023	87,946.77
02-2051-GP CITY OF BANNING	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	54,426.20
02-2051-GP CITY OF BANNING	FY 22-23 CY Supp Jun	06/30/2023	44,866.30
02-2051-GP CITY OF BANNING	FY 22-23 CY UNS UC3	06/30/2023	14,028.32
02-2051-GP CITY OF BANNING	FY 22-23 NonComAir P3	06/30/2023	25.33
02-2051-GP CITY OF BANNING	FY 22-23 PY SBE	06/30/2023	565.00
02-2051-GP CITY OF BANNING	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2051-GP CITY OF BANNING	FY 22-23 PY SUP Jun	06/30/2023	1,523.48
02-2051-GP CITY OF BANNING	FY 22-23 PY UNS PYU	06/30/2023	8,470.58
02-2051-GP CITY OF BANNING	FY 22-23 US F&W	06/30/2023	40.25
02-2056-RDSA SA BANNING RDA	FY22-23 RPTTF Jan	12/28/2022	569,611.00
02-2056-RDSA SA BANNING RDA	FY22-23 RPTTF Jun	05/19/2023	1,868,940.00
02-2057-RDV RDV BANNING DOWNTOWN	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	126,405.37
02-2057-RDV RDV BANNING DOWNTOWN	FY 22-23 CY SBE CS1	01/26/2023	35,766.99
02-2057-RDV RDV BANNING DOWNTOWN	FY 22-23 PY SBE JUL-DEC	02/09/2023	65.10
02-2057-RDV RDV BANNING DOWNTOWN	FY 22-23 CY SUP	03/14/2023	2,563.08
02-2057-RDV RDV BANNING DOWNTOWN	FY 22-23 CY SBE CS2	05/03/2023	38,022.70
02-2057-RDV RDV BANNING DOWNTOWN	FY 22-23 CY SUP April	05/04/2023	6,559.84
02-2057-RDV RDV BANNING DOWNTOWN	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	128,570.27
02-2057-RDV RDV BANNING DOWNTOWN	FY 22-23 CY SBE CS3	06/30/2023	64.85
02-2057-RDV RDV BANNING DOWNTOWN	FY 22-23 CY Supp Jun	06/30/2023	334.88
02-2057-RDV RDV BANNING DOWNTOWN	FY 22-23 PY SBE	06/30/2023	44.04
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	109,323.73
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 22-23 CY SBE CS1	01/26/2023	2,512.38
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 22-23 PY SBE JUL-DEC	02/09/2023	51.74
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 22-23 CY SUP	03/14/2023	1,078.70
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 22-23 CY SBE CS2	05/03/2023	2,706.12
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 22-23 CY SUP April	05/04/2023	1,562.96
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	110,799.95
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 22-23 CY SBE CS3	06/30/2023	4.56
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	FY 22-23 PY SBE	06/30/2023	19.80
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 NonComAir	11/30/2022	17,636.63
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,040,680.91
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 PY SUP Nov	01/18/2023	6,193.48
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 CY SBE CS1	01/26/2023	17,610.76
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 PY SBE JUL-DEC	02/09/2023	312.77
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 CY SUP	03/14/2023	119,490.12
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 PY SUP Feb	03/20/2023	792.42
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 CY SBE CS2	05/03/2023	18,928.48
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 CY SUP April	05/04/2023	233,293.19
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 PY Sup Apr	05/10/2023	128.51
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,054,629.55
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 CY SBE CS3	06/30/2023	31.92
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 CY Supp Jun	06/30/2023	137,828.43



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02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 NonComAir P3	06/30/2023	255.46
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 PY SBE	06/30/2023	121.14
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	FY 22-23 PY SUP Jun	06/30/2023	-1,946.71
02-2060-RDV RDV BANNING MIDWAY	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	339,861.35
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 PY SUP Nov	01/18/2023	1,131.55
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 CY SBE CS1	01/26/2023	4,384.10
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 PY SBE JUL-DEC	02/09/2023	161.43
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 CY SUP	03/14/2023	1,512.78
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 PY SUP Feb	03/20/2023	293.33
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 CY SBE CS2	05/03/2023	4,773.10
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 CY SUP April	05/04/2023	-163.26
02-2060-RDV RDV BANNING MIDWAY	FY22-23 TIF Trsr Sec to RPTTF	05/11/2023	364,847.39
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 CY SBE CS3	06/30/2023	7.94
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 CY Supp Jun	06/30/2023	571.05
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 PY SBE	06/30/2023	60.83
02-2060-RDV RDV BANNING MIDWAY	FY 22-23 PY SUP Jun	06/30/2023	23.43
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY22-23 HOX SH1	12/13/2022	109.89
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,293,308.02
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 CY HOX SH2	01/12/2023	256.42
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 PY SUP Nov	01/18/2023	50,825.89
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 CY SBE CS1	01/26/2023	20,802.81
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	676.65
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 CY SUP	03/14/2023	196,835.90
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 PY SUP Feb	03/20/2023	8,555.73
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 CY SBE CS2	05/03/2023	22,591.21
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 CY SUP April	05/04/2023	150,921.49
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 CY HOX SH3	05/09/2023	256.42
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 PY Sup Apr	05/10/2023	4,414.70
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY22-23 TIF Trsr Sec to RPTTF	05/11/2023	2,323,796.90
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 HOX SH4	06/15/2023	109.89
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 CY SBE CS3	06/30/2023	37.72
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 CY Supp Jun	06/30/2023	84,343.00
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 PY SBE	06/30/2023	254.98
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	FY 22-23 PY SUP Jun	06/30/2023	146.29
02-2102-GP CITY OF BEAUMONT ANX	FY 2021-22 SS4 080322-1	10/19/2022	67,975.82
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY UNS UC1	10/26/2022	239,478.11
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY SEC SA1	12/08/2022	1,745,908.30
02-2102-GP CITY OF BEAUMONT ANX	FY22-23 HOX SH1	12/13/2022	7,041.91
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY UNS UC2	12/20/2022	9,129.99
02-2102-GP CITY OF BEAUMONT ANX	FY22-23 RPTTF Jan	12/28/2022	401,986.32
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY HOX SH2	01/12/2023	16,431.35
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 PY SUP Nov	01/18/2023	42,505.08
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 SS1	01/20/2023	1,413,013.84
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY SBE CS1	01/26/2023	60,380.97
02-2102-GP CITY OF BEAUMONT ANX	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,881.94
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY SUP	03/14/2023	95,198.51
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 PY SUP Feb	03/20/2023	8,419.43



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02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY SEC SA2	04/10/2023	635,165.38
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY SBE CS2	05/03/2023	65,493.64
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY SUP April	05/04/2023	62,288.86
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY HOX SH3	05/09/2023	16,431.29
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 PY Sup Apr	05/10/2023	3,155.06
02-2102-GP CITY OF BEAUMONT ANX	FY22-23 CY SEC SS2	05/17/2023	1,825,897.58
02-2102-GP CITY OF BEAUMONT ANX	FY22-23 RPTTF Jun	05/19/2023	440,893.16
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 HOX SH4	06/15/2023	7,041.97
02-2102-GP CITY OF BEAUMONT ANX	FY22-23 - Prior Tax Sale Corrections	06/30/2023	16.74
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY SBE CS3	06/30/2023	109.54
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY SEC SS3	06/30/2023	162,916.65
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	99,954.65
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY Supp Jun	06/30/2023	83,111.70
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 CY UNS UC3	06/30/2023	19,982.28
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 PY SBE	06/30/2023	709.13
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 PY SUP Jun	06/30/2023	2,891.61
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 PY UNS PYU	06/30/2023	16,056.25
02-2102-GP CITY OF BEAUMONT ANX	FY 22-23 US F&W	06/30/2023	74.56
02-2103-RDV RDV BEAUMONT PROJ	FY22-23 HOX SH1	12/13/2022	102.97
02-2103-RDV RDV BEAUMONT PROJ	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,011,811.21
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 CY HOX SH2	01/12/2023	240.26
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 PY SUP Nov	01/18/2023	36,463.22
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 CY SBE CS1	01/26/2023	35,789.67
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,172.82
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 CY SUP	03/14/2023	98,360.27
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 PY SUP Feb	03/20/2023	14,227.74
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 CY SBE CS2	05/03/2023	38,870.86
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 CY SUP April	05/04/2023	78,255.90
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 CY HOX SH3	05/09/2023	240.27
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 PY Sup Apr	05/10/2023	3,157.98
02-2103-RDV RDV BEAUMONT PROJ	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,059,025.84
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 HOX SH4	06/15/2023	102.97
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 CY SBE CS3	06/30/2023	64.89
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 CY Supp Jun	06/30/2023	66,784.96
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 PY SBE	06/30/2023	441.95
02-2103-RDV RDV BEAUMONT PROJ	FY 22-23 PY SUP Jun	06/30/2023	2,812.09
02-2150-RDSA SA BLYTHE RDA	FY22-23 RPTTF Jan	12/28/2022	1,559,408.00
02-2150-RDSA SA BLYTHE RDA	FY22-23 RPTTF Jun	05/19/2023	1,394,970.00
02-2152-GP CITY OF BLYTHE ANX	FY 2021-22 SS4 080322-1	10/19/2022	9,974.18
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY UNS UC1	10/26/2022	36,829.93
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY SEC SA1	12/08/2022	268,504.10
02-2152-GP CITY OF BLYTHE ANX	FY22-23 HOX SH1	12/13/2022	1,082.97
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY UNS UC2	12/20/2022	1,403.96
02-2152-GP CITY OF BLYTHE ANX	FY22-23 RPTTF Jan	12/28/2022	69,686.65
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY HOX SH2	01/12/2023	2,526.99
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 PY SUP Nov	01/18/2023	6,535.79
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 SS1	01/20/2023	216,805.39
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY SBE CS1	01/26/2023	43,856.69
02-2152-GP CITY OF BLYTHE ANX	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 PY SBE JUL-DEC	02/09/2023	561.15
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY SUP	03/14/2023	13,671.59
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 PY SUP Feb	03/20/2023	1,309.51
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 RDVAsst Apr	04/06/2023	493.57
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY SEC SA2	04/10/2023	73,431.43
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY SBE CS2	05/03/2023	47,001.17
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY SUP April	05/04/2023	8,944.80
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY HOX SH3	05/09/2023	2,526.99
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 PY Sup Apr	05/10/2023	524.71



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2152-GP CITY OF BLYTHE ANX	FY22-23 CY SEC SS2	05/17/2023	247,824.70
02-2152-GP CITY OF BLYTHE ANX	FY22-23 RPTTF Jun	05/19/2023	108,631.17
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 RDVAsst Jun	06/06/2023	2.92
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 HOX SH4	06/15/2023	1,082.99
02-2152-GP CITY OF BLYTHE ANX	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.79
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY SBE CS3	06/30/2023	79.98
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY SEC SS3	06/30/2023	23,435.61
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	13,954.89
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY Supp Jun	06/30/2023	11,935.44
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 CY UNS UC3	06/30/2023	336.41
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 PY SBE	06/30/2023	211.34
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 PY SUP Jun	06/30/2023	436.67
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 PY UNS PYU	06/30/2023	2,466.56
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 Racehorse	06/30/2023	13.34
02-2152-GP CITY OF BLYTHE ANX	FY 22-23 US F&W	06/30/2023	10.71
02-2153-RDV RDV BLYTHE 1	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	502,773.97
02-2153-RDV RDV BLYTHE 1	FY 22-23 PY SUP Nov	01/18/2023	30.45
02-2153-RDV RDV BLYTHE 1	FY 22-23 CY SBE CS1	01/26/2023	8,065.02
02-2153-RDV RDV BLYTHE 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	227.59
02-2153-RDV RDV BLYTHE 1	FY 22-23 CY SUP	03/14/2023	-12,924.57
02-2153-RDV RDV BLYTHE 1	FY 22-23 PY SUP Feb	03/20/2023	26.73
02-2153-RDV RDV BLYTHE 1	FY 22-23 CY SBE CS2	05/03/2023	8,732.95
02-2153-RDV RDV BLYTHE 1	FY 22-23 CY SUP April	05/04/2023	-14,815.86
02-2153-RDV RDV BLYTHE 1	FY 22-23 PY Sup Apr	05/10/2023	201.17
02-2153-RDV RDV BLYTHE 1	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	510,688.18
02-2153-RDV RDV BLYTHE 1	FY 22-23 CY SBE CS3	06/30/2023	14.64
02-2153-RDV RDV BLYTHE 1	FY 22-23 CY Supp Jun	06/30/2023	26,453.66
02-2153-RDV RDV BLYTHE 1	FY 22-23 PY SBE	06/30/2023	85.76
02-2153-RDV RDV BLYTHE 1	FY 22-23 PY SUP Jun	06/30/2023	534.17
02-2154-RDV RDV BLYTHE AMND 1	FY22-23 HOX SH1	12/13/2022	6.09
02-2154-RDV RDV BLYTHE AMND 1	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	562,201.55
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 CY HOX SH2	01/12/2023	14.21
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 PY SUP Nov	01/18/2023	2,321.29
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 CY SBE CS1	01/26/2023	7,373.95
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	237.06
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 CY SUP	03/14/2023	24,493.71
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 PY SUP Feb	03/20/2023	1,261.15
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 CY SBE CS2	05/03/2023	8,004.86
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 CY SUP April	05/04/2023	5,159.73
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 CY HOX SH3	05/09/2023	14.20
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 PY Sup Apr	05/10/2023	150.15
02-2154-RDV RDV BLYTHE AMND 1	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	582,218.87
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 HOX SH4	06/15/2023	6.09
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 CY SBE CS3	06/30/2023	13.37
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 CY Supp Jun	06/30/2023	3,689.40
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 PY SBE	06/30/2023	89.33
02-2154-RDV RDV BLYTHE AMND 1	FY 22-23 PY SUP Jun	06/30/2023	83.87
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY22-23 HOX SH1	12/13/2022	10.55
02-2155-RDV RDV BLYTHE AMND 2 AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	245,528.45
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 CY HOX SH2	01/12/2023	24.62
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 PY SUP Nov	01/18/2023	2,290.78
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 CY SBE CS1	01/26/2023	2,623.79
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	89.30
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 CY SUP	03/14/2023	424.88
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 CY SBE CS2	05/03/2023	2,852.02
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 CY SUP April	05/04/2023	331.66
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 CY HOX SH3	05/09/2023	24.63
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	249,372.87



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 HOX SH4	06/15/2023	10.55
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 CY SBE CS3	06/30/2023	4.75
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 CY Supp Jun	06/30/2023	2,556.89
02-2155-RDV RDV BLYTHE AMND 2 AB1290	FY 22-23 PY SBE	06/30/2023	33.65
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY22-23 HOX SH1	12/13/2022	57.42
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	511,859.07
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 CY HOX SH2	01/12/2023	133.97
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 PY SUP Nov	01/18/2023	8,040.35
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 CY SBE CS1	01/26/2023	6,789.82
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	231.41
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 CY SUP	03/14/2023	10,616.41
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 PY SUP Feb	03/20/2023	832.37
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 CY SBE CS2	05/03/2023	7,380.35
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 CY SUP April	05/04/2023	6,275.25
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 CY HOX SH3	05/09/2023	133.97
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 PY Supr Apr	05/10/2023	1,409.13
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY22-23 TIF Trsr Sec to RPTTF	05/11/2023	519,894.32
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 HOX SH4	06/15/2023	57.42
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 CY SBE CS3	06/30/2023	12.31
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 CY Supp Jun	06/30/2023	8,630.68
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 PY SBE	06/30/2023	87.20
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	FY 22-23 PY SUP Jun	06/30/2023	448.22
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY22-23 HOX SH1	12/13/2022	28.87
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	628,432.66
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 CY HOX SH2	01/12/2023	67.36
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 PY SUP Nov	01/18/2023	155.18
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 CY SBE CS1	01/26/2023	15,215.48
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	838.31
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 CY SUP	03/14/2023	1,163.95
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 CY SBE CS2	05/03/2023	16,751.63
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 CY SUP April	05/04/2023	474.86
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 CY HOX SH3	05/09/2023	67.34
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 PY Supr Apr	05/10/2023	304.97
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY22-23 TIF Trsr Sec to RPTTF	05/11/2023	638,407.28
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 HOX SH4	06/15/2023	28.87
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 CY SBE CS3	06/30/2023	27.41
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 CY Supp Jun	06/30/2023	726.33
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	FY 22-23 PY SBE	06/30/2023	315.92
02-2170-GP CITY OF CALIMESA	FY 2021-22 SS4 080322-1	10/19/2022	7,989.48
02-2170-GP CITY OF CALIMESA	FY 22-23 CY UNS UC1	10/26/2022	29,463.89
02-2170-GP CITY OF CALIMESA	FY 22-23 CY SEC SA1	12/08/2022	214,805.93
02-2170-GP CITY OF CALIMESA	FY22-23 HOX SH1	12/13/2022	866.38
02-2170-GP CITY OF CALIMESA	FY 22-23 CY UNS UC2	12/20/2022	1,123.26
02-2170-GP CITY OF CALIMESA	FY22-23 RPTTF Jan	12/28/2022	249,147.48



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2170-GP CITY OF CALIMESA	FY 22-23 CY HOX SH2	01/12/2023	2,021.61
02-2170-GP CITY OF CALIMESA	FY 22-23 PY SUP Nov	01/18/2023	5,228.42
02-2170-GP CITY OF CALIMESA	FY 22-23 SS1	01/20/2023	173,832.23
02-2170-GP CITY OF CALIMESA	FY 22-23 CY SBE CS1	01/26/2023	11,100.80
02-2170-GP CITY OF CALIMESA	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2170-GP CITY OF CALIMESA	FY 22-23 PY SBE JUL-DEC	02/09/2023	295.66
02-2170-GP CITY OF CALIMESA	FY 22-23 CY SUP	03/14/2023	11,351.72
02-2170-GP CITY OF CALIMESA	FY 22-23 PY SUP Feb	03/20/2023	1,035.37
02-2170-GP CITY OF CALIMESA	FY 22-23 CY SEC SA2	04/10/2023	69,116.91
02-2170-GP CITY OF CALIMESA	FY 22-23 CY SBE CS2	05/03/2023	12,004.30
02-2170-GP CITY OF CALIMESA	FY 22-23 CY SUP April	05/04/2023	7,427.87
02-2170-GP CITY OF CALIMESA	FY 22-23 CY HOX SH3	05/09/2023	2,021.61
02-2170-GP CITY OF CALIMESA	FY 22-23 PY Sup Apr	05/10/2023	387.43
02-2170-GP CITY OF CALIMESA	FY22-23 CY SEC SS2	05/17/2023	212,368.58
02-2170-GP CITY OF CALIMESA	FY22-23 RPTTF Jun	05/19/2023	331,575.51
02-2170-GP CITY OF CALIMESA	FY 22-23 HOX SH4	06/15/2023	866.40
02-2170-GP CITY OF CALIMESA	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.23
02-2170-GP CITY OF CALIMESA	FY 22-23 CY SBE CS3	06/30/2023	20.17
02-2170-GP CITY OF CALIMESA	FY 22-23 CY SEC SS3	06/30/2023	19,432.02
02-2170-GP CITY OF CALIMESA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	11,744.05
02-2170-GP CITY OF CALIMESA	FY 22-23 CY Supp Jun	06/30/2023	9,910.30
02-2170-GP CITY OF CALIMESA	FY 22-23 CY UNS UC3	06/30/2023	1,439.65
02-2170-GP CITY OF CALIMESA	FY 22-23 PY SBE	06/30/2023	111.40
02-2170-GP CITY OF CALIMESA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2170-GP CITY OF CALIMESA	FY 22-23 PY SUP Jun	06/30/2023	355.71
02-2170-GP CITY OF CALIMESA	FY 22-23 PY UNS PYU	06/30/2023	1,996.30
02-2170-GP CITY OF CALIMESA	FY 22-23 US F&W	06/30/2023	8.89
02-2171-RDSA SA CALIMESA RDA	FY22-23 RPTTF Jan	12/28/2022	246,784.00
02-2171-RDSA SA CALIMESA RDA	FY22-23 RPTTF Jun	05/19/2023	6,000.00
02-2172-RDV RDV CALIMESA PROJ 1	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	196,579.84
02-2172-RDV RDV CALIMESA PROJ 1	FY 22-23 PY SUP Nov	01/18/2023	168.19
02-2172-RDV RDV CALIMESA PROJ 1	FY 22-23 CY SBE CS1	01/26/2023	2,279.85
02-2172-RDV RDV CALIMESA PROJ 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	72.13
02-2172-RDV RDV CALIMESA PROJ 1	FY 22-23 CY SUP	03/14/2023	3,008.95
02-2172-RDV RDV CALIMESA PROJ 1	FY 22-23 CY SBE CS2	05/03/2023	2,474.78
02-2172-RDV RDV CALIMESA PROJ 1	FY 22-23 CY SUP April	05/04/2023	8,417.46
02-2172-RDV RDV CALIMESA PROJ 1	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	199,660.64
02-2172-RDV RDV CALIMESA PROJ 1	FY 22-23 CY SBE CS3	06/30/2023	4.14
02-2172-RDV RDV CALIMESA PROJ 1	FY 22-23 CY Supp Jun	06/30/2023	1,822.17
02-2172-RDV RDV CALIMESA PROJ 1	FY 22-23 PY SBE	06/30/2023	27.18
02-2173-GP CALIMESA CITY FIRE	FY 2021-22 SS4 080322-1	10/19/2022	17,025.06
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY UNS UC1	10/26/2022	62,684.85
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY SEC SA1	12/08/2022	457,005.08
02-2173-GP CALIMESA CITY FIRE	FY22-23 HOX SH1	12/13/2022	1,843.29
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY UNS UC2	12/20/2022	2,389.67
02-2173-GP CALIMESA CITY FIRE	FY22-23 RPTTF Jan	12/28/2022	565,308.64
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY HOX SH2	01/12/2023	4,301.06
02-2173-GP CALIMESA CITY FIRE	FY 22-23 PY SUP Nov	01/18/2023	11,125.32
02-2173-GP CALIMESA CITY FIRE	FY 22-23 SS1	01/20/2023	369,970.66
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY SBE CS1	01/26/2023	8,712.63
02-2173-GP CALIMESA CITY FIRE	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2173-GP CALIMESA CITY FIRE	FY 22-23 PY SBE JUL-DEC	02/09/2023	343.06
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY SUP	03/14/2023	24,277.23
02-2173-GP CALIMESA CITY FIRE	FY 22-23 PY SUP Feb	03/20/2023	2,203.35
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY SEC SA2	04/10/2023	150,215.96
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY SBE CS2	05/03/2023	9,503.20
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY SUP April	05/04/2023	15,884.99
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY HOX SH3	05/09/2023	4,301.04
02-2173-GP CALIMESA CITY FIRE	FY 22-23 PY Sup Apr	05/10/2023	825.26



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2173-GP CALIMESA CITY FIRE	FY22-23 CY SEC SS2	05/17/2023	456,123.70
02-2173-GP CALIMESA CITY FIRE	FY22-23 RPTTF Jun	05/19/2023	752,338.75
02-2173-GP CALIMESA CITY FIRE	FY 22-23 HOX SH4	06/15/2023	1,843.32
02-2173-GP CALIMESA CITY FIRE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	4.75
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY SBE CS3	06/30/2023	15.77
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY SEC SS3	06/30/2023	41,533.75
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	25,259.43
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY Supp Jun	06/30/2023	21,195.36
02-2173-GP CALIMESA CITY FIRE	FY 22-23 CY UNS UC3	06/30/2023	3,420.70
02-2173-GP CALIMESA CITY FIRE	FY 22-23 PY SBE	06/30/2023	129.28
02-2173-GP CALIMESA CITY FIRE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2173-GP CALIMESA CITY FIRE	FY 22-23 PY SUP Jun	06/30/2023	756.75
02-2173-GP CALIMESA CITY FIRE	FY 22-23 PY UNS PYU	06/30/2023	4,198.66
02-2173-GP CALIMESA CITY FIRE	FY 22-23 US F&W	06/30/2023	19.02
02-2174-RDV RDV CALIMESA PROJ 2	FY22-23 HOX SH1	12/13/2022	850.95
02-2174-RDV RDV CALIMESA PROJ 2	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,409,484.00
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 CY HOX SH2	01/12/2023	1,985.54
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 PY SUP Nov	01/18/2023	125,536.49
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 CY SBE CS1	01/26/2023	11,005.61
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 PY SBE JUL-DEC	02/09/2023	120.94
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 CY SUP	03/14/2023	370,317.27
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 PY SUP Feb	03/20/2023	29,062.49
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 CY SBE CS2	05/03/2023	11,805.73
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 CY SUP April	05/04/2023	236,146.27
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 CY HOX SH3	05/09/2023	1,985.55
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 PY Sup Apr	05/10/2023	16,527.39
02-2174-RDV RDV CALIMESA PROJ 2	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,446,979.42
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 HOX SH4	06/15/2023	850.95
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 CY SBE CS3	06/30/2023	20.06
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 CY Supp Jun	06/30/2023	177,423.41
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 PY SBE	06/30/2023	45.58
02-2174-RDV RDV CALIMESA PROJ 2	FY 22-23 PY SUP Jun	06/30/2023	3,646.91
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY UNS UC1	10/26/2022	40,567.25
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY SEC SA1	12/08/2022	295,751.40
02-2190-GP CITY OF CANYON LAKE	FY22-23 HOX SH1	12/13/2022	1,192.88
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY UNS UC2	12/20/2022	1,546.43
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY HOX SH2	01/12/2023	2,783.43
02-2190-GP CITY OF CANYON LAKE	FY 22-23 PY SUP Nov	01/18/2023	7,199.34
02-2190-GP CITY OF CANYON LAKE	FY 22-23 SS1	01/20/2023	239,352.58
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY SBE CS1	01/26/2023	10,722.77
02-2190-GP CITY OF CANYON LAKE	FY 2022-23 PY SEC SP1	02/02/2023	9,152.26
02-2190-GP CITY OF CANYON LAKE	FY 22-23 PY SBE JUL-DEC	02/09/2023	361.93
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY SUP	03/14/2023	15,685.63
02-2190-GP CITY OF CANYON LAKE	FY 22-23 PY SUP Feb	03/20/2023	1,425.67
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY SEC SA2	04/10/2023	96,563.23
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY SBE CS2	05/03/2023	11,649.31
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY SUP April	05/04/2023	10,263.04
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY HOX SH3	05/09/2023	2,783.41
02-2190-GP CITY OF CANYON LAKE	FY 22-23 PY Sup Apr	05/10/2023	533.58
02-2190-GP CITY OF CANYON LAKE	FY22-23 CY SEC SS2	05/17/2023	294,298.98
02-2190-GP CITY OF CANYON LAKE	FY 22-23 HOX SH4	06/15/2023	1,192.91
02-2190-GP CITY OF CANYON LAKE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.23
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY SBE CS3	06/30/2023	19.44
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY SEC SS3	06/30/2023	26,834.48
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY Supp Jun	06/30/2023	13,693.96
02-2190-GP CITY OF CANYON LAKE	FY 22-23 CY UNS UC3	06/30/2023	2,152.60
02-2190-GP CITY OF CANYON LAKE	FY 22-23 PY SBE	06/30/2023	136.38
02-2190-GP CITY OF CANYON LAKE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,433.95
02-2190-GP CITY OF CANYON LAKE	FY 22-23 PY SUP Jun	06/30/2023	489.68



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2190-GP CITY OF CANYON LAKE	FY 22-23 PY UNS PYU	06/30/2023	2,717.24
02-2190-GP CITY OF CANYON LAKE	FY 22-23 US F&W	06/30/2023	12.29
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY UNS UC1	10/26/2022	51,029.12
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY SEC SA1	12/08/2022	372,024.31
02-2191-GP CITY OF CANYON LAKE FIRE	FY22-23 HOX SH1	12/13/2022	1,500.51
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY UNS UC2	12/20/2022	1,945.55
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY HOX SH2	01/12/2023	3,501.26
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 PY SUP Nov	01/18/2023	9,056.51
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 SS1	01/20/2023	301,177.58
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY SBE CS1	01/26/2023	6,925.43
02-2191-GP CITY OF CANYON LAKE FIRE	FY 2022-23 PY SEC SP1	02/02/2023	11,513.74
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 PY SBE JUL-DEC	02/09/2023	255.15
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY SUP	03/14/2023	19,677.03
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 PY SUP Feb	03/20/2023	1,793.78
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY SEC SA2	04/10/2023	120,134.32
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY SBE CS2	05/03/2023	7,542.07
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY SUP April	05/04/2023	12,874.93
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY HOX SH3	05/09/2023	3,501.25
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 PY Sup Apr	05/10/2023	671.69
02-2191-GP CITY OF CANYON LAKE FIRE	FY22-23 CY SEC SS2	05/17/2023	368,385.90
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 HOX SH4	06/15/2023	1,500.53
02-2191-GP CITY OF CANYON LAKE FIRE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.28
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY SBE CS3	06/30/2023	12.54
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY SEC SS3	06/30/2023	33,663.83
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY Supp Jun	06/30/2023	17,179.28
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 CY UNS UC3	06/30/2023	2,543.87
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 PY SBE	06/30/2023	96.15
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,575.86
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 PY SUP Jun	06/30/2023	616.37
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 PY UNS PYU	06/30/2023	3,418.21
02-2191-GP CITY OF CANYON LAKE FIRE	FY 22-23 US F&W	06/30/2023	15.41
02-2224-GP CATHEDRAL CITY FIRE	FY 2021-22 SS4 080322-1	10/19/2022	5,203.06
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY UNS UC1	10/26/2022	19,403.35
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY SEC SA1	12/08/2022	141,463.47
02-2224-GP CATHEDRAL CITY FIRE	FY22-23 HOX SH1	12/13/2022	570.58
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY UNS UC2	12/20/2022	739.74
02-2224-GP CATHEDRAL CITY FIRE	FY22-23 RPTTF Jan	12/28/2022	571,797.23
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY HOX SH2	01/12/2023	1,331.36
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 PY SUP Nov	01/18/2023	3,441.60
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 SS1	01/20/2023	114,341.92
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY SBE CS1	01/26/2023	15,005.84
02-2224-GP CATHEDRAL CITY FIRE	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 PY SBE JUL-DEC	02/09/2023	225.30
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY SUP	03/14/2023	6,942.66
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 PY SUP Feb	03/20/2023	681.71
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 RDVAsst Apr	04/06/2023	223.25
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY SEC SA2	04/10/2023	32,174.29
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY SBE CS2	05/03/2023	16,105.41
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY SUP April	05/04/2023	4,542.66
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY HOX SH3	05/09/2023	1,331.35
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 PY Sup Apr	05/10/2023	255.34
02-2224-GP CATHEDRAL CITY FIRE	FY22-23 CY SEC SS2	05/17/2023	121,718.03
02-2224-GP CATHEDRAL CITY FIRE	FY22-23 RPTTF Jun	05/19/2023	482,290.08
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 RDVAsst Jun	06/06/2023	1.32
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 HOX SH4	06/15/2023	570.57
02-2224-GP CATHEDRAL CITY FIRE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.50
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY SBE CS3	06/30/2023	-77.26
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY SEC SS3	06/30/2023	11,887.76
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,987.24



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02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 CY Supp Jun	06/30/2023	6,060.44
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 PY SBE	06/30/2023	368.30
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 PY SUP Jun	06/30/2023	234.03
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 PY UNS PYU	06/30/2023	563.62
02-2224-GP CATHEDRAL CITY FIRE	FY 22-23 US F&W	06/30/2023	5.44
02-2225-GP CITY OF CATHEDRAL CITY	FY 2021-22 SS4 080322-1	10/19/2022	3,623.48
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY UNS UC1	10/26/2022	13,516.26
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY SEC SA1	12/08/2022	98,540.68
02-2225-GP CITY OF CATHEDRAL CITY	FY22-23 HOX SH1	12/13/2022	397.45
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY UNS UC2	12/20/2022	515.23
02-2225-GP CITY OF CATHEDRAL CITY	FY22-23 RPTTF Jan	12/28/2022	692,269.11
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY HOX SH2	01/12/2023	927.40
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 PY SUP Nov	01/18/2023	2,396.13
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 SS1	01/20/2023	78,973.23
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY SBE CS1	01/26/2023	56,813.09
02-2225-GP CITY OF CATHEDRAL CITY	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 PY SBE JUL-DEC	02/09/2023	896.94
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY SUP	03/14/2023	4,836.60
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 PY SUP Feb	03/20/2023	474.71
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 RDVAsst Apr	04/06/2023	272.67
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY SEC SA2	04/10/2023	22,441.79
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY SBE CS2	05/03/2023	59,279.44
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY SUP April	05/04/2023	3,165.23
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY HOX SH3	05/09/2023	927.40
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 PY Sup Apr	05/10/2023	177.23
02-2225-GP CITY OF CATHEDRAL CITY	FY22-23 CY SEC SS2	05/17/2023	84,823.09
02-2225-GP CITY OF CATHEDRAL CITY	FY22-23 RPTTF Jun	05/19/2023	584,011.93
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 RDVAsst Jun	06/06/2023	1.62
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 HOX SH4	06/15/2023	397.45
02-2225-GP CITY OF CATHEDRAL CITY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.05
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY SBE CS3	06/30/2023	53.51
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY SEC SS3	06/30/2023	8,274.98
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,877.94
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 CY Supp Jun	06/30/2023	4,223.22
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 PY SBE	06/30/2023	-46.26
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 PY SUP Jun	06/30/2023	162.96
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 PY UNS PYU	06/30/2023	904.89
02-2225-GP CITY OF CATHEDRAL CITY	FY 22-23 US F&W	06/30/2023	3.79
02-2226-RDV RDV CATHEDRAL CITY SB211	FY22-23 HOX SH1	12/13/2022	24.14
02-2226-RDV RDV CATHEDRAL CITY SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,714,074.34
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 CY HOX SH2	01/12/2023	56.33
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 PY SUP Nov	01/18/2023	12,334.64
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 CY SBE CS1	01/26/2023	45,562.06
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	604.99
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 CY SUP	03/14/2023	40,485.43
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 CY SBE CS2	05/03/2023	48,856.95
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 CY SUP April	05/04/2023	59,828.49
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 CY HOX SH3	05/09/2023	56.33
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 PY Sup Apr	05/10/2023	7,355.74
02-2226-RDV RDV CATHEDRAL CITY SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,741,334.01
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 HOX SH4	06/15/2023	24.14
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 CY SBE CS3	06/30/2023	83.07
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 CY Supp Jun	06/30/2023	79,428.46
02-2226-RDV RDV CATHEDRAL CITY SB211	FY 22-23 PY SBE	06/30/2023	227.87
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY22-23 HOX SH1	12/13/2022	210.38
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	4,399,620.42



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02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 CY HOX SH2	01/12/2023	490.90
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 PY SUP Nov	01/18/2023	66,611.81
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 CY SBE CS1	01/26/2023	83,518.31
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,958.65
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 CY SUP	03/14/2023	170,986.55
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 PY SUP Feb	03/20/2023	12,002.13
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 CY SBE CS2	05/03/2023	90,154.65
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 CY SUP April	05/04/2023	69,533.61
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 CY HOX SH3	05/09/2023	490.90
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 PY Sup Apr	05/10/2023	12,092.03
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	4,469,075.19
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 HOX SH4	06/15/2023	210.38
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 CY SBE CS3	06/30/2023	151.83
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 CY Supp Jun	06/30/2023	129,022.53
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 PY SBE	06/30/2023	737.97
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	FY 22-23 PY SUP Jun	06/30/2023	4,559.74
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY22-23 HOX SH1	12/13/2022	1,563.28
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	21,109,382.18
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 CY HOX SH2	01/12/2023	3,647.65
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 PY SUP Nov	01/18/2023	345,023.38
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 CY SBE CS1	01/26/2023	375,461.85
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	9,059.03
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 CY SUP	03/14/2023	624,752.88
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 PY SUP Feb	03/20/2023	62,539.42
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 CY SBE CS2	05/03/2023	405,476.98
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 CY SUP April	05/04/2023	341,888.48
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 CY HOX SH3	05/09/2023	3,647.65
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 PY Sup Apr	05/10/2023	26,474.47
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	21,442,233.94
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 HOX SH4	06/15/2023	1,563.28
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 CY SBE CS3	06/30/2023	682.42
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 CY Supp Jun	06/30/2023	522,667.42
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 PY SBE	06/30/2023	3,413.30
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	FY 22-23 PY SUP Jun	06/30/2023	17,899.23
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	26,078.12
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 22-23 PY SUP Nov	01/18/2023	1,010.73
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 22-23 CY SBE CS1	01/26/2023	186.17
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	3.17
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 22-23 CY SUP	03/14/2023	1,324.30
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 22-23 PY SUP Feb	03/20/2023	2,066.68
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 22-23 CY SBE CS2	05/03/2023	200.35
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	26,484.98



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02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 22-23 CY SBE CS3	06/30/2023	0.34
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	FY 22-23 PY SBE	06/30/2023	1.20
02-2232-RDSA SA CATHEDRAL CITY RDA	FY22-23 RPTTF Jan	12/28/2022	5,556,654.00
02-2232-RDSA SA CATHEDRAL CITY RDA	FY22-23 RPTTF Jun	05/19/2023	9,374,092.00
02-2252-GP CITY OF COACHELLA ANX	FY 2021-22 SS4 080322-1	10/19/2022	5,482.98
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY UNS UC1	10/26/2022	19,668.18
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY SEC SA1	12/08/2022	143,395.30
02-2252-GP CITY OF COACHELLA ANX	FY22-23 HOX SH1	12/13/2022	578.36
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY UNS UC2	12/20/2022	749.89
02-2252-GP CITY OF COACHELLA ANX	FY22-23 RPTTF Jan	12/28/2022	94,304.99
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY HOX SH2	01/12/2023	1,349.55
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 PY SUP Nov	01/18/2023	3,488.62
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 SS1	01/20/2023	115,449.17
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY SBE CS1	01/26/2023	46,344.40
02-2252-GP CITY OF COACHELLA ANX	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,022.33
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY SUP	03/14/2023	7,690.87
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 PY SUP Feb	03/20/2023	691.62
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 RDVAsst Apr	04/06/2023	29.19
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY SEC SA2	04/10/2023	48,965.52
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY SBE CS2	05/03/2023	48,630.46
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY SUP April	05/04/2023	5,032.20
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY HOX SH3	05/09/2023	1,349.54
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 PY Sup Apr	05/10/2023	258.60
02-2252-GP CITY OF COACHELLA ANX	FY22-23 CY SEC SS2	05/17/2023	145,608.96
02-2252-GP CITY OF COACHELLA ANX	FY22-23 RPTTF Jun	05/19/2023	303,984.44
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 RDVAsst Jun	06/06/2023	0.17
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 HOX SH4	06/15/2023	578.36
02-2252-GP CITY OF COACHELLA ANX	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.42
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY SBE CS3	06/30/2023	45.68
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY SEC SS3	06/30/2023	13,156.95
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	8,030.05
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY Supp Jun	06/30/2023	6,714.38
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 CY UNS UC3	06/30/2023	1,279.87
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 PY SBE	06/30/2023	385.23
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 PY SUP Jun	06/30/2023	237.44
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 PY UNS PYU	06/30/2023	1,317.25
02-2252-GP CITY OF COACHELLA ANX	FY 22-23 US F&W	06/30/2023	6.02
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	775,698.85
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 22-23 CY SBE CS1	01/26/2023	9,111.46
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	261.46
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 22-23 CY SUP	03/14/2023	861.23
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 22-23 CY SBE CS2	05/03/2023	9,869.95
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 22-23 CY SUP April	05/04/2023	817.65
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	787,857.23
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 22-23 CY SBE CS3	06/30/2023	16.54
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 22-23 CY Supp Jun	06/30/2023	7,380.95
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	FY 22-23 PY SBE	06/30/2023	98.52
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	981,585.10
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 PY SUP Nov	01/18/2023	14,639.74
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 CY SBE CS1	01/26/2023	24,268.36



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02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	425.78
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 CY SUP	03/14/2023	21,450.30
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 PY SUP Feb	03/20/2023	3,248.07
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 CY SBE CS2	05/03/2023	26,094.95
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 CY SUP April	05/04/2023	1,791.43
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 PY Sup Apr	05/10/2023	-585.48
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	997,167.94
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 CY SBE CS3	06/30/2023	44.19
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 CY Supp Jun	06/30/2023	686.62
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 PY SBE	06/30/2023	160.40
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	FY 22-23 PY SUP Jun	06/30/2023	1,599.33
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	26,475.40
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY 22-23 CY SBE CS1	01/26/2023	377.51
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	17.01
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY 22-23 CY SBE CS2	05/03/2023	413.13
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	26,891.49
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY 22-23 CY SBE CS3	06/30/2023	0.69
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	FY 22-23 PY SBE	06/30/2023	6.41
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY22-23 HOX SH1	12/13/2022	66.55
02-2256-RDV RDV COACHELLA PROJ 3 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,698,772.44
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 CY HOX SH2	01/12/2023	155.28
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 PY SUP Nov	01/18/2023	13,552.60
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 CY SBE CS1	01/26/2023	25,517.84
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	670.82
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 CY SUP	03/14/2023	125,139.55
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 PY SUP Feb	03/20/2023	3,759.50
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 CY SBE CS2	05/03/2023	27,598.96
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 CY SUP April	05/04/2023	38,352.12
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 CY HOX SH3	05/09/2023	155.28
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 PY Sup Apr	05/10/2023	550.37
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,725,485.66
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 HOX SH4	06/15/2023	66.54
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 CY SBE CS3	06/30/2023	46.35
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 CY Supp Jun	06/30/2023	24,958.39
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 PY SBE	06/30/2023	252.77
02-2256-RDV RDV COACHELLA PROJ 3 SB211	FY 22-23 PY SUP Jun	06/30/2023	2,750.32
02-2257-RDV RDV COACHELLA PROJ 4	FY22-23 HOX SH1	12/13/2022	57.84
02-2257-RDV RDV COACHELLA PROJ 4	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,740,188.19
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 CY HOX SH2	01/12/2023	134.95
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 PY SUP Nov	01/18/2023	13,165.10
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 CY SBE CS1	01/26/2023	39,612.71



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02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,272.10
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 CY SUP	03/14/2023	57,595.87
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 PY SUP Feb	03/20/2023	3,748.23
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 CY SBE CS2	05/03/2023	43,000.28
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 CY SUP April	05/04/2023	32,232.75
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 CY HOX SH3	05/09/2023	134.95
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 PY Sup Apr	05/10/2023	2,475.10
02-2257-RDV RDV COACHELLA PROJ 4	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,819,794.23
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 HOX SH4	06/15/2023	57.83
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 CY SBE CS3	06/30/2023	71.84
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 CY Supp Jun	06/30/2023	40,991.05
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 PY SBE	06/30/2023	479.35
02-2257-RDV RDV COACHELLA PROJ 4	FY 22-23 PY SUP Jun	06/30/2023	1,488.65
02-2258-RDSA SA COACHELLA RDA	FY22-23 RPTTF Jan	12/28/2022	3,100,315.00
02-2297-RDV RDV CORONA TEMESCAL CYN	FY22-23 HOX SH1	12/13/2022	64.81
02-2297-RDV RDV CORONA TEMESCAL CYN	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,103,598.43
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 CY HOX SH2	01/12/2023	151.22
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 PY SUP Nov	01/18/2023	119,339.17
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 CY SBE CS1	01/26/2023	33,339.73
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,123.56
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 CY SUP	03/14/2023	85,457.23
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 PY SUP Feb	03/20/2023	1,348.93
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 CY SBE CS2	05/03/2023	36,238.35
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 CY SUP April	05/04/2023	126,701.25
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 CY HOX SH3	05/09/2023	151.20
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 PY Sup Apr	05/10/2023	99,482.73
02-2297-RDV RDV CORONA TEMESCAL CYN	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,152,196.84
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 HOX SH4	06/15/2023	64.80
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 CY SBE CS3	06/30/2023	60.43
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 CY Supp Jun	06/30/2023	14,290.71
02-2297-RDV RDV CORONA TEMESCAL CYN	FY 22-23 PY SBE	06/30/2023	423.40
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY22-23 HOX SH1	12/13/2022	42.09
02-2300-RDV RDV CORONA DOWNTOWN AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,143,345.19
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 CY HOX SH2	01/12/2023	98.21
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 PY SUP Nov	01/18/2023	21,140.62
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 CY SBE CS1	01/26/2023	22,805.79
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	746.93
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 CY SUP	03/14/2023	83,606.26
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 PY SUP Feb	03/20/2023	1,045.57
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 CY SBE CS2	05/03/2023	24,769.71
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 CY SUP April	05/04/2023	40,552.78
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 CY HOX SH3	05/09/2023	98.21
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 PY Sup Apr	05/10/2023	2,938.99
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,176,903.67
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 HOX SH4	06/15/2023	42.09
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 CY SBE CS3	06/30/2023	41.35
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 CY Supp Jun	06/30/2023	84,565.23
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 PY SBE	06/30/2023	281.47
02-2300-RDV RDV CORONA DOWNTOWN AB1290	FY 22-23 PY SUP Jun	06/30/2023	971.12
02-2301-GP CITY OF CORONA	FY 22-23 CY UNS UC1	10/26/2022	1,382,458.67
02-2301-GP CITY OF CORONA	FY 22-23 NonComAir	11/30/2022	31,321.70
02-2301-GP CITY OF CORONA	FY 22-23 CY SEC SA1	12/08/2022	10,078,784.34
02-2301-GP CITY OF CORONA	FY22-23 HOX SH1	12/13/2022	40,651.61
02-2301-GP CITY OF CORONA	FY 22-23 CY UNS UC2	12/20/2022	52,705.79



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02-2301-GP CITY OF CORONA	FY22-23 RPTTF Jan	12/28/2022	2,255,540.14
02-2301-GP CITY OF CORONA	FY 22-23 CY HOX SH2	01/12/2023	94,854.87
02-2301-GP CITY OF CORONA	FY 22-23 PY SUP Nov	01/18/2023	245,372.63
02-2301-GP CITY OF CORONA	FY 22-23 SS1	01/20/2023	8,155,967.41
02-2301-GP CITY OF CORONA	FY 22-23 CY SBE CS1	01/26/2023	422,762.73
02-2301-GP CITY OF CORONA	FY 2022-23 PY SEC SP1	02/02/2023	311,992.61
02-2301-GP CITY OF CORONA	FY 22-23 PY SBE JUL-DEC	02/09/2023	14,941.73
02-2301-GP CITY OF CORONA	FY 22-23 CY SUP	03/14/2023	535,382.10
02-2301-GP CITY OF CORONA	FY 22-23 PY SUP Feb	03/20/2023	48,604.90
02-2301-GP CITY OF CORONA	FY 22-23 RDVAsst Apr	04/06/2023	8,918.69
02-2301-GP CITY OF CORONA	FY 22-23 CY SEC SA2	04/10/2023	3,312,055.58
02-2301-GP CITY OF CORONA	FY 22-23 CY SBE CS2	05/03/2023	459,718.71
02-2301-GP CITY OF CORONA	FY 22-23 CY SUP April	05/04/2023	350,305.91
02-2301-GP CITY OF CORONA	FY 22-23 CY HOX SH3	05/09/2023	94,854.54
02-2301-GP CITY OF CORONA	FY 22-23 PY Sup Apr	05/10/2023	18,196.30
02-2301-GP CITY OF CORONA	FY22-23 CY SEC SS2	05/17/2023	10,058,282.36
02-2301-GP CITY OF CORONA	FY22-23 RPTTF Jun	05/19/2023	2,680,347.18
02-2301-GP CITY OF CORONA	FY 22-23 RDVAsst Jun	06/06/2023	52.88
02-2301-GP CITY OF CORONA	FY 22-23 HOX SH4	06/15/2023	40,651.94
02-2301-GP CITY OF CORONA	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-7.71
02-2301-GP CITY OF CORONA	FY 22-23 CY SBE CS3	06/30/2023	766.06
02-2301-GP CITY OF CORONA	FY 22-23 CY SEC SS3	06/30/2023	915,938.95
02-2301-GP CITY OF CORONA	FY 22-23 CY Supp Jun	06/30/2023	467,407.49
02-2301-GP CITY OF CORONA	FY 22-23 CY UNS UC3	06/30/2023	75,355.33
02-2301-GP CITY OF CORONA	FY 22-23 NonComAir P3	06/30/2023	2,110.77
02-2301-GP CITY OF CORONA	FY 22-23 PY SBE	06/30/2023	5,630.32
02-2301-GP CITY OF CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	151,025.56
02-2301-GP CITY OF CORONA	FY 22-23 PY SUP Jun	06/30/2023	16,693.63
02-2301-GP CITY OF CORONA	FY 22-23 PY UNS PYU	06/30/2023	92,597.69
02-2301-GP CITY OF CORONA	FY 22-23 Racehorse	06/30/2023	13.34
02-2301-GP CITY OF CORONA	FY 22-23 US F&W	06/30/2023	419.34
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	154,782.02
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	4,282.49
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	73.68
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 22-23 CY SUP	03/14/2023	-995.64
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	4,603.75
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	157,246.29
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	7.80
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 22-23 CY Supp Jun	06/30/2023	193.60
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	FY 22-23 PY SBE	06/30/2023	27.76
02-2304-RDV RDV CORONA PROJ A SB211	FY22-23 HOX SH1	12/13/2022	173.40
02-2304-RDV RDV CORONA PROJ A SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	10,890,623.20
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 CY HOX SH2	01/12/2023	404.60
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 PY SUP Nov	01/18/2023	112,590.43
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 CY SBE CS1	01/26/2023	171,926.04
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,215.75
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 CY SUP	03/14/2023	379,852.59
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 PY SUP Feb	03/20/2023	-50,999.04
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 CY SBE CS2	05/03/2023	185,725.27
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 CY SUP April	05/04/2023	265,331.11
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 CY HOX SH3	05/09/2023	404.61
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 PY Sup Apr	05/10/2023	4,179.53
02-2304-RDV RDV CORONA PROJ A SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	11,062,006.93
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 HOX SH4	06/15/2023	173.40
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 CY SBE CS3	06/30/2023	312.44
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 CY Supp Jun	06/30/2023	278,944.71



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02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 PY SBE	06/30/2023	1,588.45
02-2304-RDV RDV CORONA PROJ A SB211	FY 22-23 PY SUP Jun	06/30/2023	3,074.81
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,493,738.54
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 22-23 CY SBE CS1	01/26/2023	15,637.68
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	406.58
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 22-23 CY SUP	03/14/2023	146,829.59
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 22-23 CY SBE CS2	05/03/2023	16,909.74
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 22-23 CY SUP April	05/04/2023	146,457.75
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,517,121.47
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 22-23 CY SBE CS3	06/30/2023	28.41
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	FY 22-23 PY SBE	06/30/2023	153.20
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,806,530.96
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 22-23 CY SBE CS1	01/26/2023	23,063.11
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	816.29
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 22-23 CY SUP	03/14/2023	89,627.88
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 22-23 CY SBE CS2	05/03/2023	25,086.97
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 22-23 CY SUP April	05/04/2023	89,687.96
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,834,876.26
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 22-23 CY SBE CS3	06/30/2023	41.79
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 22-23 CY Supp Jun	06/30/2023	-30.93
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	FY 22-23 PY SBE	06/30/2023	307.60
02-2310-RDV RDV CORONA MAIN ST SO	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	541,516.29
02-2310-RDV RDV CORONA MAIN ST SO	FY 22-23 CY SBE CS1	01/26/2023	7,581.37
02-2310-RDV RDV CORONA MAIN ST SO	FY 22-23 PY SBE JUL-DEC	02/09/2023	295.18
02-2310-RDV RDV CORONA MAIN ST SO	FY 22-23 PY SUP Feb	03/20/2023	3,450.62
02-2310-RDV RDV CORONA MAIN ST SO	FY 22-23 CY SBE CS2	05/03/2023	8,265.52
02-2310-RDV RDV CORONA MAIN ST SO	FY 22-23 PY Sup Apr	05/10/2023	2,725.63
02-2310-RDV RDV CORONA MAIN ST SO	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	588,319.96
02-2310-RDV RDV CORONA MAIN ST SO	FY 22-23 CY SBE CS3	06/30/2023	13.73
02-2310-RDV RDV CORONA MAIN ST SO	FY 22-23 PY SBE	06/30/2023	111.23
02-2318-RDV RDV CORONA PROJ A-AMEND II	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,690,500.64
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 22-23 CY SBE CS1	01/26/2023	23,706.12
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 22-23 PY SBE JUL-DEC	02/09/2023	759.81
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 22-23 CY SUP	03/14/2023	55,037.69
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 22-23 CY SBE CS2	05/03/2023	25,733.52
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 22-23 CY SUP April	05/04/2023	19,763.46
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,728,260.24
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 22-23 CY SBE CS3	06/30/2023	42.99
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 22-23 CY Supp Jun	06/30/2023	1,822.62
02-2318-RDV RDV CORONA PROJ A-AMEND II	FY 22-23 PY SBE	06/30/2023	286.31
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 2021-22 SS4 080322-1	10/19/2022	10,795.79
02-2321-GP CITY OF DESERT HOT SPRINGS	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	128.74
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY UNS UC1	10/26/2022	39,107.77
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY SEC SA1	12/08/2022	285,112.08
02-2321-GP CITY OF DESERT HOT SPRINGS	FY22-23 HOX SH1	12/13/2022	1,149.97
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY UNS UC2	12/20/2022	1,490.92
02-2321-GP CITY OF DESERT HOT SPRINGS	FY22-23 RPTTF Jan	12/28/2022	330,047.78
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY HOX SH2	01/12/2023	2,683.29
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 PY SUP Nov	01/18/2023	6,939.66
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 SS1	01/20/2023	230,263.06
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY SBE CS1	01/26/2023	43,279.09



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02-2321-GP CITY OF DESERT HOT SPRINGS	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 PY SBE JUL-DEC	02/09/2023	579.81
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY SUP	03/14/2023	15,621.10
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 PY SUP Feb	03/20/2023	1,374.91
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 RDVAsst Apr	04/06/2023	1,000.67
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY SEC SA2	04/10/2023	105,592.00
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY SBE CS2	05/03/2023	45,326.13
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY SUP April	05/04/2023	10,220.89
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY HOX SH3	05/09/2023	2,683.28
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 PY Sup Apr	05/10/2023	519.30
02-2321-GP CITY OF DESERT HOT SPRINGS	FY22-23 CY SEC SS2	05/17/2023	300,715.24
02-2321-GP CITY OF DESERT HOT SPRINGS	FY22-23 RPTTF Jun	05/19/2023	531,487.40
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 RDVAsst Jun	06/06/2023	5.94
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 HOX SH4	06/15/2023	1,149.97
02-2321-GP CITY OF DESERT HOT SPRINGS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.88
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY SBE CS3	06/30/2023	47.64
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY SEC SS3	06/30/2023	26,724.29
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	16,435.83
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY Supp Jun	06/30/2023	13,637.58
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 CY UNS UC3	06/30/2023	3,473.91
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 PY SBE	06/30/2023	218.44
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 PY SUP Jun	06/30/2023	467.15
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 PY UNS PYU	06/30/2023	2,619.30
02-2321-GP CITY OF DESERT HOT SPRINGS	FY 22-23 US F&W	06/30/2023	12.24
02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 NonComAir	11/30/2022	296.99
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY22-23 HOX SH1	12/13/2022	75.10
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,418,133.67
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 CY HOX SH2	01/12/2023	175.22
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 PY SUP Nov	01/18/2023	39,155.14
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 CY SBE CS1	01/26/2023	66,100.65
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	719.42
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 CY SUP	03/14/2023	32,349.30
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 PY SUP Feb	03/20/2023	9,207.55
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 CY SBE CS2	05/03/2023	70,694.69
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 CY SUP April	05/04/2023	37,260.76
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 CY HOX SH3	05/09/2023	175.23
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 PY Sup Apr	05/10/2023	7,896.40
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY22-23 TIF Trsr Sec to RPTTF	05/11/2023	2,453,063.93
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 HOX SH4	06/15/2023	75.09
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 CY SBE CS3	06/30/2023	119.43
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 CY Supp Jun	06/30/2023	47,774.13
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 NonComAir P3	06/30/2023	994.40
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 PY SBE	06/30/2023	310.05
SB211 02-2323-RDV RDV DESERT HOT SPRINGS 1	FY 22-23 PY SUP Jun	06/30/2023	14,283.50
SB211 02-2327-RDV RDV DESERT HOT SPRINGS 2	FY22-23 HOX SH1	12/13/2022	136.59
SB211 02-2327-RDV RDV DESERT HOT SPRINGS 2	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	776,976.21
SB211 02-2327-RDV RDV DESERT HOT SPRINGS 2	FY 22-23 CY HOX SH2	01/12/2023	318.71
SB211 02-2327-RDV RDV DESERT HOT SPRINGS 2	FY 22-23 PY SUP Nov	01/18/2023	14,463.17
SB211 02-2327-RDV RDV DESERT HOT SPRINGS 2	FY 22-23 CY SBE CS1	01/26/2023	11,426.15
SB211 02-2327-RDV RDV DESERT HOT SPRINGS 2	FY 22-23 PY SBE JUL-DEC	02/09/2023	276.81
SB211 02-2327-RDV RDV DESERT HOT SPRINGS 2	FY 22-23 CY SUP	03/14/2023	36,103.90
SB211 02-2327-RDV RDV DESERT HOT SPRINGS 2	FY 22-23 PY SUP Feb	03/20/2023	1,911.63
SB211 02-2327-RDV RDV DESERT HOT SPRINGS 2	FY 22-23 CY SBE CS2	05/03/2023	12,338.41



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02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 22-23 CY SUP April	05/04/2023	26,076.70
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 22-23 CY HOX SH3	05/09/2023	318.71
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 22-23 PY Sup Apr	05/10/2023	3,830.24
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	788,077.08
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 22-23 HOX SH4	06/15/2023	136.59
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 22-23 CY SBE CS3	06/30/2023	20.72
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 22-23 CY Supp Jun	06/30/2023	41,035.65
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 22-23 PY SBE	06/30/2023	105.54
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	FY 22-23 PY SUP Jun	06/30/2023	1,950.11
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY22-23 HOX SH1	12/13/2022	189.75
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,961,825.81
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 CY HOX SH2	01/12/2023	442.75
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 PY SUP Nov	01/18/2023	76,221.63
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 CY SBE CS1	01/26/2023	31,457.50
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	935.48
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 CY SUP	03/14/2023	181,740.84
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 PY SUP Feb	03/20/2023	18,245.04
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 CY SBE CS2	05/03/2023	34,102.13
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 CY SUP April	05/04/2023	125,921.36
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 CY HOX SH3	05/09/2023	442.74
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 PY Sup Apr	05/10/2023	14,555.71
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,003,967.58
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 HOX SH4	06/15/2023	189.75
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 CY SBE CS3	06/30/2023	57.08
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 CY Supp Jun	06/30/2023	152,324.47
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 PY SBE	06/30/2023	352.51
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	FY 22-23 PY SUP Jun	06/30/2023	5,992.78
02-2329-RDSA SA DESERT HOT SPRINGS RDA	FY22-23 RPTTF Jan	12/28/2022	1,631,874.00
02-2329-RDSA SA DESERT HOT SPRINGS RDA	FY22-23 RPTTF Jun	05/19/2023	1,618,999.00
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 2021-22 SS4 080322-1	10/19/2022	35,262.84
02-2352-GP CITY OF LAKE ELSINORE ANX	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,290.10
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY UNS UC1	10/26/2022	128,748.96
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 NonComAir	11/30/2022	467.54
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY SEC SA1	12/08/2022	938,640.73
02-2352-GP CITY OF LAKE ELSINORE ANX	FY22-23 HOX SH1	12/13/2022	3,785.90
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY UNS UC2	12/20/2022	4,908.36
02-2352-GP CITY OF LAKE ELSINORE ANX	FY22-23 RPTTF Jan	12/28/2022	247,595.56
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY HOX SH2	01/12/2023	8,833.86
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 PY SUP Nov	01/18/2023	22,851.08
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 SS1	01/20/2023	758,889.92
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY SBE CS1	01/26/2023	86,149.25
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,385.11
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY SUP	03/14/2023	48,718.22
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 PY SUP Feb	03/20/2023	4,526.93
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 RDVAsst Apr	04/06/2023	11.30
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY SEC SA2	04/10/2023	279,890.60
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY SBE CS2	05/03/2023	90,261.87
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY SUP April	05/04/2023	31,877.21
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY HOX SH3	05/09/2023	8,833.82
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 PY Sup Apr	05/10/2023	1,694.31
02-2352-GP CITY OF LAKE ELSINORE ANX	FY22-23 CY SEC SS2	05/17/2023	897,890.96
02-2352-GP CITY OF LAKE ELSINORE ANX	FY22-23 RPTTF Jun	05/19/2023	633,064.78
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 RDVAsst Jun	06/06/2023	0.07
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 HOX SH4	06/15/2023	3,785.93
02-2352-GP CITY OF LAKE ELSINORE ANX	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.60
02-2352-GP CITY OF LAKE ELSINORE ANX	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	36.59



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02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY SBE CS3	06/30/2023	91.01
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY SEC SS3	06/30/2023	83,348.18
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	50,248.00
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY Supp Jun	06/30/2023	42,532.64
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 CY UNS UC3	06/30/2023	3,796.33
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 NonComAir P3	06/30/2023	23.06
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 PY SBE	06/30/2023	521.89
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 PY SUP Jun	06/30/2023	1,554.64
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 PY UNS PYU	06/30/2023	8,623.15
02-2352-GP CITY OF LAKE ELSINORE ANX	FY 22-23 US F&W	06/30/2023	38.16
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY22-23 HOX SH1	12/13/2022	46.92
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	5,259,173.63
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 CY HOX SH2	01/12/2023	109.48
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 PY SUP Nov	01/18/2023	75,617.53
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 CY SBE CS1	01/26/2023	119,906.78
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,191.50
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 CY SUP	03/14/2023	253,220.44
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 PY SUP Feb	03/20/2023	6,630.27
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 CY SBE CS2	05/03/2023	128,995.66
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 CY SUP April	05/04/2023	118,194.88
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 CY HOX SH3	05/09/2023	109.48
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 PY Sup Apr	05/10/2023	7,763.66
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	5,342,507.12
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 HOX SH4	06/15/2023	46.92
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 CY SBE CS3	06/30/2023	218.31
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 CY Supp Jun	06/30/2023	67,022.30
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 PY SBE	06/30/2023	825.60
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	FY 22-23 PY SUP Jun	06/30/2023	3,518.69
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 NonComAir	11/30/2022	19,128.33
02-2354-RDV RDV RANCHO LAGUNA 2	FY22-23 HOX SH1	12/13/2022	555.31
02-2354-RDV RDV RANCHO LAGUNA 2	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	9,135,293.08
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 CY HOX SH2	01/12/2023	1,295.72
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 PY SUP Nov	01/18/2023	71,571.95
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 CY SBE CS1	01/26/2023	137,965.77
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,571.48
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 CY SUP	03/14/2023	350,254.60
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 PY SUP Feb	03/20/2023	13,592.28
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 CY SBE CS2	05/03/2023	149,177.36
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 CY SUP April	05/04/2023	236,394.49
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 CY HOX SH3	05/09/2023	1,295.71
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 PY Sup Apr	05/10/2023	26,016.70
02-2354-RDV RDV RANCHO LAGUNA 2	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	9,278,957.17
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 HOX SH4	06/15/2023	555.31
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 CY SBE CS3	06/30/2023	250.62
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 CY Supp Jun	06/30/2023	224,066.94
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 NonComAir P3	06/30/2023	943.08
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 PY SBE	06/30/2023	1,345.72
02-2354-RDV RDV RANCHO LAGUNA 2	FY 22-23 PY SUP Jun	06/30/2023	13,362.63
02-2355-RDV RDV RANCHO LAGUNA 3	FY22-23 HOX SH1	12/13/2022	350.81
02-2355-RDV RDV RANCHO LAGUNA 3	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	4,379,193.60
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 CY HOX SH2	01/12/2023	818.57



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02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 PY SUP Nov	01/18/2023	57,538.14
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 CY SBE CS1	01/26/2023	42,807.08
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,187.26
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 CY SUP	03/14/2023	169,293.78
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 PY SUP Feb	03/20/2023	-63,305.99
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 CY SBE CS2	05/03/2023	46,354.46
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 CY SUP April	05/04/2023	122,065.36
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 CY HOX SH3	05/09/2023	818.56
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 PY Sup Apr	05/10/2023	12,498.33
02-2355-RDV RDV RANCHO LAGUNA 3	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	4,447,698.56
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 HOX SH4	06/15/2023	350.82
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 CY SBE CS3	06/30/2023	77.72
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 CY Supp Jun	06/30/2023	311,206.43
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 PY SBE	06/30/2023	447.39
02-2355-RDV RDV RANCHO LAGUNA 3	FY 22-23 PY SUP Jun	06/30/2023	15,289.74
02-2356-RDSA SA LAKE ELSINORE RDA	FY22-23 RPTTF Jan	12/28/2022	8,706,417.00
02-2356-RDSA SA LAKE ELSINORE RDA	FY22-23 RPTTF Jun	05/19/2023	6,368,112.00
02-2374-GP LA QUINTA NO-LOW	FY 2021-22 SS4 080322-1	10/19/2022	52,872.72
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY UNS UC1	10/26/2022	197,162.36
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY SEC SA1	12/08/2022	1,437,405.45
02-2374-GP LA QUINTA NO-LOW	FY22-23 HOX SH1	12/13/2022	5,797.61
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY UNS UC2	12/20/2022	7,516.78
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY HOX SH2	01/12/2023	13,527.91
02-2374-GP LA QUINTA NO-LOW	FY 22-23 PY SUP Nov	01/18/2023	34,994.07
02-2374-GP LA QUINTA NO-LOW	FY 22-23 SS1	01/20/2023	1,163,529.15
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY SBE CS1	01/26/2023	36,433.94
02-2374-GP LA QUINTA NO-LOW	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2374-GP LA QUINTA NO-LOW	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,298.80
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY SUP	03/14/2023	71,084.66
02-2374-GP LA QUINTA NO-LOW	FY 22-23 PY SUP Feb	03/20/2023	6,931.87
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY SEC SA2	04/10/2023	340,536.42
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY SBE CS2	05/03/2023	39,637.88
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY SUP April	05/04/2023	46,511.02
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY HOX SH3	05/09/2023	13,527.87
02-2374-GP LA QUINTA NO-LOW	FY 22-23 PY Sup Apr	05/10/2023	2,594.62
02-2374-GP LA QUINTA NO-LOW	FY22-23 CY SEC SS2	05/17/2023	1,255,219.09
02-2374-GP LA QUINTA NO-LOW	FY 22-23 HOX SH4	06/15/2023	5,797.66
02-2374-GP LA QUINTA NO-LOW	FY22-23 - Prior Tax Sale Corrections	06/30/2023	15.25
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY SBE CS3	06/30/2023	66.01
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY SEC SS3	06/30/2023	581,737.61
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	71,923.03
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY Supp Jun	06/30/2023	62,059.12
02-2374-GP LA QUINTA NO-LOW	FY 22-23 CY UNS UC3	06/30/2023	-4,122.92
02-2374-GP LA QUINTA NO-LOW	FY 22-23 PY SBE	06/30/2023	489.42
02-2374-GP LA QUINTA NO-LOW	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2374-GP LA QUINTA NO-LOW	FY 22-23 PY SUP Jun	06/30/2023	2,379.98
02-2374-GP LA QUINTA NO-LOW	FY 22-23 PY UNS PYU	06/30/2023	13,206.68
02-2374-GP LA QUINTA NO-LOW	FY 22-23 US F&W	06/30/2023	55.68
02-2375-GP CITY OF LA QUINTA	FY 2021-22 SS4 080322-1	10/19/2022	31,334.26
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY UNS UC1	10/26/2022	112,553.54
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY SEC SA1	12/08/2022	820,568.56
02-2375-GP CITY OF LA QUINTA	FY22-23 HOX SH1	12/13/2022	3,309.66
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY UNS UC2	12/20/2022	4,291.06
02-2375-GP CITY OF LA QUINTA	FY22-23 RPTTF Jan	12/28/2022	1,408,874.42
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY HOX SH2	01/12/2023	7,722.65
02-2375-GP CITY OF LA QUINTA	FY 22-23 PY SUP Nov	01/18/2023	19,976.31
02-2375-GP CITY OF LA QUINTA	FY 22-23 SS1	01/20/2023	664,024.93
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY SBE CS1	01/26/2023	34,128.00
02-2375-GP CITY OF LA QUINTA	FY 2022-23 PY SEC SP1	02/02/2023	-



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02-2375-GP CITY OF LA QUINTA	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,276.28
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY SUP	03/14/2023	44,144.35
02-2375-GP CITY OF LA QUINTA	FY 22-23 PY SUP Feb	03/20/2023	3,957.27
02-2375-GP CITY OF LA QUINTA	FY 22-23 RDVAsst Apr	04/06/2023	19,958.07
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY SEC SA2	04/10/2023	283,562.66
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY SBE CS2	05/03/2023	37,159.20
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY SUP April	05/04/2023	28,884.21
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY HOX SH3	05/09/2023	7,722.62
02-2375-GP CITY OF LA QUINTA	FY 22-23 PY Sup Apr	05/10/2023	1,480.99
02-2375-GP CITY OF LA QUINTA	FY22-23 CY SEC SS2	05/17/2023	837,815.13
02-2375-GP CITY OF LA QUINTA	FY22-23 RPTTF Jun	05/19/2023	1,328,057.19
02-2375-GP CITY OF LA QUINTA	FY 22-23 RDVAsst Jun	06/06/2023	118.35
02-2375-GP CITY OF LA QUINTA	FY 22-23 HOX SH4	06/15/2023	3,309.70
02-2375-GP CITY OF LA QUINTA	FY22-23 - Prior Tax Sale Corrections	06/30/2023	8.16
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY SBE CS3	06/30/2023	61.80
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY SEC SS3	06/30/2023	75,522.92
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	46,168.96
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY Supp Jun	06/30/2023	38,539.64
02-2375-GP CITY OF LA QUINTA	FY 22-23 CY UNS UC3	06/30/2023	7,704.28
02-2375-GP CITY OF LA QUINTA	FY 22-23 PY SBE	06/30/2023	480.94
02-2375-GP CITY OF LA QUINTA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2375-GP CITY OF LA QUINTA	FY 22-23 PY SUP Jun	06/30/2023	1,364.34
02-2375-GP CITY OF LA QUINTA	FY 22-23 PY UNS PYU	06/30/2023	7,551.20
02-2375-GP CITY OF LA QUINTA	FY 22-23 US F&W	06/30/2023	34.58
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY22-23 HOX SH1	12/13/2022	997.59
02-2376-RDV RDV CITY OF LA QUINTA SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	31,341,823.65
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 CY HOX SH2	01/12/2023	2,327.71
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 PY SUP Nov	01/18/2023	428,524.44
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 CY SBE CS1	01/26/2023	556,479.80
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	15,236.63
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 CY SUP	03/14/2023	886,109.60
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 PY SUP Feb	03/20/2023	80,132.67
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 CY SBE CS2	05/03/2023	602,205.74
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 CY SUP April	05/04/2023	633,537.28
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 CY HOX SH3	05/09/2023	2,327.71
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 PY Sup Apr	05/10/2023	21,283.42
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY22-23 TIF Trsr Sec to RPTTF	05/11/2023	31,836,014.64
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 HOX SH4	06/15/2023	997.58
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 CY SBE CS3	06/30/2023	1,010.51
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 CY Supp Jun	06/30/2023	589,719.39
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 PY SBE	06/30/2023	5,741.10
02-2376-RDV RDV CITY OF LA QUINTA SB211	FY 22-23 PY SUP Jun	06/30/2023	10,232.99
02-2378-RDV RDV LA QUINTA PROJ 2	FY22-23 HOX SH1	12/13/2022	435.73
02-2378-RDV RDV LA QUINTA PROJ 2	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	16,996,012.90
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 CY HOX SH2	01/12/2023	1,016.71
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 PY SUP Nov	01/18/2023	153,719.04
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 CY SBE CS1	01/26/2023	258,272.43
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 PY SBE JUL-DEC	02/09/2023	8,386.51
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 CY SUP	03/14/2023	535,220.06
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 PY SUP Feb	03/20/2023	22,558.89
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 CY SBE CS2	05/03/2023	280,422.65
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 CY SUP April	05/04/2023	183,946.29
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 CY HOX SH3	05/09/2023	1,016.72
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 PY Sup Apr	05/10/2023	3,597.62



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02-2378-RDV RDV LA QUINTA PROJ 2	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	17,263,330.79
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 HOX SH4	06/15/2023	435.73
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 CY SBE CS3	06/30/2023	468.31
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 CY Supp Jun	06/30/2023	308,349.98
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 PY SBE	06/30/2023	3,160.22
02-2378-RDV RDV LA QUINTA PROJ 2	FY 22-23 PY SUP Jun	06/30/2023	5,318.99
02-2379-RDSA SA LA QUINTA RDA	FY22-23 RPTTF Jan	12/28/2022	5,121,270.00
02-2379-RDSA SA LA QUINTA RDA	FY22-23 RPTTF Jun	05/19/2023	15,003,318.00
02-2405-RDV RDV HEMET AGENCY SB211	FY22-23 HOX SH1	12/13/2022	528.66
02-2405-RDV RDV HEMET AGENCY SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	7,026,248.68
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 CY HOX SH2	01/12/2023	1,233.55
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 PY SUP Nov	01/18/2023	67,578.45
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 CY SBE CS1	01/26/2023	105,320.84
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,926.60
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 CY SUP	03/14/2023	181,455.75
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 PY SUP Feb	03/20/2023	25,361.03
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 CY SBE CS2	05/03/2023	114,016.65
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 CY SUP April	05/04/2023	183,700.07
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 CY HOX SH3	05/09/2023	1,233.55
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 PY Sup Apr	05/10/2023	11,832.31
02-2405-RDV RDV HEMET AGENCY SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	7,136,734.08
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 HOX SH4	06/15/2023	528.67
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 CY SBE CS3	06/30/2023	191.22
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 CY Supp Jun	06/30/2023	358,637.18
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 PY SBE	06/30/2023	1,102.76
02-2405-RDV RDV HEMET AGENCY SB211	FY 22-23 PY SUP Jun	06/30/2023	9,752.67
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY UNS UC1	10/26/2022	282,421.53
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 NonComAir	11/30/2022	9,511.07
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY SEC SA1	12/08/2022	2,058,984.88
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY22-23 HOX SH1	12/13/2022	8,304.68
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY UNS UC2	12/20/2022	10,767.43
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY22-23 RPTTF Jan	12/28/2022	468,619.87
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY HOX SH2	01/12/2023	19,377.81
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 PY SUP Nov	01/18/2023	50,150.80
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 SS1	01/20/2023	1,665,419.35
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY SBE CS1	01/26/2023	138,466.09
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 2022-23 PY SEC SP1	02/02/2023	63,725.00
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,199.64
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY SUP	03/14/2023	111,451.09
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 PY SUP Feb	03/20/2023	9,905.81
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 RDVAsst Apr	04/06/2023	793.37
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY SEC SA2	04/10/2023	728,601.17
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY SBE CS2	05/03/2023	149,391.05
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY SUP April	05/04/2023	72,924.24
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY HOX SH3	05/09/2023	19,377.74
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 PY Sup Apr	05/10/2023	3,717.18
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY22-23 CY SEC SS2	05/17/2023	2,125,489.65
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY22-23 RPTTF Jun	05/19/2023	625,071.99
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 RDVAsst Jun	06/06/2023	4.70
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 HOX SH4	06/15/2023	8,304.74
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-1.57
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY SBE CS3	06/30/2023	251.77



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY SEC SS3	06/30/2023	190,671.93
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY Supp Jun	06/30/2023	97,300.00
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 CY UNS UC3	06/30/2023	21,257.44
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 NonComAir P3	06/30/2023	564.24
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 PY SBE	06/30/2023	1,205.48
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	30,864.52
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 PY SUP Jun	06/30/2023	3,414.10
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 PY UNS PYU	06/30/2023	18,917.00
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 Racehorse	06/30/2023	297.29
02-2407-GP CITY OF HEMET BASIC AREA ANX	FY 22-23 US F&W	06/30/2023	87.29
02-2412-RDV RDV HEMET FARMERS FAIR	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	215,839.63
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 PY SUP Nov	01/18/2023	286.97
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 CY SBE CS1	01/26/2023	3,073.14
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 PY SBE JUL-DEC	02/09/2023	92.95
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 CY SUP	03/14/2023	5,180.60
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 PY SUP Feb	03/20/2023	723.96
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 CY SBE CS2	05/03/2023	3,332.31
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 CY SUP April	05/04/2023	2,588.20
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 PY Sup Apr	05/10/2023	850.09
02-2412-RDV RDV HEMET FARMERS FAIR	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	243,190.66
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 CY SBE CS3	06/30/2023	5.58
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 CY Supp Jun	06/30/2023	552.11
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 PY SBE	06/30/2023	35.03
02-2412-RDV RDV HEMET FARMERS FAIR	FY 22-23 PY SUP Jun	06/30/2023	900.82
02-2413-RDV RDV HEMET WESTON PARK	FY22-23 HOX SH1	12/13/2022	13.12
02-2413-RDV RDV HEMET WESTON PARK	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	225,251.29
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 CY HOX SH2	01/12/2023	30.61
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 PY SUP Nov	01/18/2023	2,400.64
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 CY SBE CS1	01/26/2023	3,699.02
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 PY SBE JUL-DEC	02/09/2023	115.02
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 CY SUP	03/14/2023	8,048.19
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 PY SUP Feb	03/20/2023	2,604.13
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 CY SBE CS2	05/03/2023	4,012.85
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 CY SUP April	05/04/2023	1,621.54
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 CY HOX SH3	05/09/2023	30.62
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 PY Sup Apr	05/10/2023	1,107.88
02-2413-RDV RDV HEMET WESTON PARK	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	292,187.43
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 HOX SH4	06/15/2023	13.12
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 CY SBE CS3	06/30/2023	6.71
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 CY Supp Jun	06/30/2023	5,868.21
02-2413-RDV RDV HEMET WESTON PARK	FY 22-23 PY SBE	06/30/2023	43.34
02-2414-RDV RDV HEMET DOWNTOWN	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	123,715.84
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 PY SUP Nov	01/18/2023	860.42
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 CY SBE CS1	01/26/2023	2,280.55
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 PY SBE JUL-DEC	02/09/2023	72.20
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 CY SUP	03/14/2023	474.24
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 PY SUP Feb	03/20/2023	67.53
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 CY SBE CS2	05/03/2023	2,474.91
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 PY Sup Apr	05/10/2023	300.35
02-2414-RDV RDV HEMET DOWNTOWN	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	174,284.32
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 CY SBE CS3	06/30/2023	4.14
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 CY Supp Jun	06/30/2023	1,329.37
02-2414-RDV RDV HEMET DOWNTOWN	FY 22-23 PY SBE	06/30/2023	27.21
02-2415-RDV RDV COMB COMMERCIAL AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,494,005.50
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 PY SUP Nov	01/18/2023	14,603.08
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 CY SBE CS1	01/26/2023	18,611.61



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02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	662.03
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 CY SUP	03/14/2023	-2,766.50
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 CY SBE CS2	05/03/2023	20,249.83
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 CY SUP April	05/04/2023	8,078.99
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,517,439.99
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 CY SBE CS3	06/30/2023	33.72
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 CY Supp Jun	06/30/2023	-6,878.61
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 PY SBE	06/30/2023	249.48
02-2415-RDV RDV COMB COMMERCIAL AB1290	FY 22-23 PY SUP Jun	06/30/2023	55,645.54
02-2416-RDSA SA HEMET RDA	FY22-23 RPTTF Jan	12/28/2022	946,479.00
02-2416-RDSA SA HEMET RDA	FY22-23 RPTTF Jun	05/19/2023	71,963.00
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY22-23 HOX SH1	12/13/2022	214.72
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	24,558,883.79
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 CY HOX SH2	01/12/2023	501.02
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 PY SUP Nov	01/18/2023	206,620.62
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 CY SBE CS1	01/26/2023	460,679.65
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	12,054.74
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 CY SUP	03/14/2023	406,536.31
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 PY SUP Feb	03/20/2023	60,795.17
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 CY SBE CS2	05/03/2023	498,144.41
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 CY SUP April	05/04/2023	204,467.52
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 CY HOX SH3	05/09/2023	501.02
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 PY Sup Apr	05/10/2023	22,129.09
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	24,946,504.26
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 HOX SH4	06/15/2023	214.72
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 CY SBE CS3	06/30/2023	836.84
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 CY Supp Jun	06/30/2023	326,814.23
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 PY SBE	06/30/2023	4,542.15
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	FY 22-23 PY SUP Jun	06/30/2023	298.39
02-2427-RDSA SA INDIAN WELLS RDA	FY22-23 RPTTF Jan	12/28/2022	7,252,372.00
02-2427-RDSA SA INDIAN WELLS RDA	FY22-23 RPTTF Jun	05/19/2023	2,165,923.00
02-2441-GP CITY OF INDIAN WELLS	FY 2021-22 SS4 080322-1	10/19/2022	15,514.68
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY UNS UC1	10/26/2022	56,320.76
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY SEC SA1	12/08/2022	410,605.08
02-2441-GP CITY OF INDIAN WELLS	FY22-23 HOX SH1	12/13/2022	1,656.13
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY UNS UC2	12/20/2022	2,147.12
02-2441-GP CITY OF INDIAN WELLS	FY22-23 RPTTF Jan	12/28/2022	53,102.65
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY HOX SH2	01/12/2023	3,864.34
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 PY SUP Nov	01/18/2023	9,995.63
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 SS1	01/20/2023	332,349.60
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY SBE CS1	01/26/2023	11,772.52
02-2441-GP CITY OF INDIAN WELLS	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 PY SBE JUL-DEC	02/09/2023	358.38
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY SUP	03/14/2023	21,195.02
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 PY SUP Feb	03/20/2023	1,980.17
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY SEC SA2	04/10/2023	119,512.66



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY SBE CS2	05/03/2023	12,764.92
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY SUP April	05/04/2023	13,868.16
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY HOX SH3	05/09/2023	3,864.33
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 PY Sup Apr	05/10/2023	741.15
02-2441-GP CITY OF INDIAN WELLS	FY22-23 CY SEC SS2	05/17/2023	388,810.10
02-2441-GP CITY OF INDIAN WELLS	FY22-23 RPTTF Jun	05/19/2023	157,438.93
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 HOX SH4	06/15/2023	1,656.14
02-2441-GP CITY OF INDIAN WELLS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	4.16
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY SBE CS3	06/30/2023	21.36
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY SEC SS3	06/30/2023	36,252.11
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	21,836.61
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 CY Supp Jun	06/30/2023	18,503.22
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 PY SBE	06/30/2023	1,468.88
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 PY SUP Jun	06/30/2023	680.18
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 PY UNS PYU	06/30/2023	3,772.06
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 Racehorse	06/30/2023	83.34
02-2441-GP CITY OF INDIAN WELLS	FY 22-23 US F&W	06/30/2023	16.60
02-2448-GP INDIAN WELLS NO-LOW	FY 2021-22 SS4 080322-1	10/19/2022	15,700.63
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY UNS UC1	10/26/2022	58,544.42
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY SEC SA1	12/08/2022	426,817.38
02-2448-GP INDIAN WELLS NO-LOW	FY22-23 HOX SH1	12/13/2022	1,721.51
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY UNS UC2	12/20/2022	2,231.86
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY HOX SH2	01/12/2023	4,016.93
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 PY SUP Nov	01/18/2023	10,389.77
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 SS1	01/20/2023	345,476.19
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY SBE CS1	01/26/2023	12,016.72
02-2448-GP INDIAN WELLS NO-LOW	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 PY SBE JUL-DEC	02/09/2023	418.69
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY SUP	03/14/2023	20,939.37
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 PY SUP Feb	03/20/2023	2,058.15
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY SEC SA2	04/10/2023	96,910.15
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY SBE CS2	05/03/2023	13,065.93
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY SUP April	05/04/2023	13,701.11
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY HOX SH3	05/09/2023	4,016.91
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 PY Sup Apr	05/10/2023	770.50
02-2448-GP INDIAN WELLS NO-LOW	FY22-23 CY SEC SS2	05/17/2023	367,016.18
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 HOX SH4	06/15/2023	1,721.53
02-2448-GP INDIAN WELLS NO-LOW	FY22-23 - Prior Tax Sale Corrections	06/30/2023	4.53
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY SBE CS3	06/30/2023	21.76
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY SEC SS3	06/30/2023	138,210.90
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	21,117.37
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 CY Supp Jun	06/30/2023	18,280.93
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 PY SBE	06/30/2023	-1,540.14
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 PY SUP Jun	06/30/2023	706.62
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 PY UNS PYU	06/30/2023	3,921.04
02-2448-GP INDIAN WELLS NO-LOW	FY 22-23 US F&W	06/30/2023	16.40
02-2451-GP CITY OF INDIO DS	FY 2021-22 SS4 080322-1	10/19/2022	102,890.32
02-2451-GP CITY OF INDIO DS	FY 22-23 CY UNS UC1	10/26/2022	367,758.92
02-2451-GP CITY OF INDIO DS	FY 22-23 NonComAir	11/30/2022	1,571.33
02-2451-GP CITY OF INDIO DS	FY 22-23 CY SEC SA1	12/08/2022	2,681,137.54
02-2451-GP CITY OF INDIO DS	FY22-23 HOX SH1	12/13/2022	10,814.06
02-2451-GP CITY OF INDIO DS	FY 22-23 CY UNS UC2	12/20/2022	14,020.82
02-2451-GP CITY OF INDIO DS	FY22-23 RPTTF Jan	12/28/2022	444,901.71
02-2451-GP CITY OF INDIO DS	FY 22-23 CY HOX SH2	01/12/2023	25,233.11
02-2451-GP CITY OF INDIO DS	FY 22-23 PY SUP Nov	01/18/2023	65,273.56
02-2451-GP CITY OF INDIO DS	FY 22-23 SS1	01/20/2023	2,169,359.89
02-2451-GP CITY OF INDIO DS	FY 22-23 CY SBE CS1	01/26/2023	131,291.30



Riverside County Auditor-Controller
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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2451-GP CITY OF INDIO DS	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2451-GP CITY OF INDIO DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,145.88
02-2451-GP CITY OF INDIO DS	FY 22-23 CY SUP	03/14/2023	143,531.76
02-2451-GP CITY OF INDIO DS	FY 22-23 PY SUP Feb	03/20/2023	12,929.91
02-2451-GP CITY OF INDIO DS	FY 22-23 CY SEC SA2	04/10/2023	908,842.46
02-2451-GP CITY OF INDIO DS	FY 22-23 CY SBE CS2	05/03/2023	141,171.38
02-2451-GP CITY OF INDIO DS	FY 22-23 CY SUP April	05/04/2023	93,913.87
02-2451-GP CITY OF INDIO DS	FY 22-23 CY HOX SH3	05/09/2023	25,233.00
02-2451-GP CITY OF INDIO DS	FY 22-23 PY Sup Apr	05/10/2023	4,840.69
02-2451-GP CITY OF INDIO DS	FY22-23 CY SEC SS2	05/17/2023	2,713,455.57
02-2451-GP CITY OF INDIO DS	FY22-23 RPTTF Jun	05/19/2023	1,100,712.91
02-2451-GP CITY OF INDIO DS	FY 22-23 HOX SH4	06/15/2023	10,814.15
02-2451-GP CITY OF INDIO DS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	26.42
02-2451-GP CITY OF INDIO DS	FY 22-23 CY SBE CS3	06/30/2023	201.73
02-2451-GP CITY OF INDIO DS	FY 22-23 CY SEC SS3	06/30/2023	245,555.96
02-2451-GP CITY OF INDIO DS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	149,765.66
02-2451-GP CITY OF INDIO DS	FY 22-23 CY Supp Jun	06/30/2023	125,308.49
02-2451-GP CITY OF INDIO DS	FY 22-23 CY UNS UC3	06/30/2023	23,178.88
02-2451-GP CITY OF INDIO DS	FY 22-23 PY SBE	06/30/2023	1,562.26
02-2451-GP CITY OF INDIO DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2451-GP CITY OF INDIO DS	FY 22-23 PY SUP Jun	06/30/2023	4,441.20
02-2451-GP CITY OF INDIO DS	FY 22-23 PY UNS PYU	06/30/2023	24,633.05
02-2451-GP CITY OF INDIO DS	FY 22-23 US F&W	06/30/2023	112.42
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	118,689.24
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 22-23 PY SUP Nov	01/18/2023	7,695.44
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	78,172.45
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	46.83
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 22-23 CY SUP	03/14/2023	2,375.02
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	83,119.69
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 22-23 CY SUP April	05/04/2023	2,375.01
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	121,736.16
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	143.05
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	FY 22-23 PY SBE	06/30/2023	17.34
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,288,745.19
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 PY SUP Nov	01/18/2023	1,242.79
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 CY SBE CS1	01/26/2023	31,939.40
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	638.95
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 CY SUP	03/14/2023	-1,937.98
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 PY SUP Feb	03/20/2023	495.84
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 CY SBE CS2	05/03/2023	34,396.08
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 CY SUP April	05/04/2023	11,058.94
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 PY Sup Apr	05/10/2023	20.79
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,309,205.87
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 CY SBE CS3	06/30/2023	58.12
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 CY Supp Jun	06/30/2023	40,580.30
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	FY 22-23 PY SBE	06/30/2023	240.72
02-2454-RDV RDV DATE CAPITAL PROJ	FY22-23 HOX SH1	12/13/2022	56.89
02-2454-RDV RDV DATE CAPITAL PROJ	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,260,923.29
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 CY HOX SH2	01/12/2023	132.75
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 PY SUP Nov	01/18/2023	31,605.95



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 CY SBE CS1	01/26/2023	60,952.84
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,594.68
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 CY SUP	03/14/2023	81,589.51
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 PY SUP Feb	03/20/2023	7,586.85
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 CY SBE CS2	05/03/2023	65,910.76
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 CY SUP April	05/04/2023	36,076.80
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 CY HOX SH3	05/09/2023	132.74
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 PY Sup Apr	05/10/2023	8,964.96
02-2454-RDV RDV DATE CAPITAL PROJ	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,836,483.73
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 HOX SH4	06/15/2023	56.89
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 CY SBE CS3	06/30/2023	110.72
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 CY Supp Jun	06/30/2023	48,947.94
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 PY SBE	06/30/2023	600.87
02-2454-RDV RDV DATE CAPITAL PROJ	FY 22-23 PY SUP Jun	06/30/2023	2,091.62
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY22-23 HOX SH1	12/13/2022	81.10
02-2463-RDV RDV INDIO MERGER PROJ AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,980,053.10
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 CY HOX SH2	01/12/2023	189.23
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 PY SUP Nov	01/18/2023	49,456.54
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 CY SBE CS1	01/26/2023	45,941.67
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,547.67
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 CY SUP	03/14/2023	99,672.23
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 PY SUP Feb	03/20/2023	10,260.09
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 CY SBE CS2	05/03/2023	49,928.69
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 CY SUP April	05/04/2023	67,227.52
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 CY HOX SH3	05/09/2023	189.22
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 PY Sup Apr	05/10/2023	10,845.97
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	4,042,425.50
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 HOX SH4	06/15/2023	81.10
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 CY SBE CS3	06/30/2023	83.27
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 CY Supp Jun	06/30/2023	36,279.79
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 PY SBE	06/30/2023	583.21
02-2463-RDV RDV INDIO MERGER PROJ AB1290	FY 22-23 PY SUP Jun	06/30/2023	49,884.67
02-2464-RDSA SA INDIO RDA	FY22-23 RPTTF Jan	12/28/2022	3,521,531.00
02-2464-RDSA SA INDIO RDA	FY22-23 RPTTF Jun	05/19/2023	1,300,984.00
02-2488-RDSA SA MORENO VALLEY RDA	FY22-23 RPTTF Jan	12/28/2022	1,942,481.00
02-2488-RDSA SA MORENO VALLEY RDA	FY22-23 RPTTF Jun	05/19/2023	1,407,195.00
02-2489-RDSA SA MURRIETA RDA	FY22-23 RPTTF Jan	12/28/2022	698,045.00
02-2489-RDSA SA MURRIETA RDA	FY22-23 RPTTF Jun	05/19/2023	2,366,386.00
02-2490-GP CITY OF MORENO VALLEY	FY 2021-22 SS4 080322-1	10/19/2022	89,974.91
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY UNS UC1	10/26/2022	326,668.63
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY SEC SA1	12/08/2022	2,381,569.85
02-2490-GP CITY OF MORENO VALLEY	FY22-23 HOX SH1	12/13/2022	9,605.78
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY UNS UC2	12/20/2022	12,454.24
02-2490-GP CITY OF MORENO VALLEY	FY22-23 RPTTF Jan	12/28/2022	675,737.85
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY HOX SH2	01/12/2023	22,413.77
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 PY SUP Nov	01/18/2023	57,980.30
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 SS1	01/20/2023	1,926,581.29
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY SBE CS1	01/26/2023	143,402.99
02-2490-GP CITY OF MORENO VALLEY	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,312.01
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY SUP	03/14/2023	126,299.59
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 PY SUP Feb	03/20/2023	11,485.58



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY SEC SA2	04/10/2023	777,405.99
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY SBE CS2	05/03/2023	155,402.53
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY SUP April	05/04/2023	82,639.43
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY HOX SH3	05/09/2023	22,413.69
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 PY Sup Apr	05/10/2023	4,299.45
02-2490-GP CITY OF MORENO VALLEY	FY22-23 CY SEC SS2	05/17/2023	2,369,631.83
02-2490-GP CITY OF MORENO VALLEY	FY22-23 RPTTF Jun	05/19/2023	642,659.29
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 HOX SH4	06/15/2023	9,605.86
02-2490-GP CITY OF MORENO VALLEY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	24.14
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY SBE CS3	06/30/2023	260.24
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY SEC SS3	06/30/2023	216,075.10
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	131,327.20
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY Supp Jun	06/30/2023	110,269.41
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 CY UNS UC3	06/30/2023	17,217.48
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 PY SBE	06/30/2023	1,624.74
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 PY SUP Jun	06/30/2023	3,944.52
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 PY UNS PYU	06/30/2023	21,894.29
02-2490-GP CITY OF MORENO VALLEY	FY 22-23 US F&W	06/30/2023	98.92
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 NonComAir	11/30/2022	200.19
02-2492-RDV RDV CITY OF MORENO VALLEY	FY22-23 HOX SH1	12/13/2022	380.24
02-2492-RDV RDV CITY OF MORENO VALLEY	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	18,735,705.48
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 CY HOX SH2	01/12/2023	887.22
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 PY SUP Nov	01/18/2023	317,488.50
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 CY SBE CS1	01/26/2023	231,032.68
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,013.89
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 CY SUP	03/14/2023	828,986.96
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 PY SUP Feb	03/20/2023	37,263.92
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 CY SBE CS2	05/03/2023	250,554.08
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 CY SUP April	05/04/2023	635,221.13
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 CY HOX SH3	05/09/2023	887.23
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 PY Sup Apr	05/10/2023	53,687.35
02-2492-RDV RDV CITY OF MORENO VALLEY	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	20,817,848.71
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 HOX SH4	06/15/2023	380.24
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 CY SBE CS3	06/30/2023	419.14
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 CY Supp Jun	06/30/2023	727,783.86
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 PY SBE	06/30/2023	2,643.00
02-2492-RDV RDV CITY OF MORENO VALLEY	FY 22-23 PY SUP Jun	06/30/2023	24,719.12
02-2493-GP MORENO VALLEY FIRE	FY 2021-22 SS4 080322-1	10/19/2022	98,493.80
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY UNS UC1	10/26/2022	357,422.56
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY SEC SA1	12/08/2022	2,605,782.41
02-2493-GP MORENO VALLEY FIRE	FY22-23 HOX SH1	12/13/2022	10,510.12
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY UNS UC2	12/20/2022	13,626.61
02-2493-GP MORENO VALLEY FIRE	FY22-23 RPTTF Jan	12/28/2022	672,608.00
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY HOX SH2	01/12/2023	24,523.90
02-2493-GP MORENO VALLEY FIRE	FY 22-23 PY SUP Nov	01/18/2023	63,438.96
02-2493-GP MORENO VALLEY FIRE	FY 22-23 SS1	01/20/2023	2,109,349.53
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY SBE CS1	01/26/2023	62,012.44
02-2493-GP MORENO VALLEY FIRE	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2493-GP MORENO VALLEY FIRE	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,803.27
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY SUP	03/14/2023	138,452.10
02-2493-GP MORENO VALLEY FIRE	FY 22-23 PY SUP Feb	03/20/2023	12,566.52
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY SEC SA2	04/10/2023	856,999.87
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY SBE CS2	05/03/2023	67,191.46
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY SUP April	05/04/2023	90,583.06
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY HOX SH3	05/09/2023	24,523.83
02-2493-GP MORENO VALLEY FIRE	FY 22-23 PY Sup Apr	05/10/2023	4,704.69
02-2493-GP MORENO VALLEY FIRE	FY22-23 CY SEC SS2	05/17/2023	2,601,428.93
02-2493-GP MORENO VALLEY FIRE	FY22-23 RPTTF Jun	05/19/2023	640,554.99



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02-2493-GP MORENO VALLEY FIRE	FY 22-23 HOX SH4	06/15/2023	10,510.22
02-2493-GP MORENO VALLEY FIRE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	26.39
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY SBE CS3	06/30/2023	112.55
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY SEC SS3	06/30/2023	236,855.73
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	144,056.22
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY Supp Jun	06/30/2023	120,866.24
02-2493-GP MORENO VALLEY FIRE	FY 22-23 CY UNS UC3	06/30/2023	19,560.57
02-2493-GP MORENO VALLEY FIRE	FY 22-23 PY SBE	06/30/2023	679.51
02-2493-GP MORENO VALLEY FIRE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2493-GP MORENO VALLEY FIRE	FY 22-23 PY SUP Jun	06/30/2023	4,316.12
02-2493-GP MORENO VALLEY FIRE	FY 22-23 PY UNS PYU	06/30/2023	23,940.22
02-2493-GP MORENO VALLEY FIRE	FY 22-23 US F&W	06/30/2023	108.44
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 2021-22 SS4 080322-1	10/19/2022	27,291.06
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY UNS UC1	10/26/2022	99,046.74
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY SEC SA1	12/08/2022	722,098.78
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY22-23 HOX SH1	12/13/2022	2,912.51
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY UNS UC2	12/20/2022	3,776.30
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY22-23 RPTTF Jan	12/28/2022	185,436.11
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY HOX SH2	01/12/2023	6,795.92
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 PY SUP Nov	01/18/2023	17,578.67
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 SS1	01/20/2023	584,540.06
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY SBE CS1	01/26/2023	16,508.06
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 PY SBE JUL-DEC	02/09/2023	500.41
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY SUP	03/14/2023	38,358.76
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 PY SUP Feb	03/20/2023	3,482.32
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY SEC SA2	04/10/2023	237,317.10
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY SBE CS2	05/03/2023	17,901.21
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY SUP April	05/04/2023	25,098.11
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY HOX SH3	05/09/2023	6,795.90
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 PY Sup Apr	05/10/2023	1,303.50
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY22-23 CY SEC SS2	05/17/2023	720,660.99
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY22-23 RPTTF Jun	05/19/2023	176,599.43
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 HOX SH4	06/15/2023	2,912.53
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.31
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY SBE CS3	06/30/2023	29.95
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY SEC SS3	06/30/2023	65,624.28
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	39,909.76
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY Supp Jun	06/30/2023	33,488.97
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 CY UNS UC3	06/30/2023	5,401.47
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 PY SBE	06/30/2023	188.56
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 PY SUP Jun	06/30/2023	1,195.72
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 PY UNS PYU	06/30/2023	6,634.21
02-2494-GP CITY OF MORENO VALLEY LIBRARY	FY 22-23 US F&W	06/30/2023	30.04
02-2495-GP CITY OF MURRIETA	FY 22-23 CY UNS UC1	10/26/2022	368,587.38



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2495-GP CITY OF MURRIETA	FY 22-23 CY SEC SA1	12/08/2022	2,687,177.40
02-2495-GP CITY OF MURRIETA	FY22-23 HOX SH1	12/13/2022	10,838.42
02-2495-GP CITY OF MURRIETA	FY 22-23 CY UNS UC2	12/20/2022	14,052.38
02-2495-GP CITY OF MURRIETA	FY22-23 RPTTF Jan	12/28/2022	345,164.25
02-2495-GP CITY OF MURRIETA	FY 22-23 CY HOX SH2	01/12/2023	25,289.93
02-2495-GP CITY OF MURRIETA	FY 22-23 PY SUP Nov	01/18/2023	65,420.66
02-2495-GP CITY OF MURRIETA	FY 22-23 SS1	01/20/2023	2,174,880.50
02-2495-GP CITY OF MURRIETA	FY 22-23 CY SBE CS1	01/26/2023	90,619.15
02-2495-GP CITY OF MURRIETA	FY 2022-23 PY SEC SP1	02/02/2023	83,169.65
02-2495-GP CITY OF MURRIETA	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,179.23
02-2495-GP CITY OF MURRIETA	FY 22-23 CY SUP	03/14/2023	142,198.55
02-2495-GP CITY OF MURRIETA	FY 22-23 PY SUP Feb	03/20/2023	12,959.05
02-2495-GP CITY OF MURRIETA	FY 22-23 RDVAsst Apr	04/06/2023	723.58
02-2495-GP CITY OF MURRIETA	FY 22-23 CY SEC SA2	04/10/2023	869,459.71
02-2495-GP CITY OF MURRIETA	FY 22-23 CY SBE CS2	05/03/2023	98,535.26
02-2495-GP CITY OF MURRIETA	FY 22-23 CY SUP April	05/04/2023	93,042.17
02-2495-GP CITY OF MURRIETA	FY 22-23 CY HOX SH3	05/09/2023	25,289.85
02-2495-GP CITY OF MURRIETA	FY 22-23 PY Sup Apr	05/10/2023	4,851.72
02-2495-GP CITY OF MURRIETA	FY22-23 CY SEC SS2	05/17/2023	2,663,192.46
02-2495-GP CITY OF MURRIETA	FY22-23 RPTTF Jun	05/19/2023	281,528.54
02-2495-GP CITY OF MURRIETA	FY 22-23 RDVAsst Jun	06/06/2023	4.29
02-2495-GP CITY OF MURRIETA	FY 22-23 HOX SH4	06/15/2023	10,838.51
02-2495-GP CITY OF MURRIETA	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-2.05
02-2495-GP CITY OF MURRIETA	FY 22-23 CY SBE CS3	06/30/2023	164.21
02-2495-GP CITY OF MURRIETA	FY 22-23 CY SEC SS3	06/30/2023	243,275.93
02-2495-GP CITY OF MURRIETA	FY 22-23 CY Supp Jun	06/30/2023	124,144.35
02-2495-GP CITY OF MURRIETA	FY 22-23 CY UNS UC3	06/30/2023	18,561.89
02-2495-GP CITY OF MURRIETA	FY 22-23 PY SBE	06/30/2023	1,198.00
02-2495-GP CITY OF MURRIETA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	40,279.07
02-2495-GP CITY OF MURRIETA	FY 22-23 PY SUP Jun	06/30/2023	4,450.55
02-2495-GP CITY OF MURRIETA	FY 22-23 PY UNS PYU	06/30/2023	24,687.90
02-2495-GP CITY OF MURRIETA	FY 22-23 US F&W	06/30/2023	111.38
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY UNS UC1	10/26/2022	92,358.37
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY SEC SA1	12/08/2022	673,342.22
02-2498-GP CITY OF MURRIETA LIBRARY	FY22-23 HOX SH1	12/13/2022	2,715.85
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY UNS UC2	12/20/2022	3,521.24
02-2498-GP CITY OF MURRIETA LIBRARY	FY22-23 RPTTF Jan	12/28/2022	89,074.09
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY HOX SH2	01/12/2023	6,337.06
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 PY SUP Nov	01/18/2023	16,391.68
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 SS1	01/20/2023	545,061.37
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY SBE CS1	01/26/2023	16,034.22
02-2498-GP CITY OF MURRIETA LIBRARY	FY 2022-23 PY SEC SP1	02/02/2023	20,839.64
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 PY SBE JUL-DEC	02/09/2023	494.66
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY SUP	03/14/2023	35,603.01
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 PY SUP Feb	03/20/2023	3,247.31
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 RDVAsst Apr	04/06/2023	184.28
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY SEC SA2	04/10/2023	217,147.87
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY SBE CS2	05/03/2023	17,392.64
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY SUP April	05/04/2023	23,295.69
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY HOX SH3	05/09/2023	6,337.03
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 PY Sup Apr	05/10/2023	1,215.64
02-2498-GP CITY OF MURRIETA LIBRARY	FY22-23 CY SEC SS2	05/17/2023	666,363.28
02-2498-GP CITY OF MURRIETA LIBRARY	FY22-23 RPTTF Jun	05/19/2023	72,617.90
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 RDVAsst Jun	06/06/2023	1.09
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 HOX SH4	06/15/2023	2,715.87
02-2498-GP CITY OF MURRIETA LIBRARY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.50
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY SBE CS3	06/30/2023	29.09
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY SEC SS3	06/30/2023	60,909.50
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY Supp Jun	06/30/2023	31,082.35



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 CY UNS UC3	06/30/2023	4,568.96
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 PY SBE	06/30/2023	186.40
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	10,094.93
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 PY SUP Jun	06/30/2023	1,115.43
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 PY UNS PYU	06/30/2023	6,185.63
02-2498-GP CITY OF MURRIETA LIBRARY	FY 22-23 US F&W	06/30/2023	27.89
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 NonComAir	11/30/2022	1,801.38
02-2499-RDV RDV MURRIETA PROJ AB1290	FY22-23 HOX SH1	12/13/2022	44.61
02-2499-RDV RDV MURRIETA PROJ AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	4,862,899.95
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 CY HOX SH2	01/12/2023	104.09
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 PY SUP Nov	01/18/2023	22,671.35
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 CY SBE CS1	01/26/2023	63,692.05
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,193.89
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 CY SUP	03/14/2023	150,115.67
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 PY SUP Feb	03/20/2023	2,876.27
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 CY SBE CS2	05/03/2023	69,244.77
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 CY SUP April	05/04/2023	81,423.80
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 CY HOX SH3	05/09/2023	104.09
02-2499-RDV RDV MURRIETA PROJ AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	4,939,226.13
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 HOX SH4	06/15/2023	44.61
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 CY SBE CS3	06/30/2023	115.43
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 CY Supp Jun	06/30/2023	54,310.59
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 NonComAir P3	06/30/2023	598.39
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 PY SBE	06/30/2023	826.75
02-2499-RDV RDV MURRIETA PROJ AB1290	FY 22-23 PY SUP Jun	06/30/2023	1,224.30
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY22-23 HOX SH1	12/13/2022	5.25
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,622,890.89
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 CY HOX SH2	01/12/2023	12.25
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 PY SUP Nov	01/18/2023	20,802.95
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 CY SBE CS1	01/26/2023	19,353.98
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	688.23
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 CY SUP	03/14/2023	12,881.07
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 PY SUP Feb	03/20/2023	728.71
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 CY SBE CS2	05/03/2023	21,058.43
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 CY SUP April	05/04/2023	11,888.20
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 CY HOX SH3	05/09/2023	12.24
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 PY Sup Apr	05/10/2023	347.59
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,648,333.53
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 HOX SH4	06/15/2023	5.25
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 CY SBE CS3	06/30/2023	35.06
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 CY Supp Jun	06/30/2023	4,978.80
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	FY 22-23 PY SBE	06/30/2023	259.35
02-2501-GP CITY OF NORCO	FY 22-23 CY UNS UC1	10/26/2022	68,871.95
02-2501-GP CITY OF NORCO	FY 22-23 CY SEC SA1	12/08/2022	502,109.51
02-2501-GP CITY OF NORCO	FY22-23 HOX SH1	12/13/2022	2,025.19
02-2501-GP CITY OF NORCO	FY 22-23 CY UNS UC2	12/20/2022	2,625.79
02-2501-GP CITY OF NORCO	FY22-23 RPTTF Jan	12/28/2022	394,635.66
02-2501-GP CITY OF NORCO	FY 22-23 CY HOX SH2	01/12/2023	4,725.52
02-2501-GP CITY OF NORCO	FY 22-23 PY SUP Nov	01/18/2023	12,222.92
02-2501-GP CITY OF NORCO	FY 22-23 SS1	01/20/2023	406,098.44
02-2501-GP CITY OF NORCO	FY 22-23 CY SBE CS1	01/26/2023	36,147.80



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02-2501-GP CITY OF NORCO	FY 2022-23 PY SEC SP1	02/02/2023	15,540.33
02-2501-GP CITY OF NORCO	FY 22-23 PY SBE JUL-DEC	02/09/2023	786.81
02-2501-GP CITY OF NORCO	FY 22-23 CY SUP	03/14/2023	26,001.95
02-2501-GP CITY OF NORCO	FY 22-23 PY SUP Feb	03/20/2023	2,420.74
02-2501-GP CITY OF NORCO	FY 22-23 CY SEC SA2	04/10/2023	148,243.26
02-2501-GP CITY OF NORCO	FY 22-23 CY SBE CS2	05/03/2023	38,966.13
02-2501-GP CITY OF NORCO	FY 22-23 CY SUP April	05/04/2023	17,013.39
02-2501-GP CITY OF NORCO	FY 22-23 CY HOX SH3	05/09/2023	4,725.50
02-2501-GP CITY OF NORCO	FY 22-23 PY Sup Apr	05/10/2023	906.31
02-2501-GP CITY OF NORCO	FY22-23 CY SEC SS2	05/17/2023	478,298.14
02-2501-GP CITY OF NORCO	FY22-23 RPTTF Jun	05/19/2023	501,430.93
02-2501-GP CITY OF NORCO	FY 22-23 HOX SH4	06/15/2023	2,025.21
02-2501-GP CITY OF NORCO	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.39
02-2501-GP CITY OF NORCO	FY 22-23 CY SBE CS3	06/30/2023	65.75
02-2501-GP CITY OF NORCO	FY 22-23 CY SEC SS3	06/30/2023	44,484.32
02-2501-GP CITY OF NORCO	FY 22-23 CY Supp Jun	06/30/2023	22,700.72
02-2501-GP CITY OF NORCO	FY 22-23 CY UNS UC3	06/30/2023	1,864.23
02-2501-GP CITY OF NORCO	FY 22-23 PY SBE	06/30/2023	296.42
02-2501-GP CITY OF NORCO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,525.96
02-2501-GP CITY OF NORCO	FY 22-23 PY SUP Jun	06/30/2023	831.55
02-2501-GP CITY OF NORCO	FY 22-23 PY UNS PYU	06/30/2023	4,613.25
02-2501-GP CITY OF NORCO	FY 22-23 Racehorse	06/30/2023	30.66
02-2501-GP CITY OF NORCO	FY 22-23 US F&W	06/30/2023	20.37
02-2504-RDSA SA NORCO RDA	FY22-23 RPTTF Jan	12/28/2022	3,364,293.00
02-2504-RDSA SA NORCO RDA	FY22-23 RPTTF Jun	05/19/2023	3,155,916.00
02-2505-RDV RDV NORCO PROJ 1 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,917,262.83
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 22-23 PY SUP Nov	01/18/2023	15,580.92
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 22-23 CY SBE CS1	01/26/2023	26,288.09
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	779.82
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 22-23 CY SUP	03/14/2023	248,933.67
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 22-23 CY SBE CS2	05/03/2023	28,490.97
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 22-23 CY SUP April	05/04/2023	71,377.00
02-2505-RDV RDV NORCO PROJ 1 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,947,373.13
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 22-23 CY SBE CS3	06/30/2023	47.70
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 22-23 CY Supp Jun	06/30/2023	14,811.87
02-2505-RDV RDV NORCO PROJ 1 SB211	FY 22-23 PY SBE	06/30/2023	293.84
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 NonComAir	11/30/2022	118.79
02-2506-RDV RDV NORCO 84 ANX SB211	FY22-23 HOX SH1	12/13/2022	291.70
02-2506-RDV RDV NORCO 84 ANX SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	10,514,790.96
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 CY HOX SH2	01/12/2023	680.63
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 PY SUP Nov	01/18/2023	238,200.11
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 CY SBE CS1	01/26/2023	168,733.79
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,088.40
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 CY SUP	03/14/2023	300,917.94
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 PY SUP Feb	03/20/2023	36,003.96
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 CY SBE CS2	05/03/2023	182,244.52
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 CY SUP April	05/04/2023	392,423.63
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 CY HOX SH3	05/09/2023	680.63
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 PY Sup Apr	05/10/2023	15,668.09
02-2506-RDV RDV NORCO 84 ANX SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	10,680,302.79
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 HOX SH4	06/15/2023	291.70
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 CY SBE CS3	06/30/2023	306.67
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 CY Supp Jun	06/30/2023	188,334.51
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 PY SBE	06/30/2023	1,540.45
02-2506-RDV RDV NORCO 84 ANX SB211	FY 22-23 PY SUP Jun	06/30/2023	17,497.29
02-2507-RDV RDV NORCO AMND 3	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	189,802.98
02-2507-RDV RDV NORCO AMND 3	FY 22-23 CY SBE CS1	01/26/2023	2,273.59
02-2507-RDV RDV NORCO AMND 3	FY 22-23 PY SBE JUL-DEC	02/09/2023	75.57
02-2507-RDV RDV NORCO AMND 3	FY 22-23 CY SBE CS2	05/03/2023	2,470.13



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02-2507-RDV RDV NORCO AMND 3	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	194,707.36
02-2507-RDV RDV NORCO AMND 3	FY 22-23 CY SBE CS3	06/30/2023	4.12
02-2507-RDV RDV NORCO AMND 3	FY 22-23 PY SBE	06/30/2023	28.48
02-2580-GP CITY OF PALM DESERT	FY 2021-22 SS4 080322-1	10/19/2022	31,487.22
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY UNS UC1	10/26/2022	115,471.48
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY SEC SA1	12/08/2022	841,842.10
02-2580-GP CITY OF PALM DESERT	FY22-23 HOX SH1	12/13/2022	3,395.47
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY UNS UC2	12/20/2022	4,402.13
02-2580-GP CITY OF PALM DESERT	FY22-23 RPTTF Jan	12/28/2022	654,433.16
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY HOX SH2	01/12/2023	7,922.87
02-2580-GP CITY OF PALM DESERT	FY 22-23 PY SUP Nov	01/18/2023	20,494.49
02-2580-GP CITY OF PALM DESERT	FY 22-23 SS1	01/20/2023	681,123.53
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY SBE CS1	01/26/2023	42,976.26
02-2580-GP CITY OF PALM DESERT	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2580-GP CITY OF PALM DESERT	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,434.93
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY SUP	03/14/2023	43,766.96
02-2580-GP CITY OF PALM DESERT	FY 22-23 PY SUP Feb	03/20/2023	4,059.78
02-2580-GP CITY OF PALM DESERT	FY 22-23 RDVAsst Apr	04/06/2023	361.02
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY SEC SA2	04/10/2023	252,841.46
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY SBE CS2	05/03/2023	46,672.17
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY SUP April	05/04/2023	28,637.23
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY HOX SH3	05/09/2023	7,922.85
02-2580-GP CITY OF PALM DESERT	FY 22-23 PY Sup Apr	05/10/2023	1,519.78
02-2580-GP CITY OF PALM DESERT	FY22-23 CY SEC SS2	05/17/2023	807,761.67
02-2580-GP CITY OF PALM DESERT	FY22-23 RPTTF Jun	05/19/2023	852,613.28
02-2580-GP CITY OF PALM DESERT	FY 22-23 RDVAsst Jun	06/06/2023	2.14
02-2580-GP CITY OF PALM DESERT	FY 22-23 HOX SH4	06/15/2023	3,395.50
02-2580-GP CITY OF PALM DESERT	FY22-23 - Prior Tax Sale Corrections	06/30/2023	8.68
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY SBE CS3	06/30/2023	77.91
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY SEC SS3	06/30/2023	74,876.80
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	45,170.01
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY Supp Jun	06/30/2023	38,209.85
02-2580-GP CITY OF PALM DESERT	FY 22-23 CY UNS UC3	06/30/2023	3,609.72
02-2580-GP CITY OF PALM DESERT	FY 22-23 PY SBE	06/30/2023	540.69
02-2580-GP CITY OF PALM DESERT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2580-GP CITY OF PALM DESERT	FY 22-23 PY SUP Jun	06/30/2023	1,394.37
02-2580-GP CITY OF PALM DESERT	FY 22-23 PY UNS PYU	06/30/2023	7,733.76
02-2580-GP CITY OF PALM DESERT	FY 22-23 US F&W	06/30/2023	34.28
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	5,814,332.62
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 PY SUP Nov	01/18/2023	4,784.02
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 CY SBE CS1	01/26/2023	264,203.74
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,060.83
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 CY SUP	03/14/2023	3,643.54
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 PY SUP Feb	03/20/2023	10,559.15
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 CY SBE CS2	05/03/2023	282,965.23
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 CY SUP April	05/04/2023	28,377.53
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	5,908,500.69
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 CY SBE CS3	06/30/2023	481.95
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 CY Supp Jun	06/30/2023	909.68
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 PY SBE	06/30/2023	1,152.78
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	FY 22-23 PY SUP Jun	06/30/2023	144.23



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02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY22-23 HOX SH1	12/13/2022	685.31
02-2583-RDV RDV PALM DESERT 82 ANX SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	30,457,482.16
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 CY HOX SH2	01/12/2023	1,599.07
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 PY SUP Nov	01/18/2023	377,414.96
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 CY SBE CS1	01/26/2023	512,477.22
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	13,935.10
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 CY SUP	03/14/2023	558,402.96
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 PY SUP Feb	03/20/2023	60,731.10
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 CY SBE CS2	05/03/2023	554,545.56
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 CY SUP April	05/04/2023	407,346.22
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 CY HOX SH3	05/09/2023	1,599.07
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 PY Sup Apr	05/10/2023	10,648.51
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	30,937,287.00
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 HOX SH4	06/15/2023	685.31
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 CY SBE CS3	06/30/2023	930.62
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 CY Supp Jun	06/30/2023	762,098.60
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 PY SBE	06/30/2023	5,250.78
02-2583-RDV RDV PALM DESERT 82 ANX SB211	FY 22-23 PY SUP Jun	06/30/2023	11,398.82
02-2584-RDV RDV PALM DESERT 2 SB211	FY22-23 HOX SH1	12/13/2022	209.72
02-2584-RDV RDV PALM DESERT 2 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	10,376,020.06
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 CY HOX SH2	01/12/2023	489.34
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 PY SUP Nov	01/18/2023	88,412.54
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 CY SBE CS1	01/26/2023	173,253.38
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	5,219.44
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 CY SUP	03/14/2023	167,472.75
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 PY SUP Feb	03/20/2023	11,176.29
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 CY SBE CS2	05/03/2023	187,821.12
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 CY SUP April	05/04/2023	133,789.11
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 CY HOX SH3	05/09/2023	489.35
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 PY SUP Apr	05/10/2023	11,458.34
02-2584-RDV RDV PALM DESERT 2 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	10,539,458.18
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 HOX SH4	06/15/2023	209.72
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 CY SBE CS3	06/30/2023	314.37
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 CY Supp Jun	06/30/2023	131,115.09
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 PY SBE	06/30/2023	1,966.75
02-2584-RDV RDV PALM DESERT 2 SB211	FY 22-23 PY SUP Jun	06/30/2023	-395.33
02-2586-RDV RDV PALM DESERT 3	FY22-23 HOX SH1	12/13/2022	70.43
02-2586-RDV RDV PALM DESERT 3	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,574,697.34
02-2586-RDV RDV PALM DESERT 3	FY 22-23 CY HOX SH2	01/12/2023	164.34
02-2586-RDV RDV PALM DESERT 3	FY 22-23 PY SUP Nov	01/18/2023	21,130.41
02-2586-RDV RDV PALM DESERT 3	FY 22-23 CY SBE CS1	01/26/2023	37,523.72
02-2586-RDV RDV PALM DESERT 3	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,332.04
02-2586-RDV RDV PALM DESERT 3	FY 22-23 CY SUP	03/14/2023	52,501.79
02-2586-RDV RDV PALM DESERT 3	FY 22-23 PY SUP Feb	03/20/2023	2,223.42
02-2586-RDV RDV PALM DESERT 3	FY 22-23 CY SBE CS2	05/03/2023	40,819.66
02-2586-RDV RDV PALM DESERT 3	FY 22-23 CY SUP April	05/04/2023	25,433.39
02-2586-RDV RDV PALM DESERT 3	FY 22-23 CY HOX SH3	05/09/2023	164.34
02-2586-RDV RDV PALM DESERT 3	FY 22-23 PY Sup Apr	05/10/2023	1,883.80
02-2586-RDV RDV PALM DESERT 3	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,615,168.41



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02-2586-RDV RDV PALM DESERT 3	FY 22-23 HOX SH4	06/15/2023	70.43
02-2586-RDV RDV PALM DESERT 3	FY 22-23 CY SBE CS3	06/30/2023	67.98
02-2586-RDV RDV PALM DESERT 3	FY 22-23 CY Supp Jun	06/30/2023	24,477.80
02-2586-RDV RDV PALM DESERT 3	FY 22-23 PY SBE	06/30/2023	501.95
02-2586-RDV RDV PALM DESERT 3	FY 22-23 PY SUP Jun	06/30/2023	1,753.49
02-2587-RDV RDV PALM DESERT 4 SB211	FY22-23 HOX SH1	12/13/2022	562.66
02-2587-RDV RDV PALM DESERT 4 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	9,350,970.60
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 CY HOX SH2	01/12/2023	1,312.87
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 PY SUP Nov	01/18/2023	103,222.17
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 CY SBE CS1	01/26/2023	135,206.16
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,285.52
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 CY SUP	03/14/2023	305,475.20
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 PY SUP Feb	03/20/2023	11,496.04
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 CY SBE CS2	05/03/2023	146,734.48
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 CY SUP April	05/04/2023	160,892.40
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 CY HOX SH3	05/09/2023	1,312.87
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 PY Sup Apr	05/10/2023	10,955.36
02-2587-RDV RDV PALM DESERT 4 SB211	FY22-23 TIF Trsr Sec to RPTTF	05/11/2023	9,497,936.91
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 HOX SH4	06/15/2023	562.66
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 CY SBE CS3	06/30/2023	245.21
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 CY Supp Jun	06/30/2023	213,014.86
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 PY SBE	06/30/2023	1,614.87
02-2587-RDV RDV PALM DESERT 4 SB211	FY 22-23 PY SUP Jun	06/30/2023	-483.20
02-2588-RDSA SA PALM DESERT RDA	FY22-23 RPTTF Jan	12/28/2022	13,693,332.00
02-2588-RDSA SA PALM DESERT RDA	FY22-23 RPTTF Jun	05/19/2023	9,808,312.00
02-2590-GP PALM DESERT NO-LOW	FY 2021-22 SS4 080322-1	10/19/2022	33,287.95
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY UNS UC1	10/26/2022	124,127.30
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY SEC SA1	12/08/2022	904,945.99
02-2590-GP PALM DESERT NO-LOW	FY22-23 HOX SH1	12/13/2022	3,649.99
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY UNS UC2	12/20/2022	4,732.28
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY HOX SH2	01/12/2023	8,516.75
02-2590-GP PALM DESERT NO-LOW	FY 22-23 PY SUP Nov	01/18/2023	22,034.97
02-2590-GP PALM DESERT NO-LOW	FY 22-23 SS1	01/20/2023	732,514.35
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY SBE CS1	01/26/2023	23,508.86
02-2590-GP PALM DESERT NO-LOW	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2590-GP PALM DESERT NO-LOW	FY 22-23 PY SBE JUL-DEC	02/09/2023	769.00
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY SUP	03/14/2023	44,395.97
02-2590-GP PALM DESERT NO-LOW	FY 22-23 PY SUP Feb	03/20/2023	4,360.43
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY SEC SA2	04/10/2023	205,469.73
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY SBE CS2	05/03/2023	25,528.71
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY SUP April	05/04/2023	29,048.40
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY HOX SH3	05/09/2023	8,516.72
02-2590-GP PALM DESERT NO-LOW	FY 22-23 PY Sup Apr	05/10/2023	1,633.68
02-2590-GP PALM DESERT NO-LOW	FY22-23 CY SEC SS2	05/17/2023	778,114.32
02-2590-GP PALM DESERT NO-LOW	FY 22-23 HOX SH4	06/15/2023	3,650.01
02-2590-GP PALM DESERT NO-LOW	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.60
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY SBE CS3	06/30/2023	42.63
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY SEC SS3	06/30/2023	280,256.95
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	44,770.87
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY Supp Jun	06/30/2023	38,759.30
02-2590-GP PALM DESERT NO-LOW	FY 22-23 CY UNS UC3	06/30/2023	-3,602.17
02-2590-GP PALM DESERT NO-LOW	FY 22-23 PY SBE	06/30/2023	289.78
02-2590-GP PALM DESERT NO-LOW	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2590-GP PALM DESERT NO-LOW	FY 22-23 PY SUP Jun	06/30/2023	1,498.23
02-2590-GP PALM DESERT NO-LOW	FY 22-23 PY UNS PYU	06/30/2023	8,314.19
02-2590-GP PALM DESERT NO-LOW	FY 22-23 US F&W	06/30/2023	34.77
02-2601-GP CITY OF PALM SPRINGS	FY 2021-22 SS4 080322-1	10/19/2022	327,934.38
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY UNS UC1	10/26/2022	1,182,375.89
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 NonComAir	11/30/2022	114,455.25



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02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY SEC SA1	12/08/2022	8,620,084.29
02-2601-GP CITY OF PALM SPRINGS	FY22-23 HOX SH1	12/13/2022	34,768.11
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY UNS UC2	12/20/2022	45,078.00
02-2601-GP CITY OF PALM SPRINGS	FY22-23 RPTTF Jan	12/28/2022	2,035,472.86
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY HOX SH2	01/12/2023	81,126.53
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 PY SUP Nov	01/18/2023	209,859.72
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 SS1	01/20/2023	6,974,916.54
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY SBE CS1	01/26/2023	407,543.12
02-2601-GP CITY OF PALM SPRINGS	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,128.41
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY SUP	03/14/2023	466,192.10
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 PY SUP Feb	03/20/2023	41,570.35
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 RDVAsst Apr	04/06/2023	567.53
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY SEC SA2	04/10/2023	3,040,194.69
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	203,204.62
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY SBE CS2	05/03/2023	438,190.69
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY SUP April	05/04/2023	305,035.02
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY HOX SH3	05/09/2023	81,126.26
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 PY Sup Apr	05/10/2023	15,562.77
02-2601-GP CITY OF PALM SPRINGS	FY22-23 CY SEC SS2	05/17/2023	8,884,720.77
02-2601-GP CITY OF PALM SPRINGS	FY22-23 RPTTF Jun	05/19/2023	2,942,725.85
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 RDVAsst Jun	06/06/2023	3.37
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 HOX SH4	06/15/2023	34,768.39
02-2601-GP CITY OF PALM SPRINGS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	86.30
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY SBE CS3	06/30/2023	742.17
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY SEC SS3	06/30/2023	797,567.77
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	488,252.36
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY Supp Jun	06/30/2023	407,001.76
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 CY UNS UC3	06/30/2023	87,853.92
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 NonComAir P3	06/30/2023	127.05
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 PY SBE	06/30/2023	2,685.41
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 PY SUP Jun	06/30/2023	14,278.58
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 PY UNS PYU	06/30/2023	79,195.95
02-2601-GP CITY OF PALM SPRINGS	FY 22-23 US F&W	06/30/2023	365.15
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,575,360.36
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 PY SUP Nov	01/18/2023	253.13
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	24,644.16
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	593.58
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 CY SUP	03/14/2023	26,469.39
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	26,614.98
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 CY SUP April	05/04/2023	13,290.68
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 PY Sup Apr	05/10/2023	3,321.61
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,600,147.97
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	44.79
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 CY Supp Jun	06/30/2023	889.39
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 PY SBE	06/30/2023	223.65
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	FY 22-23 PY SUP Jun	06/30/2023	20,100.98
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY22-23 HOX SH1	12/13/2022	5.02
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	869,946.09
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 CY HOX SH2	01/12/2023	11.72



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02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 PY SUP Nov	01/18/2023	10,362.22
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 CY SBE CS1	01/26/2023	20,780.81
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	400.21
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 CY SUP	03/14/2023	12,149.05
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 PY SUP Feb	03/20/2023	2,968.92
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 CY SBE CS2	05/03/2023	22,370.15
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 CY SUP April	05/04/2023	3,710.20
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 CY HOX SH3	05/09/2023	11.72
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 PY Sup Apr	05/10/2023	2,656.15
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	883,745.53
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 HOX SH4	06/15/2023	5.03
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 CY SBE CS3	06/30/2023	37.82
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 CY Supp Jun	06/30/2023	13,132.13
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 PY SBE	06/30/2023	150.78
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	FY 22-23 PY SUP Jun	06/30/2023	72.84
02-2613-RDV RDV OASIS PROJ SB211	FY22-23 HOX SH1	12/13/2022	4.41
02-2613-RDV RDV OASIS PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	357,101.53
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 CY HOX SH2	01/12/2023	10.29
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 PY SUP Nov	01/18/2023	7,616.85
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	4,615.29
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	144.38
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 CY SUP	03/14/2023	9,888.94
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	5,008.39
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 CY SUP April	05/04/2023	14,770.84
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 CY HOX SH3	05/09/2023	10.28
02-2613-RDV RDV OASIS PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	362,705.40
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 HOX SH4	06/15/2023	4.41
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	8.38
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 CY Supp Jun	06/30/2023	21,075.78
02-2613-RDV RDV OASIS PROJ SB211	FY 22-23 PY SBE	06/30/2023	54.41
02-2614-RDV RDV NO.PALM CANYON SB211	FY22-23 HOX SH1	12/13/2022	9.66
02-2614-RDV RDV NO.PALM CANYON SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,075,699.78
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 CY HOX SH2	01/12/2023	22.53
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 PY SUP Nov	01/18/2023	25,727.25
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 CY SBE CS1	01/26/2023	16,180.28
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	417.42
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 CY SUP	03/14/2023	8,633.73
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 PY SUP Feb	03/20/2023	1,559.39
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 CY SBE CS2	05/03/2023	17,494.62
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 CY SUP April	05/04/2023	20,468.25
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 CY HOX SH3	05/09/2023	22.53
02-2614-RDV RDV NO.PALM CANYON SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,092,615.50
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 HOX SH4	06/15/2023	9.66
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 CY SBE CS3	06/30/2023	29.39
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 CY Supp Jun	06/30/2023	28,899.71
02-2614-RDV RDV NO.PALM CANYON SB211	FY 22-23 PY SBE	06/30/2023	157.28
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY22-23 HOX SH1	12/13/2022	32.33
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	681,155.92
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 CY HOX SH2	01/12/2023	75.43
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 PY SUP Nov	01/18/2023	31,863.85



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02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 CY SBE CS1	01/26/2023	7,379.22
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	250.30
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 CY SUP	03/14/2023	24,579.17
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 PY SUP Feb	03/20/2023	4,032.92
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 CY SBE CS2	05/03/2023	8,021.13
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 CY SUP April	05/04/2023	15,416.87
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 CY HOX SH3	05/09/2023	75.44
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 PY Sup Apr	05/10/2023	3,443.73
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	691,822.91
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 HOX SH4	06/15/2023	32.33
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 CY SBE CS3	06/30/2023	13.38
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 CY Supp Jun	06/30/2023	34,791.89
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 PY SBE	06/30/2023	94.32
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	FY 22-23 PY SUP Jun	06/30/2023	3,380.24
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,100,472.84
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	15,008.97
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	519.24
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 22-23 CY SUP	03/14/2023	-887.23
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	16,318.09
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 22-23 CY SUP April	05/04/2023	965.92
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,117,754.70
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	27.19
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 22-23 CY Supp Jun	06/30/2023	10,876.91
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	FY 22-23 PY SBE	06/30/2023	195.67
02-2617-RDV RDV SO.PALM CANYON SB211	FY22-23 HOX SH1	12/13/2022	96.25
02-2617-RDV RDV SO.PALM CANYON SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	712,413.80
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 CY HOX SH2	01/12/2023	224.59
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 PY SUP Nov	01/18/2023	10,993.83
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 CY SBE CS1	01/26/2023	9,846.37
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	263.72
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 CY SUP	03/14/2023	163,494.00
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 CY SBE CS2	05/03/2023	10,651.92
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 CY SUP April	05/04/2023	135,295.86
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 CY HOX SH3	05/09/2023	224.59
02-2617-RDV RDV SO.PALM CANYON SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	723,603.20
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 HOX SH4	06/15/2023	96.25
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 CY SBE CS3	06/30/2023	17.88
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 CY Supp Jun	06/30/2023	82,010.29
02-2617-RDV RDV SO.PALM CANYON SB211	FY 22-23 PY SBE	06/30/2023	99.37
02-2618-RDV RDV BARISTO-FARRELL SB211	FY22-23 HOX SH1	12/13/2022	99.15
02-2618-RDV RDV BARISTO-FARRELL SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,658,436.42
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 CY HOX SH2	01/12/2023	231.35
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 PY SUP Nov	01/18/2023	21,121.22



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02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 CY SBE CS1	01/26/2023	38,218.65
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	926.35
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 CY SUP	03/14/2023	55,853.36
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 PY SUP Feb	03/20/2023	12,664.48
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 CY SBE CS2	05/03/2023	41,280.96
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 CY SUP April	05/04/2023	56,667.76
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 CY HOX SH3	05/09/2023	231.35
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 PY Sup Apr	05/10/2023	-453.55
02-2618-RDV RDV BARISTO-FARRELL SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,715,703.89
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 HOX SH4	06/15/2023	99.15
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 CY SBE CS3	06/30/2023	69.46
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 CY Supp Jun	06/30/2023	154,517.31
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 PY SBE	06/30/2023	349.04
02-2618-RDV RDV BARISTO-FARRELL SB211	FY 22-23 PY SUP Jun	06/30/2023	649.95
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY22-23 HOX SH1	12/13/2022	155.34
02-2622-RDV RDV PALM SPRINGS PROJ 9	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	4,070,744.71
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 CY HOX SH2	01/12/2023	362.46
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 PY SUP Nov	01/18/2023	71,377.03
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 CY SBE CS1	01/26/2023	47,837.40
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,539.67
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 CY SUP	03/14/2023	227,973.38
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 PY SUP Feb	03/20/2023	5,963.56
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 CY SBE CS2	05/03/2023	51,941.66
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 CY SUP April	05/04/2023	61,640.28
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 CY HOX SH3	05/09/2023	362.47
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 PY Sup Apr	05/10/2023	1,134.69
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	4,134,551.24
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 HOX SH4	06/15/2023	155.34
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 CY SBE CS3	06/30/2023	86.74
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 CY Supp Jun	06/30/2023	186,756.22
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 PY SBE	06/30/2023	580.19
02-2622-RDV RDV PALM SPRINGS PROJ 9	FY 22-23 PY SUP Jun	06/30/2023	10,449.61
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY22-23 HOX SH1	12/13/2022	46.29
02-2623-RDV RDV PALM SPRINGS CANYON SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,368,489.88
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 CY HOX SH2	01/12/2023	108.01
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 PY SUP Nov	01/18/2023	20,753.00
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 CY SBE CS1	01/26/2023	26,370.10
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	793.49
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 CY SUP	03/14/2023	61,328.53
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 PY SUP Feb	03/20/2023	5,640.06
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 CY SBE CS2	05/03/2023	28,597.09
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 CY SUP April	05/04/2023	36,140.99
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 CY HOX SH3	05/09/2023	108.01
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 PY Sup Apr	05/10/2023	4,289.94
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,405,591.38
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 HOX SH4	06/15/2023	46.29



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02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 CY SBE CS3	06/30/2023	47.84
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 CY Supp Jun	06/30/2023	57,840.02
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 PY SBE	06/30/2023	299.01
02-2623-RDV RDV PALM SPRINGS CANYON SB211	FY 22-23 PY SUP Jun	06/30/2023	119.32
02-2624-RDSA SA PALM SPRINGS RDA	FY22-23 RPTTF Jan	12/28/2022	2,655,804.00
02-2651-GP CITY OF PERRIS	FY 2021-22 SS4 080322-1	10/19/2022	78,876.25
02-2651-GP CITY OF PERRIS	FY 22-23 CY UNS UC1	10/26/2022	281,936.42
02-2651-GP CITY OF PERRIS	FY 22-23 NonComAir	11/30/2022	1,041.33
02-2651-GP CITY OF PERRIS	FY 22-23 CY SEC SA1	12/08/2022	2,055,449.78
02-2651-GP CITY OF PERRIS	FY22-23 HOX SH1	12/13/2022	8,290.42
02-2651-GP CITY OF PERRIS	FY 22-23 CY UNS UC2	12/20/2022	10,748.97
02-2651-GP CITY OF PERRIS	FY22-23 RPTTF Jan	12/28/2022	1,662,714.20
02-2651-GP CITY OF PERRIS	FY 22-23 CY HOX SH2	01/12/2023	19,344.53
02-2651-GP CITY OF PERRIS	FY 22-23 PY SUP Nov	01/18/2023	50,053.46
02-2651-GP CITY OF PERRIS	FY 22-23 SS1	01/20/2023	1,663,295.98
02-2651-GP CITY OF PERRIS	FY 22-23 CY SBE CS1	01/26/2023	87,447.47
02-2651-GP CITY OF PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2651-GP CITY OF PERRIS	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,717.79
02-2651-GP CITY OF PERRIS	FY 22-23 CY SUP	03/14/2023	114,161.44
02-2651-GP CITY OF PERRIS	FY 22-23 PY SUP Feb	03/20/2023	9,899.59
02-2651-GP CITY OF PERRIS	FY 22-23 CY SEC SA2	04/10/2023	799,931.45
02-2651-GP CITY OF PERRIS	FY 22-23 CY SBE CS2	05/03/2023	94,837.13
02-2651-GP CITY OF PERRIS	FY 22-23 CY SUP April	05/04/2023	74,697.17
02-2651-GP CITY OF PERRIS	FY 22-23 CY HOX SH3	05/09/2023	19,344.45
02-2651-GP CITY OF PERRIS	FY 22-23 PY Sup Apr	05/10/2023	3,710.68
02-2651-GP CITY OF PERRIS	FY22-23 CY SEC SS2	05/17/2023	2,220,546.61
02-2651-GP CITY OF PERRIS	FY22-23 RPTTF Jun	05/19/2023	1,488,561.64
02-2651-GP CITY OF PERRIS	FY 22-23 HOX SH4	06/15/2023	8,290.50
02-2651-GP CITY OF PERRIS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	20.26
02-2651-GP CITY OF PERRIS	FY 22-23 CY SBE CS3	06/30/2023	158.65
02-2651-GP CITY OF PERRIS	FY 22-23 CY SEC SS3	06/30/2023	195,309.60
02-2651-GP CITY OF PERRIS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	120,701.13
02-2651-GP CITY OF PERRIS	FY 22-23 CY Supp Jun	06/30/2023	99,667.40
02-2651-GP CITY OF PERRIS	FY 22-23 CY UNS UC3	06/30/2023	29,409.26
02-2651-GP CITY OF PERRIS	FY 22-23 PY SBE	06/30/2023	1,024.08
02-2651-GP CITY OF PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2651-GP CITY OF PERRIS	FY 22-23 PY SUP Jun	06/30/2023	3,405.14
02-2651-GP CITY OF PERRIS	FY 22-23 PY UNS PYU	06/30/2023	18,884.39
02-2651-GP CITY OF PERRIS	FY 22-23 US F&W	06/30/2023	89.42
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 NonComAir	11/30/2022	94,681.51
02-2655-RDV RDV PROJ 1987 SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	7,414,991.26
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 PY SUP Nov	01/18/2023	76,612.91
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 CY SBE CS1	01/26/2023	49,549.88
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,186.59
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 CY SUP	03/14/2023	366,302.43
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 PY SUP Feb	03/20/2023	4,258.94
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 CY SBE CS2	05/03/2023	53,543.58
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 CY SUP April	05/04/2023	44,590.22
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 PY Sup Apr	05/10/2023	8,066.35
02-2655-RDV RDV PROJ 1987 SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	7,530,627.11
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 CY SBE CS3	06/30/2023	90.04
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 CY Supp Jun	06/30/2023	843,168.37
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 PY SBE	06/30/2023	447.14
02-2655-RDV RDV PROJ 1987 SB211	FY 22-23 PY SUP Jun	06/30/2023	308.51
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY22-23 HOX SH1	12/13/2022	10.50
02-2656-RDV RDV PERRIS PROJ C&N SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,028,904.53



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 CY HOX SH2	01/12/2023	24.49
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 PY SUP Nov	01/18/2023	34,690.56
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 CY SBE CS1	01/26/2023	133,879.13
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,152.86
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 CY SUP	03/14/2023	49,182.12
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 PY SUP Feb	03/20/2023	8,216.04
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 CY SBE CS2	05/03/2023	143,115.31
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 CY SUP April	05/04/2023	73,464.92
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 CY HOX SH3	05/09/2023	24.49
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 PY Sup Apr	05/10/2023	1,013.18
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,077,899.82
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 HOX SH4	06/15/2023	10.50
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 CY SBE CS3	06/30/2023	244.42
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 CY Supp Jun	06/30/2023	94,125.16
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 PY SBE	06/30/2023	434.04
02-2656-RDV RDV PERRIS PROJ C&N SB211	FY 22-23 PY SUP Jun	06/30/2023	8,239.88
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY22-23 HOX SH1	12/13/2022	112.86
02-2657-RDV RDV PERRIS PROJ 94 AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	6,138,995.90
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 CY HOX SH2	01/12/2023	263.34
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 PY SUP Nov	01/18/2023	28,871.17
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 CY SBE CS1	01/26/2023	50,145.04
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,688.39
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 CY SUP	03/14/2023	271,387.21
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 PY SUP Feb	03/20/2023	52,509.50
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 CY SBE CS2	05/03/2023	54,499.61
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 CY SUP April	05/04/2023	175,670.80
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 CY HOX SH3	05/09/2023	263.34
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 PY Sup Apr	05/10/2023	3,415.94
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	6,234,877.49
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 HOX SH4	06/15/2023	112.86
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 CY SBE CS3	06/30/2023	90.89
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 CY Supp Jun	06/30/2023	185,387.20
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 PY SBE	06/30/2023	636.24
02-2657-RDV RDV PERRIS PROJ 94 AB1290	FY 22-23 PY SUP Jun	06/30/2023	5,521.42
02-2658-RDSA SA PERRIS RDA	FY22-23 RPTTF Jan	12/28/2022	1,084,725.00
02-2658-RDSA SA PERRIS RDA	FY22-23 RPTTF Jun	05/19/2023	3,824,725.00
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY UNS UC1	10/26/2022	95,310.91
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY SEC SA1	12/08/2022	694,858.82
02-2681-GP CITY OF RANCHO MIRAGE	FY22-23 HOX SH1	12/13/2022	2,802.64
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY UNS UC2	12/20/2022	3,633.76
02-2681-GP CITY OF RANCHO MIRAGE	FY22-23 RPTTF Jan	12/28/2022	139,647.12
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY HOX SH2	01/12/2023	6,539.56
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 PY SUP Nov	01/18/2023	16,915.55
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 SS1	01/20/2023	562,276.25
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY SBE CS1	01/26/2023	30,504.96
02-2681-GP CITY OF RANCHO MIRAGE	FY 2022-23 PY SEC SP1	02/02/2023	21,505.75
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	754.69
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY SUP	03/14/2023	37,939.10
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 PY SUP Feb	03/20/2023	3,351.51
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY SEC SA2	04/10/2023	254,058.79
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY SBE CS2	05/03/2023	32,950.58
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY SUP April	05/04/2023	24,823.85
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY HOX SH3	05/09/2023	6,539.52
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 PY Sup Apr	05/10/2023	1,254.33



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02-2681-GP CITY OF RANCHO MIRAGE	FY22-23 CY SEC SS2	05/17/2023	728,416.94
02-2681-GP CITY OF RANCHO MIRAGE	FY22-23 RPTTF Jun	05/19/2023	156,816.76
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 HOX SH4	06/15/2023	2,802.65
02-2681-GP CITY OF RANCHO MIRAGE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.52
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY SBE CS3	06/30/2023	55.44
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY SEC SS3	06/30/2023	64,905.95
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY Supp Jun	06/30/2023	33,121.95
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 CY UNS UC3	06/30/2023	8,095.72
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 PY SBE	06/30/2023	284.35
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	10,416.19
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 PY SUP Jun	06/30/2023	1,150.71
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 PY UNS PYU	06/30/2023	6,384.31
02-2681-GP CITY OF RANCHO MIRAGE	FY 22-23 US F&W	06/30/2023	29.72
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY22-23 HOX SH1	12/13/2022	323.36
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	12,519,068.28
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 CY HOX SH2	01/12/2023	754.52
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 PY SUP Nov	01/18/2023	131,807.09
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 CY SBE CS1	01/26/2023	252,258.29
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	6,129.36
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 CY SUP	03/14/2023	259,060.10
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 PY SUP Feb	03/20/2023	33,240.13
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 CY SBE CS2	05/03/2023	272,438.10
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 CY SUP April	05/04/2023	167,721.52
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 CY HOX SH3	05/09/2023	754.51
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 PY Sup Apr	05/10/2023	8,205.15
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	12,716,929.77
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 HOX SH4	06/15/2023	323.37
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 CY SBE CS3	06/30/2023	458.49
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 CY Supp Jun	06/30/2023	243,825.50
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 PY SBE	06/30/2023	2,309.43
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	FY 22-23 PY SUP Jun	06/30/2023	15,914.42
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY22-23 HOX SH1	12/13/2022	994.82
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	19,334,897.93
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 CY HOX SH2	01/12/2023	2,321.26
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 PY SUP Nov	01/18/2023	236,124.16
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	333,803.40
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	9,346.74
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 CY SUP	03/14/2023	606,599.27
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 PY SUP Feb	03/20/2023	28,993.24
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	361,378.60
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 CY SUP April	05/04/2023	399,402.94
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 CY HOX SH3	05/09/2023	2,321.25
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 PY Sup Apr	05/10/2023	18,471.20
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	19,639,619.37
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 HOX SH4	06/15/2023	994.83
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	606.05
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 CY Supp Jun	06/30/2023	476,259.55



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02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 PY SBE	06/30/2023	3,521.89
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	FY 22-23 PY SUP Jun	06/30/2023	-187,980.02
02-2693-RDSA SA RANCHO MIRAGE RDA	FY22-23 RPTTF Jan	12/28/2022	5,369,486.00
02-2693-RDSA SA RANCHO MIRAGE RDA	FY22-23 RPTTF Jun	05/19/2023	5,414,877.00
02-2701-D CITY OF RIVERSIDE	FY 2021-22 SS4 080322-1	10/19/2022	8,849.44
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY UNS UC1	10/26/2022	83,756.80
02-2701-D CITY OF RIVERSIDE	FY 22-23 NonComAir	11/30/2022	2,382.52
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY SEC SA1	12/08/2022	488,332.49
02-2701-D CITY OF RIVERSIDE	FY22-23 HOX SH1	12/13/2022	1,487.76
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY UNS UC2	12/20/2022	2,159.71
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY HOX SH2	01/12/2023	3,471.47
02-2701-D CITY OF RIVERSIDE	FY 22-23 PY SUP Nov	01/18/2023	14,809.82
02-2701-D CITY OF RIVERSIDE	FY 22-23 SS1	01/20/2023	384,461.93
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY SBE CS1	01/26/2023	45,340.33
02-2701-D CITY OF RIVERSIDE	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2701-D CITY OF RIVERSIDE	FY 22-23 PY SBE JUL-DEC	02/09/2023	240.79
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY SUP	03/14/2023	31,952.31
02-2701-D CITY OF RIVERSIDE	FY 22-23 PY SUP Feb	03/20/2023	3,166.33
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY SEC SA2	04/10/2023	162,779.91
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY SBE CS2	05/03/2023	48,932.44
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY SUP April	05/04/2023	14,698.61
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY HOX SH3	05/09/2023	3,471.46
02-2701-D CITY OF RIVERSIDE	FY 22-23 PY Sup Apr	05/10/2023	1,155.70
02-2701-D CITY OF RIVERSIDE	FY22-23 CY SEC SS2	05/17/2023	551,329.93
02-2701-D CITY OF RIVERSIDE	FY 22-23 HOX SH4	06/15/2023	1,487.78
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY SBE CS3	06/30/2023	76.35
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY SEC SS3	06/30/2023	25,212.97
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	15,797.76
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY Supp Jun	06/30/2023	21,113.11
02-2701-D CITY OF RIVERSIDE	FY 22-23 CY UNS UC3	06/30/2023	5,461.41
02-2701-D CITY OF RIVERSIDE	FY 22-23 NonComAir P3	06/30/2023	73.62
02-2701-D CITY OF RIVERSIDE	FY 22-23 PY SBE	06/30/2023	408.98
02-2701-D CITY OF RIVERSIDE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2701-D CITY OF RIVERSIDE	FY 22-23 PY SUP Jun	06/30/2023	843.14
02-2701-D CITY OF RIVERSIDE	FY 22-23 PY UNS PYU	06/30/2023	11,519.73
02-2701-GP CITY OF RIVERSIDE	FY 2021-22 SS4 080322-1	10/19/2022	319,014.36
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY UNS UC1	10/26/2022	1,162,643.48
02-2701-GP CITY OF RIVERSIDE	FY 22-23 NonComAir	11/30/2022	31,437.22
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY SEC SA1	12/08/2022	8,476,224.18
02-2701-GP CITY OF RIVERSIDE	FY22-23 HOX SH1	12/13/2022	34,187.86
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY UNS UC2	12/20/2022	44,325.56
02-2701-GP CITY OF RIVERSIDE	FY22-23 RPTTF Jan	12/28/2022	5,141,654.94
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY HOX SH2	01/12/2023	79,772.61
02-2701-GP CITY OF RIVERSIDE	FY 22-23 PY SUP Nov	01/18/2023	206,357.08
02-2701-GP CITY OF RIVERSIDE	FY 22-23 SS1	01/20/2023	6,857,667.89
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY SBE CS1	01/26/2023	454,613.82
02-2701-GP CITY OF RIVERSIDE	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2701-GP CITY OF RIVERSIDE	FY 22-23 PY SBE JUL-DEC	02/09/2023	20,178.62
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY SUP	03/14/2023	442,742.37
02-2701-GP CITY OF RIVERSIDE	FY 22-23 PY SUP Feb	03/20/2023	40,876.59
02-2701-GP CITY OF RIVERSIDE	FY22-23 RDVAsst March - Riverside	03/31/2023	111,375.65
02-2701-GP CITY OF RIVERSIDE	FY 22-23 RDVAsst Apr	04/06/2023	11,244.44
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY SEC SA2	04/10/2023	2,597,533.99
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY SBE CS2	05/03/2023	497,106.85
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY SUP April	05/04/2023	289,691.12
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY HOX SH3	05/09/2023	79,772.34
02-2701-GP CITY OF RIVERSIDE	FY 22-23 PY Sup Apr	05/10/2023	15,302.96
02-2701-GP CITY OF RIVERSIDE	FY22-23 CY SEC SS2	05/17/2023	8,203,461.01
02-2701-GP CITY OF RIVERSIDE	FY22-23 RPTTF Jun	05/19/2023	6,432,637.06



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02-2701-GP CITY OF RIVERSIDE	FY 22-23 RDVAsst Jun	06/06/2023	66.67
02-2701-GP CITY OF RIVERSIDE	FY 22-23 HOX SH4	06/15/2023	34,188.14
02-2701-GP CITY OF RIVERSIDE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	86.49
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY SBE CS3	06/30/2023	821.72
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY SEC SS3	06/30/2023	757,449.67
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	457,746.65
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY Supp Jun	06/30/2023	386,529.98
02-2701-GP CITY OF RIVERSIDE	FY 22-23 CY UNS UC3	06/30/2023	42,177.64
02-2701-GP CITY OF RIVERSIDE	FY 22-23 NonComAir P3	06/30/2023	684.44
02-2701-GP CITY OF RIVERSIDE	FY 22-23 PY SBE	06/30/2023	7,604.00
02-2701-GP CITY OF RIVERSIDE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2701-GP CITY OF RIVERSIDE	FY 22-23 PY SUP Jun	06/30/2023	14,038.39
02-2701-GP CITY OF RIVERSIDE	FY 22-23 PY UNS PYU	06/30/2023	77,874.25
02-2701-GP CITY OF RIVERSIDE	FY 22-23 US F&W	06/30/2023	346.78
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	6,505,431.64
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 22-23 PY SUP Nov	01/18/2023	337,549.12
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 22-23 CY SBE CS1	01/26/2023	74,201.10
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,447.06
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 22-23 CY SUP	03/14/2023	1,213,027.37
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 22-23 PY SUP Feb	03/20/2023	110,392.59
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 22-23 CY SBE CS2	05/03/2023	80,603.71
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	6,607,365.62
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 22-23 CY SBE CS3	06/30/2023	134.51
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 22-23 CY Supp Jun	06/30/2023	2,356.53
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	FY 22-23 PY SBE	06/30/2023	922.13
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	195,193.43
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 22-23 PY SUP Nov	01/18/2023	28.48
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 22-23 CY SBE CS1	01/26/2023	1,864.40
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	60.25
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 22-23 CY SUP	03/14/2023	6,854.23
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 22-23 CY SBE CS2	05/03/2023	2,025.01
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 22-23 CY SUP April	05/04/2023	5,229.47
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	198,246.23
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 22-23 CY SBE CS3	06/30/2023	3.38
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 22-23 CY Supp Jun	06/30/2023	1,936.72
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	FY 22-23 PY SBE	06/30/2023	22.70
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY22-23 HOX SH1	12/13/2022	20.05
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	615,269.15
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 CY HOX SH2	01/12/2023	46.78
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 PY SUP Nov	01/18/2023	6,529.00
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 CY SBE CS1	01/26/2023	8,513.85
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	277.29
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 CY SUP	03/14/2023	27,538.95
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 PY SUP Feb	03/20/2023	3,487.42
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 CY SBE CS2	05/03/2023	9,245.20
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 CY SUP April	05/04/2023	15,251.51
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 CY HOX SH3	05/09/2023	46.78
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 PY Sup Apr	05/10/2023	1,221.32
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	624,933.20



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02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 HOX SH4	06/15/2023	20.05
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 CY SBE CS3	06/30/2023	15.43
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 CY Supp Jun	06/30/2023	19,619.11
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 PY SBE	06/30/2023	104.49
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	FY 22-23 PY SUP Jun	06/30/2023	1,084.59
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY22-23 HOX SH1	12/13/2022	53.43
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	4,523,329.74
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 CY HOX SH2	01/12/2023	124.66
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 PY SUP Nov	01/18/2023	26,423.52
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 CY SBE CS1	01/26/2023	79,500.45
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,673.47
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 CY SUP	03/14/2023	69,088.00
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 PY SUP Feb	03/20/2023	5,213.54
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 CY SBE CS2	05/03/2023	85,689.65
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 CY SUP April	05/04/2023	48,509.69
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 CY HOX SH3	05/09/2023	124.67
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 PY Sup Apr	05/10/2023	9,682.91
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	4,594,637.20
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 HOX SH4	06/15/2023	53.42
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 CY SBE CS3	06/30/2023	144.62
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 CY Supp Jun	06/30/2023	90,310.59
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 PY SBE	06/30/2023	630.50
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	FY 22-23 PY SUP Jun	06/30/2023	2,426.53
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,234,097.07
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 PY SUP Nov	01/18/2023	10,205.98
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	158,074.27
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	466.43
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 CY SUP	03/14/2023	3,525.73
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	168,342.23
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 CY SUP April	05/04/2023	42,897.00
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 PY Sup Apr	05/10/2023	28.51
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,255,659.60
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	289.07
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 CY Supp Jun	06/30/2023	3,741.03
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	FY 22-23 PY SBE	06/30/2023	175.21
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY22-23 HOX SH1	12/13/2022	22.78
02-2708-RDV RDV CASA BLANCA PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,658,175.15
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 CY HOX SH2	01/12/2023	53.15
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 PY SUP Nov	01/18/2023	20,571.20
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	42,667.27
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,050.75
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 CY SUP	03/14/2023	69,975.04
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 PY SUP Feb	03/20/2023	5,345.54
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	46,092.61
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 CY SUP April	05/04/2023	67,043.05
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 CY HOX SH3	05/09/2023	53.14



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02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 PY Sup Apr	05/10/2023	2,346.02
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,700,017.35
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 HOX SH4	06/15/2023	22.78
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	77.54
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 CY Supp Jun	06/30/2023	33,235.21
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 PY SBE	06/30/2023	395.88
02-2708-RDV RDV CASA BLANCA PROJ SB211	FY 22-23 PY SUP Jun	06/30/2023	1,037.20
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 NonComAir	11/30/2022	375,524.93
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY22-23 HOX SH1	12/13/2022	13.12
02-2709-RDV RDV AIRPORT IND PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,944,806.24
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 CY HOX SH2	01/12/2023	30.61
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 PY SUP Nov	01/18/2023	89,859.45
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	28,313.47
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	600.85
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 CY SUP	03/14/2023	112,885.63
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 PY SUP Feb	03/20/2023	55.91
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	30,520.60
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 CY SUP April	05/04/2023	27,933.46
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 CY HOX SH3	05/09/2023	30.62
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,975,373.51
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 HOX SH4	06/15/2023	13.12
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	51.50
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 CY Supp Jun	06/30/2023	130,855.29
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 NonComAir P3	06/30/2023	10,179.00
02-2709-RDV RDV AIRPORT IND PROJ SB211	FY 22-23 PY SBE	06/30/2023	226.38
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,524,939.33
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 PY SUP Nov	01/18/2023	75,590.27
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 CY SBE CS1	01/26/2023	25,402.60
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	655.93
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 CY SUP	03/14/2023	24,212.24
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 PY SUP Feb	03/20/2023	1,677.90
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 CY SBE CS2	05/03/2023	27,462.51
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 CY SUP April	05/04/2023	12,838.21
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 PY Sup Apr	05/10/2023	1,097.31
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,548,957.91
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 CY SBE CS3	06/30/2023	46.15
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 CY Supp Jun	06/30/2023	89,119.92
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	FY 22-23 PY SBE	06/30/2023	247.15
02-2711-RDV RDV EASTSIDE PROJ	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	90,267.15
02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 PY SUP Nov	01/18/2023	954.76
02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 CY SBE CS1	01/26/2023	1,947.58
02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 PY SBE JUL-DEC	02/09/2023	36.20
02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 CY SUP	03/14/2023	2,465.87
02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 PY SUP Feb	03/20/2023	1,002.38
02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 CY SBE CS2	05/03/2023	2,095.79
02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 CY SUP April	05/04/2023	648.77
02-2711-RDV RDV EASTSIDE PROJ	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	91,695.75
02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 CY SBE CS3	06/30/2023	3.54



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02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 CY Supp Jun	06/30/2023	1,793.92
02-2711-RDV RDV EASTSIDE PROJ	FY 22-23 PY SBE	06/30/2023	13.64
02-2712-RDV RDV CENTRAL IND PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,406,599.91
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 22-23 PY SUP Nov	01/18/2023	10,117.74
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	20,993.01
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	436.01
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 22-23 CY SUP	03/14/2023	119,895.06
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	22,622.37
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 22-23 CY SUP April	05/04/2023	33,278.84
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,428,715.95
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	38.19
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 22-23 CY Supp Jun	06/30/2023	169,271.37
02-2712-RDV RDV CENTRAL IND PROJ SB211	FY 22-23 PY SBE	06/30/2023	164.28
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	227,746.00
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 22-23 PY SUP Nov	01/18/2023	5,854.76
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 22-23 CY SBE CS1	01/26/2023	3,803.74
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	61.04
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 22-23 CY SUP	03/14/2023	48,468.93
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 22-23 CY SBE CS2	05/03/2023	4,086.42
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 22-23 CY SUP April	05/04/2023	42,429.33
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 22-23 PY Sup Apr	05/10/2023	2,934.96
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	231,333.05
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 22-23 CY SBE CS3	06/30/2023	6.93
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	FY 22-23 PY SBE	06/30/2023	23.00
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,187,022.87
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 PY SUP Nov	01/18/2023	20,257.36
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 CY SBE CS1	01/26/2023	34,373.31
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,072.83
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 CY SUP	03/14/2023	-10,059.29
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 CY SBE CS2	05/03/2023	37,291.49
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 CY SUP April	05/04/2023	29,891.68
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,221,438.53
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 CY SBE CS3	06/30/2023	62.35
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 CY Supp Jun	06/30/2023	14,693.82
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 PY SBE	06/30/2023	404.26
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	FY 22-23 PY SUP Jun	06/30/2023	1,311.37
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	793,094.16
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 PY SUP Nov	01/18/2023	5,859.71
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 CY SBE CS1	01/26/2023	12,526.40
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	295.88
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 CY SBE CS2	05/03/2023	13,525.51
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 CY SUP April	05/04/2023	1,236.20
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 PY Sup Apr	05/10/2023	763.98
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	805,574.99



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02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 CY SBE CS3	06/30/2023	22.77
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 CY Supp Jun	06/30/2023	14,418.28
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 PY SBE	06/30/2023	111.48
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	FY 22-23 PY SUP Jun	06/30/2023	247.96
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	110,422.28
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 22-23 PY SUP Nov	01/18/2023	1,106.31
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 22-23 CY SBE CS1	01/26/2023	1,257.76
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	37.47
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 22-23 CY SBE CS2	05/03/2023	1,363.63
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 22-23 CY SUP April	05/04/2023	6,669.55
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	112,152.44
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 22-23 CY SBE CS3	06/30/2023	2.28
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 22-23 CY Supp Jun	06/30/2023	1,163.90
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	FY 22-23 PY SBE	06/30/2023	14.12
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY22-23 HOX SH1	12/13/2022	48.07
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,160,082.70
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 CY HOX SH2	01/12/2023	112.17
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 PY SUP Nov	01/18/2023	23,168.68
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 CY SBE CS1	01/26/2023	33,546.51
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,100.65
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 CY SUP	03/14/2023	65,239.10
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 PY SUP Feb	03/20/2023	1,793.16
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 CY SBE CS2	05/03/2023	36,439.42
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 CY SUP April	05/04/2023	117,201.33
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 CY HOX SH3	05/09/2023	112.17
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 PY Sup Apr	05/10/2023	1,161.53
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	3,209,559.14
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 HOX SH4	06/15/2023	48.08
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 CY SBE CS3	06/30/2023	60.81
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 CY Supp Jun	06/30/2023	32,223.80
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	FY 22-23 PY SBE	06/30/2023	414.76
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY22-23 HOX SH1	12/13/2022	70.96
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	3,969,524.07
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 CY HOX SH2	01/12/2023	165.56
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 PY SUP Nov	01/18/2023	70,262.55
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 CY SBE CS1	01/26/2023	39,866.60
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,201.24
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 CY SUP	03/14/2023	145,702.00
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 PY SUP Feb	03/20/2023	9,977.77
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 CY SBE CS2	05/03/2023	43,235.19
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 CY SUP April	05/04/2023	94,959.54
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 CY HOX SH3	05/09/2023	165.57
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 PY Sup Apr	05/10/2023	6,919.49
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	4,031,637.59



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02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 HOX SH4	06/15/2023	70.95
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 CY SBE CS3	06/30/2023	72.33
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 CY Supp Jun	06/30/2023	100,136.51
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 PY SBE	06/30/2023	452.66
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	FY 22-23 PY SUP Jun	06/30/2023	3,007.16
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY22-23 HOX SH1	12/13/2022	798.02
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	18,516,026.03
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 CY HOX SH2	01/12/2023	1,862.05
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 PY SUP Nov	01/18/2023	294,076.09
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 CY SBE CS1	01/26/2023	184,758.96
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	5,480.98
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 CY SUP	03/14/2023	1,111,464.70
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 PY SUP Feb	03/20/2023	76,919.44
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 CY SBE CS2	05/03/2023	200,317.83
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 CY SUP April	05/04/2023	452,375.05
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 CY HOX SH3	05/09/2023	1,862.05
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 PY Sup Apr	05/10/2023	31,073.20
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	18,805,738.21
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 HOX SH4	06/15/2023	798.02
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 CY SBE CS3	06/30/2023	335.23
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 CY Supp Jun	06/30/2023	971,126.12
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 NonComAir P3	06/30/2023	2,031.70
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 PY SBE	06/30/2023	2,065.39
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	FY 22-23 PY SUP Jun	06/30/2023	32,200.23
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	944,668.38
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 PY SUP Nov	01/18/2023	53,441.47
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 CY SBE CS1	01/26/2023	8,957.56
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	268.20
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 CY SUP	03/14/2023	20,571.05
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 PY SUP Feb	03/20/2023	49,075.38
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 CY SBE CS2	05/03/2023	9,715.07
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 CY SUP April	05/04/2023	2,641.06
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	959,441.85
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 CY SBE CS3	06/30/2023	16.25
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 CY Supp Jun	06/30/2023	57,516.54
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	FY 22-23 PY SBE	06/30/2023	101.07
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	387,832.77
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 22-23 PY SUP Nov	01/18/2023	39,201.74
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 22-23 CY SBE CS1	01/26/2023	4,740.44
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	162.72
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 22-23 CY SBE CS2	05/03/2023	5,154.30
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 22-23 CY SUP April	05/04/2023	8,756.93
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	393,914.74
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 22-23 CY SBE CS3	06/30/2023	8.59



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02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 22-23 CY Supp Jun	06/30/2023	8,756.93
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	FY 22-23 PY SBE	06/30/2023	61.32
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY22-23 HOX SH1	12/13/2022	173.76
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	9,050,219.96
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 CY HOX SH2	01/12/2023	405.45
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 PY SUP Nov	01/18/2023	118,250.30
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 CY SBE CS1	01/26/2023	77,336.77
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,508.98
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 CY SUP	03/14/2023	491,038.48
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 PY SUP Feb	03/20/2023	32,172.50
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 CY SBE CS2	05/03/2023	83,992.49
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 CY SUP April	05/04/2023	441,662.92
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 CY HOX SH3	05/09/2023	405.45
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 PY Supr Apr	05/10/2023	18,455.48
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY22-23 TIF Trsrfr Sec to RPTTF	05/11/2023	9,191,623.31
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 HOX SH4	06/15/2023	173.76
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 CY SBE CS3	06/30/2023	140.21
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 CY Supp Jun	06/30/2023	237,159.65
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 PY SBE	06/30/2023	945.47
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	FY 22-23 PY SUP Jun	06/30/2023	6,196.08
02-2727-RDSA SA RIVERSIDE RDA	FY22-23 RPTTF Jan	12/28/2022	11,307,263.00
02-2727-RDSA SA RIVERSIDE RDA	FY22-23 RPTTF Jun	05/19/2023	7,365,350.00
02-2802-GP CITY OF SAN JACINTO ANX	FY 2021-22 SS4 080322-1	10/19/2022	27,203.53
02-2802-GP CITY OF SAN JACINTO ANX	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	662.22
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY UNS UC1	10/26/2022	98,082.09
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY SEC SA1	12/08/2022	715,063.32
02-2802-GP CITY OF SAN JACINTO ANX	FY22-23 HOX SH1	12/13/2022	2,884.12
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY UNS UC2	12/20/2022	3,739.24
02-2802-GP CITY OF SAN JACINTO ANX	FY22-23 RPTTF Jan	12/28/2022	215,352.70
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY HOX SH2	01/12/2023	6,729.70
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 PY SUP Nov	01/18/2023	17,408.11
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 SS1	01/20/2023	578,513.79
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY SBE CS1	01/26/2023	38,918.72
02-2802-GP CITY OF SAN JACINTO ANX	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,122.72
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY SUP	03/14/2023	38,924.23
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 PY SUP Feb	03/20/2023	3,448.12
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY SEC SA2	04/10/2023	258,502.87
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY SBE CS2	05/03/2023	42,144.35
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY SUP April	05/04/2023	25,468.97
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY HOX SH3	05/09/2023	6,729.68
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 PY Supr Apr	05/10/2023	1,290.77
02-2802-GP CITY OF SAN JACINTO ANX	FY22-23 CY SEC SS2	05/17/2023	745,595.18
02-2802-GP CITY OF SAN JACINTO ANX	FY22-23 RPTTF Jun	05/19/2023	207,762.49
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 HOX SH4	06/15/2023	2,884.15
02-2802-GP CITY OF SAN JACINTO ANX	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.16
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY SBE CS3	06/30/2023	70.64
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY SEC SS3	06/30/2023	66,591.54
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	40,875.76
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY Supp Jun	06/30/2023	33,982.59
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 CY UNS UC3	06/30/2023	7,999.01
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 PY SBE	06/30/2023	423.03



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02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 PY SUP Jun	06/30/2023	1,184.30
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 PY UNS PYU	06/30/2023	6,569.30
02-2802-GP CITY OF SAN JACINTO ANX	FY 22-23 US F&W	06/30/2023	30.49
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY22-23 HOX SH1	12/13/2022	69.19
02-2803-RDV RDV CITY OF SAN JACINTO SB211	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	2,523,109.29
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 CY HOX SH2	01/12/2023	161.44
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 PY SUP Nov	01/18/2023	14,886.10
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 CY SBE CS1	01/26/2023	53,693.07
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,104.53
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 CY SUP	03/14/2023	49,543.09
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 PY SUP Feb	03/20/2023	5,483.84
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 CY SBE CS2	05/03/2023	57,849.96
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 CY SUP April	05/04/2023	27,699.89
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 CY HOX SH3	05/09/2023	161.44
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 PY Sup Apr	05/10/2023	4,634.61
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	2,563,029.88
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 HOX SH4	06/15/2023	69.19
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 CY SBE CS3	06/30/2023	97.69
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 CY Supp Jun	06/30/2023	57,494.78
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 PY SBE	06/30/2023	416.16
02-2803-RDV RDV CITY OF SAN JACINTO SB211	FY 22-23 PY SUP Jun	06/30/2023	-1,593.11
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY22-23 HOX SH1	12/13/2022	11.34
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	169,063.52
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 CY HOX SH2	01/12/2023	26.45
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 PY SUP Nov	01/18/2023	7,770.38
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 CY SBE CS1	01/26/2023	4,960.56
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 PY SBE JUL-DEC	02/09/2023	117.27
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 CY SUP	03/14/2023	6,675.44
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 CY SBE CS2	05/03/2023	5,354.45
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 CY SUP April	05/04/2023	2,848.15
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 CY HOX SH3	05/09/2023	26.45
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	171,759.76
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 HOX SH4	06/15/2023	11.34
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 CY SBE CS3	06/30/2023	9.02
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 CY Supp Jun	06/30/2023	9,392.46
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	FY 22-23 PY SBE	06/30/2023	44.19
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY22-23 HOX SH1	12/13/2022	175.82
02-2805-RDV RDV SAN JACINTO AMND AB1290	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	1,430,358.55
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 CY HOX SH2	01/12/2023	410.24
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 PY SUP Nov	01/18/2023	55,744.11
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 CY SBE CS1	01/26/2023	14,535.68
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 PY SBE JUL-DEC	02/09/2023	470.67
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 CY SUP	03/14/2023	63,231.80
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 PY SUP Feb	03/20/2023	18,650.98
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 CY SBE CS2	05/03/2023	15,786.26
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 CY SUP April	05/04/2023	26,196.78



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02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 CY HOX SH3	05/09/2023	410.23
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 PY Sup Apr	05/10/2023	-43.02
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	1,704,346.71
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 HOX SH4	06/15/2023	175.82
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 CY SBE CS3	06/30/2023	26.35
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 CY Supp Jun	06/30/2023	46,986.23
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 PY SBE	06/30/2023	177.36
02-2805-RDV RDV SAN JACINTO AMND AB1290	FY 22-23 PY SUP Jun	06/30/2023	1,886.50
02-2806-RDSA SA SAN JACINTO RDA	FY22-23 RPTTF Jan	12/28/2022	158,708.00
02-2806-RDSA SA SAN JACINTO RDA	FY22-23 RPTTF Jun	05/19/2023	444,243.00
02-2900-GP CITY OF TEMECULA	FY 2021-22 SS4 080322-1	10/19/2022	95,902.32
02-2900-GP CITY OF TEMECULA	FY 22-23 CY UNS UC1	10/26/2022	348,071.00
02-2900-GP CITY OF TEMECULA	FY 22-23 CY SEC SA1	12/08/2022	2,537,607.11
02-2900-GP CITY OF TEMECULA	FY22-23 HOX SH1	12/13/2022	10,235.15
02-2900-GP CITY OF TEMECULA	FY 22-23 CY UNS UC2	12/20/2022	13,270.07
02-2900-GP CITY OF TEMECULA	FY22-23 RPTTF Jan	12/28/2022	98,073.79
02-2900-GP CITY OF TEMECULA	FY 22-23 CY HOX SH2	01/12/2023	23,882.28
02-2900-GP CITY OF TEMECULA	FY 22-23 PY SUP Nov	01/18/2023	61,778.97
02-2900-GP CITY OF TEMECULA	FY 22-23 SS1	01/20/2023	2,053,242.95
02-2900-GP CITY OF TEMECULA	FY 22-23 CY SBE CS1	01/26/2023	123,386.67
02-2900-GP CITY OF TEMECULA	FY 2022-23 PY SEC SP1	02/02/2023	-
02-2900-GP CITY OF TEMECULA	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,008.43
02-2900-GP CITY OF TEMECULA	FY 22-23 CY SUP	03/14/2023	134,442.60
02-2900-GP CITY OF TEMECULA	FY 22-23 PY SUP Feb	03/20/2023	12,237.55
02-2900-GP CITY OF TEMECULA	FY 22-23 CY SEC SA2	04/10/2023	824,988.42
02-2900-GP CITY OF TEMECULA	FY 22-23 CY SBE CS2	05/03/2023	130,820.75
02-2900-GP CITY OF TEMECULA	FY 22-23 CY SUP April	05/04/2023	87,964.69
02-2900-GP CITY OF TEMECULA	FY 22-23 CY HOX SH3	05/09/2023	23,882.19
02-2900-GP CITY OF TEMECULA	FY 22-23 PY Sup Apr	05/10/2023	4,613.16
02-2900-GP CITY OF TEMECULA	FY22-23 CY SEC SS2	05/17/2023	2,520,325.60
02-2900-GP CITY OF TEMECULA	FY22-23 RPTTF Jun	05/19/2023	112,103.44
02-2900-GP CITY OF TEMECULA	FY 22-23 HOX SH4	06/15/2023	10,235.24
02-2900-GP CITY OF TEMECULA	FY22-23 - Prior Tax Sale Corrections	06/30/2023	25.71
02-2900-GP CITY OF TEMECULA	FY 22-23 CY SBE CS3	06/30/2023	153.74
02-2900-GP CITY OF TEMECULA	FY 22-23 CY SEC SS3	06/30/2023	230,016.86
02-2900-GP CITY OF TEMECULA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	139,728.14
02-2900-GP CITY OF TEMECULA	FY 22-23 CY Supp Jun	06/30/2023	117,370.50
02-2900-GP CITY OF TEMECULA	FY 22-23 CY UNS UC3	06/30/2023	17,967.42
02-2900-GP CITY OF TEMECULA	FY 22-23 PY SBE	06/30/2023	1,133.64
02-2900-GP CITY OF TEMECULA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-2900-GP CITY OF TEMECULA	FY 22-23 PY SUP Jun	06/30/2023	4,205.44
02-2900-GP CITY OF TEMECULA	FY 22-23 PY UNS PYU	06/30/2023	23,313.62
02-2900-GP CITY OF TEMECULA	FY 22-23 Racehorse	06/30/2023	65.07
02-2900-GP CITY OF TEMECULA	FY 22-23 US F&W	06/30/2023	105.30
02-2909-RDSA SA TEMECULA RDA	FY22-23 RPTTF Jan	12/28/2022	3,220,213.00
02-2909-RDSA SA TEMECULA RDA	FY22-23 RPTTF Jun	05/19/2023	3,685,096.00
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY22-23 HOX SH1	12/13/2022	5.25
02-2910-RDV RDV TEMECULA PROJ 1-1988	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	11,329,678.16
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 CY HOX SH2	01/12/2023	12.25
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 PY SUP Nov	01/18/2023	97,604.81
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 CY SBE CS1	01/26/2023	157,754.58
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 PY SBE JUL-DEC	02/09/2023	5,592.97
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 CY SUP	03/14/2023	252,909.81
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 PY SUP Feb	03/20/2023	37,920.98
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 CY SBE CS2	05/03/2023	171,598.19
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 CY SUP April	05/04/2023	408,840.38
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 CY HOX SH3	05/09/2023	12.24



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02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 PY Sup Apr	05/10/2023	5,364.94
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	11,507,651.55
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 HOX SH4	06/15/2023	5.25
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 CY SBE CS3	06/30/2023	285.82
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 CY Supp Jun	06/30/2023	82,816.06
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 PY SBE	06/30/2023	2,107.58
02-2910-RDV RDV TEMECULA PROJ 1-1988	FY 22-23 PY SUP Jun	06/30/2023	4,718.44
02-3100-GP CITY OF MENIFEE	FY 2021-22 SS4 080322-1	10/19/2022	100,601.99
02-3100-GP CITY OF MENIFEE	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	308.51
02-3100-GP CITY OF MENIFEE	FY 22-23 CY UNS UC1	10/26/2022	362,369.09
02-3100-GP CITY OF MENIFEE	FY 22-23 CY SEC SA1	12/08/2022	2,641,845.27
02-3100-GP CITY OF MENIFEE	FY22-23 HOX SH1	12/13/2022	10,655.58
02-3100-GP CITY OF MENIFEE	FY 22-23 CY UNS UC2	12/20/2022	13,815.13
02-3100-GP CITY OF MENIFEE	FY22-23 RPTTF Jan	12/28/2022	343,329.40
02-3100-GP CITY OF MENIFEE	FY 22-23 CY HOX SH2	01/12/2023	24,863.30
02-3100-GP CITY OF MENIFEE	FY 22-23 PY SUP Nov	01/18/2023	64,316.99
02-3100-GP CITY OF MENIFEE	FY 22-23 SS1	01/20/2023	2,138,675.28
02-3100-GP CITY OF MENIFEE	FY 22-23 CY SBE CS1	01/26/2023	53,637.79
02-3100-GP CITY OF MENIFEE	FY 2022-23 PY SEC SP1	02/02/2023	-
02-3100-GP CITY OF MENIFEE	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,693.04
02-3100-GP CITY OF MENIFEE	FY 22-23 CY SUP	03/14/2023	143,615.09
02-3100-GP CITY OF MENIFEE	FY 22-23 PY SUP Feb	03/20/2023	12,740.35
02-3100-GP CITY OF MENIFEE	FY 22-23 RDVAsst Apr	04/06/2023	12,021.79
02-3100-GP CITY OF MENIFEE	FY 22-23 CY SEC SA2	04/10/2023	950,213.94
02-3100-GP CITY OF MENIFEE	FY 22-23 CY SBE CS2	05/03/2023	58,216.00
02-3100-GP CITY OF MENIFEE	FY 22-23 CY SUP April	05/04/2023	93,968.37
02-3100-GP CITY OF MENIFEE	FY 22-23 CY HOX SH3	05/09/2023	24,863.23
02-3100-GP CITY OF MENIFEE	FY 22-23 PY Sup Apr	05/10/2023	4,769.76
02-3100-GP CITY OF MENIFEE	FY22-23 CY SEC SS2	05/17/2023	2,748,065.96
02-3100-GP CITY OF MENIFEE	FY22-23 RPTTF Jun	05/19/2023	523,638.06
02-3100-GP CITY OF MENIFEE	FY 22-23 RDVAsst Jun	06/06/2023	71.29
02-3100-GP CITY OF MENIFEE	FY 22-23 HOX SH4	06/15/2023	10,655.67
02-3100-GP CITY OF MENIFEE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	26.33
02-3100-GP CITY OF MENIFEE	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,376.62
02-3100-GP CITY OF MENIFEE	FY 22-23 CY SBE CS3	06/30/2023	97.28
02-3100-GP CITY OF MENIFEE	FY 22-23 CY SEC SS3	06/30/2023	245,734.91
02-3100-GP CITY OF MENIFEE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	150,660.77
02-3100-GP CITY OF MENIFEE	FY 22-23 CY Supp Jun	06/30/2023	125,380.87
02-3100-GP CITY OF MENIFEE	FY 22-23 CY UNS UC3	06/30/2023	29,033.17
02-3100-GP CITY OF MENIFEE	FY 22-23 PY SBE	06/30/2023	637.98
02-3100-GP CITY OF MENIFEE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-3100-GP CITY OF MENIFEE	FY 22-23 PY SUP Jun	06/30/2023	4,376.22
02-3100-GP CITY OF MENIFEE	FY 22-23 PY UNS PYU	06/30/2023	24,275.12
02-3100-GP CITY OF MENIFEE	FY 22-23 Racehorse	06/30/2023	204.99
02-3100-GP CITY OF MENIFEE	FY 22-23 US F&W	06/30/2023	112.49
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 2021-22 SS4 080322-1	10/19/2022	91,293.43
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	204.52
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY UNS UC1	10/26/2022	328,031.25
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY SEC SA1	12/08/2022	2,391,504.99
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY22-23 HOX SH1	12/13/2022	9,645.86
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY UNS UC2	12/20/2022	12,506.43
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY22-23 RPTTF Jan	12/28/2022	232,022.11
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY HOX SH2	01/12/2023	22,507.26
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 PY SUP Nov	01/18/2023	58,222.09
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 SS1	01/20/2023	1,936,127.96



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02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY SBE CS1	01/26/2023	40,849.26
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 2022-23 PY SEC SP1	02/02/2023	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,402.59
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY SUP	03/14/2023	130,813.12
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 PY SUP Feb	03/20/2023	11,533.24
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 RDVAsst Apr	04/06/2023	8,340.22
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY SEC SA2	04/10/2023	880,254.55
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY SBE CS2	05/03/2023	44,420.70
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY SUP April	05/04/2023	85,587.39
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY HOX SH3	05/09/2023	22,507.18
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 PY Sup Apr	05/10/2023	4,317.59
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY22-23 CY SEC SS2	05/17/2023	2,514,971.18
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY22-23 RPTTF Jun	05/19/2023	356,995.61
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 RDVAsst Jun	06/06/2023	49.46
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 HOX SH4	06/15/2023	9,645.93
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY22-23 - Prior Tax Sale Corrections	06/30/2023	23.72
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,325.13
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY SBE CS3	06/30/2023	74.02
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY SEC SS3	06/30/2023	223,791.89
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	137,555.36
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY Supp Jun	06/30/2023	114,205.55
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 CY UNS UC3	06/30/2023	28,524.99
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 PY SBE	06/30/2023	528.55
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 PY SUP Jun	06/30/2023	3,961.77
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 PY UNS PYU	06/30/2023	21,971.59
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	FY 22-23 US F&W	06/30/2023	102.46
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY UNS UC1	10/26/2022	100,529.53
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY SEC SA1	12/08/2022	732,908.69
02-3200-GP CITY OF WILDOMAR	FY22-23 HOX SH1	12/13/2022	2,956.12
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY UNS UC2	12/20/2022	3,832.67
02-3200-GP CITY OF WILDOMAR	FY22-23 RPTTF Jan	12/28/2022	28,582.27
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY HOX SH2	01/12/2023	6,897.65
02-3200-GP CITY OF WILDOMAR	FY 22-23 PY SUP Nov	01/18/2023	17,842.08
02-3200-GP CITY OF WILDOMAR	FY 22-23 SS1	01/20/2023	593,338.49
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY SBE CS1	01/26/2023	13,459.00
02-3200-GP CITY OF WILDOMAR	FY 2022-23 PY SEC SP1	02/02/2023	22,683.36
02-3200-GP CITY OF WILDOMAR	FY 22-23 PY SBE JUL-DEC	02/09/2023	490.43
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY SUP	03/14/2023	38,118.89
02-3200-GP CITY OF WILDOMAR	FY 22-23 PY SUP Feb	03/20/2023	3,534.68
02-3200-GP CITY OF WILDOMAR	FY 22-23 RDVAsst Apr	04/06/2023	1,940.17
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY SEC SA2	04/10/2023	220,502.72
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY SBE CS2	05/03/2023	14,653.88
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY SUP April	05/04/2023	24,941.33
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY HOX SH3	05/09/2023	6,897.64
02-3200-GP CITY OF WILDOMAR	FY 22-23 PY Sup Apr	05/10/2023	1,322.53
02-3200-GP CITY OF WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	703,797.55
02-3200-GP CITY OF WILDOMAR	FY22-23 RPTTF Jun	05/19/2023	51,641.86
02-3200-GP CITY OF WILDOMAR	FY 22-23 RDVAsst Jun	06/06/2023	11.51



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02-3200-GP CITY OF WILDOMAR	FY 22-23 HOX SH4	06/15/2023	2,956.11
02-3200-GP CITY OF WILDOMAR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.55
02-3200-GP CITY OF WILDOMAR	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	12,827.42
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY SBE CS3	06/30/2023	24.37
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY SEC SS3	06/30/2023	65,168.94
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY Supp Jun	06/30/2023	33,278.52
02-3200-GP CITY OF WILDOMAR	FY 22-23 CY UNS UC3	06/30/2023	3,185.16
02-3200-GP CITY OF WILDOMAR	FY 22-23 PY SBE	06/30/2023	184.82
02-3200-GP CITY OF WILDOMAR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	10,987.44
02-3200-GP CITY OF WILDOMAR	FY 22-23 PY SUP Jun	06/30/2023	1,213.68
02-3200-GP CITY OF WILDOMAR	FY 22-23 PY UNS PYU	06/30/2023	6,734.09
02-3200-GP CITY OF WILDOMAR	FY 22-23 US F&W	06/30/2023	29.86
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY UNS UC1	10/26/2022	103,249.80
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY SEC SA1	12/08/2022	752,742.26
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY22-23 HOX SH1	12/13/2022	3,036.09
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY UNS UC2	12/20/2022	3,936.29
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY22-23 RPTTF Jan	12/28/2022	56,752.26
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY HOX SH2	01/12/2023	7,084.32
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 PY SUP Nov	01/18/2023	18,325.11
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 SS1	01/20/2023	609,394.51
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY SBE CS1	01/26/2023	13,827.84
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 2022-23 PY SEC SP1	02/02/2023	23,296.81
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 PY SBE JUL-DEC	02/09/2023	503.79
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY SUP	03/14/2023	39,147.79
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 PY SUP Feb	03/20/2023	3,651.32
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 RDVAsst Apr	04/06/2023	2,014.03
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY SEC SA2	04/10/2023	226,404.77
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY SBE CS2	05/03/2023	15,055.40
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY SUP April	05/04/2023	25,614.44
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY HOX SH3	05/09/2023	7,084.29
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 PY Sup Apr	05/10/2023	1,337.41
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY22-23 CY SEC SS2	05/17/2023	722,708.42
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY22-23 RPTTF Jun	05/19/2023	81,853.76
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 RDVAsst Jun	06/06/2023	11.95
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 HOX SH4	06/15/2023	3,036.12
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.59
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	13,316.73
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY SBE CS3	06/30/2023	25.04
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY SEC SS3	06/30/2023	66,973.93
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY Supp Jun	06/30/2023	34,177.43
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 CY UNS UC3	06/30/2023	3,264.07
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 PY SBE	06/30/2023	189.85
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,283.40
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 PY SUP Jun	06/30/2023	1,246.45
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 PY UNS PYU	06/30/2023	6,915.50



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02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	FY 22-23 US F&W	06/30/2023	30.66
02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	2022 TIF Incr Transfer (Sec to RPTTF)	12/16/2022	27,799.65
02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	FY 22-23 CY SUP April	05/04/2023	63,841.84
02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	FY22-23 TIF Trsfr Sec to RPTTF	05/11/2023	28,230.29
02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	FY 22-23 CY Supp Jun	06/30/2023	171,524.28
02-3301-RDSA SA CORONA RDA	FY22-23 RPTTF Jan	12/28/2022	3,555,572.00
02-3301-RDSA SA CORONA RDA	FY22-23 RPTTF Jun	05/19/2023	3,649,023.00
02-3400-GP CITY OF EASTVALE	FY 2021-22 SS4 080322-1	10/19/2022	33,667.78
02-3400-GP CITY OF EASTVALE	FY 22-23 CY UNS UC1	10/26/2022	122,374.23
02-3400-GP CITY OF EASTVALE	FY 22-23 CY SEC SA1	12/08/2022	892,163.58
02-3400-GP CITY OF EASTVALE	FY22-23 HOX SH1	12/13/2022	3,598.44
02-3400-GP CITY OF EASTVALE	FY 22-23 CY UNS UC2	12/20/2022	4,665.71
02-3400-GP CITY OF EASTVALE	FY22-23 RPTTF Jan	12/28/2022	115,069.33
02-3400-GP CITY OF EASTVALE	FY 22-23 CY HOX SH2	01/12/2023	8,396.46
02-3400-GP CITY OF EASTVALE	FY 22-23 PY SUP Nov	01/18/2023	21,719.74
02-3400-GP CITY OF EASTVALE	FY 22-23 SS1	01/20/2023	722,309.04
02-3400-GP CITY OF EASTVALE	FY 22-23 CY SBE CS1	01/26/2023	13,591.39
02-3400-GP CITY OF EASTVALE	FY 2022-23 PY SEC SP1	02/02/2023	-
02-3400-GP CITY OF EASTVALE	FY 22-23 PY SBE JUL-DEC	02/09/2023	358.79
02-3400-GP CITY OF EASTVALE	FY 22-23 CY SUP	03/14/2023	46,535.33
02-3400-GP CITY OF EASTVALE	FY 22-23 PY SUP Feb	03/20/2023	4,302.48
02-3400-GP CITY OF EASTVALE	FY 22-23 RDVAsst Apr	04/06/2023	4,144.86
02-3400-GP CITY OF EASTVALE	FY 22-23 CY SEC SA2	04/10/2023	271,768.44
02-3400-GP CITY OF EASTVALE	FY 22-23 CY SBE CS2	05/03/2023	14,708.14
02-3400-GP CITY OF EASTVALE	FY 22-23 CY SUP April	05/04/2023	30,448.46
02-3400-GP CITY OF EASTVALE	FY 22-23 CY HOX SH3	05/09/2023	8,396.44
02-3400-GP CITY OF EASTVALE	FY 22-23 PY Sup Apr	05/10/2023	1,610.81
02-3400-GP CITY OF EASTVALE	FY22-23 CY SEC SS2	05/17/2023	861,228.53
02-3400-GP CITY OF EASTVALE	FY22-23 RPTTF Jun	05/19/2023	166,144.26
02-3400-GP CITY OF EASTVALE	FY 22-23 RDVAsst Jun	06/06/2023	24.57
02-3400-GP CITY OF EASTVALE	FY 22-23 HOX SH4	06/15/2023	3,598.48
02-3400-GP CITY OF EASTVALE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.06
02-3400-GP CITY OF EASTVALE	FY 22-23 CY SBE CS3	06/30/2023	24.68
02-3400-GP CITY OF EASTVALE	FY 22-23 CY SEC SS3	06/30/2023	79,612.94
02-3400-GP CITY OF EASTVALE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	48,086.94
02-3400-GP CITY OF EASTVALE	FY 22-23 CY Supp Jun	06/30/2023	40,626.68
02-3400-GP CITY OF EASTVALE	FY 22-23 CY UNS UC3	06/30/2023	4,254.16
02-3400-GP CITY OF EASTVALE	FY 22-23 PY SBE	06/30/2023	135.20
02-3400-GP CITY OF EASTVALE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-3400-GP CITY OF EASTVALE	FY 22-23 PY SUP Jun	06/30/2023	1,477.11
02-3400-GP CITY OF EASTVALE	FY 22-23 PY UNS PYU	06/30/2023	8,196.53
02-3400-GP CITY OF EASTVALE	FY 22-23 US F&W	06/30/2023	36.45
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 2021-22 SS4 080322-1	10/19/2022	79,518.95
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY UNS UC1	10/26/2022	288,284.10
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY SEC SA1	12/08/2022	2,101,732.16
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY22-23 HOX SH1	12/13/2022	8,477.09
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY UNS UC2	12/20/2022	10,990.74
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY22-23 RPTTF Jan	12/28/2022	298,762.40
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY HOX SH2	01/12/2023	19,780.10
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 PY SUP Nov	01/18/2023	51,167.26
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 SS1	01/20/2023	1,701,595.58
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY SBE CS1	01/26/2023	31,596.54
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 2022-23 PY SEC SP1	02/02/2023	-



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02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 PY SBE JUL-DEC	02/09/2023	821.32
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY SUP	03/14/2023	110,292.52
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 PY SUP Feb	03/20/2023	10,135.70
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 RDVAsst Apr	04/06/2023	10,761.57
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY SEC SA2	04/10/2023	656,874.16
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY SBE CS2	05/03/2023	34,184.56
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY SUP April	05/04/2023	72,165.55
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY HOX SH3	05/09/2023	19,780.04
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 PY Sup Apr	05/10/2023	3,794.40
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY22-23 CY SEC SS2	05/17/2023	2,051,506.69
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY22-23 RPTTF Jun	05/19/2023	431,371.75
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 RDVAsst Jun	06/06/2023	63.81
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 HOX SH4	06/15/2023	8,477.17
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY22-23 - Prior Tax Sale Corrections	06/30/2023	21.25
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY SBE CS3	06/30/2023	57.38
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY SEC SS3	06/30/2023	188,689.60
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	114,232.16
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY Supp Jun	06/30/2023	96,289.38
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 CY UNS UC3	06/30/2023	11,902.70
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 PY SBE	06/30/2023	309.49
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 PY SUP Jun	06/30/2023	3,481.09
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 PY UNS PYU	06/30/2023	19,309.46
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	FY 22-23 US F&W	06/30/2023	86.39
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY UNS UC1	10/26/2022	250,385.37
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 NonComAir	11/30/2022	2,606.42
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY SEC SA1	12/08/2022	1,825,420.72
02-3500-GP CITY OF JURUPA VALLEY	FY22-23 HOX SH1	12/13/2022	7,362.61
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY UNS UC2	12/20/2022	9,545.64
02-3500-GP CITY OF JURUPA VALLEY	FY22-23 RPTTF Jan	12/28/2022	1,197,562.06
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY HOX SH2	01/12/2023	17,179.65
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 PY SUP Nov	01/18/2023	44,440.58
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 SS1	01/20/2023	1,477,871.47
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY SBE CS1	01/26/2023	28,826.47
02-3500-GP CITY OF JURUPA VALLEY	FY 2022-23 PY SEC SP1	02/02/2023	56,496.88
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 PY SBE JUL-DEC	02/09/2023	794.58
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY SUP	03/14/2023	93,171.38
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 PY SUP Feb	03/20/2023	8,803.07
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 RDVAsst Apr	04/06/2023	47,225.50
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY SEC SA2	04/10/2023	504,931.37
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY SBE CS2	05/03/2023	31,216.59
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY SUP April	05/04/2023	60,961.32
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY HOX SH3	05/09/2023	17,179.59
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 PY Sup Apr	05/10/2023	3,296.20
02-3500-GP CITY OF JURUPA VALLEY	FY22-23 CY SEC SS2	05/17/2023	1,692,607.36
02-3500-GP CITY OF JURUPA VALLEY	FY22-23 RPTTF Jun	05/19/2023	1,789,492.49
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 RDVAsst Jun	06/06/2023	280.03
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 HOX SH4	06/15/2023	7,362.68
02-3500-GP CITY OF JURUPA VALLEY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-1.42
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY SBE CS3	06/30/2023	52.33



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02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY SEC SS3	06/30/2023	159,396.60
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY Supp Jun	06/30/2023	81,341.22
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 CY UNS UC3	06/30/2023	2,938.55
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 NonComAir P3	06/30/2023	157.36
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 PY SBE	06/30/2023	299.42
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	27,362.42
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 PY SUP Jun	06/30/2023	3,035.58
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 PY UNS PYU	06/30/2023	16,771.39
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 Racehorse	06/30/2023	61.66
02-3500-GP CITY OF JURUPA VALLEY	FY 22-23 US F&W	06/30/2023	72.98
03-0004-FAC YUCAIPA UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	115,347.55
03-0004-FAC YUCAIPA UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	126,554.63
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	27,916.64
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	101,287.57
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	738,434.41
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	2,928.38
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	3,861.30
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	6,832.88
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	569,886.07
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	39,084.49
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	689.73
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	245,379.61
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	41,771.06
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	6,832.89
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	525,282.25
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	2,928.38
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	63.75
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	67,293.29
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	40,966.10
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	5,827.47
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	259.85
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	6,784.52
03-0004-GP YUCAIPA UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	30.81
03-0004-PTR YUCAIPA UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	419,323.23
03-0004-PTR YUCAIPA UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	566,498.21
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	11,678.23
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	5,785.22
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	145,119.83
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY22-23 HOX SH1	12/13/2022	596.15
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	237.80
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	1,391.03
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	5,299.27
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 SS1	01/20/2023	113,501.10
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	11,328.83
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	63.59
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SUP	03/14/2023	10,817.50
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	354.92
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	48,373.98
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	12,226.36
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SUP April	05/04/2023	6,897.97
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	1,391.02



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03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	1,264.76
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY22-23 CY SEC SS2	05/17/2023	160,967.95
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 HOX SH4	06/15/2023	596.17
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	19.07
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	6,649.68
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,365.93
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	5,161.05
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	209.10
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SBE	06/30/2023	108.01
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	224.37
03-0009-D SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	181.21
03-0009-FAC SAN BERNARDINO VLY COM COLLEGE	FY22-23 RPTTF Jan	12/28/2022	17,123.27
03-0009-FAC SAN BERNARDINO VLY COM COLLEGE	FY22-23 RPTTF Jun	05/19/2023	18,675.15
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	5,059.61
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	18,389.06
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	134,070.27
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY22-23 HOX SH1	12/13/2022	540.76
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	701.17
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	1,261.78
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	3,261.28
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 SS1	01/20/2023	103,481.97
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	6,874.45
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	98.91
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SUP	03/14/2023	7,101.42
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	646.45
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	43,539.89
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	7,331.92
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SUP April	05/04/2023	4,646.46
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	1,261.78
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	241.82
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY22-23 CY SEC SS2	05/17/2023	94,229.63
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 HOX SH4	06/15/2023	540.75
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.36
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	11.23
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	12,148.11
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	7,380.79
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	6,199.20
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	943.96
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SBE	06/30/2023	37.22
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	221.88
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	1,240.41



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	FY 22-23 US F&W	06/30/2023	5.56
03-0009-PTR SAN BERNARDINO VLY COM COLLEGE	FY22-23 RPTTF Jan	12/28/2022	60,136.51
03-0009-PTR SAN BERNARDINO VLY COM COLLEGE	FY 22-23 RDVAsst Apr	04/06/2023	14.71
03-0009-PTR SAN BERNARDINO VLY COM COLLEGE	FY22-23 RPTTF Jun	05/19/2023	81,297.52
03-0009-PTR SAN BERNARDINO VLY COM COLLEGE	FY 22-23 RDVAsst Jun	06/06/2023	0.08
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	10,343.10
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	189.76
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	29,105.60
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	88.22
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	205.87
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	1,676.20
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	22,349.28
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	1,808.39
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	14.17
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	2,566.12
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	127.36
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	9,702.04
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	1,951.65
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	1,334.85
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	205.86
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	-1.98
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	26,936.75
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	88.24
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	3.04
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,037.84
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	7,125.27
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	2,223.92
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	24.07
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-0018-D COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	380.56
03-0018-FAC COLTON JOINT UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	18.53
03-0018-FAC COLTON JOINT UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	20.40
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	5,206.52
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	19,065.48
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	138,999.17
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	551.22
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	726.88
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	1,286.19
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	107,271.85
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	6,245.30
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	104.31
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	44,263.36
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	6,672.05
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	1,286.18
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	96,732.47
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	551.23
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	10.22



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	12,534.89
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	7,601.55
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	879.31
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	39.30
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	1,276.49
03-0018-GP COLTON JOINT UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	5.74
03-0018-PTR COLTON JOINT UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	29.43
03-0018-PTR COLTON JOINT UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	1.95
03-0018-PTR COLTON JOINT UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	52.76
03-0018-PTR COLTON JOINT UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	0.02
03-0501-D ALVORD UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	110,255.98
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	386,702.25
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	4,534,622.43
03-0501-D ALVORD UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	15,293.23
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	4,912.97
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	35,684.55
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	91,795.19
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	3,482,758.47
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	218,919.40
03-0501-D ALVORD UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,031.79
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	203,299.11
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	22,031.73
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	1,511,542.02
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	236,263.24
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	102,120.76
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	35,684.45
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	7,320.33
03-0501-D ALVORD UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	5,212,353.04
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	15,293.33
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	368.65
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	220,869.49
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	122,525.90
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	222,554.29
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	15,757.52
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	293.60
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	1,752.47
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	6,567.17
03-0501-D ALVORD UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	12,077.39
03-0501-FAC ALVORD UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	1,854,292.30
03-0501-FAC ALVORD UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	1,949,425.50
03-0501-GP ALVORD UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	296,622.48
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	1,084,942.77
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	7,909,753.35
03-0501-GP ALVORD UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	32,099.23
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	41,363.59
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	74,899.39
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	263,112.26
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	6,104,345.51
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	331,961.86
03-0501-GP ALVORD UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	9,025.56
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	575,710.60



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	52,127.36
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	2,235,747.73
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	357,059.60
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	376,693.47
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	74,899.06
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	19,533.75
03-0501-GP ALVORD UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	5,189,504.07
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	32,099.60
03-0501-GP ALVORD UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	109.39
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	542.42
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	693,956.03
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	416,421.01
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	502,616.09
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	18,130.41
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	3,400.94
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	17,890.45
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	72,670.26
03-0501-GP ALVORD UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	317.71
03-0501-PTR ALVORD UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	6,723,800.17
03-0501-PTR ALVORD UNIFIED SCHOOL	FY22-23 RDVAsst March - Riverside	03/31/2023	168,686.31
03-0501-PTR ALVORD UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	-
03-0501-PTR ALVORD UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	8,351,624.50
03-0501-PTR ALVORD UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	-
03-0801-D BANNING UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	62,102.64
03-0801-D BANNING UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	250.81
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	280,387.04
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	2,952.45
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	1,460,904.82
03-0801-D BANNING UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	7,865.30
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	8,782.07
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	18,352.54
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	26,627.47
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	1,155,552.39
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	196,094.60
03-0801-D BANNING UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	915.97
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	83,645.89
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	4,788.52
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	486,969.53
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	211,630.18
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	71,730.68
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	18,352.49
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	3,225.95
03-0801-D BANNING UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	1,552,802.48
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	7,865.36
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	330.21
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	110,940.22
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	119,071.44
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	72,311.77
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	11,144.43
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	42.73
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	1,555.75
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	1,480.62
03-0801-D BANNING UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	-4,230.22
03-0801-FAC BANNING UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	443,446.77
03-0801-FAC BANNING UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	473,244.98
03-0801-GP BANNING UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	97,453.83



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-0801-GP BANNING UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	548.39
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	358,649.22
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	1,749.87
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	2,614,725.05
03-0801-GP BANNING UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	10,546.69
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	13,673.29
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	24,609.21
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	63,840.51
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	2,017,911.34
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	197,429.50
03-0801-GP BANNING UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,605.62
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	139,432.22
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	12,647.92
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	801,455.38
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	211,687.95
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	91,234.81
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	24,609.12
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	4,738.92
03-0801-GP BANNING UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	1,784,939.41
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	10,546.75
03-0801-GP BANNING UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	26.18
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	319.91
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	233,668.35
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	141,215.01
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	121,727.05
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	13,031.44
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	25.35
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	1,735.29
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	4,340.80
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	24,022.84
03-0801-GP BANNING UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	106.98
03-0801-PTR BANNING UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	1,162,631.76
03-0801-PTR BANNING UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	28,464.86
03-0801-PTR BANNING UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	1,771,101.73
03-0801-PTR BANNING UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	168.79
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	33,089.84
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	176,904.10
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	2,054,436.33
03-1101-D BEAUMONT UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	8,228.92
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	130,517.04
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	19,201.26
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	79,757.23
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	1,730,714.90
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	147,941.62
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	667.29
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	211,454.92
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	10,680.05
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	684,813.42
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	159,662.27
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	132,027.85
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	19,201.12
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	4,750.27
03-1101-D BEAUMONT UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	2,204,584.35
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	8,229.06
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	249.13
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	87,159.67



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	77,992.93
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	129,183.11
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	7,192.17
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	1,133.36
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	2,555.41
03-1101-D BEAUMONT UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	8,011.11
03-1101-FAC BEAUMONT UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	108,962.03
03-1101-FAC BEAUMONT UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	149,974.64
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	324,776.76
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	1,152,259.14
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	8,400,518.15
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	33,909.21
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	43,929.90
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	79,122.47
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	214,205.78
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	6,483,092.93
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	280,781.11
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,832.33
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	483,016.19
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	42,403.54
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	3,238,010.30
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	302,265.41
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	316,042.60
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	79,122.18
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	15,907.47
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	6,472,776.79
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	33,909.51
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	87.51
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	461.18
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	796,079.92
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	491,516.66
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	421,690.32
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	116,665.22
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	2,951.27
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	14,571.07
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	77,178.90
03-1101-GP BEAUMONT UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	364.47
03-1101-PTR BEAUMONT UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	2,234,308.33
03-1101-PTR BEAUMONT UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	2,650,025.72
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	174,363.46
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	543.19
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	256,628.34
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	29,578.21
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	5,152,667.19
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	9,000.62
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	4,386.62
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	21,001.89
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	173,287.39
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	4,203,529.82
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	425,620.24



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03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,003.75
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	347,761.59
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	33,954.54
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	1,717,557.27
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	459,339.90
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	223,293.44
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	21,001.76
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	8,299.46
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	5,480,067.29
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	9,000.76
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	3,426.44
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	716.72
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	436,244.16
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	202,366.27
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	210,477.18
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	7,380.97
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	496.40
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	3,403.32
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	10,427.50
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	29,481.39
03-1601-FAC COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	3,312,607.31
03-1601-FAC COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	3,532,659.65
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	330,564.11
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,718.04
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	1,184,210.35
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	7,638.10
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	8,633,458.95
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	34,958.68
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	45,147.76
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	81,571.39
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	259,325.40
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	6,662,864.56
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	396,304.29
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	10,783.81
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	569,973.76
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	51,387.23



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03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	3,053,141.54
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	426,215.59
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	372,939.87
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	81,571.07
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	19,308.88
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	6,346,517.78
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	34,959.02
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	107.90
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	19,230.31
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	646.37
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	799,368.07
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	489,479.45
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	497,607.80
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	88,918.10
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	94.64
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	4,063.37
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	17,669.74
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	79,319.11
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	365.97
03-1601-PTR COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	5,569,217.84
03-1601-PTR COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	231,823.16
03-1601-PTR COACHELLA VALLEY UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	9,466,851.00
03-1601-PTR COACHELLA VALLEY UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	1,374.67
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	341,564.42
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	1,217,869.31
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	9,325.33
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	13,264,801.31
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	35,077.52
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	27,965.12
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	81,848.54
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	241,964.31
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	10,412,243.71
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	534,346.89
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,502.72
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	676,679.70
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	28,958.13
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	4,421,600.24



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03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	576,680.36
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	443,184.17
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	81,848.24
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	19,759.21
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	15,041,831.18
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	35,077.82
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	899.81
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	580,768.63
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	372,359.50
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	583,272.98
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	51,376.94
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	627.09
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	4,250.77
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	13,429.26
03-1701-D CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	80,411.54
03-1701-FAC CORONA NORCO UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	4,484,213.90
03-1701-FAC CORONA NORCO UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	5,254,216.89
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	1,601,663.08
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	5,802,724.67
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	31,321.70
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	42,304,548.23
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	169,876.94
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	221,228.85
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	396,382.94
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	759,129.05
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	32,648,503.93
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	1,371,850.54
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	42,682.02
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	1,662,472.42
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	150,396.00
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	13,778,189.16
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	1,479,924.42
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	1,087,773.88
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	396,381.95
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	56,460.94
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	29,782,128.87
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	169,877.99



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03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	314.02
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	2,253.13
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,836,082.68
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,331,033.67
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	1,451,397.55
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	302,325.47
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	2,110.77
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	16,083.51
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	51,627.82
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	388,668.95
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 Racehorse	06/30/2023	44.00
03-1701-GP CORONA NORCO UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	1,756.24
03-1701-PTR CORONA NORCO UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	9,224,269.47
03-1701-PTR CORONA NORCO UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	96,270.34
03-1701-PTR CORONA NORCO UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	11,760,937.07
03-1701-PTR CORONA NORCO UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	570.87
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	253,377.63
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	479,358.32
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	2,438.17
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	10,737,835.90
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	22,609.41
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	9,086.38
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	52,756.18
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	167,851.56
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	8,996,315.15
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	606,209.34
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,873.34
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	408,941.22
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	37,950.73
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	3,579,278.30
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	654,236.41
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	232,763.30
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	52,755.93
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	11,047.25
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	11,062,293.54
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	22,609.67
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	1,020.82



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03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	809,853.77
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	271,154.69
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	335,097.06
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	35,023.01
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	264.83
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	4,880.30
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	8,555.30
03-2001-D DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	18,239.93
03-2001-FAC DESERT SANDS UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	13,774,648.03
03-2001-FAC DESERT SANDS UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	15,011,067.46
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	825,534.04
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	3,007,246.97
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	16,253.98
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	21,924,268.68
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	88,052.27
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	114,650.96
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	205,457.08
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	398,380.65
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	16,920,037.89
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	887,885.20
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	19,424.13
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	864,683.81
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	78,995.17
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	6,845,591.31
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	951,844.89
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	565,772.58
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	205,456.58
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	29,592.71
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	15,106,225.77
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	88,052.82
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	166.62
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	1,454.00
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,967,870.51
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,191,230.50
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	754,899.82
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	123,412.71
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	1,765.43



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03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	7,318.63
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	27,094.88
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	201,426.89
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 Racehorse	06/30/2023	83.33
03-2001-GP DESERT SANDS UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	900.94
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	19,626,348.20
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	6,309.89
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	23,928,087.74
03-2001-PTR DESERT SANDS UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	37.42
03-2201-FAC DESERT CENTER UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	3,359.89
03-2201-FAC DESERT CENTER UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	3,436.70
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	16,792.06
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	56,645.68
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	412,974.59
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	1,637.72
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	2,159.58
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	3,821.34
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	345,002.47
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	112,559.14
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	184.52
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	146,962.27
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	118,944.25
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	3,821.33
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	427,621.81
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	1,637.72
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	181.91
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	38,300.26
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	23,466.65
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	4,371.21
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	69.16
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	3,793.86
03-2201-GP DESERT CENTER UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	17.53
03-2201-PTR DESERT CENTER UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	5,384.17
03-2201-PTR DESERT CENTER UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	360.52
03-2201-PTR DESERT CENTER UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	9,664.48
03-2201-PTR DESERT CENTER UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	2.14
03-2301-D LAKE ELSINORE UNIFIED	FY 2021-22 SS4 080322-1	10/19/2022	35,945.53



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03-2301-D LAKE ELSINORE UNIFIED	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	173.57
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY UNS UC1	10/26/2022	43,616.01
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 NonComAir	11/30/2022	390.10
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SA1	12/08/2022	904,669.11
03-2301-D LAKE ELSINORE UNIFIED	FY22-23 HOX SH1	12/13/2022	2,994.86
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY UNS UC2	12/20/2022	949.62
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY HOX SH2	01/12/2023	6,988.11
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 PY SUP Nov	01/18/2023	19,726.83
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	677,808.51
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY SBE CS1	01/26/2023	42,391.08
03-2301-D LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	-
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 PY SBE JUL-DEC	02/09/2023	199.96
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY SUP	03/14/2023	47,712.25
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 PY SUP Feb	03/20/2023	3,178.59
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SA2	04/10/2023	301,556.22
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY SBE CS2	05/03/2023	45,749.52
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY SUP April	05/04/2023	29,052.03
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY HOX SH3	05/09/2023	6,988.07
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 PY Sup Apr	05/10/2023	2,463.93
03-2301-D LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	1,047,063.54
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 HOX SH4	06/15/2023	2,994.90
03-2301-D LAKE ELSINORE UNIFIED	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	3.00
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY SBE CS3	06/30/2023	71.39
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	35,170.50
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	43,384.56
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY Supp Jun	06/30/2023	38,767.92
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 CY UNS UC3	06/30/2023	4,939.24
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 NonComAir P3	06/30/2023	19.22
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 PY SBE	06/30/2023	339.64
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 PY SUP Jun	06/30/2023	714.07
03-2301-D LAKE ELSINORE UNIFIED	FY 22-23 PY UNS PYU	06/30/2023	1,630.83
03-2301-FAC LAKE ELSINORE UNIFIED	FY22-23 RPTTF Jan	12/28/2022	1,068,374.16
03-2301-FAC LAKE ELSINORE UNIFIED	FY22-23 RPTTF Jun	05/19/2023	1,140,384.54
03-2301-GP LAKE ELSINORE UNIFIED	FY 2021-22 SS4 080322-1	10/19/2022	417,845.59
03-2301-GP LAKE ELSINORE UNIFIED	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	2,106.74
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY UNS UC1	10/26/2022	1,517,365.27
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 NonComAir	11/30/2022	233.78
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SA1	12/08/2022	11,062,321.45
03-2301-GP LAKE ELSINORE UNIFIED	FY22-23 HOX SH1	12/13/2022	44,751.42
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY UNS UC2	12/20/2022	57,849.34
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY HOX SH2	01/12/2023	104,421.39
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 PY SUP Nov	01/18/2023	317,148.97
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 SS1	01/20/2023	8,537,337.24
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY SBE CS1	01/26/2023	505,914.82
03-2301-GP LAKE ELSINORE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	-
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,785.45
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY SUP	03/14/2023	695,695.09
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 PY SUP Feb	03/20/2023	62,772.99
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SA2	04/10/2023	3,423,044.04
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY SBE CS2	05/03/2023	540,015.41
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY SUP April	05/04/2023	455,200.60
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY HOX SH3	05/09/2023	104,420.98
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 PY Sup Apr	05/10/2023	23,540.70
03-2301-GP LAKE ELSINORE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	7,587,600.07
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 HOX SH4	06/15/2023	44,751.85
03-2301-GP LAKE ELSINORE UNIFIED	FY22-23 - Prior Tax Sale Corrections	06/30/2023	130.19
03-2301-GP LAKE ELSINORE UNIFIED	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	55.99
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY SBE CS3	06/30/2023	827.86



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03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	990,805.16
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	599,289.77
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY Supp Jun	06/30/2023	607,368.79
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 CY UNS UC3	06/30/2023	58,770.29
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 NonComAir P3	06/30/2023	11.52
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 PY SBE	06/30/2023	2,932.94
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 PY SUP Jun	06/30/2023	21,562.11
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 PY UNS PYU	06/30/2023	101,633.75
03-2301-GP LAKE ELSINORE UNIFIED	FY 22-23 US F&W	06/30/2023	453.62
03-2301-PTR LAKE ELSINORE UNIFIED	FY22-23 RPTTF Jan	12/28/2022	1,599,395.28
03-2301-PTR LAKE ELSINORE UNIFIED	FY 22-23 RDVAsst Apr	04/06/2023	40,629.22
03-2301-PTR LAKE ELSINORE UNIFIED	FY22-23 RPTTF Jun	05/19/2023	3,520,605.04
03-2301-PTR LAKE ELSINORE UNIFIED	FY 22-23 RDVAsst Jun	06/06/2023	240.93
03-3201-D HEMET UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	280,298.07
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	231,740.91
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	10,865.43
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	5,016,939.37
03-3201-D HEMET UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	23,399.90
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	4,334.31
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	54,600.57
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	114,480.61
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	3,870,617.06
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	497,927.29
03-3201-D HEMET UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,355.13
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	287,248.61
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	29,895.38
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	1,672,313.06
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	537,375.00
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	219,760.27
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	54,600.33
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	15,359.79
03-3201-D HEMET UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	5,427,068.80
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	23,400.15
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	838.49
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	330,724.46
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	387,097.44
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	292,194.95
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	14,803.27
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	592.62
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	4,000.09
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	18,034.15
03-3201-D HEMET UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	16,838.41
03-3201-FAC HEMET UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	2,366,397.63
03-3201-FAC HEMET UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	2,652,331.65
03-3201-GP HEMET UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	447,952.31
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	1,611,754.83
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	10,423.56
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	11,750,462.27
03-3201-GP HEMET UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	47,526.26
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	61,447.77
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	110,896.13
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	333,605.85
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	9,068,411.11
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	653,708.03
03-3201-GP HEMET UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	11,108.60



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	728,818.53
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	66,092.64
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	4,296,497.33
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	698,307.64
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	476,873.90
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	110,895.68
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	24,859.40
03-3201-GP HEMET UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	8,794,873.77
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	47,526.73
03-3201-GP HEMET UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	136.74
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	1,065.56
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,097,618.64
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	674,246.28
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	636,284.53
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	136,934.02
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	668.22
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	4,184.97
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	22,662.31
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	107,956.11
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 Racehorse	06/30/2023	534.21
03-3201-GP HEMET UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	502.52
03-3201-PTR HEMET UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	1,867,126.04
03-3201-PTR HEMET UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	18,216.51
03-3201-PTR HEMET UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	2,747,431.18
03-3201-PTR HEMET UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	108.03
03-3601-D JURUPA UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	107,525.20
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	846,633.36
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	2,905.85
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	3,350,274.38
03-3601-D JURUPA UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	8,566.03
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	4,390.21
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	19,987.58
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	131,410.59
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	2,648,778.04
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	442,242.13
03-3601-D JURUPA UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,446.96
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	143,573.64
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	21,125.69
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	1,116,758.00
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	477,278.72
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	74,457.81
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	19,987.53
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	6,149.35
03-3601-D JURUPA UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	3,794,605.96
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	8,566.09
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	744.71
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	171,893.92
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	80,140.03
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	149,822.67
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	23,082.65
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	169.25
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	4,156.09
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	4,754.67
03-3601-D JURUPA UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	24,125.53
03-3601-FAC JURUPA UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	3,585,066.44
03-3601-FAC JURUPA UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	3,836,318.72



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-3601-GP JURUPA UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	286,419.70
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	1,046,570.10
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	2,606.43
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	7,629,999.46
03-3601-GP JURUPA UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	31,024.22
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	39,900.20
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	72,391.09
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	275,540.83
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	5,888,445.34
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	487,935.22
03-3601-GP JURUPA UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	14,483.90
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	600,180.74
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	54,597.55
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	2,260,143.91
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	525,375.45
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	392,704.43
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	72,390.72
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	20,364.77
03-3601-GP JURUPA UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	5,121,142.69
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	31,024.60
03-3601-GP JURUPA UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	114.52
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	790.94
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	676,489.72
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	407,595.08
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	523,979.01
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	29,160.88
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	157.39
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	5,457.55
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	18,731.70
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	70,099.69
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 Racehorse	06/30/2023	61.67
03-3601-GP JURUPA UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	309.71
03-3601-PTR JURUPA UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	8,087,765.67
03-3601-PTR JURUPA UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	439,367.47
03-3601-PTR JURUPA UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	13,363,060.81
03-3601-PTR JURUPA UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	2,605.38
03-3901-D MENIFEE SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	46,707.74
03-3901-D MENIFEE SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	563.32
03-3901-D MENIFEE SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	88,547.31
03-3901-D MENIFEE SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	2,766,006.99
03-3901-D MENIFEE SCHOOL	FY22-23 HOX SH1	12/13/2022	10,209.28
03-3901-D MENIFEE SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	2,318.36
03-3901-D MENIFEE SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	23,822.35
03-3901-D MENIFEE SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	94,991.08
03-3901-D MENIFEE SCHOOL	FY 22-23 SS1	01/20/2023	2,038,742.21
03-3901-D MENIFEE SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	133,374.62
03-3901-D MENIFEE SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-3901-D MENIFEE SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	611.61
03-3901-D MENIFEE SCHOOL	FY 22-23 CY SUP	03/14/2023	252,170.86
03-3901-D MENIFEE SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	16,913.79
03-3901-D MENIFEE SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	922,002.16
03-3901-D MENIFEE SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	143,941.22
03-3901-D MENIFEE SCHOOL	FY 22-23 CY SUP April	05/04/2023	150,441.93
03-3901-D MENIFEE SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	23,822.15
03-3901-D MENIFEE SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	8,149.57
03-3901-D MENIFEE SCHOOL	FY22-23 CY SEC SS2	05/17/2023	3,293,486.28
03-3901-D MENIFEE SCHOOL	FY 22-23 HOX SH4	06/15/2023	10,209.48



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-3901-D MENIFEE SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.36
03-3901-D MENIFEE SCHOOL	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	88.99
03-3901-D MENIFEE SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	224.59
03-3901-D MENIFEE SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	91,591.97
03-3901-D MENIFEE SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	58,607.79
03-3901-D MENIFEE SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	189,587.29
03-3901-D MENIFEE SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	4,411.62
03-3901-D MENIFEE SCHOOL	FY 22-23 PY SBE	06/30/2023	1,038.79
03-3901-D MENIFEE SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-3901-D MENIFEE SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	11,503.96
03-3901-D MENIFEE SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	1,300.19
03-3901-FAC MENIFEE SCHOOL	FY22-23 RPTTF Jan	12/28/2022	37,552.54
03-3901-FAC MENIFEE SCHOOL	FY22-23 RPTTF Jun	05/19/2023	44,705.76
03-3901-GP MENIFEE SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	51,832.17
03-3901-GP MENIFEE SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	331.50
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	185,179.22
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	1,350,044.68
03-3901-GP MENIFEE SCHOOL	FY22-23 HOX SH1	12/13/2022	5,867.00
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	7,060.06
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	13,690.49
03-3901-GP MENIFEE SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	184,493.73
03-3901-GP MENIFEE SCHOOL	FY 22-23 SS1	01/20/2023	1,041,895.40
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	39,564.46
03-3901-GP MENIFEE SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-3901-GP MENIFEE SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	765.08
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY SUP	03/14/2023	401,146.71
03-3901-GP MENIFEE SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	36,549.87
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	507,118.41
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	42,372.19
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY SUP April	05/04/2023	262,474.97
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	13,690.25
03-3901-GP MENIFEE SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	13,695.08
03-3901-GP MENIFEE SCHOOL	FY22-23 CY SEC SS2	05/17/2023	1,025,474.66
03-3901-GP MENIFEE SCHOOL	FY 22-23 HOX SH4	06/15/2023	5,867.24
03-3901-GP MENIFEE SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	75.70
03-3901-GP MENIFEE SCHOOL	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,122.13
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	65.38
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	127,030.59
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	78,234.66
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	350,215.57
03-3901-GP MENIFEE SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	17,252.96
03-3901-GP MENIFEE SCHOOL	FY 22-23 PY SBE	06/30/2023	288.26
03-3901-GP MENIFEE SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-3901-GP MENIFEE SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	12,545.24
03-3901-GP MENIFEE SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	12,402.89
03-3901-GP MENIFEE SCHOOL	FY 22-23 Racehorse	06/30/2023	21.25
03-3901-GP MENIFEE SCHOOL	FY 22-23 US F&W	06/30/2023	58.16
03-3901-PTR MENIFEE SCHOOL	FY22-23 RPTTF Jan	12/28/2022	106,228.66
03-3901-PTR MENIFEE SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	4,046.94
03-3901-PTR MENIFEE SCHOOL	FY22-23 RPTTF Jun	05/19/2023	154,324.60
03-3901-PTR MENIFEE SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	23.99
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	69,967.49
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	852,967.90
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	204.07
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	5,701,606.50
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	15,911.74



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03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	9,471.89
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	37,127.71
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	181,197.04
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	4,344,125.94
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	446,724.08
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,066.16
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	456,922.32
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	25,717.74
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	1,900,535.37
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	482,115.77
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	215,218.25
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	37,127.63
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	13,667.45
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	6,545,494.48
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	15,911.84
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	752.26
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	427,037.03
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	126,714.25
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	358,499.01
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	47,855.25
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	3,509.31
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	9,678.23
03-4201-D MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	61,663.41
03-4201-FAC MORENO VALLEY UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	846,656.31
03-4201-FAC MORENO VALLEY UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	2,200,980.31
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	449,086.67
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	1,601,790.28
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	11,677,817.84
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	47,613.45
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	61,067.86
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	111,100.16
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	468,521.16
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	9,012,346.84
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	487,905.71
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	8,661.54



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03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	1,024,500.85
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	92,821.56
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	3,796,208.90
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	521,651.54
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	670,342.39
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	111,099.55
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	34,782.64
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	8,213,154.75
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	47,614.09
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	194.76
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	799.36
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,058,429.94
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	643,054.35
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	894,425.79
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	82,650.21
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	3,263.23
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	31,857.85
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	107,288.03
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	484.58
03-4201-PTR MORENO VALLEY UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	7,305,280.72
03-4201-PTR MORENO VALLEY UNIFIED SCHOOL	FY22-23 RDVAsst March - Riverside	03/31/2023	40,154.71
03-4201-PTR MORENO VALLEY UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	-
03-4201-PTR MORENO VALLEY UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	7,631,170.84
03-4201-PTR MORENO VALLEY UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	-
03-4501-FAC MURRIETA UNIFIED	FY22-23 RPTTF Jan	12/28/2022	461,918.08
03-4501-FAC MURRIETA UNIFIED	FY22-23 RPTTF Jun	05/19/2023	484,264.68
03-4501-GP MURRIETA UNIFIED	FY 2021-22 SS4 080322-1	10/19/2022	637,715.47
03-4501-GP MURRIETA UNIFIED	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	550.04
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY UNS UC1	10/26/2022	2,318,035.85
03-4501-GP MURRIETA UNIFIED	FY 22-23 NonComAir	11/30/2022	726.85
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY SEC SA1	12/08/2022	16,899,586.41
03-4501-GP MURRIETA UNIFIED	FY22-23 HOX SH1	12/13/2022	67,969.05
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY UNS UC2	12/20/2022	88,374.88
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY HOX SH2	01/12/2023	158,595.99
03-4501-GP MURRIETA UNIFIED	FY 22-23 PY SUP Nov	01/18/2023	341,919.32
03-4501-GP MURRIETA UNIFIED	FY 22-23 SS1	01/20/2023	13,042,243.42
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY SBE CS1	01/26/2023	472,406.81
03-4501-GP MURRIETA UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	-
03-4501-GP MURRIETA UNIFIED	FY 22-23 PY SBE JUL-DEC	02/09/2023	11,991.60
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY SUP	03/14/2023	743,630.44
03-4501-GP MURRIETA UNIFIED	FY 22-23 PY SUP Feb	03/20/2023	67,740.28
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY SEC SA2	04/10/2023	5,355,126.06
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY SBE CS2	05/03/2023	507,938.18
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY SUP April	05/04/2023	486,564.98
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY HOX SH3	05/09/2023	158,595.54



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03-4501-GP MURRIETA UNIFIED	FY 22-23 PY Sup Apr	05/10/2023	25,382.04
03-4501-GP MURRIETA UNIFIED	FY22-23 CY SEC SS2	05/17/2023	11,731,436.15
03-4501-GP MURRIETA UNIFIED	FY 22-23 HOX SH4	06/15/2023	67,969.53
03-4501-GP MURRIETA UNIFIED	FY22-23 - Prior Tax Sale Corrections	06/30/2023	140.27
03-4501-GP MURRIETA UNIFIED	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	969.28
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY SBE CS3	06/30/2023	780.47
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	1,522,231.27
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	922,694.31
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY Supp Jun	06/30/2023	649,215.78
03-4501-GP MURRIETA UNIFIED	FY 22-23 CY UNS UC3	06/30/2023	103,975.62
03-4501-GP MURRIETA UNIFIED	FY 22-23 PY SBE	06/30/2023	4,518.60
03-4501-GP MURRIETA UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-4501-GP MURRIETA UNIFIED	FY 22-23 PY SUP Jun	06/30/2023	23,250.14
03-4501-GP MURRIETA UNIFIED	FY 22-23 PY UNS PYU	06/30/2023	155,262.93
03-4501-GP MURRIETA UNIFIED	FY 22-23 US F&W	06/30/2023	696.92
03-4501-PTR MURRIETA UNIFIED	FY22-23 RPTTF Jan	12/28/2022	2,133,469.37
03-4501-PTR MURRIETA UNIFIED	FY 22-23 RDVAsst Apr	04/06/2023	5,498.60
03-4501-PTR MURRIETA UNIFIED	FY22-23 RPTTF Jun	05/19/2023	1,688,040.97
03-4501-PTR MURRIETA UNIFIED	FY 22-23 RDVAsst Jun	06/06/2023	32.60
03-4520-D MURRIETA UNIFIED B&I	FY 2021-22 SS4 080322-1	10/19/2022	85,407.59
03-4520-D MURRIETA UNIFIED B&I	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	203.09
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY UNS UC1	10/26/2022	294,114.41
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 NonComAir	11/30/2022	562.94
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY SEC SA1	12/08/2022	6,442,091.35
03-4520-D MURRIETA UNIFIED B&I	FY22-23 HOX SH1	12/13/2022	18,242.07
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY UNS UC2	12/20/2022	4,085.16
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY HOX SH2	01/12/2023	42,565.41
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 PY SUP Nov	01/18/2023	116,748.72
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 SS1	01/20/2023	4,907,116.54
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY SBE CS1	01/26/2023	154,700.78
03-4520-D MURRIETA UNIFIED B&I	FY 2022-23 PY SEC SP1	02/02/2023	-
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 PY SBE JUL-DEC	02/09/2023	736.20
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY SUP	03/14/2023	324,417.09
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 PY SUP Feb	03/20/2023	20,699.56
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY SEC SA2	04/10/2023	2,147,363.69
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY SBE CS2	05/03/2023	166,956.95
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY SUP April	05/04/2023	253,516.90
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY HOX SH3	05/09/2023	42,565.24
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 PY Sup Apr	05/10/2023	11,647.30
03-4520-D MURRIETA UNIFIED B&I	FY22-23 CY SEC SS2	05/17/2023	7,394,266.93
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 HOX SH4	06/15/2023	18,242.24
03-4520-D MURRIETA UNIFIED B&I	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	250.18
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY SBE CS3	06/30/2023	260.51
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY SEC SS3	06/30/2023	314,649.24
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	250,009.33
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY Supp Jun	06/30/2023	209,235.29
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 CY UNS UC3	06/30/2023	17,473.47
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 NonComAir P3	06/30/2023	71.54
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 PY SBE	06/30/2023	1,250.42
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 PY SUP Jun	06/30/2023	9,934.56
03-4520-D MURRIETA UNIFIED B&I	FY 22-23 PY UNS PYU	06/30/2023	14,526.86
03-4701-D NUVIEW SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	10,400.27
03-4701-D NUVIEW SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	15,050.90
03-4701-D NUVIEW SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	150,105.75
03-4701-D NUVIEW SCHOOL	FY22-23 HOX SH1	12/13/2022	594.89
03-4701-D NUVIEW SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	32.59
03-4701-D NUVIEW SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	1,388.08
03-4701-D NUVIEW SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	4,355.65



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03-4701-D NUIVIEW SCHOOL	FY 22-23 SS1	01/20/2023	105,990.47
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	21,538.84
03-4701-D NUIVIEW SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-4701-D NUIVIEW SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	101.39
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY SUP	03/14/2023	7,421.68
03-4701-D NUIVIEW SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	1,483.19
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	50,035.22
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	23,245.25
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY SUP April	05/04/2023	3,546.98
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	1,388.06
03-4701-D NUIVIEW SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	373.06
03-4701-D NUIVIEW SCHOOL	FY22-23 CY SEC SS2	05/17/2023	170,757.11
03-4701-D NUIVIEW SCHOOL	FY 22-23 HOX SH4	06/15/2023	594.89
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	36.27
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	10,341.99
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	11,234.94
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	6,820.83
03-4701-D NUIVIEW SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	11,938.59
03-4701-D NUIVIEW SCHOOL	FY 22-23 PY SBE	06/30/2023	172.20
03-4701-D NUIVIEW SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-4701-D NUIVIEW SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	849.49
03-4701-D NUIVIEW SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	20.69
03-4701-FAC NUIVIEW SCHOOL	FY22-23 RPTTF Jan	12/28/2022	32,317.69
03-4701-FAC NUIVIEW SCHOOL	FY22-23 RPTTF Jun	05/19/2023	34,213.46
03-4701-GP NUIVIEW SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	10,619.83
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	39,153.56
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	285,446.06
03-4701-GP NUIVIEW SCHOOL	FY22-23 HOX SH1	12/13/2022	1,220.61
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	1,492.63
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	2,848.21
03-4701-GP NUIVIEW SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	31,861.00
03-4701-GP NUIVIEW SCHOOL	FY 22-23 SS1	01/20/2023	220,292.07
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	28,403.53
03-4701-GP NUIVIEW SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-4701-GP NUIVIEW SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	248.40
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY SUP	03/14/2023	68,943.94
03-4701-GP NUIVIEW SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	6,312.96
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	86,388.92
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	30,165.45
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY SUP April	05/04/2023	45,104.67
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	2,848.18
03-4701-GP NUIVIEW SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	2,365.88
03-4701-GP NUIVIEW SCHOOL	FY22-23 CY SEC SS2	05/17/2023	193,629.61
03-4701-GP NUIVIEW SCHOOL	FY 22-23 HOX SH4	06/15/2023	1,220.66
03-4701-GP NUIVIEW SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	13.08
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	46.08
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	25,433.34
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	15,352.78
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	60,187.64
03-4701-GP NUIVIEW SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	1,298.03
03-4701-GP NUIVIEW SCHOOL	FY 22-23 PY SBE	06/30/2023	93.53
03-4701-GP NUIVIEW SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-4701-GP NUIVIEW SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	2,166.29
03-4701-GP NUIVIEW SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	2,622.38
03-4701-GP NUIVIEW SCHOOL	FY 22-23 US F&W	06/30/2023	11.64
03-4701-PTR NUIVIEW SCHOOL	FY22-23 RPTTF Jan	12/28/2022	92,672.71
03-4701-PTR NUIVIEW SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	4,791.81
03-4701-PTR NUIVIEW SCHOOL	FY22-23 RPTTF Jun	05/19/2023	150,849.62
03-4701-PTR NUIVIEW SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	28.41



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03-5101-FAC PALM SPRINGS UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	6,859,185.57
03-5101-FAC PALM SPRINGS UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	7,435,109.81
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	614,009.77
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	191.27
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	2,219,812.34
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	114,510.26
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	16,183,490.36
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	65,055.32
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	84,630.04
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	151,797.18
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	315,414.78
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	12,489,596.76
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	939,833.22
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	13,790.76
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	686,425.50
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	62,490.23
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	5,626,980.57
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	1,002,414.47
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	449,135.50
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	151,796.78
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	23,420.74
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	11,789,560.52
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	65,055.76
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	130.05
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	1,531.89
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	1,491,846.02
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	912,046.69
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	599,273.92
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	155,832.45
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	127.05
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	5,194.97
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	21,449.95
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	148,684.24
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	683.00
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	10,831,375.16
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	37,024.62
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	348,792.86
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	13,290,970.01
03-5101-PTR PALM SPRINGS UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	219.55
03-5128-D PALM SPRINGS UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	741,143.33
DISTRICT 03-5128-D PALM SPRINGS UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	130.51
DISTRICT 03-5128-D PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	1,582,734.12
DISTRICT 03-5128-D PALM SPRINGS UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	51,665.03
DISTRICT 03-5128-D PALM SPRINGS UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	17,093,649.99



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03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY22-23 HOX SH1	12/13/2022	40,346.36
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY UNS UC2	12/20/2022	13,177.57
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY HOX SH2	01/12/2023	94,143.36
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 PY SUP Nov	01/18/2023	418,640.13
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 SS1	01/20/2023	13,355,050.43
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY SBE CS1	01/26/2023	1,755,402.22
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 PY SBE JUL-DEC	02/09/2023	8,002.05
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY SUP	03/14/2023	929,467.54
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 PY SUP Feb	03/20/2023	85,906.54
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY SEC SA2	04/10/2023	5,697,882.98
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY SBE CS2	05/03/2023	1,894,473.05
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY SUP April	05/04/2023	595,677.74
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY HOX SH3	05/09/2023	94,142.82
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 PY Sup Apr	05/10/2023	26,512.85
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY22-23 CY SEC SS2	05/17/2023	17,639,248.79
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 HOX SH4	06/15/2023	40,346.92
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY SBE CS3	06/30/2023	2,956.00
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY SEC SS3	06/30/2023	1,500,850.95
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,230,833.77
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY Supp Jun	06/30/2023	934,801.49
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 CY UNS UC3	06/30/2023	30,202.65
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 NonComAir P3	06/30/2023	255.54
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 PY SBE	06/30/2023	13,591.28
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 PY SUP Jun	06/30/2023	8,523.51
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	FY 22-23 PY UNS PYU	06/30/2023	123,649.30
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	54,307.34
03-5301-D PALO VERDE UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	30.51
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	273,166.83
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	1,400.01
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	507,091.43
03-5301-D PALO VERDE UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	1,595.36
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	1,715.72
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	3,722.53
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	5,603.42
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	476,881.82
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	195,544.16
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	904.14
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	4,794.67
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	697.94
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	169,030.44
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	211,036.14
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	1,261.68
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	3,722.52
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	229.10
03-5301-D PALO VERDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	398,364.76
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	1,595.37
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	329.29
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	54,876.27
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	57,707.29



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03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	8,549.73
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	1,502.87
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	157.99
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	1,535.66
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	223.33
03-5301-D PALO VERDE UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	7,478.81
03-5301-FAC PALO VERDE UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	250,838.03
03-5301-FAC PALO VERDE UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	279,073.83
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	79,155.06
03-5301-GP PALO VERDE UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	140.53
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	291,049.90
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	5,982.17
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	2,121,896.19
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	8,574.35
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	11,096.24
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	20,007.07
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	57,388.93
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	1,637,569.68
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	277,997.35
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,892.11
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	118,137.05
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	11,369.60
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	785,228.19
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	295,509.53
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	77,298.21
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	20,007.00
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	4,283.43
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	1,598,605.90
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	8,574.43
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	24.00
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	449.79
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	198,848.57
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	122,290.00
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	103,138.66
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	25,784.48
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	675.08
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	1,089.19
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	3,904.10
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	19,494.62
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 Racehorse	06/30/2023	13.33
03-5301-GP PALO VERDE UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	91.04
03-5301-PTR PALO VERDE UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	329,824.58
03-5301-PTR PALO VERDE UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	4,975.57
03-5301-PTR PALO VERDE UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	550,874.93
03-5301-PTR PALO VERDE UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	29.52
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	-1,023.55
03-5401-D PALO VERDE COMMUNITY COLLEGE	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	0.37
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	3,278.90
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 NonComAir	11/30/2022	16.68
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	46,249.31
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY22-23 HOX SH1	12/13/2022	146.65
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	22.31



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03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	342.19
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	153.31
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 SS1	01/20/2023	43,415.79
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	7,949.66
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	5.46
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SUP	03/14/2023	127.13
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	32.07
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	15,416.42
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	8,579.47
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SUP April	05/04/2023	-4.29
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	342.18
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	35.70
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY22-23 CY SEC SS2	05/17/2023	36,283.14
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 HOX SH4	06/15/2023	146.66
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	13.38
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	4,969.84
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,497.78
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	344.67
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	75.53
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 NonComAir P3	06/30/2023	1.82
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SBE	06/30/2023	9.27
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	33.66
03-5401-D PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	1,533.11
03-5401-FAC PALO VERDE COMMUNITY COLLEGE	FY22-23 RPTTF Jan	12/28/2022	27,356.76
03-5401-FAC PALO VERDE COMMUNITY COLLEGE	FY22-23 RPTTF Jun	05/19/2023	36,555.20
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	14,141.41
03-5401-GP PALO VERDE COMMUNITY COLLEGE	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	24.58
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	51,822.16
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	377,804.18
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY22-23 HOX SH1	12/13/2022	1,523.82
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	1,975.62
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	3,555.65
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	9,196.75
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 SS1	01/20/2023	291,570.15
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	48,671.99
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	506.23
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SUP	03/14/2023	20,656.77
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	1,821.48
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	138,849.45
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	51,738.41
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SUP April	05/04/2023	13,515.76



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	3,555.64
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	682.05
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY22-23 CY SEC SS2	05/17/2023	283,563.88
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 HOX SH4	06/15/2023	1,523.84
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	3.89
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	78.76
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	35,339.18
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	21,718.59
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	18,033.70
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	4,482.27
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SBE	06/30/2023	190.64
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	625.97
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	3,471.29
03-5401-GP PALO VERDE COMMUNITY COLLEGE	FY 22-23 US F&W	06/30/2023	16.18
03-5401-PTR PALO VERDE COMMUNITY COLLEGE	FY22-23 RPTTF Jan	12/28/2022	58,693.91
03-5401-PTR PALO VERDE COMMUNITY COLLEGE	FY 22-23 RDVAsst Apr	04/06/2023	870.15
03-5401-PTR PALO VERDE COMMUNITY COLLEGE	FY22-23 RPTTF Jun	05/19/2023	97,982.77
03-5401-PTR PALO VERDE COMMUNITY COLLEGE	FY 22-23 RDVAsst Jun	06/06/2023	5.16
03-5701-D PERRIS SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	41,957.08
03-5701-D PERRIS SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	92,168.41
03-5701-D PERRIS SCHOOL	FY 22-23 NonComAir	11/30/2022	5,868.34
03-5701-D PERRIS SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	642,639.55
03-5701-D PERRIS SCHOOL	FY22-23 HOX SH1	12/13/2022	2,137.02
03-5701-D PERRIS SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	1,046.54
03-5701-D PERRIS SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	4,986.41
03-5701-D PERRIS SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	22,218.05
03-5701-D PERRIS SCHOOL	FY 22-23 SS1	01/20/2023	453,353.01
03-5701-D PERRIS SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	53,735.31
03-5701-D PERRIS SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5701-D PERRIS SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	237.57
03-5701-D PERRIS SCHOOL	FY 22-23 CY SUP	03/14/2023	21,887.36
03-5701-D PERRIS SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	6,608.41
03-5701-D PERRIS SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	214,213.11
03-5701-D PERRIS SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	57,992.49
03-5701-D PERRIS SCHOOL	FY 22-23 CY SUP April	05/04/2023	18,972.09
03-5701-D PERRIS SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	4,986.42
03-5701-D PERRIS SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	1,305.70
03-5701-D PERRIS SCHOOL	FY22-23 CY SEC SS2	05/17/2023	735,348.32
03-5701-D PERRIS SCHOOL	FY 22-23 HOX SH4	06/15/2023	2,137.03
03-5701-D PERRIS SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	90.49
03-5701-D PERRIS SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	37,337.47
03-5701-D PERRIS SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	46,141.19
03-5701-D PERRIS SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	25,633.09
03-5701-D PERRIS SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	15,158.95
03-5701-D PERRIS SCHOOL	FY 22-23 PY SBE	06/30/2023	403.51
03-5701-D PERRIS SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5701-D PERRIS SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	1,395.84
03-5701-D PERRIS SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	3,774.01
03-5701-FAC PERRIS SCHOOL	FY22-23 RPTTF Jan	12/28/2022	112,475.18
03-5701-FAC PERRIS SCHOOL	FY22-23 RPTTF Jun	05/19/2023	116,874.60
03-5701-GP PERRIS SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	16,428.27
03-5701-GP PERRIS SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	59,461.38



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-5701-GP PERRIS SCHOOL	FY 22-23 NonComAir	11/30/2022	260.33
03-5701-GP PERRIS SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	433,503.72
03-5701-GP PERRIS SCHOOL	FY22-23 HOX SH1	12/13/2022	1,946.32
03-5701-GP PERRIS SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	2,266.95
03-5701-GP PERRIS SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	4,541.77
03-5701-GP PERRIS SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	81,679.64
03-5701-GP PERRIS SCHOOL	FY 22-23 SS1	01/20/2023	334,554.76
03-5701-GP PERRIS SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	23,956.61
03-5701-GP PERRIS SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5701-GP PERRIS SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	521.67
03-5701-GP PERRIS SCHOOL	FY 22-23 CY SUP	03/14/2023	175,471.40
03-5701-GP PERRIS SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	16,181.60
03-5701-GP PERRIS SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	151,334.24
03-5701-GP PERRIS SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	25,669.52
03-5701-GP PERRIS SCHOOL	FY 22-23 CY SUP April	05/04/2023	114,812.60
03-5701-GP PERRIS SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	4,541.67
03-5701-GP PERRIS SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	6,063.68
03-5701-GP PERRIS SCHOOL	FY22-23 CY SEC SS2	05/17/2023	316,477.91
03-5701-GP PERRIS SCHOOL	FY 22-23 HOX SH4	06/15/2023	1,946.43
03-5701-GP PERRIS SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	34.58
03-5701-GP PERRIS SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	39.01
03-5701-GP PERRIS SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	40,002.73
03-5701-GP PERRIS SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	24,466.14
03-5701-GP PERRIS SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	153,192.61
03-5701-GP PERRIS SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	4,242.33
03-5701-GP PERRIS SCHOOL	FY 22-23 NonComAir P3	06/30/2023	0.01
03-5701-GP PERRIS SCHOOL	FY 22-23 PY SBE	06/30/2023	196.55
03-5701-GP PERRIS SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5701-GP PERRIS SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	5,553.43
03-5701-GP PERRIS SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	3,982.82
03-5701-GP PERRIS SCHOOL	FY 22-23 US F&W	06/30/2023	18.31
03-5701-PTR PERRIS SCHOOL	FY22-23 RPTTF Jan	12/28/2022	350,387.36
03-5701-PTR PERRIS SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	2,036.94
03-5701-PTR PERRIS SCHOOL	FY22-23 RPTTF Jun	05/19/2023	333,786.18
03-5701-PTR PERRIS SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	12.08
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	184,845.05
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	1,190,689.48
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	43,400.40
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	8,665,935.28
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	26,608.79
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	37,334.78
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	62,087.76
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	212,920.95
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	6,866,231.88
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	577,936.20
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,796.98
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	459,010.92
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	38,408.94
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	2,888,644.95
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	623,723.32
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	273,649.25
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	62,087.59
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	18,570.38
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	9,745,177.89
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	26,608.97
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	973.21
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	443,656.85
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	352,417.03



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	362,941.00
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	79,943.79
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	1,151.07
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	4,750.60
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	11,056.11
03-5801-D RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	204,205.88
03-5801-FAC RIVERSIDE UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	3,243,221.59
03-5801-FAC RIVERSIDE UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	3,377,693.88
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	1,130,934.13
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	4,091,529.86
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 NonComAir	11/30/2022	32,470.70
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	29,829,091.36
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	119,972.43
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	155,989.04
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	279,938.41
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	604,214.85
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	23,020,578.29
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	1,234,809.81
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	56,658.72
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	1,317,752.49
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	119,716.71
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	9,427,234.14
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	1,343,968.90
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	862,219.58
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	279,937.62
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	44,799.32
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	20,679,116.12
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	119,973.26
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	250.27
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	2,007.97
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	2,685,126.98
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,627,202.51
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	1,150,445.36
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	180,716.55
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 NonComAir P3	06/30/2023	750.46
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	21,351.69
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	41,096.28
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	274,051.38
03-5801-GP RIVERSIDE UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	1,229.32
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	12,846,364.75
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	FY22-23 RDVAsst March - Riverside	03/31/2023	312,942.00
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	69,493.30
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	-0.02
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	16,652,160.05
03-5801-PTR RIVERSIDE UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	412.08
03-6101-FAC ROMOLAND SCHOOL	FY22-23 RPTTF Jan	12/28/2022	18,154.57
03-6101-FAC ROMOLAND SCHOOL	FY22-23 RPTTF Jun	05/19/2023	24,531.41
03-6101-GP ROMOLAND SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	12,039.85
03-6101-GP ROMOLAND SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	12.04
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	43,036.47
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	313,757.67
03-6101-GP ROMOLAND SCHOOL	FY22-23 HOX SH1	12/13/2022	1,411.79
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	1,640.82
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	3,294.44
03-6101-GP ROMOLAND SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	60,230.48
03-6101-GP ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	242,141.50



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	13,484.40
03-6101-GP ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-6101-GP ROMOLAND SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	329.91
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY SUP	03/14/2023	132,758.88
03-6101-GP ROMOLAND SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	11,932.95
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	129,425.80
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	14,478.25
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY SUP April	05/04/2023	86,863.63
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	3,294.38
03-6101-GP ROMOLAND SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	4,471.18
03-6101-GP ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	251,203.27
03-6101-GP ROMOLAND SCHOOL	FY 22-23 HOX SH4	06/15/2023	1,411.86
03-6101-GP ROMOLAND SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	24.72
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	22.04
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	30,314.00
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	18,841.94
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	115,893.47
03-6101-GP ROMOLAND SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	5,314.38
03-6101-GP ROMOLAND SCHOOL	FY 22-23 PY SBE	06/30/2023	124.31
03-6101-GP ROMOLAND SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-6101-GP ROMOLAND SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	4,095.63
03-6101-GP ROMOLAND SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	2,882.36
03-6101-GP ROMOLAND SCHOOL	FY 22-23 Racehorse	06/30/2023	30.00
03-6101-GP ROMOLAND SCHOOL	FY 22-23 US F&W	06/30/2023	13.88
03-6101-PTR ROMOLAND SCHOOL	FY22-23 RPTTF Jan	12/28/2022	61,543.30
03-6101-PTR ROMOLAND SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	2,959.30
03-6101-PTR ROMOLAND SCHOOL	FY22-23 RPTTF Jun	05/19/2023	98,044.66
03-6101-PTR ROMOLAND SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	17.55
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	54,061.28
03-6301-D SAN JACINTO UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	786.30
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	99,599.00
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	1,818,599.88
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	7,989.26
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	4,967.96
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	18,641.92
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	61,795.29
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	1,335,122.90
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	146,046.96
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	686.47
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	92,693.40
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	19,435.44
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	606,199.94
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	157,617.50
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	62,025.50
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	18,641.84
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	9,519.86
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	2,099,351.23
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	7,989.36
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	245.94
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	103,871.84
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	83,353.06
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	98,741.07
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	13,889.88
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	1,165.91
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	4,526.05
03-6301-D SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	24,256.05
03-6301-FAC SAN JACINTO UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	936,272.08



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03-6301-FAC SAN JACINTO UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	1,221,865.19
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 2021-22 SS4 080322-1	10/19/2022	149,986.05
03-6301-GP SAN JACINTO UNIFIED SCHOOL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	2,143.78
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY UNS UC1	10/26/2022	534,713.47
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SA1	12/08/2022	3,898,307.08
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY22-23 HOX SH1	12/13/2022	15,929.84
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY UNS UC2	12/20/2022	20,385.88
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY HOX SH2	01/12/2023	37,170.36
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SUP Nov	01/18/2023	169,140.14
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 SS1	01/20/2023	3,008,519.09
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SBE CS1	01/26/2023	161,785.20
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	-
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,172.96
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SUP	03/14/2023	371,167.06
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SUP Feb	03/20/2023	33,509.03
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SA2	04/10/2023	1,375,634.54
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SBE CS2	05/03/2023	173,182.42
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SUP April	05/04/2023	242,858.65
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY HOX SH3	05/09/2023	37,170.13
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY Sup Apr	05/10/2023	12,555.71
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY22-23 CY SEC SS2	05/17/2023	2,862,368.47
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 HOX SH4	06/15/2023	15,930.05
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	69.50
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SBE CS3	06/30/2023	264.96
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	360,739.70
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	220,847.15
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY Supp Jun	06/30/2023	324,041.49
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 CY UNS UC3	06/30/2023	39,813.62
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SBE	06/30/2023	1,195.45
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY SUP Jun	06/30/2023	11,501.49
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 PY UNS PYU	06/30/2023	35,815.31
03-6301-GP SAN JACINTO UNIFIED SCHOOL	FY 22-23 US F&W	06/30/2023	165.16
03-6301-PTR SAN JACINTO UNIFIED SCHOOL	FY22-23 RPTTF Jan	12/28/2022	1,106,197.24
03-6301-PTR SAN JACINTO UNIFIED SCHOOL	FY 22-23 RDVAsst Apr	04/06/2023	133.56
03-6301-PTR SAN JACINTO UNIFIED SCHOOL	FY22-23 RPTTF Jun	05/19/2023	1,083,557.33
03-6301-PTR SAN JACINTO UNIFIED SCHOOL	FY 22-23 RDVAsst Jun	06/06/2023	0.79
03-6501-FAC TEMECULA UNIFIED	FY22-23 RPTTF Jan	12/28/2022	1,164,824.67
03-6501-FAC TEMECULA UNIFIED	FY22-23 RPTTF Jun	05/19/2023	1,229,313.76
03-6501-GP TEMECULA UNIFIED	FY 2021-22 SS4 080322-1	10/19/2022	986,220.12
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY UNS UC1	10/26/2022	3,568,783.41
03-6501-GP TEMECULA UNIFIED	FY 22-23 NonComAir	11/30/2022	439.49
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY SEC SA1	12/08/2022	26,018,141.42
03-6501-GP TEMECULA UNIFIED	FY22-23 HOX SH1	12/13/2022	104,406.77
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY UNS UC2	12/20/2022	136,059.29
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY HOX SH2	01/12/2023	243,617.79
03-6501-GP TEMECULA UNIFIED	FY 22-23 PY SUP Nov	01/18/2023	441,434.58
03-6501-GP TEMECULA UNIFIED	FY 22-23 SS1	01/20/2023	20,079,480.11
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY SBE CS1	01/26/2023	691,101.68
03-6501-GP TEMECULA UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	-
03-6501-GP TEMECULA UNIFIED	FY 22-23 PY SBE JUL-DEC	02/09/2023	17,126.50
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY SUP	03/14/2023	959,128.52
03-6501-GP TEMECULA UNIFIED	FY 22-23 PY SUP Feb	03/20/2023	87,465.42
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY SEC SA2	04/10/2023	8,503,893.96
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY SBE CS2	05/03/2023	742,888.50
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY SUP April	05/04/2023	627,568.45
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY HOX SH3	05/09/2023	243,617.22



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03-6501-GP TEMECULA UNIFIED	FY 22-23 PY Sup Apr	05/10/2023	32,687.94
03-6501-GP TEMECULA UNIFIED	FY22-23 CY SEC SS2	05/17/2023	18,350,035.53
03-6501-GP TEMECULA UNIFIED	FY 22-23 HOX SH4	06/15/2023	104,407.38
03-6501-GP TEMECULA UNIFIED	FY22-23 - Prior Tax Sale Corrections	06/30/2023	180.48
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY SBE CS3	06/30/2023	1,143.84
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	2,361,361.37
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,435,311.61
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY Supp Jun	06/30/2023	837,353.25
03-6501-GP TEMECULA UNIFIED	FY 22-23 CY UNS UC3	06/30/2023	189,326.27
03-6501-GP TEMECULA UNIFIED	FY 22-23 NonComAir P3	06/30/2023	-
03-6501-GP TEMECULA UNIFIED	FY 22-23 PY SBE	06/30/2023	6,453.35
03-6501-GP TEMECULA UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-6501-GP TEMECULA UNIFIED	FY 22-23 PY SUP Jun	06/30/2023	30,012.33
03-6501-GP TEMECULA UNIFIED	FY 22-23 PY UNS PYU	06/30/2023	239,038.74
03-6501-GP TEMECULA UNIFIED	FY 22-23 Racehorse	06/30/2023	1,129.97
03-6501-GP TEMECULA UNIFIED	FY 22-23 US F&W	06/30/2023	1,081.06
03-6501-PTR TEMECULA UNIFIED	FY22-23 RPTTF Jan	12/28/2022	739,317.65
03-6501-PTR TEMECULA UNIFIED	FY 22-23 RDVAsst Apr	04/06/2023	1,998.48
03-6501-PTR TEMECULA UNIFIED	FY22-23 RPTTF Jun	05/19/2023	799,290.67
03-6501-PTR TEMECULA UNIFIED	FY 22-23 RDVAsst Jun	06/06/2023	11.85
03-6520-D TEMECULA UNIFIED B&I	FY 2021-22 SS4 080322-1	10/19/2022	28,237.21
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY UNS UC1	10/26/2022	175,611.49
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 NonComAir	11/30/2022	3,683.81
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY SEC SA1	12/08/2022	2,028,322.17
03-6520-D TEMECULA UNIFIED B&I	FY22-23 HOX SH1	12/13/2022	5,192.59
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY UNS UC2	12/20/2022	2,583.21
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY HOX SH2	01/12/2023	12,116.22
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 PY SUP Nov	01/18/2023	36,624.71
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 SS1	01/20/2023	1,562,076.38
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY SBE CS1	01/26/2023	227,000.74
03-6520-D TEMECULA UNIFIED B&I	FY 2022-23 PY SEC SP1	02/02/2023	-
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,072.32
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY SUP	03/14/2023	110,842.13
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 PY SUP Feb	03/20/2023	8,614.99
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY SEC SA2	04/10/2023	676,107.25
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY SBE CS2	05/03/2023	244,984.86
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY SUP April	05/04/2023	83,123.89
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY HOX SH3	05/09/2023	12,116.16
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 PY Sup Apr	05/10/2023	2,394.23
03-6520-D TEMECULA UNIFIED B&I	FY22-23 CY SEC SS2	05/17/2023	2,348,929.42
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 HOX SH4	06/15/2023	5,192.65
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY SBE CS3	06/30/2023	382.26
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY SEC SS3	06/30/2023	87,214.16
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	50,094.83
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY Supp Jun	06/30/2023	94,971.48
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 CY UNS UC3	06/30/2023	6,067.66
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 NonComAir P3	06/30/2023	1,841.39
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 PY SBE	06/30/2023	1,821.31
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 PY SUP Jun	06/30/2023	2,884.81
03-6520-D TEMECULA UNIFIED B&I	FY 22-23 PY UNS PYU	06/30/2023	6,784.78
03-8001-D VAL VERDE UNIFIED	FY 2021-22 SS4 080322-1	10/19/2022	100,070.92
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY UNS UC1	10/26/2022	1,061,158.94
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY SEC SA1	12/08/2022	4,374,520.96
03-8001-D VAL VERDE UNIFIED	FY22-23 HOX SH1	12/13/2022	8,440.47
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY UNS UC2	12/20/2022	63,401.31
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY HOX SH2	01/12/2023	19,694.60
03-8001-D VAL VERDE UNIFIED	FY 22-23 PY SUP Nov	01/18/2023	80,359.61
03-8001-D VAL VERDE UNIFIED	FY 22-23 SS1	01/20/2023	3,255,964.86



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03-8001-D VAL VERDE UNIFIED	FY 22-23 CY SBE CS1	01/26/2023	119,006.21
03-8001-D VAL VERDE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	-
03-8001-D VAL VERDE UNIFIED	FY 22-23 PY SBE JUL-DEC	02/09/2023	527.59
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY SUP	03/14/2023	252,420.51
03-8001-D VAL VERDE UNIFIED	FY 22-23 PY SUP Feb	03/20/2023	10,517.25
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY SEC SA2	04/10/2023	1,458,173.53
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY SBE CS2	05/03/2023	128,434.48
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY SUP April	05/04/2023	155,995.84
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY HOX SH3	05/09/2023	19,694.56
03-8001-D VAL VERDE UNIFIED	FY 22-23 PY Sup Apr	05/10/2023	4,591.34
03-8001-D VAL VERDE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	4,676,784.22
03-8001-D VAL VERDE UNIFIED	FY 22-23 HOX SH4	06/15/2023	8,440.53
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY SBE CS3	06/30/2023	200.40
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	734,569.01
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	96,625.87
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY Supp Jun	06/30/2023	283,084.08
03-8001-D VAL VERDE UNIFIED	FY 22-23 CY UNS UC3	06/30/2023	46,017.90
03-8001-D VAL VERDE UNIFIED	FY 22-23 PY SBE	06/30/2023	896.09
03-8001-D VAL VERDE UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-8001-D VAL VERDE UNIFIED	FY 22-23 PY SUP Jun	06/30/2023	3,515.74
03-8001-D VAL VERDE UNIFIED	FY 22-23 PY UNS PYU	06/30/2023	15,150.26
03-8001-FAC VAL VERDE UNIFIED	FY22-23 RPTTF Jan	12/28/2022	1,856,292.07
03-8001-FAC VAL VERDE UNIFIED	FY22-23 RPTTF Jun	05/19/2023	2,059,414.47
03-8001-GP VAL VERDE UNIFIED	FY 2021-22 SS4 080322-1	10/19/2022	245,379.07
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY UNS UC1	10/26/2022	886,870.56
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY SEC SA1	12/08/2022	6,465,712.91
03-8001-GP VAL VERDE UNIFIED	FY22-23 HOX SH1	12/13/2022	26,434.26
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY UNS UC2	12/20/2022	33,811.80
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY HOX SH2	01/12/2023	61,681.21
03-8001-GP VAL VERDE UNIFIED	FY 22-23 PY SUP Nov	01/18/2023	285,333.18
03-8001-GP VAL VERDE UNIFIED	FY 22-23 SS1	01/20/2023	4,989,908.53
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY SBE CS1	01/26/2023	161,016.19
03-8001-GP VAL VERDE UNIFIED	FY 2022-23 PY SEC SP1	02/02/2023	-
03-8001-GP VAL VERDE UNIFIED	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,960.55
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY SUP	03/14/2023	625,072.13
03-8001-GP VAL VERDE UNIFIED	FY 22-23 PY SUP Feb	03/20/2023	56,531.54
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY SEC SA2	04/10/2023	2,175,730.49
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY SBE CS2	05/03/2023	173,773.22
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY SUP April	05/04/2023	408,990.77
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY HOX SH3	05/09/2023	61,680.83
03-8001-GP VAL VERDE UNIFIED	FY 22-23 PY Sup Apr	05/10/2023	21,186.30
03-8001-GP VAL VERDE UNIFIED	FY22-23 CY SEC SS2	05/17/2023	4,629,641.91
03-8001-GP VAL VERDE UNIFIED	FY 22-23 HOX SH4	06/15/2023	26,434.65
03-8001-GP VAL VERDE UNIFIED	FY22-23 - Prior Tax Sale Corrections	06/30/2023	118.58
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY SBE CS3	06/30/2023	266.65
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY SEC SS3	06/30/2023	591,077.90
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	360,256.39
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY Supp Jun	06/30/2023	545,710.32
03-8001-GP VAL VERDE UNIFIED	FY 22-23 CY UNS UC3	06/30/2023	54,092.87
03-8001-GP VAL VERDE UNIFIED	FY 22-23 PY SBE	06/30/2023	1,869.27
03-8001-GP VAL VERDE UNIFIED	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-8001-GP VAL VERDE UNIFIED	FY 22-23 PY SUP Jun	06/30/2023	19,405.41
03-8001-GP VAL VERDE UNIFIED	FY 22-23 PY UNS PYU	06/30/2023	59,402.92
03-8001-GP VAL VERDE UNIFIED	FY 22-23 Racehorse	06/30/2023	8.33
03-8001-GP VAL VERDE UNIFIED	FY 22-23 US F&W	06/30/2023	270.61
03-8001-PTR VAL VERDE UNIFIED	FY22-23 RPTTF Jan	12/28/2022	5,120,598.33
03-8001-PTR VAL VERDE UNIFIED	FY 22-23 RDVAsst Apr	04/06/2023	72,154.22
03-8001-PTR VAL VERDE UNIFIED	FY22-23 RPTTF Jun	05/19/2023	5,514,004.91
03-8001-PTR VAL VERDE UNIFIED	FY 22-23 RDVAsst Jun	06/06/2023	427.86



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03-8601-D PERRIS UNION HS	FY 2021-22 SS4 080322-1	10/19/2022	179,169.86
03-8601-D PERRIS UNION HS	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	824.70
03-8601-D PERRIS UNION HS	FY 22-23 CY UNS UC1	10/26/2022	338,496.30
03-8601-D PERRIS UNION HS	FY 22-23 NonComAir	11/30/2022	8,664.57
03-8601-D PERRIS UNION HS	FY 22-23 CY SEC SA1	12/08/2022	6,260,248.09
03-8601-D PERRIS UNION HS	FY22-23 HOX SH1	12/13/2022	22,694.20
03-8601-D PERRIS UNION HS	FY 22-23 CY UNS UC2	12/20/2022	10,078.29
03-8601-D PERRIS UNION HS	FY 22-23 CY HOX SH2	01/12/2023	52,954.49
03-8601-D PERRIS UNION HS	FY 22-23 PY SUP Nov	01/18/2023	215,973.26
03-8601-D PERRIS UNION HS	FY 22-23 SS1	01/20/2023	4,565,295.00
03-8601-D PERRIS UNION HS	FY 22-23 CY SBE CS1	01/26/2023	513,355.63
03-8601-D PERRIS UNION HS	FY 2022-23 PY SEC SP1	02/02/2023	-
03-8601-D PERRIS UNION HS	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,296.36
03-8601-D PERRIS UNION HS	FY 22-23 CY SUP	03/14/2023	521,231.04
03-8601-D PERRIS UNION HS	FY 22-23 PY SUP Feb	03/20/2023	51,109.67
03-8601-D PERRIS UNION HS	FY 22-23 CY SEC SA2	04/10/2023	2,086,749.09
03-8601-D PERRIS UNION HS	FY 22-23 CY SBE CS2	05/03/2023	554,026.22
03-8601-D PERRIS UNION HS	FY 22-23 CY SUP April	05/04/2023	352,805.33
03-8601-D PERRIS UNION HS	FY 22-23 CY HOX SH3	05/09/2023	52,954.09
03-8601-D PERRIS UNION HS	FY 22-23 PY Sup Apr	05/10/2023	18,095.38
03-8601-D PERRIS UNION HS	FY22-23 CY SEC SS2	05/17/2023	7,385,477.34
03-8601-D PERRIS UNION HS	FY 22-23 HOX SH4	06/15/2023	22,694.60
03-8601-D PERRIS UNION HS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	40.84
03-8601-D PERRIS UNION HS	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	497.70
03-8601-D PERRIS UNION HS	FY 22-23 CY SBE CS3	06/30/2023	864.46
03-8601-D PERRIS UNION HS	FY 22-23 CY SEC SS3	06/30/2023	245,775.28
03-8601-D PERRIS UNION HS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	227,595.84
03-8601-D PERRIS UNION HS	FY 22-23 CY Supp Jun	06/30/2023	431,882.10
03-8601-D PERRIS UNION HS	FY 22-23 CY UNS UC3	06/30/2023	47,756.32
03-8601-D PERRIS UNION HS	FY 22-23 PY SBE	06/30/2023	3,900.29
03-8601-D PERRIS UNION HS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-8601-D PERRIS UNION HS	FY 22-23 PY SUP Jun	06/30/2023	21,146.67
03-8601-D PERRIS UNION HS	FY 22-23 PY UNS PYU	06/30/2023	11,708.57
03-8601-FAC PERRIS UNION HS	FY22-23 RPTTF Jan	12/28/2022	630,295.67
03-8601-FAC PERRIS UNION HS	FY22-23 RPTTF Jun	05/19/2023	723,849.61
03-8601-GP PERRIS UNION HS	FY 2021-22 SS4 080322-1	10/19/2022	412,052.45
03-8601-GP PERRIS UNION HS	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,854.16
03-8601-GP PERRIS UNION HS	FY 22-23 CY UNS UC1	10/26/2022	1,474,061.68
03-8601-GP PERRIS UNION HS	FY 22-23 NonComAir	11/30/2022	260.34
03-8601-GP PERRIS UNION HS	FY 22-23 CY SEC SA1	12/08/2022	10,746,615.42
03-8601-GP PERRIS UNION HS	FY22-23 HOX SH1	12/13/2022	43,049.53
03-8601-GP PERRIS UNION HS	FY 22-23 CY UNS UC2	12/20/2022	56,198.29
03-8601-GP PERRIS UNION HS	FY 22-23 CY HOX SH2	01/12/2023	100,449.61
03-8601-GP PERRIS UNION HS	FY 22-23 PY SUP Nov	01/18/2023	155,354.31
03-8601-GP PERRIS UNION HS	FY 22-23 SS1	01/20/2023	8,293,691.75
03-8601-GP PERRIS UNION HS	FY 22-23 CY SBE CS1	01/26/2023	423,190.92
03-8601-GP PERRIS UNION HS	FY 2022-23 PY SEC SP1	02/02/2023	-
03-8601-GP PERRIS UNION HS	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,757.97
03-8601-GP PERRIS UNION HS	FY 22-23 CY SUP	03/14/2023	334,477.89
03-8601-GP PERRIS UNION HS	FY 22-23 PY SUP Feb	03/20/2023	30,777.88
03-8601-GP PERRIS UNION HS	FY 22-23 CY SEC SA2	04/10/2023	4,088,002.49
03-8601-GP PERRIS UNION HS	FY 22-23 CY SBE CS2	05/03/2023	452,671.92
03-8601-GP PERRIS UNION HS	FY 22-23 CY SUP April	05/04/2023	218,852.27
03-8601-GP PERRIS UNION HS	FY 22-23 CY HOX SH3	05/09/2023	100,449.40
03-8601-GP PERRIS UNION HS	FY 22-23 PY Sup Apr	05/10/2023	11,533.35
03-8601-GP PERRIS UNION HS	FY22-23 CY SEC SS2	05/17/2023	8,220,026.63
03-8601-GP PERRIS UNION HS	FY 22-23 HOX SH4	06/15/2023	43,049.74
03-8601-GP PERRIS UNION HS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	64.03
03-8601-GP PERRIS UNION HS	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	6,405.12



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-8601-GP PERRIS UNION HS	FY 22-23 CY SBE CS3	06/30/2023	694.12
03-8601-GP PERRIS UNION HS	FY 22-23 CY SEC SS3	06/30/2023	1,014,693.51
03-8601-GP PERRIS UNION HS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	625,689.70
03-8601-GP PERRIS UNION HS	FY 22-23 CY Supp Jun	06/30/2023	292,011.65
03-8601-GP PERRIS UNION HS	FY 22-23 CY UNS UC3	06/30/2023	143,121.31
03-8601-GP PERRIS UNION HS	FY 22-23 PY SBE	06/30/2023	2,922.92
03-8601-GP PERRIS UNION HS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-8601-GP PERRIS UNION HS	FY 22-23 PY SUP Jun	06/30/2023	10,563.39
03-8601-GP PERRIS UNION HS	FY 22-23 PY UNS PYU	06/30/2023	98,733.09
03-8601-GP PERRIS UNION HS	FY 22-23 Racehorse	06/30/2023	51.26
03-8601-GP PERRIS UNION HS	FY 22-23 US F&W	06/30/2023	464.55
03-8601-PTR PERRIS UNION HS	FY22-23 RPTTF Jan	12/28/2022	1,961,982.36
03-8601-PTR PERRIS UNION HS	FY 22-23 RDVAsst Apr	04/06/2023	50,418.17
03-8601-PTR PERRIS UNION HS	FY22-23 RPTTF Jun	05/19/2023	2,460,910.82
03-8601-PTR PERRIS UNION HS	FY 22-23 RDVAsst Jun	06/06/2023	298.98
03-9001-D DESERT COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	373,024.00
03-9001-D DESERT COMMUNITY COLLEGE	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	191.31
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	779,393.52
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 NonComAir	11/30/2022	23,386.42
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	11,634,513.01
03-9001-D DESERT COMMUNITY COLLEGE	FY22-23 HOX SH1	12/13/2022	25,117.06
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	9,433.28
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	58,607.59
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	267,631.58
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 SS1	01/20/2023	9,456,974.06
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	918,684.24
03-9001-D DESERT COMMUNITY COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,308.82
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY SUP	03/14/2023	563,751.29
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	54,929.35
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	3,878,170.35
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	991,466.95
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY SUP April	05/04/2023	345,673.41
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	58,607.27
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	16,159.04
03-9001-D DESERT COMMUNITY COLLEGE	FY22-23 CY SEC SS2	05/17/2023	12,050,151.47
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 HOX SH4	06/15/2023	25,117.38
03-9001-D DESERT COMMUNITY COLLEGE	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	936.03
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	1,547.01
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	950,481.05
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	521,725.30
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	490,622.03
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	47,984.27
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 NonComAir P3	06/30/2023	331.99
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 PY SBE	06/30/2023	7,318.43
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	8,017.62
03-9001-D DESERT COMMUNITY COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	56,927.61
03-9001-FAC DESERT COMMUNITY COLLEGE	FY22-23 RPTTF Jan	12/28/2022	5,319,418.51
03-9001-FAC DESERT COMMUNITY COLLEGE	FY22-23 RPTTF Jun	05/19/2023	5,904,114.53
03-9001-GP DESERT COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	406,485.16
03-9001-GP DESERT COMMUNITY COLLEGE	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	331.88
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	1,469,773.34
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	10,715,353.61
03-9001-GP DESERT COMMUNITY COLLEGE	FY22-23 HOX SH1	12/13/2022	43,219.13
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	56,034.95
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	100,845.82
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	260,869.38
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 SS1	01/20/2023	8,269,565.52



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03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	534,394.67
03-9001-GP DESERT COMMUNITY COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	9,741.55
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY SUP	03/14/2023	570,831.47
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	51,675.96
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	3,562,136.89
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	571,383.66
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY SUP April	05/04/2023	373,501.14
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	100,845.47
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	19,345.44
03-9001-GP DESERT COMMUNITY COLLEGE	FY22-23 CY SEC SS2	05/17/2023	7,623,965.16
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 HOX SH4	06/15/2023	43,219.50
03-9001-GP DESERT COMMUNITY COLLEGE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	107.83
03-9001-GP DESERT COMMUNITY COLLEGE	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	3,103.68
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	872.38
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	976,586.03
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	594,550.38
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	498,355.90
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	84,726.70
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 PY SBE	06/30/2023	3,670.11
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	17,748.08
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	98,445.98
03-9001-GP DESERT COMMUNITY COLLEGE	FY 22-23 US F&W	06/30/2023	447.11
03-9001-PTR DESERT COMMUNITY COLLEGE	FY22-23 RPTTF Jan	12/28/2022	8,079,265.86
03-9001-PTR DESERT COMMUNITY COLLEGE	FY 22-23 RDVAsst Apr	04/06/2023	49,353.30
03-9001-PTR DESERT COMMUNITY COLLEGE	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	99,556.75
03-9001-PTR DESERT COMMUNITY COLLEGE	FY22-23 RPTTF Jun	05/19/2023	10,342,331.36
03-9001-PTR DESERT COMMUNITY COLLEGE	FY 22-23 RDVAsst Jun	06/06/2023	292.65
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	124,929.63
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	800,793.20
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 NonComAir	11/30/2022	8,775.06
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	5,842,192.66
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 HOX SH1	12/13/2022	16,064.07
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	21,002.15
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	37,483.22
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	138,948.00
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 SS1	01/20/2023	4,548,788.79
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	345,397.64
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,614.85
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SUP	03/14/2023	320,272.52
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	22,179.63
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	1,947,396.45
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	372,761.74
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SUP April	05/04/2023	185,303.17
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	37,483.10



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	10,920.86
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 CY SEC SS2	05/17/2023	6,591,940.75
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 HOX SH4	06/15/2023	16,064.19
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	581.63
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	370,653.82
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	170,491.68
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	285,096.08
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	41,709.13
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 NonComAir P3	06/30/2023	333.81
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SBE	06/30/2023	2,742.79
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	7,653.49
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	61,536.98
03-9101-FAC RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 RPTTF Jan	12/28/2022	2,111,967.19
03-9101-FAC RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 RPTTF Jun	05/19/2023	2,537,612.78
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	590,639.48
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	2,135,806.39
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	15,571,048.13
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 HOX SH1	12/13/2022	62,804.02
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	81,427.40
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	146,544.41
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	379,101.83
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 SS1	01/20/2023	12,016,945.35
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	598,369.10
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	19,041.29
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SUP	03/14/2023	821,596.36
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	75,074.15
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	4,978,515.44
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	645,595.26
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SUP April	05/04/2023	537,579.34
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	146,543.91
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	28,112.09
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 CY SEC SS2	05/17/2023	10,858,582.33
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 HOX SH4	06/15/2023	62,804.54
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	156.72
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	978.40
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	1,405,598.28



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03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	852,689.35
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	717,282.73
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	100,806.79
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SBE	06/30/2023	7,175.11
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	25,789.73
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	143,057.50
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 US F&W	06/30/2023	643.52
03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 RPTTF Jan	12/28/2022	7,241,341.13
03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 RDVAsst March - Riverside	03/31/2023	69,077.56
03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 RDVAsst Apr	04/06/2023	95,385.41
03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE	FY22-23 RPTTF Jun	05/19/2023	9,082,313.07
03-9101-PTR RIVERSIDE CITY COMMUNITY COLLEGE	FY 22-23 RDVAsst Jun	06/06/2023	565.62
03-9201-D MT SAN JACINTO JR COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	122,048.87
03-9201-D MT SAN JACINTO JR COLLEGE	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	356.50
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	299,124.85
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 NonComAir	11/30/2022	5,082.60
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	4,586,034.44
03-9201-D MT SAN JACINTO JR COLLEGE	FY22-23 HOX SH1	12/13/2022	15,668.72
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	27,905.20
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	36,561.00
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	114,781.42
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 SS1	01/20/2023	3,497,328.58
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	215,431.31
03-9201-D MT SAN JACINTO JR COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,000.31
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY SUP	03/14/2023	291,030.40
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	23,670.74
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	1,528,676.80
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	232,498.77
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY SUP April	05/04/2023	205,096.57
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	36,560.80
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	10,768.14
03-9201-D MT SAN JACINTO JR COLLEGE	FY22-23 CY SEC SS2	05/17/2023	5,238,312.90
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 HOX SH4	06/15/2023	15,668.92
03-9201-D MT SAN JACINTO JR COLLEGE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	17.63
03-9201-D MT SAN JACINTO JR COLLEGE	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	215.45
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	362.78
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	214,345.22
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	193,437.79
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	236,353.97
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	21,509.69
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 NonComAir P3	06/30/2023	1,112.90
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 PY SBE	06/30/2023	1,699.01
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	9,535.71
03-9201-D MT SAN JACINTO JR COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	13,161.73
03-9201-FAC MT SAN JACINTO JR COLLEGE	FY22-23 RPTTF Jan	12/28/2022	621,311.67
03-9201-FAC MT SAN JACINTO JR COLLEGE	FY22-23 RPTTF Jun	05/19/2023	720,411.61
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 2021-22 SS4 080322-1	10/19/2022	440,894.70
03-9201-GP MT SAN JACINTO JR COLLEGE	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	989.80
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY UNS UC1	10/26/2022	1,590,368.69



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03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY SEC SA1	12/08/2022	11,594,544.64
03-9201-GP MT SAN JACINTO JR COLLEGE	FY22-23 HOX SH1	12/13/2022	46,765.25
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY UNS UC2	12/20/2022	60,632.52
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY HOX SH2	01/12/2023	109,120.19
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 PY SUP Nov	01/18/2023	282,314.48
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 SS1	01/20/2023	8,948,081.43
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY SBE CS1	01/26/2023	424,366.00
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 2022-23 PY SEC SP1	02/02/2023	-
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 PY SBE JUL-DEC	02/09/2023	8,911.87
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY SUP	03/14/2023	622,393.09
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 PY SUP Feb	03/20/2023	55,881.73
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY SEC SA2	04/10/2023	3,972,587.66
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY SBE CS2	05/03/2023	454,760.21
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY SUP April	05/04/2023	407,238.33
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY HOX SH3	05/09/2023	109,119.81
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 PY Sup Apr	05/10/2023	20,925.52
03-9201-GP MT SAN JACINTO JR COLLEGE	FY22-23 CY SEC SS2	05/17/2023	8,381,063.64
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 HOX SH4	06/15/2023	46,765.65
03-9201-GP MT SAN JACINTO JR COLLEGE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	116.18
03-9201-GP MT SAN JACINTO JR COLLEGE	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,548.97
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY SBE CS3	06/30/2023	696.72
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY SEC SS3	06/30/2023	1,064,798.35
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	650,074.60
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY Supp Jun	06/30/2023	543,370.80
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 CY UNS UC3	06/30/2023	105,009.30
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 PY SBE	06/30/2023	3,357.86
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 PY SUP Jun	06/30/2023	19,205.24
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 PY UNS PYU	06/30/2023	106,523.84
03-9201-GP MT SAN JACINTO JR COLLEGE	FY 22-23 US F&W	06/30/2023	487.49
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY22-23 RPTTF Jan	12/28/2022	1,683,416.87
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY 22-23 RDVAsst Apr	04/06/2023	21,968.86
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY22-23 RPTTF Jun	05/19/2023	2,180,575.00
03-9201-PTR MT SAN JACINTO JR COLLEGE	FY 22-23 RDVAsst Jun	06/06/2023	130.28
03-9830-FAC ELSINORE AREA ELEM SCHOOL FUND	FY22-23 RPTTF Jan	12/28/2022	573,967.84
03-9830-FAC ELSINORE AREA ELEM SCHOOL FUND	FY22-23 RPTTF Jun	05/19/2023	614,496.14
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 2021-22 SS4 080322-1	10/19/2022	383,073.00
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	586.40
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY UNS UC1	10/26/2022	1,392,219.35
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 NonComAir	11/30/2022	988.87
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY SEC SA1	12/08/2022	10,149,940.76
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY22-23 HOX SH1	12/13/2022	40,938.61
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY UNS UC2	12/20/2022	53,078.04
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY HOX SH2	01/12/2023	95,524.53
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 PY SUP Nov	01/18/2023	247,105.35
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 SS1	01/20/2023	7,833,209.33
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY SBE CS1	01/26/2023	329,069.20
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 2022-23 PY SEC SP1	02/02/2023	-
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 PY SBE JUL-DEC	02/09/2023	7,088.21
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY SUP	03/14/2023	532,458.21
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 PY SUP Feb	03/20/2023	48,948.10



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03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY SEC SA2	04/10/2023	3,167,767.00
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY SBE CS2	05/03/2023	352,841.07
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY SUP April	05/04/2023	348,393.07
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY HOX SH3	05/09/2023	95,524.21
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 PY Sup Apr	05/10/2023	18,324.54
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY22-23 CY SEC SS2	05/17/2023	6,991,903.19
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 HOX SH4	06/15/2023	40,938.94
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY22-23 - Prior Tax Sale Corrections	06/30/2023	103.07
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	231.85
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY SBE CS3	06/30/2023	541.86
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY SEC SS3	06/30/2023	910,936.22
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	551,403.65
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY Supp Jun	06/30/2023	464,854.81
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 CY UNS UC3	06/30/2023	56,972.23
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 NonComAir P3	06/30/2023	11.52
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 PY SBE	06/30/2023	2,670.82
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 PY SUP Jun	06/30/2023	16,810.73
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 PY UNS PYU	06/30/2023	93,251.73
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 Racehorse	06/30/2023	153.97
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 US F&W	06/30/2023	417.05
03-9830-PTR ELSINORE AREA ELEM SCHOOL FUND	FY22-23 RPTTF Jan	12/28/2022	982,965.40
03-9830-PTR ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 RDVAsst Apr	04/06/2023	10,157.03
03-9830-PTR ELSINORE AREA ELEM SCHOOL FUND	FY22-23 RPTTF Jun	05/19/2023	1,311,279.28
03-9830-PTR ELSINORE AREA ELEM SCHOOL FUND	FY 22-23 RDVAsst Jun	06/06/2023	60.23
03-9831-FAC PERRIS AREA ELEM SCHOOL FUND	FY22-23 RPTTF Jan	12/28/2022	1,049,077.55
03-9831-FAC PERRIS AREA ELEM SCHOOL FUND	FY22-23 RPTTF Jun	05/19/2023	1,174,355.29
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 2021-22 SS4 080322-1	10/19/2022	315,607.37
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	998.04
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY UNS UC1	10/26/2022	1,133,639.78
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 NonComAir	11/30/2022	260.34
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY SEC SA1	12/08/2022	8,264,713.61
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY22-23 HOX SH1	12/13/2022	33,334.76
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY UNS UC2	12/20/2022	43,218.69
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY HOX SH2	01/12/2023	77,782.01
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 PY SUP Nov	01/18/2023	201,208.33
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 SS1	01/20/2023	6,378,293.00
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY SBE CS1	01/26/2023	285,652.16
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 2022-23 PY SEC SP1	02/02/2023	-



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 PY SBE JUL-DEC	02/09/2023	6,088.58
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY SUP	03/14/2023	451,629.87
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 PY SUP Feb	03/20/2023	39,861.36
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY SEC SA2	04/10/2023	3,031,340.50
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY SBE CS2	05/03/2023	306,205.08
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY SUP April	05/04/2023	295,506.16
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY HOX SH3	05/09/2023	77,781.75
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 PY Sup Apr	05/10/2023	14,918.72
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY22-23 CY SEC SS2	05/17/2023	6,196,339.39
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 HOX SH4	06/15/2023	33,335.04
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY22-23 - Prior Tax Sale Corrections	06/30/2023	82.05
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	3,447.06
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY SBE CS3	06/30/2023	469.61
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY SEC SS3	06/30/2023	772,655.96
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	474,766.42
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY Supp Jun	06/30/2023	394,289.23
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 CY UNS UC3	06/30/2023	97,364.32
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 PY SBE	06/30/2023	2,294.06
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 PY SUP Jun	06/30/2023	13,688.83
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 PY UNS PYU	06/30/2023	75,932.33
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 Racehorse	06/30/2023	59.60
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	FY 22-23 US F&W	06/30/2023	353.74
03-9831-PTR PERRIS AREA ELEM SCHOOL FUND	FY22-23 RPTTF Jan	12/28/2022	2,966,406.88
03-9831-PTR PERRIS AREA ELEM SCHOOL FUND	FY 22-23 RDVAsst Apr	04/06/2023	54,055.71
03-9831-PTR PERRIS AREA ELEM SCHOOL FUND	FY22-23 RPTTF Jun	05/19/2023	3,381,711.59
03-9831-PTR PERRIS AREA ELEM SCHOOL FUND	FY 22-23 RDVAsst Jun	06/06/2023	320.54
03-9832-FAC PERRIS JR HIGH AREA FUND	FY22-23 RPTTF Jan	12/28/2022	690,269.88
03-9832-FAC PERRIS JR HIGH AREA FUND	FY22-23 RPTTF Jun	05/19/2023	772,455.14
03-9832-GP PERRIS JR HIGH AREA FUND	FY 2021-22 SS4 080322-1	10/19/2022	210,137.23
03-9832-GP PERRIS JR HIGH AREA FUND	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	666.00
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY UNS UC1	10/26/2022	754,804.87
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 NonComAir	11/30/2022	260.34
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY SEC SA1	12/08/2022	5,502,886.24
03-9832-GP PERRIS JR HIGH AREA FUND	FY22-23 HOX SH1	12/13/2022	22,195.25
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY UNS UC2	12/20/2022	28,776.77
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY HOX SH2	01/12/2023	51,789.52
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 PY SUP Nov	01/18/2023	133,969.98
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 SS1	01/20/2023	4,246,847.85
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY SBE CS1	01/26/2023	190,323.85
03-9832-GP PERRIS JR HIGH AREA FUND	FY 2022-23 PY SEC SP1	02/02/2023	-
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,054.69
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY SUP	03/14/2023	300,705.82
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 PY SUP Feb	03/20/2023	26,537.77
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY SEC SA2	04/10/2023	2,018,290.59
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY SBE CS2	05/03/2023	204,016.15



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03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY SUP April	05/04/2023	196,754.71
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY HOX SH3	05/09/2023	51,789.36
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 PY Sup Apr	05/10/2023	9,934.90
03-9832-GP PERRIS JR HIGH AREA FUND	FY22-23 CY SEC SS2	05/17/2023	4,125,634.99
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 HOX SH4	06/15/2023	22,195.43
03-9832-GP PERRIS JR HIGH AREA FUND	FY22-23 - Prior Tax Sale Corrections	06/30/2023	54.63
03-9832-GP PERRIS JR HIGH AREA FUND	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	2,300.12
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY SBE CS3	06/30/2023	312.88
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY SEC SS3	06/30/2023	514,451.36
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	316,110.79
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY Supp Jun	06/30/2023	262,526.98
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 CY UNS UC3	06/30/2023	64,824.94
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 PY SBE	06/30/2023	1,527.74
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 PY SUP Jun	06/30/2023	9,115.27
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 PY UNS PYU	06/30/2023	50,557.21
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 Racehorse	06/30/2023	59.58
03-9832-GP PERRIS JR HIGH AREA FUND	FY 22-23 US F&W	06/30/2023	235.53
03-9832-PTR PERRIS JR HIGH AREA FUND	FY22-23 RPTTF Jan	12/28/2022	1,978,570.00
03-9832-PTR PERRIS JR HIGH AREA FUND	FY 22-23 RDVAsst Apr	04/06/2023	36,023.42
03-9832-PTR PERRIS JR HIGH AREA FUND	FY22-23 RPTTF Jun	05/19/2023	2,255,146.44
03-9832-PTR PERRIS JR HIGH AREA FUND	FY 22-23 RDVAsst Jun	06/06/2023	213.61
03-9896-FAC RIVERSIDE CO OFC OF EDUCATION	FY22-23 RPTTF Jan	12/28/2022	6,176,518.35
03-9896-FAC RIVERSIDE CO OFC OF EDUCATION	FY22-23 RPTTF Jun	05/19/2023	6,949,736.49
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 2021-22 SS4 080322-1	10/19/2022	1,069,366.11
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,226.17
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY UNS UC1	10/26/2022	3,864,773.13
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY SEC SA1	12/08/2022	28,176,040.43
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY22-23 HOX SH1	12/13/2022	113,644.79
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY UNS UC2	12/20/2022	147,344.70
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY HOX SH2	01/12/2023	265,174.27
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 PY SUP Nov	01/18/2023	686,513.91
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 SS1	01/20/2023	23,538,599.26
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY SBE CS1	01/26/2023	1,166,701.47
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 2022-23 PY SEC SP1	02/02/2023	-
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 PY SBE JUL-DEC	02/09/2023	27,847.62
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY SUP	03/14/2023	1,500,938.68
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 PY SUP Feb	03/20/2023	136,060.34
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY SEC SA2	04/10/2023	9,365,056.00
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY SBE CS2	05/03/2023	1,252,289.12
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY SUP April	05/04/2023	982,080.00
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY HOX SH3	05/09/2023	265,173.38
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 PY Sup Apr	05/10/2023	51,496.28
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY22-23 CY SEC SS2	05/17/2023	28,262,296.70
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 HOX SH4	06/15/2023	113,645.73
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY22-23 - Prior Tax Sale Corrections	06/30/2023	283.24
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	3,331.97
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY SBE CS3	06/30/2023	1,908.64
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY SEC SS3	06/30/2023	2,567,826.39



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03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,563,281.51
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY Supp Jun	06/30/2023	1,310,372.81
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 CY UNS UC3	06/30/2023	222,609.04
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 PY SBE	06/30/2023	10,492.72
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 PY SUP Jun	06/30/2023	46,759.94
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 PY UNS PYU	06/30/2023	258,863.90
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	FY 22-23 US F&W	06/30/2023	1,175.60
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY22-23 RPTTF Jan	12/28/2022	10,680,603.96
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY22-23 RDVAsst March - Riverside	03/31/2023	46,338.52
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY 22-23 RDVAsst Apr	04/06/2023	120,979.73
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	54,164.01
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY22-23 RPTTF Jun	05/19/2023	13,699,294.95
03-9896-PTR RIVERSIDE CO OFC OF EDUCATION	FY 22-23 RDVAsst Jun	06/06/2023	717.38
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 2021-22 SS4 080322-1	10/19/2022	72,738.07
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	103.32
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY UNS UC1	10/26/2022	263,766.62
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY SEC SA1	12/08/2022	1,922,978.50
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY22-23 HOX SH1	12/13/2022	7,756.44
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY UNS UC2	12/20/2022	10,055.85
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY22-23 RPTTF Jan	12/28/2022	846,625.85
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY HOX SH2	01/12/2023	18,098.55
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 PY SUP Nov	01/18/2023	46,935.42
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 SS1	01/20/2023	1,573,588.49
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY SBE CS1	01/26/2023	52,361.33
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,044.55
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY SUP	03/14/2023	101,926.51
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 PY SUP Feb	03/20/2023	9,296.19
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY22-23 RDVAsst March - Riverside	03/31/2023	3,394.25
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 RDVAsst Apr	04/06/2023	7,743.70
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY SEC SA2	04/10/2023	620,010.81
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	2,959.55
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY SBE CS2	05/03/2023	56,791.94
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY SUP April	05/04/2023	66,691.55
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY HOX SH3	05/09/2023	18,098.51
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 PY Sup Apr	05/10/2023	3,480.44
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY22-23 CY SEC SS2	05/17/2023	1,902,730.80
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY22-23 RPTTF Jun	05/19/2023	1,077,581.60
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 RDVAsst Jun	06/06/2023	45.92
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 HOX SH4	06/15/2023	7,756.50
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY22-23 - Prior Tax Sale Corrections	06/30/2023	19.49



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	342.23
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY SBE CS3	06/30/2023	86.25
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY SEC SS3	06/30/2023	173,941.13
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	105,599.84
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY Supp Jun	06/30/2023	88,985.59
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 CY UNS UC3	06/30/2023	13,032.23
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 PY SBE	06/30/2023	770.47
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 PY SUP Jun	06/30/2023	3,192.79
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 PY UNS PYU	06/30/2023	17,667.15
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	FY 22-23 US F&W	06/30/2023	79.63
04-1351-GP FLOOD CONTROL ADMIN	FY 2021-22 SS4 080322-1	10/19/2022	55,095.28
04-1351-GP FLOOD CONTROL ADMIN	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	68.48
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY UNS UC1	10/26/2022	199,314.48
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY SEC SA1	12/08/2022	1,453,099.41
04-1351-GP FLOOD CONTROL ADMIN	FY22-23 HOX SH1	12/13/2022	5,861.16
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY UNS UC2	12/20/2022	7,598.95
04-1351-GP FLOOD CONTROL ADMIN	FY22-23 RPTTF Jan	12/28/2022	751,551.67
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY HOX SH2	01/12/2023	13,676.18
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 PY SUP Nov	01/18/2023	35,464.46
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 SS1	01/20/2023	1,188,896.48
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY SBE CS1	01/26/2023	60,889.75
04-1351-GP FLOOD CONTROL ADMIN	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,483.69
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY SUP	03/14/2023	77,612.38
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 PY SUP Feb	03/20/2023	7,025.18
04-1351-GP FLOOD CONTROL ADMIN	FY22-23 RDVAsst March - Riverside	03/31/2023	2,323.86
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 RDVAsst Apr	04/06/2023	4,349.99
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY SEC SA2	04/10/2023	483,269.51
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	1,727.41
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY SBE CS2	05/03/2023	65,376.09
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY SUP April	05/04/2023	50,782.92
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY HOX SH3	05/09/2023	13,676.13
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 PY Sup Apr	05/10/2023	2,630.17
04-1351-GP FLOOD CONTROL ADMIN	FY22-23 CY SEC SS2	05/17/2023	1,457,984.67
04-1351-GP FLOOD CONTROL ADMIN	FY22-23 RPTTF Jun	05/19/2023	886,243.70
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 RDVAsst Jun	06/06/2023	25.80
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 HOX SH4	06/15/2023	5,861.22
04-1351-GP FLOOD CONTROL ADMIN	FY22-23 - Prior Tax Sale Corrections	06/30/2023	14.67
04-1351-GP FLOOD CONTROL ADMIN	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	104.46
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY SBE CS3	06/30/2023	99.57
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY SEC SS3	06/30/2023	132,413.36
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	80,638.39
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY Supp Jun	06/30/2023	67,760.50
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 CY UNS UC3	06/30/2023	11,513.42
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 PY SBE	06/30/2023	559.07
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 PY SUP Jun	06/30/2023	2,412.41
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 PY UNS PYU	06/30/2023	13,349.94
04-1351-GP FLOOD CONTROL ADMIN	FY 22-23 US F&W	06/30/2023	60.64
04-1361-GP FLOOD CONTROL ZN 1	FY 2021-22 SS4 080322-1	10/19/2022	112,468.56
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY UNS UC1	10/26/2022	408,888.30
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY SEC SA1	12/08/2022	2,980,987.96
04-1361-GP FLOOD CONTROL ZN 1	FY22-23 HOX SH1	12/13/2022	12,023.98
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY UNS UC2	12/20/2022	15,588.88



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-1361-GP FLOOD CONTROL ZN 1	FY22-23 RPTTF Jan	12/28/2022	2,992,168.83
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY HOX SH2	01/12/2023	28,056.27
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 PY SUP Nov	01/18/2023	72,755.35
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 SS1	01/20/2023	2,438,768.92
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY SBE CS1	01/26/2023	142,949.32
04-1361-GP FLOOD CONTROL ZN 1	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	5,806.50
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY SUP	03/14/2023	156,399.41
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 PY SUP Feb	03/20/2023	14,414.72
04-1361-GP FLOOD CONTROL ZN 1	FY22-23 RDVAsst March - Riverside	03/31/2023	28,171.10
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 RDVAsst Apr	04/06/2023	29,263.60
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY SEC SA2	04/10/2023	921,052.49
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY SBE CS2	05/03/2023	155,038.74
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY SUP April	05/04/2023	102,333.49
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY HOX SH3	05/09/2023	28,056.17
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 PY Sup Apr	05/10/2023	5,392.71
04-1361-GP FLOOD CONTROL ZN 1	FY22-23 CY SEC SS2	05/17/2023	2,894,829.30
04-1361-GP FLOOD CONTROL ZN 1	FY22-23 RPTTF Jun	05/19/2023	3,746,853.46
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 RDVAsst Jun	06/06/2023	173.53
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 HOX SH4	06/15/2023	12,024.08
04-1361-GP FLOOD CONTROL ZN 1	FY22-23 - Prior Tax Sale Corrections	06/30/2023	30.36
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY SBE CS3	06/30/2023	232.10
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY SEC SS3	06/30/2023	266,900.78
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	161,414.07
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY Supp Jun	06/30/2023	136,542.14
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 CY UNS UC3	06/30/2023	15,682.00
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 PY SBE	06/30/2023	2,188.10
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 PY SUP Jun	06/30/2023	4,949.36
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 PY UNS PYU	06/30/2023	27,387.93
04-1361-GP FLOOD CONTROL ZN 1	FY 22-23 US F&W	06/30/2023	122.19
04-1362-GP FLOOD CONTROL ZN 2	FY 2021-22 SS4 080322-1	10/19/2022	203,669.33
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY UNS UC1	10/26/2022	737,745.94
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY SEC SA1	12/08/2022	5,378,518.95
04-1362-GP FLOOD CONTROL ZN 2	FY22-23 HOX SH1	12/13/2022	21,694.54
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY UNS UC2	12/20/2022	28,126.32
04-1362-GP FLOOD CONTROL ZN 2	FY22-23 RPTTF Jan	12/28/2022	2,100,586.58
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY HOX SH2	01/12/2023	50,621.18
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 PY SUP Nov	01/18/2023	131,270.43
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 SS1	01/20/2023	4,400,901.25
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY SBE CS1	01/26/2023	186,760.48
04-1362-GP FLOOD CONTROL ZN 2	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 PY SBE JUL-DEC	02/09/2023	5,238.91
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY SUP	03/14/2023	284,985.83
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 PY SUP Feb	03/20/2023	26,003.21
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 RDVAsst Apr	04/06/2023	7,261.48
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY SEC SA2	04/10/2023	1,731,662.76
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY SBE CS2	05/03/2023	201,055.96
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY SUP April	05/04/2023	186,469.74
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY HOX SH3	05/09/2023	50,621.03
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 PY Sup Apr	05/10/2023	9,734.75
04-1362-GP FLOOD CONTROL ZN 2	FY22-23 CY SEC SS2	05/17/2023	5,318,489.05
04-1362-GP FLOOD CONTROL ZN 2	FY22-23 RPTTF Jun	05/19/2023	2,402,916.03
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 RDVAsst Jun	06/06/2023	43.06
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 HOX SH4	06/15/2023	21,694.71
04-1362-GP FLOOD CONTROL ZN 2	FY22-23 - Prior Tax Sale Corrections	06/30/2023	54.43
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY SBE CS3	06/30/2023	306.44
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY SEC SS3	06/30/2023	486,341.35
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	295,217.38



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY Supp Jun	06/30/2023	248,803.43
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 CY UNS UC3	06/30/2023	36,174.38
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 PY SBE	06/30/2023	1,974.08
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 PY SUP Jun	06/30/2023	8,930.61
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 PY UNS PYU	06/30/2023	49,414.97
04-1362-GP FLOOD CONTROL ZN 2	FY 22-23 US F&W	06/30/2023	222.66
04-1363-GP FLOOD CONTROL ZN 3	FY 2021-22 SS4 080322-1	10/19/2022	26,347.00
04-1363-GP FLOOD CONTROL ZN 3	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	252.08
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY UNS UC1	10/26/2022	95,787.57
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY SEC SA1	12/08/2022	698,334.11
04-1363-GP FLOOD CONTROL ZN 3	FY22-23 HOX SH1	12/13/2022	2,816.76
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY UNS UC2	12/20/2022	3,651.79
04-1363-GP FLOOD CONTROL ZN 3	FY22-23 RPTTF Jan	12/28/2022	663,765.76
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY HOX SH2	01/12/2023	6,572.53
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 PY SUP Nov	01/18/2023	17,052.28
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 SS1	01/20/2023	571,327.95
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY SBE CS1	01/26/2023	32,004.21
04-1363-GP FLOOD CONTROL ZN 3	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 PY SBE JUL-DEC	02/09/2023	521.18
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY SUP	03/14/2023	36,590.15
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 PY SUP Feb	03/20/2023	3,367.93
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 RDVAsst Apr	04/06/2023	2,762.24
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY SEC SA2	04/10/2023	214,556.01
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY SBE CS2	05/03/2023	34,180.89
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY SUP April	05/04/2023	23,941.21
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY HOX SH3	05/09/2023	6,572.50
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 PY Sup Apr	05/10/2023	1,263.15
04-1363-GP FLOOD CONTROL ZN 3	FY22-23 CY SEC SS2	05/17/2023	676,495.27
04-1363-GP FLOOD CONTROL ZN 3	FY22-23 RPTTF Jun	05/19/2023	842,661.71
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 RDVAsst Jun	06/06/2023	16.38
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 HOX SH4	06/15/2023	2,816.78
04-1363-GP FLOOD CONTROL ZN 3	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.11
04-1363-GP FLOOD CONTROL ZN 3	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	6.68
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY SBE CS3	06/30/2023	52.36
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY SEC SS3	06/30/2023	62,442.00
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	37,744.08
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY Supp Jun	06/30/2023	31,944.04
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 CY UNS UC3	06/30/2023	3,537.37
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 PY SBE	06/30/2023	196.35
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 PY SUP Jun	06/30/2023	1,159.64
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 PY UNS PYU	06/30/2023	6,416.22
04-1363-GP FLOOD CONTROL ZN 3	FY 22-23 US F&W	06/30/2023	28.59
04-1364-GP FLOOD CONTROL ZN 4	FY 2021-22 SS4 080322-1	10/19/2022	221,696.12
04-1364-GP FLOOD CONTROL ZN 4	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	684.33
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY UNS UC1	10/26/2022	799,519.66
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY SEC SA1	12/08/2022	5,828,883.82
04-1364-GP FLOOD CONTROL ZN 4	FY22-23 HOX SH1	12/13/2022	23,511.12
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY UNS UC2	12/20/2022	30,481.48
04-1364-GP FLOOD CONTROL ZN 4	FY22-23 RPTTF Jan	12/28/2022	3,009,499.52
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY HOX SH2	01/12/2023	54,859.91
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 PY SUP Nov	01/18/2023	142,261.98
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 SS1	01/20/2023	4,768,779.18
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY SBE CS1	01/26/2023	268,450.66
04-1364-GP FLOOD CONTROL ZN 4	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,884.20
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY SUP	03/14/2023	317,059.07
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 PY SUP Feb	03/20/2023	28,180.42



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-1364-GP FLOOD CONTROL ZN 4	FY22-23 RDVAsst March - Riverside	03/31/2023	978.58
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 RDVAsst Apr	04/06/2023	16,684.89
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY SEC SA2	04/10/2023	2,081,494.19
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY SBE CS2	05/03/2023	287,056.93
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY SUP April	05/04/2023	207,455.28
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY HOX SH3	05/09/2023	54,859.76
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 PY Sup Apr	05/10/2023	10,549.94
04-1364-GP FLOOD CONTROL ZN 4	FY22-23 CY SEC SS2	05/17/2023	6,043,709.96
04-1364-GP FLOOD CONTROL ZN 4	FY22-23 RPTTF Jun	05/19/2023	3,356,555.17
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 RDVAsst Jun	06/06/2023	98.94
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 HOX SH4	06/15/2023	23,511.32
04-1364-GP FLOOD CONTROL ZN 4	FY22-23 - Prior Tax Sale Corrections	06/30/2023	58.47
04-1364-GP FLOOD CONTROL ZN 4	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,581.75
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY SBE CS3	06/30/2023	438.88
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY SEC SS3	06/30/2023	541,073.15
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	331,622.50
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY Supp Jun	06/30/2023	276,804.38
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 CY UNS UC3	06/30/2023	62,308.11
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 PY SBE	06/30/2023	1,840.12
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 PY SUP Jun	06/30/2023	9,679.60
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 PY UNS PYU	06/30/2023	53,551.94
04-1364-GP FLOOD CONTROL ZN 4	FY 22-23 US F&W	06/30/2023	247.72
04-1365-GP FLOOD CONTROL ZN 5	FY 2021-22 SS4 080322-1	10/19/2022	51,792.59
04-1365-GP FLOOD CONTROL ZN 5	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	65.64
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY UNS UC1	10/26/2022	185,429.46
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY SEC SA1	12/08/2022	1,351,870.30
04-1365-GP FLOOD CONTROL ZN 5	FY22-23 HOX SH1	12/13/2022	5,452.84
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY UNS UC2	12/20/2022	7,069.62
04-1365-GP FLOOD CONTROL ZN 5	FY22-23 RPTTF Jan	12/28/2022	560,166.67
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY HOX SH2	01/12/2023	12,723.45
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 PY SUP Nov	01/18/2023	32,994.10
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 SS1	01/20/2023	1,106,053.07
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY SBE CS1	01/26/2023	56,902.24
04-1365-GP FLOOD CONTROL ZN 5	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,455.18
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY SUP	03/14/2023	73,935.54
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 PY SUP Feb	03/20/2023	6,535.63
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 RDVAsst Apr	04/06/2023	2,661.57
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY SEC SA2	04/10/2023	492,756.36
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY SBE CS2	05/03/2023	61,141.23
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY SUP April	05/04/2023	48,376.52
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY HOX SH3	05/09/2023	12,723.41
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 PY Sup Apr	05/10/2023	2,446.88
04-1365-GP FLOOD CONTROL ZN 5	FY22-23 CY SEC SS2	05/17/2023	1,415,362.66
04-1365-GP FLOOD CONTROL ZN 5	FY22-23 RPTTF Jun	05/19/2023	690,737.19
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 RDVAsst Jun	06/06/2023	15.78
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 HOX SH4	06/15/2023	5,452.90
04-1365-GP FLOOD CONTROL ZN 5	FY22-23 - Prior Tax Sale Corrections	06/30/2023	13.40
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY SBE CS3	06/30/2023	93.01
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY SEC SS3	06/30/2023	126,172.58
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	77,482.33
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY Supp Jun	06/30/2023	64,547.86
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 CY UNS UC3	06/30/2023	15,579.19
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 PY SBE	06/30/2023	548.31
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 PY SUP Jun	06/30/2023	2,244.71
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 PY UNS PYU	06/30/2023	12,419.94
04-1365-GP FLOOD CONTROL ZN 5	FY 22-23 US F&W	06/30/2023	57.77



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04-1366-GP FLOOD CONTROL ZN 6	FY 2021-22 SS4 080322-1	10/19/2022	59,556.31
04-1366-GP FLOOD CONTROL ZN 6	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	30.42
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY UNS UC1	10/26/2022	215,040.46
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY SEC SA1	12/08/2022	1,567,748.97
04-1366-GP FLOOD CONTROL ZN 6	FY22-23 HOX SH1	12/13/2022	6,323.61
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY UNS UC2	12/20/2022	8,198.30
04-1366-GP FLOOD CONTROL ZN 6	FY22-23 RPTTF Jan	12/28/2022	1,227,286.43
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY HOX SH2	01/12/2023	14,755.23
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 PY SUP Nov	01/18/2023	38,262.76
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 SS1	01/20/2023	1,282,365.96
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY SBE CS1	01/26/2023	98,877.55
04-1366-GP FLOOD CONTROL ZN 6	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,234.18
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY SUP	03/14/2023	84,783.21
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 PY SUP Feb	03/20/2023	7,579.15
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 RDVAsst Apr	04/06/2023	2,109.73
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY SEC SA2	04/10/2023	547,518.60
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	30,450.74
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY SBE CS2	05/03/2023	105,304.00
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY SUP April	05/04/2023	55,474.55
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY HOX SH3	05/09/2023	14,755.19
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 PY Sup Apr	05/10/2023	2,837.79
04-1366-GP FLOOD CONTROL ZN 6	FY22-23 CY SEC SS2	05/17/2023	1,608,688.92
04-1366-GP FLOOD CONTROL ZN 6	FY22-23 RPTTF Jun	05/19/2023	1,477,384.00
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 RDVAsst Jun	06/06/2023	12.51
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 HOX SH4	06/15/2023	6,323.66
04-1366-GP FLOOD CONTROL ZN 6	FY22-23 - Prior Tax Sale Corrections	06/30/2023	15.78
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY SBE CS3	06/30/2023	161.07
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY SEC SS3	06/30/2023	144,684.85
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	88,491.25
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY Supp Jun	06/30/2023	74,018.34
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 CY UNS UC3	06/30/2023	15,368.35
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 PY SBE	06/30/2023	464.86
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 PY SUP Jun	06/30/2023	2,603.22
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 PY UNS PYU	06/30/2023	14,403.79
04-1366-GP FLOOD CONTROL ZN 6	FY 22-23 US F&W	06/30/2023	66.24
04-1367-GP FLOOD CONTROL ZN 7	FY 2021-22 SS4 080322-1	10/19/2022	69,683.12
04-1367-GP FLOOD CONTROL ZN 7	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	28.36
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY UNS UC1	10/26/2022	252,124.74
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY SEC SA1	12/08/2022	1,838,108.59
04-1367-GP FLOOD CONTROL ZN 7	FY22-23 HOX SH1	12/13/2022	7,414.11
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY UNS UC2	12/20/2022	9,612.23
04-1367-GP FLOOD CONTROL ZN 7	FY22-23 RPTTF Jan	12/28/2022	297,645.54
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY HOX SH2	01/12/2023	17,299.78
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 PY SUP Nov	01/18/2023	44,861.71
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 SS1	01/20/2023	1,504,052.06
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY SBE CS1	01/26/2023	60,434.02
04-1367-GP FLOOD CONTROL ZN 7	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,296.70
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY SUP	03/14/2023	97,831.60
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 PY SUP Feb	03/20/2023	8,886.47
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 RDVAsst Apr	04/06/2023	370.58
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY SEC SA2	04/10/2023	602,714.90
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY SBE CS2	05/03/2023	64,794.47
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY SUP April	05/04/2023	64,012.40
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY HOX SH3	05/09/2023	17,299.73
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 PY Sup Apr	05/10/2023	3,326.76
04-1367-GP FLOOD CONTROL ZN 7	FY22-23 CY SEC SS2	05/17/2023	1,832,502.49



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04-1367-GP FLOOD CONTROL ZN 7	FY22-23 RPTTF Jun	05/19/2023	302,754.28
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 RDVAsst Jun	06/06/2023	2.19
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 HOX SH4	06/15/2023	7,414.16
04-1367-GP FLOOD CONTROL ZN 7	FY22-23 - Prior Tax Sale Corrections	06/30/2023	18.57
04-1367-GP FLOOD CONTROL ZN 7	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	49.96
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY SBE CS3	06/30/2023	99.48
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY SEC SS3	06/30/2023	166,952.87
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	101,513.72
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY Supp Jun	06/30/2023	85,410.42
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 CY UNS UC3	06/30/2023	13,594.24
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 PY SBE	06/30/2023	488.56
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 PY SUP Jun	06/30/2023	3,052.63
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 PY UNS PYU	06/30/2023	16,887.44
04-1367-GP FLOOD CONTROL ZN 7	FY 22-23 US F&W	06/30/2023	76.44
04-1701-GP CSA 1 *	FY 2021-22 SS4 080322-1	10/19/2022	65.75
04-1701-GP CSA 1 *	FY 22-23 CY UNS UC1	10/26/2022	234.07
04-1701-GP CSA 1 *	FY 22-23 CY SEC SA1	12/08/2022	1,717.73
04-1701-GP CSA 1 *	FY22-23 HOX SH1	12/13/2022	6.92
04-1701-GP CSA 1 *	FY 22-23 CY UNS UC2	12/20/2022	8.84
04-1701-GP CSA 1 *	FY 22-23 CY HOX SH2	01/12/2023	16.17
04-1701-GP CSA 1 *	FY 22-23 PY SUP Nov	01/18/2023	37.15
04-1701-GP CSA 1 *	FY 22-23 SS1	01/20/2023	1,403.37
04-1701-GP CSA 1 *	FY 22-23 CY SBE CS1	01/26/2023	108.25
04-1701-GP CSA 1 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1701-GP CSA 1 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.23
04-1701-GP CSA 1 *	FY 22-23 CY SUP	03/14/2023	88.09
04-1701-GP CSA 1 *	FY 22-23 PY SUP Feb	03/20/2023	7.01
04-1701-GP CSA 1 *	FY 22-23 CY SEC SA2	04/10/2023	508.92
04-1701-GP CSA 1 *	FY 22-23 CY SBE CS2	05/03/2023	115.20
04-1701-GP CSA 1 *	FY 22-23 CY SUP April	05/04/2023	58.76
04-1701-GP CSA 1 *	FY 22-23 CY HOX SH3	05/09/2023	16.17
04-1701-GP CSA 1 *	FY 22-23 PY Sup Apr	05/10/2023	2.46
04-1701-GP CSA 1 *	FY22-23 CY SEC SS2	05/17/2023	1,636.02
04-1701-GP CSA 1 *	FY 22-23 HOX SH4	06/15/2023	6.92
04-1701-GP CSA 1 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.02
04-1701-GP CSA 1 *	FY 22-23 CY SBE CS3	06/30/2023	0.18
04-1701-GP CSA 1 *	FY 22-23 CY SEC SS3	06/30/2023	151.86
04-1701-GP CSA 1 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	95.16
04-1701-GP CSA 1 *	FY 22-23 CY Supp Jun	06/30/2023	77.74
04-1701-GP CSA 1 *	FY 22-23 CY UNS UC3	06/30/2023	5.95
04-1701-GP CSA 1 *	FY 22-23 PY SBE	06/30/2023	0.46
04-1701-GP CSA 1 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1701-GP CSA 1 *	FY 22-23 PY SUP Jun	06/30/2023	2.31
04-1701-GP CSA 1 *	FY 22-23 PY UNS PYU	06/30/2023	13.73
04-1701-GP CSA 1 *	FY 22-23 US F&W	06/30/2023	0.07
04-1714-GP CSA 13 *	FY 2021-22 SS4 080322-1	10/19/2022	50.23
04-1714-GP CSA 13 *	FY 22-23 CY UNS UC1	10/26/2022	177.20
04-1714-GP CSA 13 *	FY 22-23 CY SEC SA1	12/08/2022	1,303.75
04-1714-GP CSA 13 *	FY22-23 HOX SH1	12/13/2022	5.27
04-1714-GP CSA 13 *	FY 22-23 CY UNS UC2	12/20/2022	6.77
04-1714-GP CSA 13 *	FY 22-23 CY HOX SH2	01/12/2023	12.28
04-1714-GP CSA 13 *	FY 22-23 PY SUP Nov	01/18/2023	27.44
04-1714-GP CSA 13 *	FY 22-23 SS1	01/20/2023	1,063.66
04-1714-GP CSA 13 *	FY 22-23 CY SBE CS1	01/26/2023	156.02
04-1714-GP CSA 13 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1714-GP CSA 13 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.17
04-1714-GP CSA 13 *	FY 22-23 CY SUP	03/14/2023	63.59
04-1714-GP CSA 13 *	FY 22-23 PY SUP Feb	03/20/2023	5.36



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04-1714-GP CSA 13 *	FY 22-23 CY SEC SA2	04/10/2023	305.99
04-1714-GP CSA 13 *	FY 22-23 CY SBE CS2	05/03/2023	165.58
04-1714-GP CSA 13 *	FY 22-23 CY SUP April	05/04/2023	42.14
04-1714-GP CSA 13 *	FY 22-23 CY HOX SH3	05/09/2023	12.27
04-1714-GP CSA 13 *	FY 22-23 PY Sup Apr	05/10/2023	1.82
04-1714-GP CSA 13 *	FY22-23 CY SEC SS2	05/17/2023	1,132.30
04-1714-GP CSA 13 *	FY 22-23 HOX SH4	06/15/2023	5.26
04-1714-GP CSA 13 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.01
04-1714-GP CSA 13 *	FY 22-23 CY SBE CS3	06/30/2023	0.25
04-1714-GP CSA 13 *	FY 22-23 CY SEC SS3	06/30/2023	109.75
04-1714-GP CSA 13 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	68.70
04-1714-GP CSA 13 *	FY 22-23 CY Supp Jun	06/30/2023	55.97
04-1714-GP CSA 13 *	FY 22-23 CY UNS UC3	06/30/2023	-4.93
04-1714-GP CSA 13 *	FY 22-23 PY SBE	06/30/2023	0.44
04-1714-GP CSA 13 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1714-GP CSA 13 *	FY 22-23 PY SUP Jun	06/30/2023	1.62
04-1714-GP CSA 13 *	FY 22-23 PY UNS PYU	06/30/2023	10.12
04-1714-GP CSA 13 *	FY 22-23 US F&W	06/30/2023	0.05
04-1716-GP CSA 15 *	FY 2021-22 SS4 080322-1	10/19/2022	236.49
04-1716-GP CSA 15 *	FY 22-23 CY UNS UC1	10/26/2022	841.60
04-1716-GP CSA 15 *	FY 22-23 CY SEC SA1	12/08/2022	6,146.29
04-1716-GP CSA 15 *	FY22-23 HOX SH1	12/13/2022	24.79
04-1716-GP CSA 15 *	FY 22-23 CY UNS UC2	12/20/2022	32.10
04-1716-GP CSA 15 *	FY 22-23 CY HOX SH2	01/12/2023	57.85
04-1716-GP CSA 15 *	FY 22-23 PY SUP Nov	01/18/2023	144.22
04-1716-GP CSA 15 *	FY 22-23 SS1	01/20/2023	5,023.96
04-1716-GP CSA 15 *	FY 22-23 CY SBE CS1	01/26/2023	422.31
04-1716-GP CSA 15 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1716-GP CSA 15 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	4.38
04-1716-GP CSA 15 *	FY 22-23 CY SUP	03/14/2023	365.27
04-1716-GP CSA 15 *	FY 22-23 PY SUP Feb	03/20/2023	28.36
04-1716-GP CSA 15 *	FY 22-23 CY SEC SA2	04/10/2023	2,972.11
04-1716-GP CSA 15 *	FY 22-23 CY SBE CS2	05/03/2023	449.13
04-1716-GP CSA 15 *	FY 22-23 CY SUP April	05/04/2023	239.02
04-1716-GP CSA 15 *	FY 22-23 CY HOX SH3	05/09/2023	57.85
04-1716-GP CSA 15 *	FY 22-23 PY Sup Apr	05/10/2023	10.55
04-1716-GP CSA 15 *	FY22-23 CY SEC SS2	05/17/2023	7,436.33
04-1716-GP CSA 15 *	FY 22-23 HOX SH4	06/15/2023	24.79
04-1716-GP CSA 15 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.06
04-1716-GP CSA 15 *	FY 22-23 CY SBE CS3	06/30/2023	0.68
04-1716-GP CSA 15 *	FY 22-23 CY SEC SS3	06/30/2023	622.75
04-1716-GP CSA 15 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	395.01
04-1716-GP CSA 15 *	FY 22-23 CY Supp Jun	06/30/2023	319.02
04-1716-GP CSA 15 *	FY 22-23 CY UNS UC3	06/30/2023	153.12
04-1716-GP CSA 15 *	FY 22-23 PY SBE	06/30/2023	1.65
04-1716-GP CSA 15 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1716-GP CSA 15 *	FY 22-23 PY SUP Jun	06/30/2023	9.43
04-1716-GP CSA 15 *	FY 22-23 PY UNS PYU	06/30/2023	54.08
04-1716-GP CSA 15 *	FY 22-23 US F&W	06/30/2023	0.29
04-1723-GP CSA 21 *	FY 2021-22 SS4 080322-1	10/19/2022	236.20
04-1723-GP CSA 21 *	FY 22-23 CY UNS UC1	10/26/2022	845.87
04-1723-GP CSA 21 *	FY 22-23 CY SEC SA1	12/08/2022	6,177.05
04-1723-GP CSA 21 *	FY22-23 HOX SH1	12/13/2022	24.92
04-1723-GP CSA 21 *	FY 22-23 CY UNS UC2	12/20/2022	32.23
04-1723-GP CSA 21 *	FY 22-23 CY HOX SH2	01/12/2023	58.14
04-1723-GP CSA 21 *	FY 22-23 PY SUP Nov	01/18/2023	145.00
04-1723-GP CSA 21 *	FY 22-23 SS1	01/20/2023	5,051.06
04-1723-GP CSA 21 *	FY 22-23 CY SBE CS1	01/26/2023	254.51
04-1723-GP CSA 21 *	FY 2022-23 PY SEC SP1	02/02/2023	-



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04-1723-GP CSA 21 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	4.14
04-1723-GP CSA 21 *	FY 22-23 CY SUP	03/14/2023	319.30
04-1723-GP CSA 21 *	FY 22-23 PY SUP Feb	03/20/2023	28.47
04-1723-GP CSA 21 *	FY 22-23 CY SEC SA2	04/10/2023	1,795.92
04-1723-GP CSA 21 *	FY 22-23 CY SBE CS2	05/03/2023	271.86
04-1723-GP CSA 21 *	FY 22-23 CY SUP April	05/04/2023	208.99
04-1723-GP CSA 21 *	FY 22-23 CY HOX SH3	05/09/2023	58.14
04-1723-GP CSA 21 *	FY 22-23 PY Sup Apr	05/10/2023	10.51
04-1723-GP CSA 21 *	FY22-23 CY SEC SS2	05/17/2023	5,844.72
04-1723-GP CSA 21 *	FY 22-23 HOX SH4	06/15/2023	24.92
04-1723-GP CSA 21 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.06
04-1723-GP CSA 21 *	FY 22-23 CY SBE CS3	06/30/2023	0.41
04-1723-GP CSA 21 *	FY 22-23 CY SEC SS3	06/30/2023	544.80
04-1723-GP CSA 21 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	329.37
04-1723-GP CSA 21 *	FY 22-23 CY Supp Jun	06/30/2023	279.00
04-1723-GP CSA 21 *	FY 22-23 CY UNS UC3	06/30/2023	19.29
04-1723-GP CSA 21 *	FY 22-23 PY SBE	06/30/2023	1.56
04-1723-GP CSA 21 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1723-GP CSA 21 *	FY 22-23 PY SUP Jun	06/30/2023	9.44
04-1723-GP CSA 21 *	FY 22-23 PY UNS PYU	06/30/2023	54.35
04-1723-GP CSA 21 *	FY 22-23 US F&W	06/30/2023	0.25
04-1724-GP CSA 22 *	FY 2021-22 SS4 080322-1	10/19/2022	20.25
04-1724-GP CSA 22 *	FY 22-23 CY UNS UC1	10/26/2022	66.79
04-1724-GP CSA 22 *	FY 22-23 CY SEC SA1	12/08/2022	495.89
04-1724-GP CSA 22 *	FY22-23 HOX SH1	12/13/2022	2.00
04-1724-GP CSA 22 *	FY 22-23 CY UNS UC2	12/20/2022	2.45
04-1724-GP CSA 22 *	FY22-23 RPTTF Jan	12/28/2022	1,267.96
04-1724-GP CSA 22 *	FY 22-23 CY HOX SH2	01/12/2023	4.66
04-1724-GP CSA 22 *	FY 22-23 PY SUP Nov	01/18/2023	8.89
04-1724-GP CSA 22 *	FY 22-23 SS1	01/20/2023	402.55
04-1724-GP CSA 22 *	FY 22-23 CY SBE CS1	01/26/2023	48.21
04-1724-GP CSA 22 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1724-GP CSA 22 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.50
04-1724-GP CSA 22 *	FY 22-23 CY SUP	03/14/2023	23.20
04-1724-GP CSA 22 *	FY 22-23 PY SUP Feb	03/20/2023	1.70
04-1724-GP CSA 22 *	FY 22-23 RDVAsst Apr	04/06/2023	45.00
04-1724-GP CSA 22 *	FY 22-23 CY SEC SA2	04/10/2023	112.45
04-1724-GP CSA 22 *	FY 22-23 CY SBE CS2	05/03/2023	51.28
04-1724-GP CSA 22 *	FY 22-23 CY SUP April	05/04/2023	15.74
04-1724-GP CSA 22 *	FY 22-23 CY HOX SH3	05/09/2023	4.66
04-1724-GP CSA 22 *	FY 22-23 PY Sup Apr	05/10/2023	0.60
04-1724-GP CSA 22 *	FY22-23 CY SEC SS2	05/17/2023	425.66
04-1724-GP CSA 22 *	FY22-23 RPTTF Jun	05/19/2023	1,828.78
04-1724-GP CSA 22 *	FY 22-23 RDVAsst Jun	06/06/2023	0.26
04-1724-GP CSA 22 *	FY 22-23 HOX SH4	06/15/2023	2.01
04-1724-GP CSA 22 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.01
04-1724-GP CSA 22 *	FY 22-23 CY SBE CS3	06/30/2023	0.07
04-1724-GP CSA 22 *	FY 22-23 CY SEC SS3	06/30/2023	41.31
04-1724-GP CSA 22 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	26.94
04-1724-GP CSA 22 *	FY 22-23 CY Supp Jun	06/30/2023	21.05
04-1724-GP CSA 22 *	FY 22-23 CY UNS UC3	06/30/2023	-2.51
04-1724-GP CSA 22 *	FY 22-23 PY SBE	06/30/2023	0.19
04-1724-GP CSA 22 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1724-GP CSA 22 *	FY 22-23 PY SUP Jun	06/30/2023	0.46
04-1724-GP CSA 22 *	FY 22-23 PY UNS PYU	06/30/2023	3.43
04-1724-GP CSA 22 *	FY 22-23 US F&W	06/30/2023	0.02
04-1729-GP CSA 27 *	FY 2021-22 SS4 080322-1	10/19/2022	452.56
04-1729-GP CSA 27 *	FY 22-23 CY UNS UC1	10/26/2022	1,597.96
04-1729-GP CSA 27 *	FY 22-23 CY SEC SA1	12/08/2022	11,658.03



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04-1729-GP CSA 27 *	FY22-23 HOX SH1	12/13/2022	47.02
04-1729-GP CSA 27 *	FY 22-23 CY UNS UC2	12/20/2022	61.00
04-1729-GP CSA 27 *	FY 22-23 CY HOX SH2	01/12/2023	109.73
04-1729-GP CSA 27 *	FY 22-23 PY SUP Nov	01/18/2023	279.06
04-1729-GP CSA 27 *	FY 22-23 SS1	01/20/2023	9,535.26
04-1729-GP CSA 27 *	FY 22-23 CY SBE CS1	01/26/2023	575.48
04-1729-GP CSA 27 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1729-GP CSA 27 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	8.42
04-1729-GP CSA 27 *	FY 22-23 CY SUP	03/14/2023	620.59
04-1729-GP CSA 27 *	FY 22-23 PY SUP Feb	03/20/2023	55.13
04-1729-GP CSA 27 *	FY 22-23 CY SEC SA2	04/10/2023	3,837.98
04-1729-GP CSA 27 *	FY 22-23 CY SBE CS2	05/03/2023	613.92
04-1729-GP CSA 27 *	FY 22-23 CY SUP April	05/04/2023	406.75
04-1729-GP CSA 27 *	FY 22-23 CY HOX SH3	05/09/2023	109.71
04-1729-GP CSA 27 *	FY 22-23 PY Sup Apr	05/10/2023	20.21
04-1729-GP CSA 27 *	FY22-23 CY SEC SS2	05/17/2023	11,643.60
04-1729-GP CSA 27 *	FY 22-23 HOX SH4	06/15/2023	47.03
04-1729-GP CSA 27 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.11
04-1729-GP CSA 27 *	FY 22-23 CY SBE CS3	06/30/2023	0.94
04-1729-GP CSA 27 *	FY 22-23 CY SEC SS3	06/30/2023	1,059.56
04-1729-GP CSA 27 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	645.78
04-1729-GP CSA 27 *	FY 22-23 CY Supp Jun	06/30/2023	542.24
04-1729-GP CSA 27 *	FY 22-23 CY UNS UC3	06/30/2023	87.55
04-1729-GP CSA 27 *	FY 22-23 PY SBE	06/30/2023	3.17
04-1729-GP CSA 27 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1729-GP CSA 27 *	FY 22-23 PY SUP Jun	06/30/2023	18.73
04-1729-GP CSA 27 *	FY 22-23 PY UNS PYU	06/30/2023	104.67
04-1729-GP CSA 27 *	FY 22-23 US F&W	06/30/2023	0.49
04-1733-GP CSA 30 *	FY 2021-22 SS4 080322-1	10/19/2022	208.21
04-1733-GP CSA 30 *	FY 22-23 CY UNS UC1	10/26/2022	753.35
04-1733-GP CSA 30 *	FY 22-23 CY SEC SA1	12/08/2022	5,502.41
04-1733-GP CSA 30 *	FY22-23 HOX SH1	12/13/2022	22.20
04-1733-GP CSA 30 *	FY 22-23 CY UNS UC2	12/20/2022	28.73
04-1733-GP CSA 30 *	FY 22-23 CY HOX SH2	01/12/2023	51.78
04-1733-GP CSA 30 *	FY 22-23 PY SUP Nov	01/18/2023	128.50
04-1733-GP CSA 30 *	FY 22-23 SS1	01/20/2023	4,499.51
04-1733-GP CSA 30 *	FY 22-23 CY SBE CS1	01/26/2023	218.28
04-1733-GP CSA 30 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1733-GP CSA 30 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	4.02
04-1733-GP CSA 30 *	FY 22-23 CY SUP	03/14/2023	292.00
04-1733-GP CSA 30 *	FY 22-23 PY SUP Feb	03/20/2023	24.89
04-1733-GP CSA 30 *	FY 22-23 CY SEC SA2	04/10/2023	1,787.80
04-1733-GP CSA 30 *	FY 22-23 CY SBE CS2	05/03/2023	233.50
04-1733-GP CSA 30 *	FY 22-23 CY SUP April	05/04/2023	190.97
04-1733-GP CSA 30 *	FY 22-23 CY HOX SH3	05/09/2023	51.79
04-1733-GP CSA 30 *	FY 22-23 PY Sup Apr	05/10/2023	9.45
04-1733-GP CSA 30 *	FY22-23 CY SEC SS2	05/17/2023	5,463.72
04-1733-GP CSA 30 *	FY 22-23 HOX SH4	06/15/2023	22.20
04-1733-GP CSA 30 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.06
04-1733-GP CSA 30 *	FY 22-23 CY SBE CS3	06/30/2023	0.36
04-1733-GP CSA 30 *	FY 22-23 CY SEC SS3	06/30/2023	498.65
04-1733-GP CSA 30 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	303.69
04-1733-GP CSA 30 *	FY 22-23 CY Supp Jun	06/30/2023	255.11
04-1733-GP CSA 30 *	FY 22-23 CY UNS UC3	06/30/2023	38.39
04-1733-GP CSA 30 *	FY 22-23 PY SBE	06/30/2023	1.52
04-1733-GP CSA 30 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1733-GP CSA 30 *	FY 22-23 PY SUP Jun	06/30/2023	8.45
04-1733-GP CSA 30 *	FY 22-23 PY UNS PYU	06/30/2023	48.27
04-1733-GP CSA 30 *	FY 22-23 US F&W	06/30/2023	0.23



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04-1734-GP CSA 33 MENIFEE	FY 22-23 CY SBE CS1	01/26/2023	1.73
04-1734-GP CSA 33 MENIFEE	FY 22-23 PY SBE JUL-DEC	02/09/2023	6.39
04-1734-GP CSA 33 MENIFEE	FY 22-23 CY SBE CS2	05/03/2023	6.22
04-1734-GP CSA 33 MENIFEE	FY 22-23 PY SBE	06/30/2023	2.40
04-1739-GP CSA 36 *	FY 2021-22 SS4 080322-1	10/19/2022	1,202.50
04-1739-GP CSA 36 *	FY 22-23 CY UNS UC1	10/26/2022	4,320.09
04-1739-GP CSA 36 *	FY 22-23 CY SEC SA1	12/08/2022	31,501.67
04-1739-GP CSA 36 *	FY22-23 HOX SH1	12/13/2022	127.05
04-1739-GP CSA 36 *	FY 22-23 CY UNS UC2	12/20/2022	164.59
04-1739-GP CSA 36 *	FY 22-23 CY HOX SH2	01/12/2023	296.47
04-1739-GP CSA 36 *	FY 22-23 PY SUP Nov	01/18/2023	764.30
04-1739-GP CSA 36 *	FY 22-23 SS1	01/20/2023	25,765.86
04-1739-GP CSA 36 *	FY 22-23 CY SBE CS1	01/26/2023	1,947.77
04-1739-GP CSA 36 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1739-GP CSA 36 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	23.39
04-1739-GP CSA 36 *	FY 22-23 CY SUP	03/14/2023	1,712.42
04-1739-GP CSA 36 *	FY 22-23 PY SUP Feb	03/20/2023	151.08
04-1739-GP CSA 36 *	FY 22-23 CY SEC SA2	04/10/2023	11,228.30
04-1739-GP CSA 36 *	FY 22-23 CY SBE CS2	05/03/2023	2,073.79
04-1739-GP CSA 36 *	FY 22-23 CY SUP April	05/04/2023	1,120.75
04-1739-GP CSA 36 *	FY 22-23 CY HOX SH3	05/09/2023	296.49
04-1739-GP CSA 36 *	FY 22-23 PY Sup Apr	05/10/2023	56.59
04-1739-GP CSA 36 *	FY22-23 CY SEC SS2	05/17/2023	32,634.13
04-1739-GP CSA 36 *	FY 22-23 HOX SH4	06/15/2023	127.05
04-1739-GP CSA 36 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.31
04-1739-GP CSA 36 *	FY 22-23 CY SBE CS3	06/30/2023	3.17
04-1739-GP CSA 36 *	FY 22-23 CY SEC SS3	06/30/2023	2,922.45
04-1739-GP CSA 36 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,792.10
04-1739-GP CSA 36 *	FY 22-23 CY Supp Jun	06/30/2023	1,495.23
04-1739-GP CSA 36 *	FY 22-23 CY UNS UC3	06/30/2023	334.38
04-1739-GP CSA 36 *	FY 22-23 PY SBE	06/30/2023	8.82
04-1739-GP CSA 36 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1739-GP CSA 36 *	FY 22-23 PY SUP Jun	06/30/2023	51.81
04-1739-GP CSA 36 *	FY 22-23 PY UNS PYU	06/30/2023	288.46
04-1739-GP CSA 36 *	FY 22-23 US F&W	06/30/2023	1.33
04-1742-GP CSA 38 *	FY 2021-22 SS4 080322-1	10/19/2022	737.38
04-1742-GP CSA 38 *	FY 22-23 CY UNS UC1	10/26/2022	2,730.13
04-1742-GP CSA 38 *	FY 22-23 CY SEC SA1	12/08/2022	19,910.28
04-1742-GP CSA 38 *	FY22-23 HOX SH1	12/13/2022	80.31
04-1742-GP CSA 38 *	FY 22-23 CY UNS UC2	12/20/2022	104.20
04-1742-GP CSA 38 *	FY 22-23 CY HOX SH2	01/12/2023	187.39
04-1742-GP CSA 38 *	FY 22-23 PY SUP Nov	01/18/2023	480.49
04-1742-GP CSA 38 *	FY 22-23 SS1	01/20/2023	16,280.13
04-1742-GP CSA 38 *	FY 22-23 CY SBE CS1	01/26/2023	1,805.75
04-1742-GP CSA 38 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1742-GP CSA 38 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	19.17
04-1742-GP CSA 38 *	FY 22-23 CY SUP	03/14/2023	1,014.05
04-1742-GP CSA 38 *	FY 22-23 PY SUP Feb	03/20/2023	95.17
04-1742-GP CSA 38 *	FY 22-23 CY SEC SA2	04/10/2023	5,385.20
04-1742-GP CSA 38 *	FY 22-23 CY SBE CS2	05/03/2023	1,920.18
04-1742-GP CSA 38 *	FY 22-23 CY SUP April	05/04/2023	663.46
04-1742-GP CSA 38 *	FY 22-23 CY HOX SH3	05/09/2023	187.39
04-1742-GP CSA 38 *	FY 22-23 PY Sup Apr	05/10/2023	35.10
04-1742-GP CSA 38 *	FY22-23 CY SEC SS2	05/17/2023	18,286.16
04-1742-GP CSA 38 *	FY 22-23 HOX SH4	06/15/2023	80.31
04-1742-GP CSA 38 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.21
04-1742-GP CSA 38 *	FY 22-23 CY SBE CS3	06/30/2023	2.93
04-1742-GP CSA 38 *	FY 22-23 CY SEC SS3	06/30/2023	1,729.83
04-1742-GP CSA 38 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,035.87



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04-1742-GP CSA 38 *	FY 22-23 CY Supp Jun	06/30/2023	884.99
04-1742-GP CSA 38 *	FY 22-23 CY UNS UC3	06/30/2023	17.53
04-1742-GP CSA 38 *	FY 22-23 PY SBE	06/30/2023	7.22
04-1742-GP CSA 38 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1742-GP CSA 38 *	FY 22-23 PY SUP Jun	06/30/2023	32.33
04-1742-GP CSA 38 *	FY 22-23 PY UNS PYU	06/30/2023	181.28
04-1742-GP CSA 38 *	FY 22-23 US F&W	06/30/2023	0.79
04-1747-GP CSA 43 *	FY 2021-22 SS4 080322-1	10/19/2022	391.34
04-1747-GP CSA 43 *	FY 22-23 CY UNS UC1	10/26/2022	1,426.06
04-1747-GP CSA 43 *	FY 22-23 CY SEC SA1	12/08/2022	10,406.91
04-1747-GP CSA 43 *	FY22-23 HOX SH1	12/13/2022	41.97
04-1747-GP CSA 43 *	FY 22-23 CY UNS UC2	12/20/2022	54.27
04-1747-GP CSA 43 *	FY 22-23 CY HOX SH2	01/12/2023	97.95
04-1747-GP CSA 43 *	FY 22-23 PY SUP Nov	01/18/2023	248.31
04-1747-GP CSA 43 *	FY 22-23 SS1	01/20/2023	8,511.68
04-1747-GP CSA 43 *	FY 22-23 CY SBE CS1	01/26/2023	492.85
04-1747-GP CSA 43 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1747-GP CSA 43 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	7.88
04-1747-GP CSA 43 *	FY 22-23 CY SUP	03/14/2023	570.49
04-1747-GP CSA 43 *	FY 22-23 PY SUP Feb	03/20/2023	48.85
04-1747-GP CSA 43 *	FY 22-23 CY SEC SA2	04/10/2023	3,835.02
04-1747-GP CSA 43 *	FY 22-23 CY SBE CS2	05/03/2023	526.26
04-1747-GP CSA 43 *	FY 22-23 CY SUP April	05/04/2023	373.61
04-1747-GP CSA 43 *	FY 22-23 CY HOX SH3	05/09/2023	97.94
04-1747-GP CSA 43 *	FY 22-23 PY Sup Apr	05/10/2023	18.08
04-1747-GP CSA 43 *	FY22-23 CY SEC SS2	05/17/2023	10,952.89
04-1747-GP CSA 43 *	FY 22-23 HOX SH4	06/15/2023	41.98
04-1747-GP CSA 43 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.11
04-1747-GP CSA 43 *	FY 22-23 CY SBE CS3	06/30/2023	0.81
04-1747-GP CSA 43 *	FY 22-23 CY SEC SS3	06/30/2023	974.18
04-1747-GP CSA 43 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	599.68
04-1747-GP CSA 43 *	FY 22-23 CY Supp Jun	06/30/2023	498.39
04-1747-GP CSA 43 *	FY 22-23 CY UNS UC3	06/30/2023	124.50
04-1747-GP CSA 43 *	FY 22-23 PY SBE	06/30/2023	2.97
04-1747-GP CSA 43 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1747-GP CSA 43 *	FY 22-23 PY SUP Jun	06/30/2023	16.69
04-1747-GP CSA 43 *	FY 22-23 PY UNS PYU	06/30/2023	93.07
04-1747-GP CSA 43 *	FY 22-23 US F&W	06/30/2023	0.45
04-1752-GP CSA 47 *	FY 2021-22 SS4 080322-1	10/19/2022	152.53
04-1752-GP CSA 47 *	FY 22-23 CY UNS UC1	10/26/2022	549.47
04-1752-GP CSA 47 *	FY 22-23 CY SEC SA1	12/08/2022	4,014.91
04-1752-GP CSA 47 *	FY22-23 HOX SH1	12/13/2022	16.20
04-1752-GP CSA 47 *	FY 22-23 CY UNS UC2	12/20/2022	21.03
04-1752-GP CSA 47 *	FY 22-23 CY HOX SH2	01/12/2023	37.80
04-1752-GP CSA 47 *	FY 22-23 PY SUP Nov	01/18/2023	92.73
04-1752-GP CSA 47 *	FY 22-23 SS1	01/20/2023	3,279.99
04-1752-GP CSA 47 *	FY 22-23 CY SBE CS1	01/26/2023	446.87
04-1752-GP CSA 47 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1752-GP CSA 47 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	3.02
04-1752-GP CSA 47 *	FY 22-23 CY SUP	03/14/2023	228.59
04-1752-GP CSA 47 *	FY 22-23 PY SUP Feb	03/20/2023	17.93
04-1752-GP CSA 47 *	FY 22-23 CY SEC SA2	04/10/2023	1,694.48
04-1752-GP CSA 47 *	FY 22-23 CY SBE CS2	05/03/2023	473.93
04-1752-GP CSA 47 *	FY 22-23 CY SUP April	05/04/2023	149.77
04-1752-GP CSA 47 *	FY 22-23 CY HOX SH3	05/09/2023	37.79
04-1752-GP CSA 47 *	FY 22-23 PY Sup Apr	05/10/2023	6.66
04-1752-GP CSA 47 *	FY22-23 CY SEC SS2	05/17/2023	4,518.80
04-1752-GP CSA 47 *	FY 22-23 HOX SH4	06/15/2023	16.20
04-1752-GP CSA 47 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.04



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04-1752-GP CSA 47 *	FY 22-23 CY SBE CS3	06/30/2023	0.72
04-1752-GP CSA 47 *	FY 22-23 CY SEC SS3	06/30/2023	389.87
04-1752-GP CSA 47 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	243.03
04-1752-GP CSA 47 *	FY 22-23 CY Supp Jun	06/30/2023	199.01
04-1752-GP CSA 47 *	FY 22-23 CY UNS UC3	06/30/2023	71.63
04-1752-GP CSA 47 *	FY 22-23 PY SBE	06/30/2023	1.14
04-1752-GP CSA 47 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1752-GP CSA 47 *	FY 22-23 PY SUP Jun	06/30/2023	5.90
04-1752-GP CSA 47 *	FY 22-23 PY UNS PYU	06/30/2023	34.49
04-1752-GP CSA 47 *	FY 22-23 US F&W	06/30/2023	0.18
04-1756-GP CSA 51	FY 2021-22 SS4 080322-1	10/19/2022	378.45
04-1756-GP CSA 51	FY 22-23 CY UNS UC1	10/26/2022	1,406.45
04-1756-GP CSA 51	FY 22-23 CY SEC SA1	12/08/2022	10,263.01
04-1756-GP CSA 51	FY22-23 HOX SH1	12/13/2022	41.39
04-1756-GP CSA 51	FY 22-23 CY UNS UC2	12/20/2022	53.41
04-1756-GP CSA 51	FY22-23 RPTTF Jan	12/28/2022	11,971.50
04-1756-GP CSA 51	FY 22-23 CY HOX SH2	01/12/2023	96.60
04-1756-GP CSA 51	FY 22-23 PY SUP Nov	01/18/2023	244.85
04-1756-GP CSA 51	FY 22-23 SS1	01/20/2023	8,369.32
04-1756-GP CSA 51	FY 22-23 CY SBE CS1	01/26/2023	3,110.45
04-1756-GP CSA 51	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1756-GP CSA 51	FY 22-23 PY SBE JUL-DEC	02/09/2023	10.56
04-1756-GP CSA 51	FY 22-23 CY SUP	03/14/2023	504.94
04-1756-GP CSA 51	FY 22-23 PY SUP Feb	03/20/2023	48.18
04-1756-GP CSA 51	FY 22-23 RDVAsst Apr	04/06/2023	122.18
04-1756-GP CSA 51	FY 22-23 CY SEC SA2	04/10/2023	2,339.61
04-1756-GP CSA 51	FY 22-23 CY SBE CS2	05/03/2023	3,290.58
04-1756-GP CSA 51	FY 22-23 CY SUP April	05/04/2023	330.58
04-1756-GP CSA 51	FY 22-23 CY HOX SH3	05/09/2023	96.58
04-1756-GP CSA 51	FY 22-23 PY Sup Apr	05/10/2023	17.93
04-1756-GP CSA 51	FY22-23 CY SEC SS2	05/17/2023	8,830.20
04-1756-GP CSA 51	FY22-23 RPTTF Jun	05/19/2023	13,638.20
04-1756-GP CSA 51	FY 22-23 RDVAsst Jun	06/06/2023	0.73
04-1756-GP CSA 51	FY 22-23 HOX SH4	06/15/2023	41.41
04-1756-GP CSA 51	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.11
04-1756-GP CSA 51	FY 22-23 CY SBE CS3	06/30/2023	5.02
04-1756-GP CSA 51	FY 22-23 CY SEC SS3	06/30/2023	861.72
04-1756-GP CSA 51	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	509.15
04-1756-GP CSA 51	FY 22-23 CY Supp Jun	06/30/2023	440.87
04-1756-GP CSA 51	FY 22-23 CY UNS UC3	06/30/2023	-40.20
04-1756-GP CSA 51	FY 22-23 PY SBE	06/30/2023	3.97
04-1756-GP CSA 51	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1756-GP CSA 51	FY 22-23 PY SUP Jun	06/30/2023	16.33
04-1756-GP CSA 51	FY 22-23 PY UNS PYU	06/30/2023	91.63
04-1756-GP CSA 51	FY 22-23 US F&W	06/30/2023	0.40
04-1757-GP CSA 52 *	FY 2021-22 SS4 080322-1	10/19/2022	524.75
04-1757-GP CSA 52 *	FY 22-23 CY UNS UC1	10/26/2022	1,907.82
04-1757-GP CSA 52 *	FY 22-23 CY SEC SA1	12/08/2022	13,916.52
04-1757-GP CSA 52 *	FY22-23 HOX SH1	12/13/2022	56.14
04-1757-GP CSA 52 *	FY 22-23 CY UNS UC2	12/20/2022	72.70
04-1757-GP CSA 52 *	FY22-23 RPTTF Jan	12/28/2022	1,543.57
04-1757-GP CSA 52 *	FY 22-23 CY HOX SH2	01/12/2023	130.99
04-1757-GP CSA 52 *	FY 22-23 PY SUP Nov	01/18/2023	334.45
04-1757-GP CSA 52 *	FY 22-23 SS1	01/20/2023	11,384.38
04-1757-GP CSA 52 *	FY 22-23 CY SBE CS1	01/26/2023	695.80
04-1757-GP CSA 52 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1757-GP CSA 52 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	10.26
04-1757-GP CSA 52 *	FY 22-23 CY SUP	03/14/2023	721.00
04-1757-GP CSA 52 *	FY 22-23 PY SUP Feb	03/20/2023	66.08



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04-1757-GP CSA 52 *	FY 22-23 RDVAsst Apr	04/06/2023	25.08
04-1757-GP CSA 52 *	FY 22-23 CY SEC SA2	04/10/2023	4,072.58
04-1757-GP CSA 52 *	FY 22-23 CY SBE CS2	05/03/2023	742.34
04-1757-GP CSA 52 *	FY 22-23 CY SUP April	05/04/2023	471.71
04-1757-GP CSA 52 *	FY 22-23 CY HOX SH3	05/09/2023	130.99
04-1757-GP CSA 52 *	FY 22-23 PY Sup Apr	05/10/2023	24.55
04-1757-GP CSA 52 *	FY22-23 CY SEC SS2	05/17/2023	13,202.17
04-1757-GP CSA 52 *	FY22-23 RPTTF Jun	05/19/2023	2,029.19
04-1757-GP CSA 52 *	FY 22-23 RDVAsst Jun	06/06/2023	0.15
04-1757-GP CSA 52 *	FY 22-23 HOX SH4	06/15/2023	56.13
04-1757-GP CSA 52 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.14
04-1757-GP CSA 52 *	FY 22-23 CY SBE CS3	06/30/2023	1.14
04-1757-GP CSA 52 *	FY 22-23 CY SEC SS3	06/30/2023	1,230.37
04-1757-GP CSA 52 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	741.39
04-1757-GP CSA 52 *	FY 22-23 CY Supp Jun	06/30/2023	629.38
04-1757-GP CSA 52 *	FY 22-23 CY UNS UC3	06/30/2023	47.00
04-1757-GP CSA 52 *	FY 22-23 PY SBE	06/30/2023	3.87
04-1757-GP CSA 52 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1757-GP CSA 52 *	FY 22-23 PY SUP Jun	06/30/2023	22.44
04-1757-GP CSA 52 *	FY 22-23 PY UNS PYU	06/30/2023	125.45
04-1757-GP CSA 52 *	FY 22-23 US F&W	06/30/2023	0.56
04-1765-GP CSA 59 *	FY 2021-22 SS4 080322-1	10/19/2022	65.94
04-1765-GP CSA 59 *	FY 22-23 CY UNS UC1	10/26/2022	229.96
04-1765-GP CSA 59 *	FY 22-23 CY SEC SA1	12/08/2022	1,688.23
04-1765-GP CSA 59 *	FY22-23 HOX SH1	12/13/2022	6.80
04-1765-GP CSA 59 *	FY 22-23 CY UNS UC2	12/20/2022	8.74
04-1765-GP CSA 59 *	FY 22-23 CY HOX SH2	01/12/2023	15.89
04-1765-GP CSA 59 *	FY 22-23 PY SUP Nov	01/18/2023	36.34
04-1765-GP CSA 59 *	FY 22-23 SS1	01/20/2023	1,379.46
04-1765-GP CSA 59 *	FY 22-23 CY SBE CS1	01/26/2023	122.92
04-1765-GP CSA 59 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1765-GP CSA 59 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.24
04-1765-GP CSA 59 *	FY 22-23 CY SUP	03/14/2023	91.69
04-1765-GP CSA 59 *	FY 22-23 PY SUP Feb	03/20/2023	7.00
04-1765-GP CSA 59 *	FY 22-23 CY SEC SA2	04/10/2023	619.93
04-1765-GP CSA 59 *	FY 22-23 CY SBE CS2	05/03/2023	130.66
04-1765-GP CSA 59 *	FY 22-23 CY SUP April	05/04/2023	60.53
04-1765-GP CSA 59 *	FY 22-23 CY HOX SH3	05/09/2023	15.89
04-1765-GP CSA 59 *	FY 22-23 PY Sup Apr	05/10/2023	2.34
04-1765-GP CSA 59 *	FY22-23 CY SEC SS2	05/17/2023	1,772.10
04-1765-GP CSA 59 *	FY 22-23 HOX SH4	06/15/2023	6.81
04-1765-GP CSA 59 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.02
04-1765-GP CSA 59 *	FY 22-23 CY SBE CS3	06/30/2023	0.20
04-1765-GP CSA 59 *	FY 22-23 CY SEC SS3	06/30/2023	157.36
04-1765-GP CSA 59 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	100.14
04-1765-GP CSA 59 *	FY 22-23 CY Supp Jun	06/30/2023	80.89
04-1765-GP CSA 59 *	FY 22-23 CY UNS UC3	06/30/2023	19.24
04-1765-GP CSA 59 *	FY 22-23 PY SBE	06/30/2023	0.47
04-1765-GP CSA 59 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1765-GP CSA 59 *	FY 22-23 PY SUP Jun	06/30/2023	2.27
04-1765-GP CSA 59 *	FY 22-23 PY UNS PYU	06/30/2023	13.50
04-1765-GP CSA 59 *	FY 22-23 US F&W	06/30/2023	0.07
04-1768-GP CSA 62	FY 2021-22 SS4 080322-1	10/19/2022	43.98
04-1768-GP CSA 62	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	28.92
04-1768-GP CSA 62	FY 22-23 CY UNS UC1	10/26/2022	156.00
04-1768-GP CSA 62	FY 22-23 CY SEC SA1	12/08/2022	1,147.99
04-1768-GP CSA 62	FY22-23 HOX SH1	12/13/2022	4.63
04-1768-GP CSA 62	FY 22-23 CY UNS UC2	12/20/2022	5.94
04-1768-GP CSA 62	FY22-23 RPTTF Jan	12/28/2022	12,942.59



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04-1768-GP CSA 62	FY 22-23 CY HOX SH2	01/12/2023	10.80
04-1768-GP CSA 62	FY 22-23 PY SUP Nov	01/18/2023	23.72
04-1768-GP CSA 62	FY 22-23 SS1	01/20/2023	926.84
04-1768-GP CSA 62	FY 22-23 CY SBE CS1	01/26/2023	1,036.65
04-1768-GP CSA 62	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1768-GP CSA 62	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.81
04-1768-GP CSA 62	FY 22-23 CY SUP	03/14/2023	55.40
04-1768-GP CSA 62	FY 22-23 PY SUP Feb	03/20/2023	4.63
04-1768-GP CSA 62	FY 22-23 RDVAsst Apr	04/06/2023	24.77
04-1768-GP CSA 62	FY 22-23 CY SEC SA2	04/10/2023	262.28
04-1768-GP CSA 62	FY 22-23 CY SBE CS2	05/03/2023	1,103.77
04-1768-GP CSA 62	FY 22-23 CY SUP April	05/04/2023	36.78
04-1768-GP CSA 62	FY 22-23 CY HOX SH3	05/09/2023	10.79
04-1768-GP CSA 62	FY 22-23 PY Sup Apr	05/10/2023	1.47
04-1768-GP CSA 62	FY22-23 CY SEC SS2	05/17/2023	987.87
04-1768-GP CSA 62	FY22-23 RPTTF Jun	05/19/2023	12,947.28
04-1768-GP CSA 62	FY 22-23 RDVAsst Jun	06/06/2023	0.14
04-1768-GP CSA 62	FY 22-23 HOX SH4	06/15/2023	4.64
04-1768-GP CSA 62	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.01
04-1768-GP CSA 62	FY 22-23 CY SBE CS3	06/30/2023	1.90
04-1768-GP CSA 62	FY 22-23 CY SEC SS3	06/30/2023	96.35
04-1768-GP CSA 62	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	60.36
04-1768-GP CSA 62	FY 22-23 CY Supp Jun	06/30/2023	49.49
04-1768-GP CSA 62	FY 22-23 CY UNS UC3	06/30/2023	-5.13
04-1768-GP CSA 62	FY 22-23 PY SBE	06/30/2023	1.06
04-1768-GP CSA 62	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1768-GP CSA 62	FY 22-23 PY SUP Jun	06/30/2023	1.38
04-1768-GP CSA 62	FY 22-23 PY UNS PYU	06/30/2023	8.89
04-1768-GP CSA 62	FY 22-23 US F&W	06/30/2023	0.04
04-1776-GP CSA 69	FY 2021-22 SS4 080322-1	10/19/2022	1,372.92
04-1776-GP CSA 69	FY 22-23 CY UNS UC1	10/26/2022	4,976.83
04-1776-GP CSA 69	FY 22-23 CY SEC SA1	12/08/2022	36,286.56
04-1776-GP CSA 69	FY22-23 HOX SH1	12/13/2022	146.35
04-1776-GP CSA 69	FY 22-23 CY UNS UC2	12/20/2022	189.69
04-1776-GP CSA 69	FY22-23 RPTTF Jan	12/28/2022	1,031.24
04-1776-GP CSA 69	FY 22-23 CY HOX SH2	01/12/2023	341.52
04-1776-GP CSA 69	FY 22-23 PY SUP Nov	01/18/2023	881.42
04-1776-GP CSA 69	FY 22-23 SS1	01/20/2023	29,683.64
04-1776-GP CSA 69	FY 22-23 CY SBE CS1	01/26/2023	1,897.13
04-1776-GP CSA 69	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1776-GP CSA 69	FY 22-23 PY SBE JUL-DEC	02/09/2023	25.72
04-1776-GP CSA 69	FY 22-23 CY SUP	03/14/2023	1,952.08
04-1776-GP CSA 69	FY 22-23 PY SUP Feb	03/20/2023	174.27
04-1776-GP CSA 69	FY 22-23 RDVAsst Apr	04/06/2023	15.99
04-1776-GP CSA 69	FY 22-23 CY SEC SA2	04/10/2023	12,408.95
04-1776-GP CSA 69	FY 22-23 CY SBE CS2	05/03/2023	2,022.28
04-1776-GP CSA 69	FY 22-23 CY SUP April	05/04/2023	1,277.09
04-1776-GP CSA 69	FY 22-23 CY HOX SH3	05/09/2023	341.52
04-1776-GP CSA 69	FY 22-23 PY Sup Apr	05/10/2023	65.19
04-1776-GP CSA 69	FY22-23 CY SEC SS2	05/17/2023	36,873.33
04-1776-GP CSA 69	FY22-23 RPTTF Jun	05/19/2023	1,245.95
04-1776-GP CSA 69	FY 22-23 RDVAsst Jun	06/06/2023	0.09
04-1776-GP CSA 69	FY 22-23 HOX SH4	06/15/2023	146.36
04-1776-GP CSA 69	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.37
04-1776-GP CSA 69	FY 22-23 CY SBE CS3	06/30/2023	3.10
04-1776-GP CSA 69	FY 22-23 CY SEC SS3	06/30/2023	3,330.65
04-1776-GP CSA 69	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,033.88
04-1776-GP CSA 69	FY 22-23 CY Supp Jun	06/30/2023	1,703.71
04-1776-GP CSA 69	FY 22-23 CY UNS UC3	06/30/2023	325.45



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04-1776-GP CSA 69	FY 22-23 PY SBE	06/30/2023	9.70
04-1776-GP CSA 69	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1776-GP CSA 69	FY 22-23 PY SUP Jun	06/30/2023	59.72
04-1776-GP CSA 69	FY 22-23 PY UNS PYU	06/30/2023	332.53
04-1776-GP CSA 69	FY 22-23 US F&W	06/30/2023	1.52
04-1777-GP CSA 70 *	FY 2021-22 SS4 080322-1	10/19/2022	445.07
04-1777-GP CSA 70 *	FY 22-23 CY UNS UC1	10/26/2022	1,654.76
04-1777-GP CSA 70 *	FY 22-23 CY SEC SA1	12/08/2022	12,070.28
04-1777-GP CSA 70 *	FY22-23 HOX SH1	12/13/2022	48.69
04-1777-GP CSA 70 *	FY 22-23 CY UNS UC2	12/20/2022	63.15
04-1777-GP CSA 70 *	FY22-23 RPTTF Jan	12/28/2022	9,102.87
04-1777-GP CSA 70 *	FY 22-23 CY HOX SH2	01/12/2023	113.61
04-1777-GP CSA 70 *	FY 22-23 PY SUP Nov	01/18/2023	289.02
04-1777-GP CSA 70 *	FY 22-23 SS1	01/20/2023	9,869.77
04-1777-GP CSA 70 *	FY 22-23 CY SBE CS1	01/26/2023	990.31
04-1777-GP CSA 70 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1777-GP CSA 70 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	12.81
04-1777-GP CSA 70 *	FY 22-23 CY SUP	03/14/2023	593.17
04-1777-GP CSA 70 *	FY 22-23 PY SUP Feb	03/20/2023	56.85
04-1777-GP CSA 70 *	FY 22-23 RDVAsst Apr	04/06/2023	393.81
04-1777-GP CSA 70 *	FY 22-23 CY SEC SA2	04/10/2023	2,740.87
04-1777-GP CSA 70 *	FY 22-23 CY SBE CS2	05/03/2023	1,054.74
04-1777-GP CSA 70 *	FY 22-23 CY SUP April	05/04/2023	388.80
04-1777-GP CSA 70 *	FY 22-23 CY HOX SH3	05/09/2023	113.60
04-1777-GP CSA 70 *	FY 22-23 PY Sup Apr	05/10/2023	20.99
04-1777-GP CSA 70 *	FY22-23 CY SEC SS2	05/17/2023	10,369.65
04-1777-GP CSA 70 *	FY22-23 RPTTF Jun	05/19/2023	14,211.04
04-1777-GP CSA 70 *	FY 22-23 RDVAsst Jun	06/06/2023	2.34
04-1777-GP CSA 70 *	FY 22-23 HOX SH4	06/15/2023	48.70
04-1777-GP CSA 70 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.13
04-1777-GP CSA 70 *	FY 22-23 CY SBE CS3	06/30/2023	1.61
04-1777-GP CSA 70 *	FY 22-23 CY SEC SS3	06/30/2023	1,013.16
04-1777-GP CSA 70 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	598.60
04-1777-GP CSA 70 *	FY 22-23 CY Supp Jun	06/30/2023	518.18
04-1777-GP CSA 70 *	FY 22-23 CY UNS UC3	06/30/2023	-48.61
04-1777-GP CSA 70 *	FY 22-23 PY SBE	06/30/2023	4.83
04-1777-GP CSA 70 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1777-GP CSA 70 *	FY 22-23 PY SUP Jun	06/30/2023	19.43
04-1777-GP CSA 70 *	FY 22-23 PY UNS PYU	06/30/2023	108.41
04-1777-GP CSA 70 *	FY 22-23 US F&W	06/30/2023	0.46
04-1788-GP CSA 80 *	FY 2021-22 SS4 080322-1	10/19/2022	430.73
04-1788-GP CSA 80 *	FY 22-23 CY UNS UC1	10/26/2022	1,583.15
04-1788-GP CSA 80 *	FY 22-23 CY SEC SA1	12/08/2022	11,549.64
04-1788-GP CSA 80 *	FY22-23 HOX SH1	12/13/2022	46.59
04-1788-GP CSA 80 *	FY 22-23 CY UNS UC2	12/20/2022	60.46
04-1788-GP CSA 80 *	FY22-23 RPTTF Jan	12/28/2022	36,903.50
04-1788-GP CSA 80 *	FY 22-23 CY HOX SH2	01/12/2023	108.70
04-1788-GP CSA 80 *	FY 22-23 PY SUP Nov	01/18/2023	276.39
04-1788-GP CSA 80 *	FY 22-23 SS1	01/20/2023	9,421.17
04-1788-GP CSA 80 *	FY 22-23 CY SBE CS1	01/26/2023	3,281.96
04-1788-GP CSA 80 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1788-GP CSA 80 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	11.17
04-1788-GP CSA 80 *	FY 22-23 CY SUP	03/14/2023	585.99
04-1788-GP CSA 80 *	FY 22-23 PY SUP Feb	03/20/2023	54.42
04-1788-GP CSA 80 *	FY 22-23 RDVAsst Apr	04/06/2023	1,117.13
04-1788-GP CSA 80 *	FY 22-23 CY SEC SA2	04/10/2023	3,082.91
04-1788-GP CSA 80 *	FY 22-23 CY SBE CS2	05/03/2023	3,472.07
04-1788-GP CSA 80 *	FY 22-23 CY SUP April	05/04/2023	384.10
04-1788-GP CSA 80 *	FY 22-23 CY HOX SH3	05/09/2023	108.69



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04-1788-GP CSA 80 *	FY 22-23 PY Sup Apr	05/10/2023	20.00
04-1788-GP CSA 80 *	FY22-23 CY SEC SS2	05/17/2023	10,551.07
04-1788-GP CSA 80 *	FY22-23 RPTTF Jun	05/19/2023	51,145.00
04-1788-GP CSA 80 *	FY 22-23 RDVAsst Jun	06/06/2023	6.63
04-1788-GP CSA 80 *	FY 22-23 HOX SH4	06/15/2023	46.60
04-1788-GP CSA 80 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.12
04-1788-GP CSA 80 *	FY 22-23 CY SBE CS3	06/30/2023	5.31
04-1788-GP CSA 80 *	FY 22-23 CY SEC SS3	06/30/2023	1,001.09
04-1788-GP CSA 80 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	598.08
04-1788-GP CSA 80 *	FY 22-23 CY Supp Jun	06/30/2023	512.04
04-1788-GP CSA 80 *	FY 22-23 CY UNS UC3	06/30/2023	5.32
04-1788-GP CSA 80 *	FY 22-23 PY SBE	06/30/2023	4.20
04-1788-GP CSA 80 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1788-GP CSA 80 *	FY 22-23 PY SUP Jun	06/30/2023	18.49
04-1788-GP CSA 80 *	FY 22-23 PY UNS PYU	06/30/2023	103.79
04-1788-GP CSA 80 *	FY 22-23 US F&W	06/30/2023	0.46
04-1790-D CSA 62 DS	FY 2021-22 SS4 080322-1	10/19/2022	-8.14
04-1793-GP CSA 84	FY 2021-22 SS4 080322-1	10/19/2022	11.01
04-1793-GP CSA 84	FY 22-23 CY UNS UC1	10/26/2022	33.27
04-1793-GP CSA 84	FY 22-23 CY SEC SA1	12/08/2022	250.39
04-1793-GP CSA 84	FY22-23 HOX SH1	12/13/2022	1.02
04-1793-GP CSA 84	FY 22-23 CY UNS UC2	12/20/2022	1.27
04-1793-GP CSA 84	FY22-23 RPTTF Jan	12/28/2022	9,239.46
04-1793-GP CSA 84	FY 22-23 CY HOX SH2	01/12/2023	2.36
04-1793-GP CSA 84	FY 22-23 PY SUP Nov	01/18/2023	3.75
04-1793-GP CSA 84	FY 22-23 SS1	01/20/2023	188.81
04-1793-GP CSA 84	FY 22-23 CY SBE CS1	01/26/2023	1,489.42
04-1793-GP CSA 84	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1793-GP CSA 84	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.43
04-1793-GP CSA 84	FY 22-23 CY SUP	03/14/2023	10.81
04-1793-GP CSA 84	FY 22-23 PY SUP Feb	03/20/2023	0.82
04-1793-GP CSA 84	FY 22-23 RDVAsst Apr	04/06/2023	312.91
04-1793-GP CSA 84	FY 22-23 CY SEC SA2	04/10/2023	57.13
04-1793-GP CSA 84	FY 22-23 CY SBE CS2	05/03/2023	1,573.55
04-1793-GP CSA 84	FY 22-23 CY SUP April	05/04/2023	8.03
04-1793-GP CSA 84	FY 22-23 CY HOX SH3	05/09/2023	2.35
04-1793-GP CSA 84	FY 22-23 PY Sup Apr	05/10/2023	0.21
04-1793-GP CSA 84	FY22-23 CY SEC SS2	05/17/2023	214.57
04-1793-GP CSA 84	FY22-23 RPTTF Jun	05/19/2023	13,080.59
04-1793-GP CSA 84	FY 22-23 RDVAsst Jun	06/06/2023	1.85
04-1793-GP CSA 84	FY 22-23 HOX SH4	06/15/2023	1.02
04-1793-GP CSA 84	FY 22-23 CY SBE CS3	06/30/2023	2.40
04-1793-GP CSA 84	FY 22-23 CY SEC SS3	06/30/2023	20.82
04-1793-GP CSA 84	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	15.11
04-1793-GP CSA 84	FY 22-23 CY Supp Jun	06/30/2023	10.46
04-1793-GP CSA 84	FY 22-23 CY UNS UC3	06/30/2023	-1.54
04-1793-GP CSA 84	FY 22-23 PY SBE	06/30/2023	0.91
04-1793-GP CSA 84	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1793-GP CSA 84	FY 22-23 PY SUP Jun	06/30/2023	0.21
04-1793-GP CSA 84	FY 22-23 PY UNS PYU	06/30/2023	1.51
04-1793-GP CSA 84	FY 22-23 US F&W	06/30/2023	0.01
04-1794-GP CSA 85 *	FY 2021-22 SS4 080322-1	10/19/2022	283.82
04-1794-GP CSA 85 *	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	149.88
04-1794-GP CSA 85 *	FY 22-23 CY UNS UC1	10/26/2022	1,050.07
04-1794-GP CSA 85 *	FY 22-23 CY SEC SA1	12/08/2022	7,665.32
04-1794-GP CSA 85 *	FY22-23 HOX SH1	12/13/2022	30.91
04-1794-GP CSA 85 *	FY 22-23 CY UNS UC2	12/20/2022	40.04
04-1794-GP CSA 85 *	FY22-23 RPTTF Jan	12/28/2022	57,981.71
04-1794-GP CSA 85 *	FY 22-23 CY HOX SH2	01/12/2023	72.15



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-1794-GP CSA 85 *	FY 22-23 PY SUP Nov	01/18/2023	181.41
04-1794-GP CSA 85 *	FY 22-23 SS1	01/20/2023	6,233.50
04-1794-GP CSA 85 *	FY 22-23 CY SBE CS1	01/26/2023	4,040.88
04-1794-GP CSA 85 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1794-GP CSA 85 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	7.59
04-1794-GP CSA 85 *	FY 22-23 CY SUP	03/14/2023	391.11
04-1794-GP CSA 85 *	FY 22-23 PY SUP Feb	03/20/2023	35.79
04-1794-GP CSA 85 *	FY 22-23 RDVAsst Apr	04/06/2023	749.16
04-1794-GP CSA 85 *	FY 22-23 CY SEC SA2	04/10/2023	2,099.58
04-1794-GP CSA 85 *	FY 22-23 CY SBE CS2	05/03/2023	4,270.28
04-1794-GP CSA 85 *	FY 22-23 CY SUP April	05/04/2023	256.45
04-1794-GP CSA 85 *	FY 22-23 CY HOX SH3	05/09/2023	72.14
04-1794-GP CSA 85 *	FY 22-23 PY Sup Apr	05/10/2023	13.33
04-1794-GP CSA 85 *	FY22-23 CY SEC SS2	05/17/2023	7,076.77
04-1794-GP CSA 85 *	FY22-23 RPTTF Jun	05/19/2023	68,364.51
04-1794-GP CSA 85 *	FY 22-23 RDVAsst Jun	06/06/2023	4.44
04-1794-GP CSA 85 *	FY 22-23 HOX SH4	06/15/2023	30.91
04-1794-GP CSA 85 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.08
04-1794-GP CSA 85 *	FY 22-23 CY SBE CS3	06/30/2023	6.51
04-1794-GP CSA 85 *	FY 22-23 CY SEC SS3	06/30/2023	667.67
04-1794-GP CSA 85 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	401.38
04-1794-GP CSA 85 *	FY 22-23 CY Supp Jun	06/30/2023	341.54
04-1794-GP CSA 85 *	FY 22-23 CY UNS UC3	06/30/2023	9.41
04-1794-GP CSA 85 *	FY 22-23 PY SBE	06/30/2023	2.85
04-1794-GP CSA 85 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1794-GP CSA 85 *	FY 22-23 PY SUP Jun	06/30/2023	12.12
04-1794-GP CSA 85 *	FY 22-23 PY UNS PYU	06/30/2023	67.86
04-1794-GP CSA 85 *	FY 22-23 US F&W	06/30/2023	0.31
04-1796-GP CSA 87	FY 2021-22 SS4 080322-1	10/19/2022	156.11
04-1796-GP CSA 87	FY 22-23 CY UNS UC1	10/26/2022	566.75
04-1796-GP CSA 87	FY 22-23 CY SEC SA1	12/08/2022	4,141.77
04-1796-GP CSA 87	FY22-23 HOX SH1	12/13/2022	16.71
04-1796-GP CSA 87	FY 22-23 CY UNS UC2	12/20/2022	21.59
04-1796-GP CSA 87	FY 22-23 CY HOX SH2	01/12/2023	38.97
04-1796-GP CSA 87	FY 22-23 PY SUP Nov	01/18/2023	96.02
04-1796-GP CSA 87	FY 22-23 SS1	01/20/2023	3,385.71
04-1796-GP CSA 87	FY 22-23 CY SBE CS1	01/26/2023	229.72
04-1796-GP CSA 87	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1796-GP CSA 87	FY 22-23 PY SBE JUL-DEC	02/09/2023	3.12
04-1796-GP CSA 87	FY 22-23 CY SUP	03/14/2023	223.13
04-1796-GP CSA 87	FY 22-23 PY SUP Feb	03/20/2023	18.66
04-1796-GP CSA 87	FY 22-23 CY SEC SA2	04/10/2023	1,432.15
04-1796-GP CSA 87	FY 22-23 CY SBE CS2	05/03/2023	244.89
04-1796-GP CSA 87	FY 22-23 CY SUP April	05/04/2023	145.89
04-1796-GP CSA 87	FY 22-23 CY HOX SH3	05/09/2023	38.99
04-1796-GP CSA 87	FY 22-23 PY Sup Apr	05/10/2023	6.70
04-1796-GP CSA 87	FY22-23 CY SEC SS2	05/17/2023	4,229.93
04-1796-GP CSA 87	FY 22-23 HOX SH4	06/15/2023	16.70
04-1796-GP CSA 87	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.04
04-1796-GP CSA 87	FY 22-23 CY SBE CS3	06/30/2023	0.37
04-1796-GP CSA 87	FY 22-23 CY SEC SS3	06/30/2023	380.70
04-1796-GP CSA 87	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	233.08
04-1796-GP CSA 87	FY 22-23 CY Supp Jun	06/30/2023	194.55
04-1796-GP CSA 87	FY 22-23 CY UNS UC3	06/30/2023	38.53
04-1796-GP CSA 87	FY 22-23 PY SBE	06/30/2023	1.18
04-1796-GP CSA 87	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1796-GP CSA 87	FY 22-23 PY SUP Jun	06/30/2023	5.98
04-1796-GP CSA 87	FY 22-23 PY UNS PYU	06/30/2023	35.91
04-1796-GP CSA 87	FY 22-23 US F&W	06/30/2023	0.17



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04-1799-GP CSA 89	FY 2021-22 SS4 080322-1	10/19/2022	54.68
04-1799-GP CSA 89	FY 22-23 CY UNS UC1	10/26/2022	194.63
04-1799-GP CSA 89	FY 22-23 CY SEC SA1	12/08/2022	1,430.67
04-1799-GP CSA 89	FY22-23 HOX SH1	12/13/2022	5.77
04-1799-GP CSA 89	FY 22-23 CY UNS UC2	12/20/2022	7.47
04-1799-GP CSA 89	FY22-23 RPTTF Jan	12/28/2022	1,153.06
04-1799-GP CSA 89	FY 22-23 CY HOX SH2	01/12/2023	13.46
04-1799-GP CSA 89	FY 22-23 PY SUP Nov	01/18/2023	30.31
04-1799-GP CSA 89	FY 22-23 SS1	01/20/2023	1,166.51
04-1799-GP CSA 89	FY 22-23 CY SBE CS1	01/26/2023	161.01
04-1799-GP CSA 89	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1799-GP CSA 89	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.45
04-1799-GP CSA 89	FY 22-23 CY SUP	03/14/2023	69.45
04-1799-GP CSA 89	FY 22-23 PY SUP Feb	03/20/2023	6.06
04-1799-GP CSA 89	FY 22-23 RDVAsst Apr	04/06/2023	42.51
04-1799-GP CSA 89	FY 22-23 CY SEC SA2	04/10/2023	324.06
04-1799-GP CSA 89	FY 22-23 CY SBE CS2	05/03/2023	171.04
04-1799-GP CSA 89	FY 22-23 CY SUP April	05/04/2023	46.05
04-1799-GP CSA 89	FY 22-23 CY HOX SH3	05/09/2023	13.47
04-1799-GP CSA 89	FY 22-23 PY Sup Apr	05/10/2023	1.88
04-1799-GP CSA 89	FY22-23 CY SEC SS2	05/17/2023	1,228.30
04-1799-GP CSA 89	FY22-23 RPTTF Jun	05/19/2023	1,688.49
04-1799-GP CSA 89	FY 22-23 RDVAsst Jun	06/06/2023	0.25
04-1799-GP CSA 89	FY 22-23 HOX SH4	06/15/2023	5.76
04-1799-GP CSA 89	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.02
04-1799-GP CSA 89	FY 22-23 CY SBE CS3	06/30/2023	0.26
04-1799-GP CSA 89	FY 22-23 CY SEC SS3	06/30/2023	120.08
04-1799-GP CSA 89	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	74.12
04-1799-GP CSA 89	FY 22-23 CY Supp Jun	06/30/2023	61.23
04-1799-GP CSA 89	FY 22-23 CY UNS UC3	06/30/2023	-6.75
04-1799-GP CSA 89	FY 22-23 PY SBE	06/30/2023	0.55
04-1799-GP CSA 89	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1799-GP CSA 89	FY 22-23 PY SUP Jun	06/30/2023	1.81
04-1799-GP CSA 89	FY 22-23 PY UNS PYU	06/30/2023	11.03
04-1799-GP CSA 89	FY 22-23 US F&W	06/30/2023	0.06
04-1802-GP CSA 91	FY 2021-22 SS4 080322-1	10/19/2022	186.17
04-1802-GP CSA 91	FY 22-23 CY UNS UC1	10/26/2022	658.79
04-1802-GP CSA 91	FY 22-23 CY SEC SA1	12/08/2022	4,812.63
04-1802-GP CSA 91	FY22-23 HOX SH1	12/13/2022	19.41
04-1802-GP CSA 91	FY 22-23 CY UNS UC2	12/20/2022	25.02
04-1802-GP CSA 91	FY 22-23 CY HOX SH2	01/12/2023	45.30
04-1802-GP CSA 91	FY 22-23 PY SUP Nov	01/18/2023	112.32
04-1802-GP CSA 91	FY 22-23 SS1	01/20/2023	3,933.99
04-1802-GP CSA 91	FY 22-23 CY SBE CS1	01/26/2023	329.70
04-1802-GP CSA 91	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1802-GP CSA 91	FY 22-23 PY SBE JUL-DEC	02/09/2023	3.49
04-1802-GP CSA 91	FY 22-23 CY SUP	03/14/2023	262.54
04-1802-GP CSA 91	FY 22-23 PY SUP Feb	03/20/2023	21.76
04-1802-GP CSA 91	FY 22-23 CY SEC SA2	04/10/2023	1,753.27
04-1802-GP CSA 91	FY 22-23 CY SBE CS2	05/03/2023	350.68
04-1802-GP CSA 91	FY 22-23 CY SUP April	05/04/2023	172.51
04-1802-GP CSA 91	FY 22-23 CY HOX SH3	05/09/2023	45.30
04-1802-GP CSA 91	FY 22-23 PY Sup Apr	05/10/2023	7.95
04-1802-GP CSA 91	FY22-23 CY SEC SS2	05/17/2023	5,037.51
04-1802-GP CSA 91	FY 22-23 HOX SH4	06/15/2023	19.40
04-1802-GP CSA 91	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.05
04-1802-GP CSA 91	FY 22-23 CY SBE CS3	06/30/2023	0.54
04-1802-GP CSA 91	FY 22-23 CY SEC SS3	06/30/2023	449.00
04-1802-GP CSA 91	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	276.55



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04-1802-GP CSA 91	FY 22-23 CY Supp Jun	06/30/2023	229.58
04-1802-GP CSA 91	FY 22-23 CY UNS UC3	06/30/2023	55.08
04-1802-GP CSA 91	FY 22-23 PY SBE	06/30/2023	1.32
04-1802-GP CSA 91	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1802-GP CSA 91	FY 22-23 PY SUP Jun	06/30/2023	7.18
04-1802-GP CSA 91	FY 22-23 PY UNS PYU	06/30/2023	41.89
04-1802-GP CSA 91	FY 22-23 US F&W	06/30/2023	0.21
04-1804-GP CSA 93 *	FY 2021-22 SS4 080322-1	10/19/2022	374.91
04-1804-GP CSA 93 *	FY 22-23 CY UNS UC1	10/26/2022	1,295.99
04-1804-GP CSA 93 *	FY 22-23 CY SEC SA1	12/08/2022	9,458.57
04-1804-GP CSA 93 *	FY22-23 HOX SH1	12/13/2022	38.16
04-1804-GP CSA 93 *	FY 22-23 CY UNS UC2	12/20/2022	49.48
04-1804-GP CSA 93 *	FY22-23 RPTTF Jan	12/28/2022	77,045.39
04-1804-GP CSA 93 *	FY 22-23 CY HOX SH2	01/12/2023	89.02
04-1804-GP CSA 93 *	FY 22-23 PY SUP Nov	01/18/2023	225.00
04-1804-GP CSA 93 *	FY 22-23 SS1	01/20/2023	7,723.68
04-1804-GP CSA 93 *	FY 22-23 CY SBE CS1	01/26/2023	1,810.16
04-1804-GP CSA 93 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1804-GP CSA 93 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	37.11
04-1804-GP CSA 93 *	FY 22-23 CY SUP	03/14/2023	542.21
04-1804-GP CSA 93 *	FY 22-23 PY SUP Feb	03/20/2023	44.47
04-1804-GP CSA 93 *	FY 22-23 CY SEC SA2	04/10/2023	4,086.34
04-1804-GP CSA 93 *	FY 22-23 CY SBE CS2	05/03/2023	1,936.34
04-1804-GP CSA 93 *	FY 22-23 CY SUP April	05/04/2023	355.74
04-1804-GP CSA 93 *	FY 22-23 CY HOX SH3	05/09/2023	89.02
04-1804-GP CSA 93 *	FY 22-23 PY Sup Apr	05/10/2023	16.53
04-1804-GP CSA 93 *	FY22-23 CY SEC SS2	05/17/2023	10,774.43
04-1804-GP CSA 93 *	FY22-23 RPTTF Jun	05/19/2023	72,299.71
04-1804-GP CSA 93 *	FY 22-23 HOX SH4	06/15/2023	38.17
04-1804-GP CSA 93 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.09
04-1804-GP CSA 93 *	FY 22-23 CY SBE CS3	06/30/2023	2.92
04-1804-GP CSA 93 *	FY 22-23 CY SEC SS3	06/30/2023	926.61
04-1804-GP CSA 93 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	578.88
04-1804-GP CSA 93 *	FY 22-23 CY Supp Jun	06/30/2023	473.75
04-1804-GP CSA 93 *	FY 22-23 CY UNS UC3	06/30/2023	180.55
04-1804-GP CSA 93 *	FY 22-23 PY SBE	06/30/2023	13.98
04-1804-GP CSA 93 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1804-GP CSA 93 *	FY 22-23 PY SUP Jun	06/30/2023	14.93
04-1804-GP CSA 93 *	FY 22-23 PY UNS PYU	06/30/2023	84.11
04-1804-GP CSA 93 *	FY 22-23 US F&W	06/30/2023	0.43
04-1805-GP CSA 94 *	FY 2021-22 SS4 080322-1	10/19/2022	34.78
04-1805-GP CSA 94 *	FY 22-23 CY UNS UC1	10/26/2022	121.84
04-1805-GP CSA 94 *	FY 22-23 CY SEC SA1	12/08/2022	898.84
04-1805-GP CSA 94 *	FY22-23 HOX SH1	12/13/2022	3.62
04-1805-GP CSA 94 *	FY 22-23 CY UNS UC2	12/20/2022	4.67
04-1805-GP CSA 94 *	FY 22-23 CY HOX SH2	01/12/2023	8.45
04-1805-GP CSA 94 *	FY 22-23 PY SUP Nov	01/18/2023	17.80
04-1805-GP CSA 94 *	FY 22-23 SS1	01/20/2023	732.59
04-1805-GP CSA 94 *	FY 22-23 CY SBE CS1	01/26/2023	40.42
04-1805-GP CSA 94 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1805-GP CSA 94 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.69
04-1805-GP CSA 94 *	FY 22-23 CY SUP	03/14/2023	46.33
04-1805-GP CSA 94 *	FY 22-23 PY SUP Feb	03/20/2023	3.50
04-1805-GP CSA 94 *	FY 22-23 CY SEC SA2	04/10/2023	283.83
04-1805-GP CSA 94 *	FY 22-23 CY SBE CS2	05/03/2023	43.20
04-1805-GP CSA 94 *	FY 22-23 CY SUP April	05/04/2023	30.63
04-1805-GP CSA 94 *	FY 22-23 CY HOX SH3	05/09/2023	8.46
04-1805-GP CSA 94 *	FY 22-23 PY Sup Apr	05/10/2023	1.01
04-1805-GP CSA 94 *	FY22-23 CY SEC SS2	05/17/2023	880.34



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04-1805-GP CSA 94 *	FY 22-23 HOX SH4	06/15/2023	3.63
04-1805-GP CSA 94 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.01
04-1805-GP CSA 94 *	FY 22-23 CY SBE CS3	06/30/2023	0.06
04-1805-GP CSA 94 *	FY 22-23 CY SEC SS3	06/30/2023	80.82
04-1805-GP CSA 94 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	52.82
04-1805-GP CSA 94 *	FY 22-23 CY Supp Jun	06/30/2023	41.46
04-1805-GP CSA 94 *	FY 22-23 CY UNS UC3	06/30/2023	4.49
04-1805-GP CSA 94 *	FY 22-23 PY SBE	06/30/2023	0.26
04-1805-GP CSA 94 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1805-GP CSA 94 *	FY 22-23 PY SUP Jun	06/30/2023	1.00
04-1805-GP CSA 94 *	FY 22-23 PY UNS PYU	06/30/2023	6.80
04-1805-GP CSA 94 *	FY 22-23 US F&W	06/30/2023	0.04
04-1808-GP CSA 97 *	FY 2021-22 SS4 080322-1	10/19/2022	88.12
04-1808-GP CSA 97 *	FY 22-23 CY UNS UC1	10/26/2022	318.39
04-1808-GP CSA 97 *	FY 22-23 CY SEC SA1	12/08/2022	2,331.28
04-1808-GP CSA 97 *	FY22-23 HOX SH1	12/13/2022	9.41
04-1808-GP CSA 97 *	FY 22-23 CY UNS UC2	12/20/2022	12.15
04-1808-GP CSA 97 *	FY22-23 RPTTF Jan	12/28/2022	2,152.73
04-1808-GP CSA 97 *	FY 22-23 CY HOX SH2	01/12/2023	21.95
04-1808-GP CSA 97 *	FY 22-23 PY SUP Nov	01/18/2023	51.86
04-1808-GP CSA 97 *	FY 22-23 SS1	01/20/2023	1,902.71
04-1808-GP CSA 97 *	FY 22-23 CY SBE CS1	01/26/2023	344.27
04-1808-GP CSA 97 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1808-GP CSA 97 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.35
04-1808-GP CSA 97 *	FY 22-23 CY SUP	03/14/2023	113.90
04-1808-GP CSA 97 *	FY 22-23 PY SUP Feb	03/20/2023	10.02
04-1808-GP CSA 97 *	FY 22-23 RDVAsst Apr	04/06/2023	30.56
04-1808-GP CSA 97 *	FY 22-23 CY SEC SA2	04/10/2023	531.67
04-1808-GP CSA 97 *	FY 22-23 CY SBE CS2	05/03/2023	365.07
04-1808-GP CSA 97 *	FY 22-23 CY SUP April	05/04/2023	75.02
04-1808-GP CSA 97 *	FY 22-23 CY HOX SH3	05/09/2023	21.94
04-1808-GP CSA 97 *	FY 22-23 PY Sup Apr	05/10/2023	3.54
04-1808-GP CSA 97 *	FY22-23 CY SEC SS2	05/17/2023	2,005.57
04-1808-GP CSA 97 *	FY22-23 RPTTF Jun	05/19/2023	2,746.46
04-1808-GP CSA 97 *	FY 22-23 RDVAsst Jun	06/06/2023	0.19
04-1808-GP CSA 97 *	FY 22-23 HOX SH4	06/15/2023	9.40
04-1808-GP CSA 97 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.02
04-1808-GP CSA 97 *	FY 22-23 CY SBE CS3	06/30/2023	0.56
04-1808-GP CSA 97 *	FY 22-23 CY SEC SS3	06/30/2023	195.76
04-1808-GP CSA 97 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	118.84
04-1808-GP CSA 97 *	FY 22-23 CY Supp Jun	06/30/2023	100.36
04-1808-GP CSA 97 *	FY 22-23 CY UNS UC3	06/30/2023	-9.97
04-1808-GP CSA 97 *	FY 22-23 PY SBE	06/30/2023	0.89
04-1808-GP CSA 97 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1808-GP CSA 97 *	FY 22-23 PY SUP Jun	06/30/2023	3.32
04-1808-GP CSA 97 *	FY 22-23 PY UNS PYU	06/30/2023	19.54
04-1808-GP CSA 97 *	FY 22-23 US F&W	06/30/2023	0.09
04-1815-GP CSA 103	FY 2021-22 SS4 080322-1	10/19/2022	32.99
04-1815-GP CSA 103	FY 22-23 CY UNS UC1	10/26/2022	112.47
04-1815-GP CSA 103	FY 22-23 CY SEC SA1	12/08/2022	829.42
04-1815-GP CSA 103	FY22-23 HOX SH1	12/13/2022	3.35
04-1815-GP CSA 103	FY 22-23 CY UNS UC2	12/20/2022	4.27
04-1815-GP CSA 103	FY 22-23 CY HOX SH2	01/12/2023	7.81
04-1815-GP CSA 103	FY 22-23 PY SUP Nov	01/18/2023	16.37
04-1815-GP CSA 103	FY 22-23 SS1	01/20/2023	675.01
04-1815-GP CSA 103	FY 22-23 CY SBE CS1	01/26/2023	104.89
04-1815-GP CSA 103	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1815-GP CSA 103	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.84
04-1815-GP CSA 103	FY 22-23 CY SUP	03/14/2023	39.53



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04-1815-GP CSA 103	FY 22-23 PY SUP Feb	03/20/2023	3.06
04-1815-GP CSA 103	FY 22-23 CY SEC SA2	04/10/2023	188.09
04-1815-GP CSA 103	FY 22-23 CY SBE CS2	05/03/2023	111.34
04-1815-GP CSA 103	FY 22-23 CY SUP April	05/04/2023	26.46
04-1815-GP CSA 103	FY 22-23 CY HOX SH3	05/09/2023	7.79
04-1815-GP CSA 103	FY 22-23 PY Sup Apr	05/10/2023	0.94
04-1815-GP CSA 103	FY22-23 CY SEC SS2	05/17/2023	711.97
04-1815-GP CSA 103	FY 22-23 HOX SH4	06/15/2023	3.35
04-1815-GP CSA 103	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.01
04-1815-GP CSA 103	FY 22-23 CY SBE CS3	06/30/2023	0.17
04-1815-GP CSA 103	FY 22-23 CY SEC SS3	06/30/2023	69.11
04-1815-GP CSA 103	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	44.36
04-1815-GP CSA 103	FY 22-23 CY Supp Jun	06/30/2023	35.78
04-1815-GP CSA 103	FY 22-23 CY UNS UC3	06/30/2023	-4.10
04-1815-GP CSA 103	FY 22-23 PY SBE	06/30/2023	0.32
04-1815-GP CSA 103	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1815-GP CSA 103	FY 22-23 PY SUP Jun	06/30/2023	0.99
04-1815-GP CSA 103	FY 22-23 PY UNS PYU	06/30/2023	6.31
04-1815-GP CSA 103	FY 22-23 US F&W	06/30/2023	0.03
04-1816-GP CSA 104 *	FY 2021-22 SS4 080322-1	10/19/2022	852.63
04-1816-GP CSA 104 *	FY 22-23 CY UNS UC1	10/26/2022	2,943.83
04-1816-GP CSA 104 *	FY 22-23 CY SEC SA1	12/08/2022	21,467.97
04-1816-GP CSA 104 *	FY22-23 HOX SH1	12/13/2022	86.59
04-1816-GP CSA 104 *	FY 22-23 CY UNS UC2	12/20/2022	111.97
04-1816-GP CSA 104 *	FY 22-23 CY HOX SH2	01/12/2023	202.04
04-1816-GP CSA 104 *	FY 22-23 PY SUP Nov	01/18/2023	518.60
04-1816-GP CSA 104 *	FY 22-23 SS1	01/20/2023	17,559.82
04-1816-GP CSA 104 *	FY 22-23 CY SBE CS1	01/26/2023	1,240.62
04-1816-GP CSA 104 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1816-GP CSA 104 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	16.45
04-1816-GP CSA 104 *	FY 22-23 CY SUP	03/14/2023	1,182.40
04-1816-GP CSA 104 *	FY 22-23 PY SUP Feb	03/20/2023	102.75
04-1816-GP CSA 104 *	FY 22-23 CY SEC SA2	04/10/2023	8,029.23
04-1816-GP CSA 104 *	FY 22-23 CY SBE CS2	05/03/2023	1,322.06
04-1816-GP CSA 104 *	FY 22-23 CY SUP April	05/04/2023	773.57
04-1816-GP CSA 104 *	FY 22-23 CY HOX SH3	05/09/2023	202.04
04-1816-GP CSA 104 *	FY 22-23 PY Sup Apr	05/10/2023	38.07
04-1816-GP CSA 104 *	FY22-23 CY SEC SS2	05/17/2023	22,755.03
04-1816-GP CSA 104 *	FY 22-23 HOX SH4	06/15/2023	86.59
04-1816-GP CSA 104 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.20
04-1816-GP CSA 104 *	FY 22-23 CY SBE CS3	06/30/2023	2.01
04-1816-GP CSA 104 *	FY 22-23 CY SEC SS3	06/30/2023	2,017.47
04-1816-GP CSA 104 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,242.57
04-1816-GP CSA 104 *	FY 22-23 CY Supp Jun	06/30/2023	1,031.92
04-1816-GP CSA 104 *	FY 22-23 CY UNS UC3	06/30/2023	270.03
04-1816-GP CSA 104 *	FY 22-23 PY SBE	06/30/2023	6.19
04-1816-GP CSA 104 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1816-GP CSA 104 *	FY 22-23 PY SUP Jun	06/30/2023	35.21
04-1816-GP CSA 104 *	FY 22-23 PY UNS PYU	06/30/2023	195.66
04-1816-GP CSA 104 *	FY 22-23 US F&W	06/30/2023	0.93
04-1817-GP CSA 105 *	FY 2021-22 SS4 080322-1	10/19/2022	473.84
04-1817-GP CSA 105 *	FY 22-23 CY UNS UC1	10/26/2022	1,692.65
04-1817-GP CSA 105 *	FY 22-23 CY SEC SA1	12/08/2022	12,346.73
04-1817-GP CSA 105 *	FY22-23 HOX SH1	12/13/2022	49.81
04-1817-GP CSA 105 *	FY 22-23 CY UNS UC2	12/20/2022	64.56
04-1817-GP CSA 105 *	FY 22-23 CY HOX SH2	01/12/2023	116.20
04-1817-GP CSA 105 *	FY 22-23 PY SUP Nov	01/18/2023	295.91
04-1817-GP CSA 105 *	FY 22-23 SS1	01/20/2023	10,100.92
04-1817-GP CSA 105 *	FY 22-23 CY SBE CS1	01/26/2023	445.84



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04-1817-GP CSA 105 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1817-GP CSA 105 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	9.02
04-1817-GP CSA 105 *	FY 22-23 CY SUP	03/14/2023	662.52
04-1817-GP CSA 105 *	FY 22-23 PY SUP Feb	03/20/2023	58.65
04-1817-GP CSA 105 *	FY 22-23 CY SEC SA2	04/10/2023	4,187.09
04-1817-GP CSA 105 *	FY 22-23 CY SBE CS2	05/03/2023	477.55
04-1817-GP CSA 105 *	FY 22-23 CY SUP April	05/04/2023	433.52
04-1817-GP CSA 105 *	FY 22-23 CY HOX SH3	05/09/2023	116.21
04-1817-GP CSA 105 *	FY 22-23 PY Sup Apr	05/10/2023	21.36
04-1817-GP CSA 105 *	FY22-23 CY SEC SS2	05/17/2023	12,498.76
04-1817-GP CSA 105 *	FY 22-23 HOX SH4	06/15/2023	49.80
04-1817-GP CSA 105 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.12
04-1817-GP CSA 105 *	FY 22-23 CY SBE CS3	06/30/2023	0.74
04-1817-GP CSA 105 *	FY 22-23 CY SEC SS3	06/30/2023	1,130.72
04-1817-GP CSA 105 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	690.63
04-1817-GP CSA 105 *	FY 22-23 CY Supp Jun	06/30/2023	578.74
04-1817-GP CSA 105 *	FY 22-23 CY UNS UC3	06/30/2023	106.41
04-1817-GP CSA 105 *	FY 22-23 PY SBE	06/30/2023	3.40
04-1817-GP CSA 105 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1817-GP CSA 105 *	FY 22-23 PY SUP Jun	06/30/2023	19.84
04-1817-GP CSA 105 *	FY 22-23 PY UNS PYU	06/30/2023	111.05
04-1817-GP CSA 105 *	FY 22-23 US F&W	06/30/2023	0.52
04-1820-GP CSA 108 *	FY 2021-22 SS4 080322-1	10/19/2022	275.08
04-1820-GP CSA 108 *	FY 22-23 CY UNS UC1	10/26/2022	998.40
04-1820-GP CSA 108 *	FY 22-23 CY SEC SA1	12/08/2022	7,288.74
04-1820-GP CSA 108 *	FY22-23 HOX SH1	12/13/2022	29.40
04-1820-GP CSA 108 *	FY 22-23 CY UNS UC2	12/20/2022	37.89
04-1820-GP CSA 108 *	FY 22-23 CY HOX SH2	01/12/2023	68.59
04-1820-GP CSA 108 *	FY 22-23 PY SUP Nov	01/18/2023	172.10
04-1820-GP CSA 108 *	FY 22-23 SS1	01/20/2023	5,961.62
04-1820-GP CSA 108 *	FY 22-23 CY SBE CS1	01/26/2023	197.43
04-1820-GP CSA 108 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1820-GP CSA 108 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	5.89
04-1820-GP CSA 108 *	FY 22-23 CY SUP	03/14/2023	369.03
04-1820-GP CSA 108 *	FY 22-23 PY SUP Feb	03/20/2023	33.92
04-1820-GP CSA 108 *	FY 22-23 CY SEC SA2	04/10/2023	1,924.92
04-1820-GP CSA 108 *	FY 22-23 CY SBE CS2	05/03/2023	212.90
04-1820-GP CSA 108 *	FY 22-23 CY SUP April	05/04/2023	241.75
04-1820-GP CSA 108 *	FY 22-23 CY HOX SH3	05/09/2023	68.59
04-1820-GP CSA 108 *	FY 22-23 PY Sup Apr	05/10/2023	12.52
04-1820-GP CSA 108 *	FY22-23 CY SEC SS2	05/17/2023	6,631.79
04-1820-GP CSA 108 *	FY 22-23 HOX SH4	06/15/2023	29.39
04-1820-GP CSA 108 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.08
04-1820-GP CSA 108 *	FY 22-23 CY SBE CS3	06/30/2023	0.33
04-1820-GP CSA 108 *	FY 22-23 CY SEC SS3	06/30/2023	629.76
04-1820-GP CSA 108 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	377.46
04-1820-GP CSA 108 *	FY 22-23 CY Supp Jun	06/30/2023	322.07
04-1820-GP CSA 108 *	FY 22-23 CY UNS UC3	06/30/2023	1.26
04-1820-GP CSA 108 *	FY 22-23 PY SBE	06/30/2023	2.21
04-1820-GP CSA 108 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1820-GP CSA 108 *	FY 22-23 PY SUP Jun	06/30/2023	11.47
04-1820-GP CSA 108 *	FY 22-23 PY UNS PYU	06/30/2023	64.59
04-1820-GP CSA 108 *	FY 22-23 US F&W	06/30/2023	0.29
04-1825-GP CSA 113 *	FY 2021-22 SS4 080322-1	10/19/2022	31.45
04-1825-GP CSA 113 *	FY 22-23 CY UNS UC1	10/26/2022	107.77
04-1825-GP CSA 113 *	FY 22-23 CY SEC SA1	12/08/2022	795.24
04-1825-GP CSA 113 *	FY22-23 HOX SH1	12/13/2022	3.21
04-1825-GP CSA 113 *	FY 22-23 CY UNS UC2	12/20/2022	4.19
04-1825-GP CSA 113 *	FY 22-23 CY HOX SH2	01/12/2023	7.47



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04-1825-GP CSA 113 *	FY 22-23 PY SUP Nov	01/18/2023	15.56
04-1825-GP CSA 113 *	FY 22-23 SS1	01/20/2023	644.80
04-1825-GP CSA 113 *	FY 22-23 CY SBE CS1	01/26/2023	340.25
04-1825-GP CSA 113 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1825-GP CSA 113 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.56
04-1825-GP CSA 113 *	FY 22-23 CY SUP	03/14/2023	40.20
04-1825-GP CSA 113 *	FY 22-23 PY SUP Feb	03/20/2023	2.95
04-1825-GP CSA 113 *	FY 22-23 CY SEC SA2	04/10/2023	238.75
04-1825-GP CSA 113 *	FY 22-23 CY SBE CS2	05/03/2023	359.53
04-1825-GP CSA 113 *	FY 22-23 CY SUP April	05/04/2023	26.97
04-1825-GP CSA 113 *	FY 22-23 CY HOX SH3	05/09/2023	7.48
04-1825-GP CSA 113 *	FY 22-23 PY Sup Apr	05/10/2023	0.99
04-1825-GP CSA 113 *	FY22-23 CY SEC SS2	05/17/2023	762.32
04-1825-GP CSA 113 *	FY 22-23 HOX SH4	06/15/2023	3.20
04-1825-GP CSA 113 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.01
04-1825-GP CSA 113 *	FY 22-23 CY SBE CS3	06/30/2023	0.55
04-1825-GP CSA 113 *	FY 22-23 CY SEC SS3	06/30/2023	70.39
04-1825-GP CSA 113 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	46.03
04-1825-GP CSA 113 *	FY 22-23 CY Supp Jun	06/30/2023	36.24
04-1825-GP CSA 113 *	FY 22-23 CY UNS UC3	06/30/2023	2.50
04-1825-GP CSA 113 *	FY 22-23 PY SBE	06/30/2023	0.21
04-1825-GP CSA 113 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1825-GP CSA 113 *	FY 22-23 PY SUP Jun	06/30/2023	0.90
04-1825-GP CSA 113 *	FY 22-23 PY UNS PYU	06/30/2023	5.91
04-1825-GP CSA 113 *	FY 22-23 US F&W	06/30/2023	0.03
04-1837-GP CSA 125 *	FY 2021-22 SS4 080322-1	10/19/2022	45.48
04-1837-GP CSA 125 *	FY 22-23 CY UNS UC1	10/26/2022	161.36
04-1837-GP CSA 125 *	FY 22-23 CY SEC SA1	12/08/2022	1,187.23
04-1837-GP CSA 125 *	FY22-23 HOX SH1	12/13/2022	4.79
04-1837-GP CSA 125 *	FY 22-23 CY UNS UC2	12/20/2022	6.23
04-1837-GP CSA 125 *	FY22-23 RPTTF Jan	12/28/2022	14,083.08
04-1837-GP CSA 125 *	FY 22-23 CY HOX SH2	01/12/2023	11.17
04-1837-GP CSA 125 *	FY 22-23 PY SUP Nov	01/18/2023	24.56
04-1837-GP CSA 125 *	FY 22-23 SS1	01/20/2023	967.94
04-1837-GP CSA 125 *	FY 22-23 CY SBE CS1	01/26/2023	67.02
04-1837-GP CSA 125 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1837-GP CSA 125 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	48.69
04-1837-GP CSA 125 *	FY 22-23 CY SUP	03/14/2023	57.14
04-1837-GP CSA 125 *	FY 22-23 PY SUP Feb	03/20/2023	4.97
04-1837-GP CSA 125 *	FY 22-23 RDVAsst Apr	04/06/2023	200.20
04-1837-GP CSA 125 *	FY 22-23 CY SEC SA2	04/10/2023	269.51
04-1837-GP CSA 125 *	FY 22-23 CY SBE CS2	05/03/2023	104.09
04-1837-GP CSA 125 *	FY 22-23 CY SUP April	05/04/2023	38.14
04-1837-GP CSA 125 *	FY 22-23 CY HOX SH3	05/09/2023	11.16
04-1837-GP CSA 125 *	FY 22-23 PY Sup Apr	05/10/2023	1.48
04-1837-GP CSA 125 *	FY22-23 CY SEC SS2	05/17/2023	1,019.43
04-1837-GP CSA 125 *	FY22-23 RPTTF Jun	05/19/2023	17,481.48
04-1837-GP CSA 125 *	FY 22-23 RDVAsst Jun	06/06/2023	1.19
04-1837-GP CSA 125 *	FY 22-23 HOX SH4	06/15/2023	4.80
04-1837-GP CSA 125 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.01
04-1837-GP CSA 125 *	FY 22-23 CY SBE CS3	06/30/2023	0.09
04-1837-GP CSA 125 *	FY 22-23 CY SEC SS3	06/30/2023	99.65
04-1837-GP CSA 125 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	61.91
04-1837-GP CSA 125 *	FY 22-23 CY Supp Jun	06/30/2023	50.84
04-1837-GP CSA 125 *	FY 22-23 CY UNS UC3	06/30/2023	-5.67
04-1837-GP CSA 125 *	FY 22-23 PY SBE	06/30/2023	18.34
04-1837-GP CSA 125 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1837-GP CSA 125 *	FY 22-23 PY SUP Jun	06/30/2023	1.52
04-1837-GP CSA 125 *	FY 22-23 PY UNS PYU	06/30/2023	9.23



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04-1837-GP CSA 125 *	FY 22-23 US F&W	06/30/2023	0.05
04-1838-GP CSA 126 *	FY 2021-22 SS4 080322-1	10/19/2022	4,713.84
04-1838-GP CSA 126 *	FY 22-23 CY UNS UC1	10/26/2022	16,062.64
04-1838-GP CSA 126 *	FY 22-23 CY SEC SA1	12/08/2022	117,104.20
04-1838-GP CSA 126 *	FY22-23 HOX SH1	12/13/2022	472.34
04-1838-GP CSA 126 *	FY 22-23 CY UNS UC2	12/20/2022	612.22
04-1838-GP CSA 126 *	FY22-23 RPTTF Jan	12/28/2022	59,134.81
04-1838-GP CSA 126 *	FY 22-23 CY HOX SH2	01/12/2023	1,102.15
04-1838-GP CSA 126 *	FY 22-23 PY SUP Nov	01/18/2023	2,855.41
04-1838-GP CSA 126 *	FY 22-23 SS1	01/20/2023	95,820.50
04-1838-GP CSA 126 *	FY 22-23 CY SBE CS1	01/26/2023	3,820.06
04-1838-GP CSA 126 *	FY 2022-23 PY SEC SP1	02/02/2023	-
04-1838-GP CSA 126 *	FY 22-23 PY SBE JUL-DEC	02/09/2023	223.97
04-1838-GP CSA 126 *	FY 22-23 CY SUP	03/14/2023	6,171.31
04-1838-GP CSA 126 *	FY 22-23 PY SUP Feb	03/20/2023	565.62
04-1838-GP CSA 126 *	FY 22-23 RDVAsst Apr	04/06/2023	1,270.53
04-1838-GP CSA 126 *	FY 22-23 CY SEC SA2	04/10/2023	36,852.98
04-1838-GP CSA 126 *	FY 22-23 CY SBE CS2	05/03/2023	4,192.80
04-1838-GP CSA 126 *	FY 22-23 CY SUP April	05/04/2023	4,037.35
04-1838-GP CSA 126 *	FY 22-23 CY HOX SH3	05/09/2023	1,102.15
04-1838-GP CSA 126 *	FY 22-23 PY Sup Apr	05/10/2023	211.82
04-1838-GP CSA 126 *	FY22-23 CY SEC SS2	05/17/2023	114,635.14
04-1838-GP CSA 126 *	FY22-23 RPTTF Jun	05/19/2023	77,462.09
04-1838-GP CSA 126 *	FY 22-23 RDVAsst Jun	06/06/2023	7.54
04-1838-GP CSA 126 *	FY 22-23 HOX SH4	06/15/2023	472.33
04-1838-GP CSA 126 *	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.05
04-1838-GP CSA 126 *	FY 22-23 CY SBE CS3	06/30/2023	6.22
04-1838-GP CSA 126 *	FY 22-23 CY SEC SS3	06/30/2023	10,530.55
04-1838-GP CSA 126 *	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,379.31
04-1838-GP CSA 126 *	FY 22-23 CY Supp Jun	06/30/2023	5,387.44
04-1838-GP CSA 126 *	FY 22-23 CY UNS UC3	06/30/2023	691.17
04-1838-GP CSA 126 *	FY 22-23 PY SBE	06/30/2023	84.41
04-1838-GP CSA 126 *	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-1838-GP CSA 126 *	FY 22-23 PY SUP Jun	06/30/2023	194.06
04-1838-GP CSA 126 *	FY 22-23 PY UNS PYU	06/30/2023	1,076.11
04-1838-GP CSA 126 *	FY 22-23 US F&W	06/30/2023	4.81
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY UNS UC1	10/26/2022	102,139.71
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY SEC SA1	12/08/2022	744,647.50
04-1854-GP RANCHO MIRAGE CSD FIRE	FY22-23 HOX SH1	12/13/2022	3,003.58
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY UNS UC2	12/20/2022	3,893.79
04-1854-GP RANCHO MIRAGE CSD FIRE	FY22-23 RPTTF Jan	12/28/2022	691,161.60
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY HOX SH2	01/12/2023	7,008.42
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 PY SUP Nov	01/18/2023	18,172.93
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 SS1	01/20/2023	609,358.89
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY SBE CS1	01/26/2023	19,391.30
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 2022-23 PY SEC SP1	02/02/2023	23,046.28
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 PY SBE JUL-DEC	02/09/2023	611.89
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY SUP	03/14/2023	40,134.35
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 PY SUP Feb	03/20/2023	3,599.77
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY SEC SA2	04/10/2023	256,677.35
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY SBE CS2	05/03/2023	21,042.05
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY SUP April	05/04/2023	26,260.52
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY HOX SH3	05/09/2023	7,008.40
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 PY Sup Apr	05/10/2023	1,347.31
04-1854-GP RANCHO MIRAGE CSD FIRE	FY22-23 CY SEC SS2	05/17/2023	759,470.72
04-1854-GP RANCHO MIRAGE CSD FIRE	FY22-23 RPTTF Jun	05/19/2023	824,112.10
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 HOX SH4	06/15/2023	3,003.60
04-1854-GP RANCHO MIRAGE CSD FIRE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.57
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY SBE CS3	06/30/2023	35.17



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY SEC SS3	06/30/2023	68,490.06
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY Supp Jun	06/30/2023	35,039.11
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 CY UNS UC3	06/30/2023	6,917.68
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 PY SBE	06/30/2023	230.57
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,162.46
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 PY SUP Jun	06/30/2023	1,236.66
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 PY UNS PYU	06/30/2023	6,841.36
04-1854-GP RANCHO MIRAGE CSD FIRE	FY 22-23 US F&W	06/30/2023	31.36
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY UNS UC1	10/26/2022	42,610.52
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY SEC SA1	12/08/2022	310,651.08
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY22-23 HOX SH1	12/13/2022	1,253.02
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY UNS UC2	12/20/2022	1,624.62
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY22-23 RPTTF Jan	12/28/2022	1,239,869.86
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY HOX SH2	01/12/2023	2,923.77
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 PY SUP Nov	01/18/2023	7,580.53
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 SS1	01/20/2023	254,210.63
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY SBE CS1	01/26/2023	8,149.73
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 2022-23 PY SEC SP1	02/02/2023	9,613.96
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 PY SBE JUL-DEC	02/09/2023	255.05
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY SUP	03/14/2023	16,767.05
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 PY SUP Feb	03/20/2023	1,551.09
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY SEC SA2	04/10/2023	107,664.45
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY SBE CS2	05/03/2023	8,842.04
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY SUP April	05/04/2023	10,970.65
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY HOX SH3	05/09/2023	2,923.74
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 PY Sup Apr	05/10/2023	512.42
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY22-23 CY SEC SS2	05/17/2023	317,632.97
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY22-23 RPTTF Jun	05/19/2023	1,376,892.54
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 HOX SH4	06/15/2023	1,253.04
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.22
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY SBE CS3	06/30/2023	14.78
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY SEC SS3	06/30/2023	28,612.80
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY Supp Jun	06/30/2023	14,637.83
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 CY UNS UC3	06/30/2023	2,951.62
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 PY SBE	06/30/2023	96.10
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,656.01
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 PY SUP Jun	06/30/2023	515.90
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 PY UNS PYU	06/30/2023	2,853.62
04-1855-GP RANCHO MIRAGE CSD LIBRARY	FY 22-23 US F&W	06/30/2023	13.10
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 2021-22 SS4 080322-1	10/19/2022	18,272.37
04-4005-GP SUMMIT CEMETERY DISTRICT	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	26.76
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY UNS UC1	10/26/2022	65,493.08
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY SEC SA1	12/08/2022	477,425.90
04-4005-GP SUMMIT CEMETERY DISTRICT	FY22-23 HOX SH1	12/13/2022	1,925.71
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY UNS UC2	12/20/2022	2,494.19
04-4005-GP SUMMIT CEMETERY DISTRICT	FY22-23 RPTTF Jan	12/28/2022	191,985.63
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY HOX SH2	01/12/2023	4,493.41
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 PY SUP Nov	01/18/2023	11,650.94
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 SS1	01/20/2023	390,567.90
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY SBE CS1	01/26/2023	24,885.23
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 PY SBE JUL-DEC	02/09/2023	565.71
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY SUP	03/14/2023	26,107.69
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 PY SUP Feb	03/20/2023	2,308.20
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 RDVAsst Apr	04/06/2023	1,018.16
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY SEC SA2	04/10/2023	173,938.88
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY SBE CS2	05/03/2023	26,682.74
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY SUP April	05/04/2023	17,082.64
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY HOX SH3	05/09/2023	4,493.40



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District	Apportionment	Distribution Date	Distribution Total
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 PY Sup Apr	05/10/2023	863.73
04-4005-GP SUMMIT CEMETERY DISTRICT	FY22-23 CY SEC SS2	05/17/2023	499,735.59
04-4005-GP SUMMIT CEMETERY DISTRICT	FY22-23 RPTTF Jun	05/19/2023	234,365.36
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 RDVAsst Jun	06/06/2023	6.04
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 HOX SH4	06/15/2023	1,925.74
04-4005-GP SUMMIT CEMETERY DISTRICT	FY22-23 - Prior Tax Sale Corrections	06/30/2023	4.74
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY SBE CS3	06/30/2023	40.54
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY SEC SS3	06/30/2023	44,553.83
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	27,367.63
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY Supp Jun	06/30/2023	22,793.01
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 CY UNS UC3	06/30/2023	5,488.41
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 PY SBE	06/30/2023	213.15
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 PY SUP Jun	06/30/2023	793.01
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 PY UNS PYU	06/30/2023	4,386.45
04-4005-GP SUMMIT CEMETERY DISTRICT	FY 22-23 US F&W	06/30/2023	20.40
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 2021-22 SS4 080322-1	10/19/2022	6,855.90
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	12.52
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY UNS UC1	10/26/2022	24,855.19
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY SEC SA1	12/08/2022	181,205.81
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY22-23 HOX SH1	12/13/2022	730.90
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY UNS UC2	12/20/2022	947.63
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY22-23 RPTTF Jan	12/28/2022	232,306.97
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY HOX SH2	01/12/2023	1,705.46
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 PY SUP Nov	01/18/2023	4,420.47
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 SS1	01/20/2023	148,231.97
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY SBE CS1	01/26/2023	9,700.23
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 PY SBE JUL-DEC	02/09/2023	182.58
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY SUP	03/14/2023	9,602.45
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 PY SUP Feb	03/20/2023	875.63
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 RDVAsst Apr	04/06/2023	885.80
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY SEC SA2	04/10/2023	58,357.25
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY SBE CS2	05/03/2023	10,374.61
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY SUP April	05/04/2023	6,282.93
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY HOX SH3	05/09/2023	1,705.45
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 PY Sup Apr	05/10/2023	328.14
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY22-23 CY SEC SS2	05/17/2023	179,206.88
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY22-23 RPTTF Jun	05/19/2023	275,512.18
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 RDVAsst Jun	06/06/2023	5.26
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 HOX SH4	06/15/2023	730.92
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.84
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	140.16
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY SBE CS3	06/30/2023	15.81
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY SEC SS3	06/30/2023	16,386.12
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,946.33
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY Supp Jun	06/30/2023	8,382.94
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 CY UNS UC3	06/30/2023	1,220.80
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 PY SBE	06/30/2023	68.79
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 PY SUP Jun	06/30/2023	300.67
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 PY UNS PYU	06/30/2023	1,664.29
04-4018-GP COACHELLA VALLEY PUBLIC CEMETERY	FY 22-23 US F&W	06/30/2023	7.50
04-4018-GP ELSINORE VALLEY CEMETERY	FY 2021-22 SS4 080322-1	10/19/2022	8,864.67
04-4018-GP ELSINORE VALLEY CEMETERY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	74.16
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY UNS UC1	10/26/2022	32,263.06
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY SEC SA1	12/08/2022	235,214.97
04-4018-GP ELSINORE VALLEY CEMETERY	FY22-23 HOX SH1	12/13/2022	948.75
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY UNS UC2	12/20/2022	1,229.87



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4018-GP ELSINORE VALLEY CEMETERY	FY22-23 RPTTF Jan	12/28/2022	139,376.26
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY HOX SH2	01/12/2023	2,213.80
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 PY SUP Nov	01/18/2023	5,738.89
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 SS1	01/20/2023	192,437.34
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY SBE CS1	01/26/2023	10,601.62
04-4018-GP ELSINORE VALLEY CEMETERY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 PY SBE JUL-DEC	02/09/2023	178.90
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY SUP	03/14/2023	12,327.56
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 PY SUP Feb	03/20/2023	1,137.42
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 RDVAsst Apr	04/06/2023	604.45
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY SEC SA2	04/10/2023	72,336.20
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY SBE CS2	05/03/2023	11,327.23
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY SUP April	05/04/2023	8,065.46
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY HOX SH3	05/09/2023	2,213.79
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 PY Sup Apr	05/10/2023	425.31
04-4018-GP ELSINORE VALLEY CEMETERY	FY22-23 CY SEC SS2	05/17/2023	227,965.77
04-4018-GP ELSINORE VALLEY CEMETERY	FY22-23 RPTTF Jun	05/19/2023	185,262.75
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 RDVAsst Jun	06/06/2023	3.58
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 HOX SH4	06/15/2023	948.77
04-4018-GP ELSINORE VALLEY CEMETERY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.40
04-4018-GP ELSINORE VALLEY CEMETERY	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	2.11
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY SBE CS3	06/30/2023	17.35
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY SEC SS3	06/30/2023	21,024.36
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,734.31
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY Supp Jun	06/30/2023	10,762.02
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 CY UNS UC3	06/30/2023	1,198.87
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 PY SBE	06/30/2023	67.40
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 PY SUP Jun	06/30/2023	390.46
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 PY UNS PYU	06/30/2023	2,161.04
04-4018-GP ELSINORE VALLEY CEMETERY	FY 22-23 US F&W	06/30/2023	9.64
04-4025-GP MURRIETA CEMETERY	FY 2021-22 SS4 080322-1	10/19/2022	4,323.16
04-4025-GP MURRIETA CEMETERY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	4.92
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY UNS UC1	10/26/2022	15,676.61
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY SEC SA1	12/08/2022	114,291.25
04-4025-GP MURRIETA CEMETERY	FY22-23 HOX SH1	12/13/2022	461.00
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY UNS UC2	12/20/2022	597.43
04-4025-GP MURRIETA CEMETERY	FY22-23 RPTTF Jan	12/28/2022	16,217.54
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY HOX SH2	01/12/2023	1,075.68
04-4025-GP MURRIETA CEMETERY	FY 22-23 PY SUP Nov	01/18/2023	2,786.40
04-4025-GP MURRIETA CEMETERY	FY 22-23 SS1	01/20/2023	93,522.83
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY SBE CS1	01/26/2023	3,325.96
04-4025-GP MURRIETA CEMETERY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4025-GP MURRIETA CEMETERY	FY 22-23 PY SBE JUL-DEC	02/09/2023	74.64
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY SUP	03/14/2023	6,069.52
04-4025-GP MURRIETA CEMETERY	FY 22-23 PY SUP Feb	03/20/2023	551.86
04-4025-GP MURRIETA CEMETERY	FY 22-23 RDVAsst Apr	04/06/2023	29.44
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY SEC SA2	04/10/2023	37,127.22
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY SBE CS2	05/03/2023	3,569.10
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY SUP April	05/04/2023	3,971.00
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY HOX SH3	05/09/2023	1,075.69
04-4025-GP MURRIETA CEMETERY	FY 22-23 PY Sup Apr	05/10/2023	206.86
04-4025-GP MURRIETA CEMETERY	FY22-23 CY SEC SS2	05/17/2023	113,467.53
04-4025-GP MURRIETA CEMETERY	FY22-23 RPTTF Jun	05/19/2023	13,845.82
04-4025-GP MURRIETA CEMETERY	FY 22-23 RDVAsst Jun	06/06/2023	0.17
04-4025-GP MURRIETA CEMETERY	FY 22-23 HOX SH4	06/15/2023	460.98
04-4025-GP MURRIETA CEMETERY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.16
04-4025-GP MURRIETA CEMETERY	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	8.63
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY SBE CS3	06/30/2023	5.50



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY SEC SS3	06/30/2023	10,356.54
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,313.19
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY Supp Jun	06/30/2023	5,298.61
04-4025-GP MURRIETA CEMETERY	FY 22-23 CY UNS UC3	06/30/2023	805.82
04-4025-GP MURRIETA CEMETERY	FY 22-23 PY SBE	06/30/2023	28.13
04-4025-GP MURRIETA CEMETERY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4025-GP MURRIETA CEMETERY	FY 22-23 PY SUP Jun	06/30/2023	189.71
04-4025-GP MURRIETA CEMETERY	FY 22-23 PY UNS PYU	06/30/2023	1,049.95
04-4025-GP MURRIETA CEMETERY	FY 22-23 US F&W	06/30/2023	4.74
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 2021-22 SS4 080322-1	10/19/2022	2,202.64
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1.14
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY UNS UC1	10/26/2022	7,965.66
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY SEC SA1	12/08/2022	58,067.97
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY22-23 HOX SH1	12/13/2022	234.22
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY UNS UC2	12/20/2022	303.78
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY22-23 RPTTF Jan	12/28/2022	130,645.68
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY HOX SH2	01/12/2023	546.53
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 PY SUP Nov	01/18/2023	1,413.43
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 SS1	01/20/2023	47,488.73
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY SBE CS1	01/26/2023	4,583.49
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 PY SBE JUL-DEC	02/09/2023	49.77
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY SUP	03/14/2023	3,136.37
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 PY SUP Feb	03/20/2023	280.06
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 RDVAsst Apr	04/06/2023	98.50
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY SEC SA2	04/10/2023	20,186.17
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	799.41
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY SBE CS2	05/03/2023	4,875.29
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY SUP April	05/04/2023	2,052.33
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY HOX SH3	05/09/2023	546.51
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 PY Sup Apr	05/10/2023	104.65
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY22-23 CY SEC SS2	05/17/2023	59,457.34
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY22-23 RPTTF Jun	05/19/2023	138,458.63
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 RDVAsst Jun	06/06/2023	0.59
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 HOX SH4	06/15/2023	234.22
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.59
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY SBE CS3	06/30/2023	7.45
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY SEC SS3	06/30/2023	5,352.64
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,272.59
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY Supp Jun	06/30/2023	2,738.60
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 CY UNS UC3	06/30/2023	558.86
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 PY SBE	06/30/2023	18.74
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 PY SUP Jun	06/30/2023	95.94
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 PY UNS PYU	06/30/2023	533.70
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	FY 22-23 US F&W	06/30/2023	2.45
04-4035-GP PALO VERDE CEMETERY	FY 2021-22 SS4 080322-1	10/19/2022	963.18
04-4035-GP PALO VERDE CEMETERY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	2.84
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY UNS UC1	10/26/2022	3,535.28
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY SEC SA1	12/08/2022	25,782.82
04-4035-GP PALO VERDE CEMETERY	FY22-23 HOX SH1	12/13/2022	103.99
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY UNS UC2	12/20/2022	134.96
04-4035-GP PALO VERDE CEMETERY	FY22-23 RPTTF Jan	12/28/2022	16,991.05
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY HOX SH2	01/12/2023	242.64
04-4035-GP PALO VERDE CEMETERY	FY 22-23 PY SUP Nov	01/18/2023	624.43
04-4035-GP PALO VERDE CEMETERY	FY 22-23 SS1	01/20/2023	21,053.23
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY SBE CS1	01/26/2023	5,166.86
04-4035-GP PALO VERDE CEMETERY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4035-GP PALO VERDE CEMETERY	FY 22-23 PY SBE JUL-DEC	02/09/2023	35.93



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY SUP	03/14/2023	1,415.75
04-4035-GP PALO VERDE CEMETERY	FY 22-23 PY SUP Feb	03/20/2023	123.56
04-4035-GP PALO VERDE CEMETERY	FY 22-23 RDVAsst Apr	04/06/2023	45.36
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY SEC SA2	04/10/2023	9,542.01
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY SBE CS2	05/03/2023	5,479.21
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY SUP April	05/04/2023	926.79
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY HOX SH3	05/09/2023	242.66
04-4035-GP PALO VERDE CEMETERY	FY 22-23 PY Sup Apr	05/10/2023	46.18
04-4035-GP PALO VERDE CEMETERY	FY22-23 CY SEC SS2	05/17/2023	27,192.72
04-4035-GP PALO VERDE CEMETERY	FY22-23 RPTTF Jun	05/19/2023	19,609.12
04-4035-GP PALO VERDE CEMETERY	FY 22-23 RDVAsst Jun	06/06/2023	0.26
04-4035-GP PALO VERDE CEMETERY	FY 22-23 HOX SH4	06/15/2023	103.99
04-4035-GP PALO VERDE CEMETERY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.27
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY SBE CS3	06/30/2023	8.35
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY SEC SS3	06/30/2023	2,416.04
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,486.84
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY Supp Jun	06/30/2023	1,235.91
04-4035-GP PALO VERDE CEMETERY	FY 22-23 CY UNS UC3	06/30/2023	313.32
04-4035-GP PALO VERDE CEMETERY	FY 22-23 PY SBE	06/30/2023	13.53
04-4035-GP PALO VERDE CEMETERY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4035-GP PALO VERDE CEMETERY	FY 22-23 PY SUP Jun	06/30/2023	42.30
04-4035-GP PALO VERDE CEMETERY	FY 22-23 PY UNS PYU	06/30/2023	235.67
04-4035-GP PALO VERDE CEMETERY	FY 22-23 US F&W	06/30/2023	1.11
04-4038-GP PERRIS VALLEY CEMETERY	FY 2021-22 SS4 080322-1	10/19/2022	3,729.54
04-4038-GP PERRIS VALLEY CEMETERY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	12.74
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY UNS UC1	10/26/2022	13,395.96
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY SEC SA1	12/08/2022	97,663.15
04-4038-GP PERRIS VALLEY CEMETERY	FY22-23 HOX SH1	12/13/2022	393.93
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY UNS UC2	12/20/2022	510.69
04-4038-GP PERRIS VALLEY CEMETERY	FY22-23 RPTTF Jan	12/28/2022	47,055.19
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY HOX SH2	01/12/2023	919.19
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 PY SUP Nov	01/18/2023	2,380.67
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 SS1	01/20/2023	79,899.88
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY SBE CS1	01/26/2023	4,470.06
04-4038-GP PERRIS VALLEY CEMETERY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 PY SBE JUL-DEC	02/09/2023	85.50
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY SUP	03/14/2023	5,373.10
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 PY SUP Feb	03/20/2023	471.69
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 RDVAsst Apr	04/06/2023	644.10
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY SEC SA2	04/10/2023	36,386.53
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY SBE CS2	05/03/2023	4,782.78
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY SUP April	05/04/2023	3,515.36
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY HOX SH3	05/09/2023	919.18
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 PY Sup Apr	05/10/2023	176.23
04-4038-GP PERRIS VALLEY CEMETERY	FY22-23 CY SEC SS2	05/17/2023	103,327.22
04-4038-GP PERRIS VALLEY CEMETERY	FY22-23 RPTTF Jun	05/19/2023	57,367.97
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 RDVAsst Jun	06/06/2023	3.82
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 HOX SH4	06/15/2023	393.93
04-4038-GP PERRIS VALLEY CEMETERY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.97
04-4038-GP PERRIS VALLEY CEMETERY	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	47.68
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY SBE CS3	06/30/2023	7.30
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY SEC SS3	06/30/2023	9,169.10
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,642.16
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY Supp Jun	06/30/2023	4,690.67
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 CY UNS UC3	06/30/2023	1,214.25
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 PY SBE	06/30/2023	32.21
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 PY SUP Jun	06/30/2023	162.13
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 PY UNS PYU	06/30/2023	896.82



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4038-GP PERRIS VALLEY CEMETERY	FY 22-23 US F&W	06/30/2023	4.20
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 2021-22 SS4 080322-1	10/19/2022	4,187.07
04-4041-GP SAN JACINTO VALLEY CEMETERY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	27.42
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY UNS UC1	10/26/2022	15,069.77
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY SEC SA1	12/08/2022	109,867.13
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY22-23 HOX SH1	12/13/2022	443.16
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY UNS UC2	12/20/2022	574.54
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY22-23 RPTTF Jan	12/28/2022	37,301.11
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY HOX SH2	01/12/2023	1,034.03
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 PY SUP Nov	01/18/2023	2,678.85
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 SS1	01/20/2023	89,865.49
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY SBE CS1	01/26/2023	7,021.11
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 PY SBE JUL-DEC	02/09/2023	109.39
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY SUP	03/14/2023	6,041.40
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 PY SUP Feb	03/20/2023	530.09
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 RDVAsst Apr	04/06/2023	127.76
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY SEC SA2	04/10/2023	40,846.37
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY SBE CS2	05/03/2023	7,492.21
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY SUP April	05/04/2023	3,952.24
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY HOX SH3	05/09/2023	1,034.03
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 PY Sup Apr	05/10/2023	198.50
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY22-23 CY SEC SS2	05/17/2023	116,120.57
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY22-23 RPTTF Jun	05/19/2023	44,046.41
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 RDVAsst Jun	06/06/2023	0.75
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 HOX SH4	06/15/2023	443.15
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.10
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY SBE CS3	06/30/2023	11.42
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY SEC SS3	06/30/2023	10,308.41
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,342.82
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY Supp Jun	06/30/2023	5,274.10
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 CY UNS UC3	06/30/2023	1,355.79
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 PY SBE	06/30/2023	41.21
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 PY SUP Jun	06/30/2023	182.34
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 PY UNS PYU	06/30/2023	1,009.07
04-4041-GP SAN JACINTO VALLEY CEMETERY	FY 22-23 US F&W	06/30/2023	4.72
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 2021-22 SS4 080322-1	10/19/2022	8,500.69
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY UNS UC1	10/26/2022	30,853.23
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY SEC SA1	12/08/2022	224,934.67
04-4045-GP TEMECULA PUBLIC CEMETERY	FY22-23 HOX SH1	12/13/2022	907.29
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY UNS UC2	12/20/2022	1,176.21
04-4045-GP TEMECULA PUBLIC CEMETERY	FY22-23 RPTTF Jan	12/28/2022	53,312.78
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY HOX SH2	01/12/2023	2,117.02
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 PY SUP Nov	01/18/2023	5,487.89
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 SS1	01/20/2023	184,054.64
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY SBE CS1	01/26/2023	7,158.19
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 PY SBE JUL-DEC	02/09/2023	163.08
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY SUP	03/14/2023	11,903.56
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 PY SUP Feb	03/20/2023	1,087.36
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY SEC SA2	04/10/2023	72,043.78
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY SBE CS2	05/03/2023	7,681.65
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY SUP April	05/04/2023	7,788.73
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY HOX SH3	05/09/2023	2,117.01
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 PY Sup Apr	05/10/2023	406.84
04-4045-GP TEMECULA PUBLIC CEMETERY	FY22-23 CY SEC SS2	05/17/2023	221,910.17
04-4045-GP TEMECULA PUBLIC CEMETERY	FY22-23 RPTTF Jun	05/19/2023	57,578.12
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 HOX SH4	06/15/2023	907.29



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04-4045-GP TEMECULA PUBLIC CEMETERY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.28
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY SBE CS3	06/30/2023	11.79
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY SEC SS3	06/30/2023	20,312.97
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,324.52
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY Supp Jun	06/30/2023	10,391.95
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 CY UNS UC3	06/30/2023	1,469.75
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 PY SBE	06/30/2023	61.45
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 PY SUP Jun	06/30/2023	373.28
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 PY UNS PYU	06/30/2023	2,066.73
04-4045-GP TEMECULA PUBLIC CEMETERY	FY 22-23 US F&W	06/30/2023	9.30
04-4047-GP WILDOMAR CEMETERY	FY 2021-22 SS4 080322-1	10/19/2022	6,890.98
04-4047-GP WILDOMAR CEMETERY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	19.38
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY UNS UC1	10/26/2022	24,923.81
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY SEC SA1	12/08/2022	181,704.65
04-4047-GP WILDOMAR CEMETERY	FY22-23 HOX SH1	12/13/2022	732.91
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY UNS UC2	12/20/2022	950.32
04-4047-GP WILDOMAR CEMETERY	FY22-23 RPTTF Jan	12/28/2022	13,323.96
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY HOX SH2	01/12/2023	1,710.15
04-4047-GP WILDOMAR CEMETERY	FY 22-23 PY SUP Nov	01/18/2023	4,433.19
04-4047-GP WILDOMAR CEMETERY	FY 22-23 SS1	01/20/2023	148,676.89
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY SBE CS1	01/26/2023	6,398.48
04-4047-GP WILDOMAR CEMETERY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4047-GP WILDOMAR CEMETERY	FY 22-23 PY SBE JUL-DEC	02/09/2023	127.90
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY SUP	03/14/2023	9,544.70
04-4047-GP WILDOMAR CEMETERY	FY 22-23 PY SUP Feb	03/20/2023	877.97
04-4047-GP WILDOMAR CEMETERY	FY 22-23 RDVAsst Apr	04/06/2023	472.84
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY SEC SA2	04/10/2023	56,426.02
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY SBE CS2	05/03/2023	6,852.79
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY SUP April	05/04/2023	6,245.48
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY HOX SH3	05/09/2023	1,710.16
04-4047-GP WILDOMAR CEMETERY	FY 22-23 PY Sup Apr	05/10/2023	328.83
04-4047-GP WILDOMAR CEMETERY	FY22-23 CY SEC SS2	05/17/2023	176,840.57
04-4047-GP WILDOMAR CEMETERY	FY22-23 RPTTF Jun	05/19/2023	19,217.13
04-4047-GP WILDOMAR CEMETERY	FY 22-23 RDVAsst Jun	06/06/2023	2.81
04-4047-GP WILDOMAR CEMETERY	FY 22-23 HOX SH4	06/15/2023	732.91
04-4047-GP WILDOMAR CEMETERY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.83
04-4047-GP WILDOMAR CEMETERY	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	27.64
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY SBE CS3	06/30/2023	10.51
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY SEC SS3	06/30/2023	16,288.04
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,855.15
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY Supp Jun	06/30/2023	8,333.00
04-4047-GP WILDOMAR CEMETERY	FY 22-23 CY UNS UC3	06/30/2023	987.77
04-4047-GP WILDOMAR CEMETERY	FY 22-23 PY SBE	06/30/2023	48.19
04-4047-GP WILDOMAR CEMETERY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4047-GP WILDOMAR CEMETERY	FY 22-23 PY SUP Jun	06/30/2023	301.28
04-4047-GP WILDOMAR CEMETERY	FY 22-23 PY UNS PYU	06/30/2023	1,669.58
04-4047-GP WILDOMAR CEMETERY	FY 22-23 US F&W	06/30/2023	7.46
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 2021-22 SS4 080322-1	10/19/2022	615.75
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY UNS UC1	10/26/2022	2,290.12
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY SEC SA1	12/08/2022	16,704.17
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY22-23 HOX SH1	12/13/2022	67.38
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY UNS UC2	12/20/2022	87.26
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY22-23 RPTTF Jan	12/28/2022	79,810.97
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY HOX SH2	01/12/2023	157.22
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 PY SUP Nov	01/18/2023	402.19
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 SS1	01/20/2023	13,635.05
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY SBE CS1	01/26/2023	3,967.09
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	-



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 PY SBE JUL-DEC	02/09/2023	16.99
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY SUP	03/14/2023	821.41
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 PY SUP Feb	03/20/2023	79.76
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY SEC SA2	04/10/2023	3,793.30
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY SBE CS2	05/03/2023	4,228.39
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY SUP April	05/04/2023	537.43
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY HOX SH3	05/09/2023	157.22
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 PY Sup Apr	05/10/2023	29.29
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY22-23 CY SEC SS2	05/17/2023	14,351.10
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY22-23 RPTTF Jun	05/19/2023	66,837.97
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 HOX SH4	06/15/2023	67.38
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.18
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY SBE CS3	06/30/2023	7.25
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY SEC SS3	06/30/2023	1,401.64
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	847.10
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 CY Supp Jun	06/30/2023	717.41
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 PY SBE	06/30/2023	-60.57
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 PY SUP Jun	06/30/2023	27.30
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 PY UNS PYU	06/30/2023	151.43
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	FY 22-23 US F&W	06/30/2023	0.64
04-4111-GP CATHEDRAL CITY CS ZN A	FY 2021-22 SS4 080322-1	10/19/2022	108.60
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY UNS UC1	10/26/2022	395.90
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY SEC SA1	12/08/2022	2,897.56
04-4111-GP CATHEDRAL CITY CS ZN A	FY22-23 HOX SH1	12/13/2022	11.69
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY UNS UC2	12/20/2022	15.00
04-4111-GP CATHEDRAL CITY CS ZN A	FY22-23 RPTTF Jan	12/28/2022	4,868.47
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY HOX SH2	01/12/2023	27.27
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 PY SUP Nov	01/18/2023	65.50
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 SS1	01/20/2023	2,366.88
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY SBE CS1	01/26/2023	235.68
04-4111-GP CATHEDRAL CITY CS ZN A	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.95
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY SUP	03/14/2023	141.89
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 PY SUP Feb	03/20/2023	12.72
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY SEC SA2	04/10/2023	657.90
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY SBE CS2	05/03/2023	252.56
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY SUP April	05/04/2023	92.82
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY HOX SH3	05/09/2023	27.28
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 PY Sup Apr	05/10/2023	4.69
04-4111-GP CATHEDRAL CITY CS ZN A	FY22-23 CY SEC SS2	05/17/2023	2,488.90
04-4111-GP CATHEDRAL CITY CS ZN A	FY22-23 RPTTF Jun	05/19/2023	4,057.91
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 HOX SH4	06/15/2023	11.68
04-4111-GP CATHEDRAL CITY CS ZN A	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.03
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY SBE CS3	06/30/2023	0.43
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY SEC SS3	06/30/2023	243.08
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	145.24
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 CY Supp Jun	06/30/2023	124.00
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 PY SBE	06/30/2023	-11.17
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 PY SUP Jun	06/30/2023	4.24
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 PY UNS PYU	06/30/2023	24.66
04-4111-GP CATHEDRAL CITY CS ZN A	FY 22-23 US F&W	06/30/2023	0.11
04-4112-GP CATHEDRAL CITY CS ZN B	FY 2021-22 SS4 080322-1	10/19/2022	2,556.80
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY UNS UC1	10/26/2022	9,534.82
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY SEC SA1	12/08/2022	69,509.17
04-4112-GP CATHEDRAL CITY CS ZN B	FY22-23 HOX SH1	12/13/2022	280.37
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY UNS UC2	12/20/2022	363.50
04-4112-GP CATHEDRAL CITY CS ZN B	FY22-23 RPTTF Jan	12/28/2022	1,269,407.34



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04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY HOX SH2	01/12/2023	654.20
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 PY SUP Nov	01/18/2023	1,693.11
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 SS1	01/20/2023	56,813.58
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY SBE CS1	01/26/2023	8,797.77
04-4112-GP CATHEDRAL CITY CS ZN B	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 PY SBE JUL-DEC	02/09/2023	70.71
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY SUP	03/14/2023	3,418.74
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 PY SUP Feb	03/20/2023	335.20
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY SEC SA2	04/10/2023	15,782.34
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY SBE CS2	05/03/2023	9,400.36
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY SUP April	05/04/2023	2,236.89
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY HOX SH3	05/09/2023	654.21
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 PY Sup Apr	05/10/2023	125.52
04-4112-GP CATHEDRAL CITY CS ZN B	FY22-23 CY SEC SS2	05/17/2023	59,720.76
04-4112-GP CATHEDRAL CITY CS ZN B	FY22-23 RPTTF Jun	05/19/2023	1,069,592.66
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 HOX SH4	06/15/2023	280.36
04-4112-GP CATHEDRAL CITY CS ZN B	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.74
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY SBE CS3	06/30/2023	16.07
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY SEC SS3	06/30/2023	5,833.65
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,438.01
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 CY Supp Jun	06/30/2023	2,984.48
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 PY SBE	06/30/2023	-250.30
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 PY SUP Jun	06/30/2023	114.42
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 PY UNS PYU	06/30/2023	639.20
04-4112-GP CATHEDRAL CITY CS ZN B	FY 22-23 US F&W	06/30/2023	2.67
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 2021-22 SS4 080322-1	10/19/2022	6,858.30
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY UNS UC1	10/26/2022	25,458.96
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY SEC SA1	12/08/2022	185,606.01
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY22-23 HOX SH1	12/13/2022	748.65
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY UNS UC2	12/20/2022	970.65
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY22-23 RPTTF Jan	12/28/2022	159,564.71
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY HOX SH2	01/12/2023	1,746.87
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 PY SUP Nov	01/18/2023	4,528.04
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 SS1	01/20/2023	151,842.68
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY SBE CS1	01/26/2023	9,225.35
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 PY SBE JUL-DEC	02/09/2023	291.64
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY SUP	03/14/2023	9,755.14
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 PY SUP Feb	03/20/2023	897.26
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY22-23 RDVAsst March - Riverside	03/31/2023	1,429.77
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 RDVAsst Apr	04/06/2023	-
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY SEC SA2	04/10/2023	57,773.13
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY SBE CS2	05/03/2023	9,948.27
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY SUP April	05/04/2023	6,383.20
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY HOX SH3	05/09/2023	1,746.87
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 PY Sup Apr	05/10/2023	335.87
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY22-23 CY SEC SS2	05/17/2023	180,822.33
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY22-23 RPTTF Jun	05/19/2023	172,502.85
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 RDVAsst Jun	06/06/2023	-
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 HOX SH4	06/15/2023	748.66
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.96
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY SBE CS3	06/30/2023	15.01
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY SEC SS3	06/30/2023	16,647.33
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	10,074.30
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY Supp Jun	06/30/2023	8,516.34
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 CY UNS UC3	06/30/2023	1,046.70
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 PY SBE	06/30/2023	109.89
04-4112-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



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04-4121-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 PY SUP Jun	06/30/2023	307.65
04-4121-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 PY UNS PYU	06/30/2023	1,705.09
04-4121-GP EDGEMONT COMMUNITY SERVICES	FY 22-23 US F&W	06/30/2023	7.62
04-4126-GP EDGEMONT CSD ILL 1	FY 2021-22 SS4 080322-1	10/19/2022	162.16
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY UNS UC1	10/26/2022	594.11
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY SEC SA1	12/08/2022	4,339.83
04-4126-GP EDGEMONT CSD ILL 1	FY22-23 HOX SH1	12/13/2022	17.50
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY UNS UC2	12/20/2022	22.45
04-4126-GP EDGEMONT CSD ILL 1	FY22-23 RPTTF Jan	12/28/2022	848.73
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY HOX SH2	01/12/2023	40.84
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 PY SUP Nov	01/18/2023	100.67
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 SS1	01/20/2023	3,547.78
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY SBE CS1	01/26/2023	174.24
04-4126-GP EDGEMONT CSD ILL 1	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	3.40
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY SUP	03/14/2023	233.22
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 PY SUP Feb	03/20/2023	19.73
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY SEC SA2	04/10/2023	1,489.43
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY SBE CS2	05/03/2023	186.47
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY SUP April	05/04/2023	152.71
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY HOX SH3	05/09/2023	40.84
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 PY Sup Apr	05/10/2023	7.03
04-4126-GP EDGEMONT CSD ILL 1	FY22-23 CY SEC SS2	05/17/2023	4,417.98
04-4126-GP EDGEMONT CSD ILL 1	FY22-23 RPTTF Jun	05/19/2023	814.92
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 HOX SH4	06/15/2023	17.51
04-4126-GP EDGEMONT CSD ILL 1	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.05
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY SBE CS3	06/30/2023	0.29
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY SEC SS3	06/30/2023	398.40
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	244.00
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY Supp Jun	06/30/2023	203.74
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 CY UNS UC3	06/30/2023	38.95
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 PY SBE	06/30/2023	1.29
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 PY SUP Jun	06/30/2023	6.45
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 PY UNS PYU	06/30/2023	37.77
04-4126-GP EDGEMONT CSD ILL 1	FY 22-23 US F&W	06/30/2023	0.18
04-4151-GP JURUPA COMMUNITY SERVICES	FY 2021-22 SS4 080322-1	10/19/2022	30,399.09
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY UNS UC1	10/26/2022	107,922.60
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY SEC SA1	12/08/2022	786,790.42
04-4151-GP JURUPA COMMUNITY SERVICES	FY22-23 HOX SH1	12/13/2022	3,173.55
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY UNS UC2	12/20/2022	4,114.63
04-4151-GP JURUPA COMMUNITY SERVICES	FY22-23 RPTTF Jan	12/28/2022	1,303,073.53
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY HOX SH2	01/12/2023	7,405.06
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 PY SUP Nov	01/18/2023	19,201.66
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 SS1	01/20/2023	385,234.34
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY SBE CS1	01/26/2023	51,707.55
04-4151-GP JURUPA COMMUNITY SERVICES	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,269.35
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY SUP	03/14/2023	42,892.12
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 PY SUP Feb	03/20/2023	3,804.01
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 RDVAsst Apr	04/06/2023	28,684.49
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY SEC SA2	04/10/2023	283,319.61
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY SBE CS2	05/03/2023	55,492.25
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY SUP April	05/04/2023	28,064.11
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY HOX SH3	05/09/2023	7,405.04
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 PY Sup Apr	05/10/2023	1,423.96
04-4151-GP JURUPA COMMUNITY SERVICES	FY22-23 CY SEC SS2	05/17/2023	560,687.66
04-4151-GP JURUPA COMMUNITY SERVICES	FY22-23 RPTTF Jun	05/19/2023	1,687,645.92
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 RDVAsst Jun	06/06/2023	170.09



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04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 HOX SH4	06/15/2023	3,173.58
04-4151-GP JURUPA COMMUNITY SERVICES	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.68
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY SBE CS3	06/30/2023	83.89
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY SEC SS3	06/30/2023	73,196.06
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	44,896.47
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY Supp Jun	06/30/2023	37,446.09
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 CY UNS UC3	06/30/2023	8,675.28
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 PY SBE	06/30/2023	478.27
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 PY SUP Jun	06/30/2023	1,306.37
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 PY UNS PYU	06/30/2023	7,228.87
04-4151-GP JURUPA COMMUNITY SERVICES	FY 22-23 US F&W	06/30/2023	33.51
04-4156-GP JURUPA CSD ILL 2	FY 2021-22 SS4 080322-1	10/19/2022	95.76
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY UNS UC1	10/26/2022	338.20
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY SEC SA1	12/08/2022	2,476.20
04-4156-GP JURUPA CSD ILL 2	FY22-23 HOX SH1	12/13/2022	9.99
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY UNS UC2	12/20/2022	12.94
04-4156-GP JURUPA CSD ILL 2	FY22-23 RPTTF Jan	12/28/2022	2,535.53
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY HOX SH2	01/12/2023	23.30
04-4156-GP JURUPA CSD ILL 2	FY 22-23 PY SUP Nov	01/18/2023	55.16
04-4156-GP JURUPA CSD ILL 2	FY 22-23 SS1	01/20/2023	2,022.73
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY SBE CS1	01/26/2023	165.05
04-4156-GP JURUPA CSD ILL 2	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4156-GP JURUPA CSD ILL 2	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.86
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY SUP	03/14/2023	128.53
04-4156-GP JURUPA CSD ILL 2	FY 22-23 PY SUP Feb	03/20/2023	10.79
04-4156-GP JURUPA CSD ILL 2	FY 22-23 RDVAsst Apr	04/06/2023	22.60
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY SEC SA2	04/10/2023	748.02
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY SBE CS2	05/03/2023	175.65
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY SUP April	05/04/2023	84.48
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY HOX SH3	05/09/2023	23.31
04-4156-GP JURUPA CSD ILL 2	FY 22-23 PY Sup Apr	05/10/2023	3.88
04-4156-GP JURUPA CSD ILL 2	FY22-23 CY SEC SS2	05/17/2023	2,381.15
04-4156-GP JURUPA CSD ILL 2	FY22-23 RPTTF Jun	05/19/2023	2,956.75
04-4156-GP JURUPA CSD ILL 2	FY 22-23 RDVAsst Jun	06/06/2023	0.13
04-4156-GP JURUPA CSD ILL 2	FY 22-23 HOX SH4	06/15/2023	9.98
04-4156-GP JURUPA CSD ILL 2	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.03
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY SBE CS3	06/30/2023	0.27
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY SEC SS3	06/30/2023	220.01
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	136.58
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY Supp Jun	06/30/2023	112.55
04-4156-GP JURUPA CSD ILL 2	FY 22-23 CY UNS UC3	06/30/2023	10.22
04-4156-GP JURUPA CSD ILL 2	FY 22-23 PY SBE	06/30/2023	0.70
04-4156-GP JURUPA CSD ILL 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4156-GP JURUPA CSD ILL 2	FY 22-23 PY SUP Jun	06/30/2023	3.48
04-4156-GP JURUPA CSD ILL 2	FY 22-23 PY UNS PYU	06/30/2023	20.83
04-4156-GP JURUPA CSD ILL 2	FY 22-23 US F&W	06/30/2023	0.10
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY 2021-22 SS4 080322-1	10/19/2022	3,059.96
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY 22-23 CY UNS UC1	10/26/2022	11,196.71
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY 22-23 CY SEC SA1	12/08/2022	81,626.19
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY22-23 HOX SH1	12/13/2022	329.24
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY 22-23 CY UNS UC2	12/20/2022	427.08
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY22-23 RPTTF Jan	12/28/2022	101,801.87
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY 22-23 CY HOX SH2	01/12/2023	768.25
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY 22-23 PY SUP Nov	01/18/2023	1,989.08
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY 22-23 SS1	01/20/2023	66,785.72
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY 22-23 CY SBE CS1	01/26/2023	3,156.56
04-4156-GP JURUPA COMMUNITY SERVICE IMP	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4156-GP JURUPA COMMUNITY SERVICE IMP 2	FY 22-23 PY SBE JUL-DEC	02/09/2023	51.70



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District	Apportionment	Distribution Date	Distribution Total
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SUP	03/14/2023	4,240.68
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SUP Feb	03/20/2023	393.83
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 RDVAsst Apr	04/06/2023	3,502.88
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SEC SA2	04/10/2023	24,168.29
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SBE CS2	05/03/2023	3,372.36
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SUP April	05/04/2023	2,774.28
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY HOX SH3	05/09/2023	768.25
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY Sup Apr	05/10/2023	147.40
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY22-23 CY SEC SS2	05/17/2023	77,829.70
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY22-23 RPTTF Jun	05/19/2023	145,002.48
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 RDVAsst Jun	06/06/2023	20.77
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 HOX SH4	06/15/2023	329.25
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.84
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SBE CS3	06/30/2023	5.18
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SEC SS3	06/30/2023	7,236.34
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,359.29
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY Supp Jun	06/30/2023	3,701.94
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY UNS UC3	06/30/2023	310.96
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SBE	06/30/2023	19.48
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SUP Jun	06/30/2023	135.03
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY UNS PYU	06/30/2023	749.43
04-4157-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 US F&W	06/30/2023	3.31
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 2021-22 SS4 080322-1	10/19/2022	3,328.11
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY UNS UC1	10/26/2022	12,176.37
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SEC SA1	12/08/2022	88,771.07
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY22-23 HOX SH1	12/13/2022	358.05
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY UNS UC2	12/20/2022	464.29
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY22-23 RPTTF Jan	12/28/2022	110,712.54
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY HOX SH2	01/12/2023	835.49
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SUP Nov	01/18/2023	2,163.80
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 SS1	01/20/2023	72,631.00
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SBE CS1	01/26/2023	3,432.90
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SBE JUL-DEC	02/09/2023	56.22
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SUP	03/14/2023	4,611.72
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SUP Feb	03/20/2023	428.33
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 RDVAsst Apr	04/06/2023	3,809.49
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SEC SA2	04/10/2023	26,283.60
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SBE CS2	05/03/2023	3,667.60
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SUP April	05/04/2023	3,017.32
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY HOX SH3	05/09/2023	835.47
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY Sup Apr	05/10/2023	160.34
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY22-23 CY SEC SS2	05/17/2023	84,642.27
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY22-23 RPTTF Jun	05/19/2023	157,694.52
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 RDVAsst Jun	06/06/2023	22.58
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 HOX SH4	06/15/2023	358.06
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.91
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SBE CS3	06/30/2023	5.64
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY SEC SS3	06/30/2023	7,869.60
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,741.60
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY Supp Jun	06/30/2023	4,026.05
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 CY UNS UC3	06/30/2023	338.10
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SBE	06/30/2023	21.19
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY SUP Jun	06/30/2023	147.10
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 PY UNS PYU	06/30/2023	815.33
04-4158-GP JUKUPA COMMUNITI Y SEKVICE IMPF	FY 22-23 US F&W	06/30/2023	3.60
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 22-23 SS1	01/20/2023	0.98



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 22-23 CY SBE CS1	01/26/2023	1,313.42
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.01
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 22-23 CY SBE CS2	05/03/2023	1,400.48
04-4171-GP DE LUZ COMMUNITY SERVICE	FY 22-23 CY SBE CS3	06/30/2023	2.14
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY UNS UC1	10/26/2022	101,868.73
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY SEC SA1	12/08/2022	742,671.48
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY22-23 HOX SH1	12/13/2022	2,995.61
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY UNS UC2	12/20/2022	3,883.75
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY22-23 RPTTF Jan	12/28/2022	760,612.64
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY HOX SH2	01/12/2023	6,989.85
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 PY SUP Nov	01/18/2023	18,125.03
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 SS1	01/20/2023	607,524.47
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY SBE CS1	01/26/2023	42,153.22
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 2022-23 PY SEC SP1	02/02/2023	22,985.15
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,169.90
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY SUP	03/14/2023	37,910.40
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 PY SUP Feb	03/20/2023	3,590.43
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 RDVAsst Apr	04/06/2023	19,554.91
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY SEC SA2	04/10/2023	203,167.88
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY SBE CS2	05/03/2023	45,338.03
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY SUP April	05/04/2023	24,805.66
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY HOX SH3	05/09/2023	6,989.81
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 PY Sup Apr	05/10/2023	1,343.56
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY22-23 CY SEC SS2	05/17/2023	685,269.16
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY22-23 RPTTF Jun	05/19/2023	1,037,730.08
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 RDVAsst Jun	06/06/2023	115.96
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 HOX SH4	06/15/2023	2,995.64
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.58
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY SBE CS3	06/30/2023	68.49
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY SEC SS3	06/30/2023	64,695.67
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY Supp Jun	06/30/2023	33,097.04
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 CY UNS UC3	06/30/2023	940.97
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 PY SBE	06/30/2023	440.82
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,132.25
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 PY SUP Jun	06/30/2023	1,233.38
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 PY UNS PYU	06/30/2023	6,823.49
04-4251-GP RUBIDOUX COMMUNITY SERVICES	FY 22-23 US F&W	06/30/2023	29.62
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 2021-22 SS4 080322-1	10/19/2022	1,501.02
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY UNS UC1	10/26/2022	5,390.14
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY SEC SA1	12/08/2022	39,300.98
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY22-23 HOX SH1	12/13/2022	158.52
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY UNS UC2	12/20/2022	205.41
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY HOX SH2	01/12/2023	369.88
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 PY SUP Nov	01/18/2023	955.28
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 SS1	01/20/2023	32,160.29
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY SBE CS1	01/26/2023	839.96
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 PY SBE JUL-DEC	02/09/2023	25.80
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY SUP	03/14/2023	2,102.41
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 PY SUP Feb	03/20/2023	189.12
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY SEC SA2	04/10/2023	13,153.92
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY SBE CS2	05/03/2023	911.14
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY SUP April	05/04/2023	1,376.11
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY HOX SH3	05/09/2023	369.89
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 PY Sup Apr	05/10/2023	70.58
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY22-23 CY SEC SS2	05/17/2023	39,546.55
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 HOX SH4	06/15/2023	158.51
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.39
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY SBE CS3	06/30/2023	1.53



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04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY SEC SS3	06/30/2023	3,587.69
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,185.84
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY Supp Jun	06/30/2023	1,835.23
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 CY UNS UC3	06/30/2023	320.37
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 PY SBE	06/30/2023	9.73
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 PY SUP Jun	06/30/2023	64.92
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 PY UNS PYU	06/30/2023	360.31
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	FY 22-23 US F&W	06/30/2023	1.65
04-4270-GP MORENO VALLEY CS	FY 2021-22 SS4 080322-1	10/19/2022	1,984.37
04-4270-GP MORENO VALLEY CS	FY 22-23 CY UNS UC1	10/26/2022	7,234.55
04-4270-GP MORENO VALLEY CS	FY 22-23 CY SEC SA1	12/08/2022	52,739.49
04-4270-GP MORENO VALLEY CS	FY22-23 HOX SH1	12/13/2022	212.73
04-4270-GP MORENO VALLEY CS	FY 22-23 CY UNS UC2	12/20/2022	275.79
04-4270-GP MORENO VALLEY CS	FY22-23 RPTTF Jan	12/28/2022	62,337.00
04-4270-GP MORENO VALLEY CS	FY 22-23 CY HOX SH2	01/12/2023	496.38
04-4270-GP MORENO VALLEY CS	FY 22-23 PY SUP Nov	01/18/2023	1,283.16
04-4270-GP MORENO VALLEY CS	FY 22-23 SS1	01/20/2023	43,153.66
04-4270-GP MORENO VALLEY CS	FY 22-23 CY SBE CS1	01/26/2023	1,924.16
04-4270-GP MORENO VALLEY CS	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4270-GP MORENO VALLEY CS	FY 22-23 PY SBE JUL-DEC	02/09/2023	40.01
04-4270-GP MORENO VALLEY CS	FY 22-23 CY SUP	03/14/2023	2,775.42
04-4270-GP MORENO VALLEY CS	FY 22-23 PY SUP Feb	03/20/2023	254.28
04-4270-GP MORENO VALLEY CS	FY 22-23 CY SEC SA2	04/10/2023	16,510.13
04-4270-GP MORENO VALLEY CS	FY 22-23 CY SBE CS2	05/03/2023	2,061.69
04-4270-GP MORENO VALLEY CS	FY 22-23 CY SUP April	05/04/2023	1,815.98
04-4270-GP MORENO VALLEY CS	FY 22-23 CY HOX SH3	05/09/2023	496.37
04-4270-GP MORENO VALLEY CS	FY 22-23 PY Sup Apr	05/10/2023	94.85
04-4270-GP MORENO VALLEY CS	FY22-23 CY SEC SS2	05/17/2023	51,507.40
04-4270-GP MORENO VALLEY CS	FY22-23 RPTTF Jun	05/19/2023	59,853.37
04-4270-GP MORENO VALLEY CS	FY 22-23 HOX SH4	06/15/2023	212.73
04-4270-GP MORENO VALLEY CS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.54
04-4270-GP MORENO VALLEY CS	FY 22-23 CY SBE CS3	06/30/2023	3.16
04-4270-GP MORENO VALLEY CS	FY 22-23 CY SEC SS3	06/30/2023	4,737.24
04-4270-GP MORENO VALLEY CS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,868.13
04-4270-GP MORENO VALLEY CS	FY 22-23 CY Supp Jun	06/30/2023	2,423.61
04-4270-GP MORENO VALLEY CS	FY 22-23 CY UNS UC3	06/30/2023	301.82
04-4270-GP MORENO VALLEY CS	FY 22-23 PY SBE	06/30/2023	15.07
04-4270-GP MORENO VALLEY CS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4270-GP MORENO VALLEY CS	FY 22-23 PY SUP Jun	06/30/2023	87.30
04-4270-GP MORENO VALLEY CS	FY 22-23 PY UNS PYU	06/30/2023	484.48
04-4270-GP MORENO VALLEY CS	FY 22-23 US F&W	06/30/2023	2.16
04-4271-GP MORENO VALLEY CS ZN A	FY 2021-22 SS4 080322-1	10/19/2022	32,449.09
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY UNS UC1	10/26/2022	117,544.13
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY SEC SA1	12/08/2022	856,956.55
04-4271-GP MORENO VALLEY CS ZN A	FY22-23 HOX SH1	12/13/2022	3,456.57
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY UNS UC2	12/20/2022	4,481.42
04-4271-GP MORENO VALLEY CS ZN A	FY22-23 RPTTF Jan	12/28/2022	168,511.54
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY HOX SH2	01/12/2023	8,065.44
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 PY SUP Nov	01/18/2023	20,914.56
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 SS1	01/20/2023	701,110.73
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY SBE CS1	01/26/2023	38,341.63
04-4271-GP MORENO VALLEY CS ZN A	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 PY SBE JUL-DEC	02/09/2023	609.11
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY SUP	03/14/2023	45,963.30
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 PY SUP Feb	03/20/2023	4,143.33
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY SEC SA2	04/10/2023	289,792.40
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY SBE CS2	05/03/2023	40,940.37
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY SUP April	05/04/2023	30,074.55



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY HOX SH3	05/09/2023	8,065.41
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 PY Sup Apr	05/10/2023	1,562.34
04-4271-GP MORENO VALLEY CS ZN A	FY22-23 CY SEC SS2	05/17/2023	866,367.69
04-4271-GP MORENO VALLEY CS ZN A	FY22-23 RPTTF Jun	05/19/2023	161,797.72
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 HOX SH4	06/15/2023	3,456.59
04-4271-GP MORENO VALLEY CS ZN A	FY22-23 - Prior Tax Sale Corrections	06/30/2023	8.67
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY SBE CS3	06/30/2023	62.76
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY SEC SS3	06/30/2023	78,437.99
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	47,828.92
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY Supp Jun	06/30/2023	40,127.47
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 CY UNS UC3	06/30/2023	7,330.17
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 PY SBE	06/30/2023	229.47
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 PY SUP Jun	06/30/2023	1,420.04
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 PY UNS PYU	06/30/2023	7,872.59
04-4271-GP MORENO VALLEY CS ZN A	FY 22-23 US F&W	06/30/2023	35.91
04-4272-GP MORENO VALLEY CS ZN B	FY 2021-22 SS4 080322-1	10/19/2022	1,524.88
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY UNS UC1	10/26/2022	5,570.18
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY SEC SA1	12/08/2022	40,613.10
04-4272-GP MORENO VALLEY CS ZN B	FY22-23 HOX SH1	12/13/2022	163.81
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY UNS UC2	12/20/2022	212.40
04-4272-GP MORENO VALLEY CS ZN B	FY22-23 RPTTF Jan	12/28/2022	9,686.59
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY HOX SH2	01/12/2023	382.24
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 PY SUP Nov	01/18/2023	987.17
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 SS1	01/20/2023	33,223.56
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY SBE CS1	01/26/2023	2,103.20
04-4272-GP MORENO VALLEY CS ZN B	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 PY SBE JUL-DEC	02/09/2023	30.33
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY SUP	03/14/2023	2,150.03
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 PY SUP Feb	03/20/2023	195.41
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY SEC SA2	04/10/2023	13,028.11
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY SBE CS2	05/03/2023	2,243.22
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY SUP April	05/04/2023	1,407.12
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY HOX SH3	05/09/2023	382.24
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 PY Sup Apr	05/10/2023	73.19
04-4272-GP MORENO VALLEY CS ZN B	FY22-23 CY SEC SS2	05/17/2023	40,093.24
04-4272-GP MORENO VALLEY CS ZN B	FY22-23 RPTTF Jun	05/19/2023	9,300.66
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 HOX SH4	06/15/2023	163.82
04-4272-GP MORENO VALLEY CS ZN B	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.42
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY SBE CS3	06/30/2023	3.44
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY SEC SS3	06/30/2023	3,668.60
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,226.16
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY Supp Jun	06/30/2023	1,876.83
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 CY UNS UC3	06/30/2023	267.23
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 PY SBE	06/30/2023	11.43
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 PY SUP Jun	06/30/2023	67.11
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 PY UNS PYU	06/30/2023	372.27
04-4272-GP MORENO VALLEY CS ZN B	FY 22-23 US F&W	06/30/2023	1.68
04-4302-GP TEMECULA ZN B	FY 2021-22 SS4 080322-1	10/19/2022	200.77
04-4302-GP TEMECULA ZN B	FY 22-23 CY UNS UC1	10/26/2022	726.90
04-4302-GP TEMECULA ZN B	FY 22-23 CY SEC SA1	12/08/2022	5,309.50
04-4302-GP TEMECULA ZN B	FY22-23 HOX SH1	12/13/2022	21.42
04-4302-GP TEMECULA ZN B	FY 22-23 CY UNS UC2	12/20/2022	27.60
04-4302-GP TEMECULA ZN B	FY22-23 RPTTF Jan	12/28/2022	1,292.32
04-4302-GP TEMECULA ZN B	FY 22-23 CY HOX SH2	01/12/2023	49.98
04-4302-GP TEMECULA ZN B	FY 22-23 PY SUP Nov	01/18/2023	124.19
04-4302-GP TEMECULA ZN B	FY 22-23 SS1	01/20/2023	4,342.42
04-4302-GP TEMECULA ZN B	FY 22-23 CY SBE CS1	01/26/2023	99.97



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4302-GP TEMECULA ZN B	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4302-GP TEMECULA ZN B	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.39
04-4302-GP TEMECULA ZN B	FY 22-23 CY SUP	03/14/2023	278.68
04-4302-GP TEMECULA ZN B	FY 22-23 PY SUP Feb	03/20/2023	24.03
04-4302-GP TEMECULA ZN B	FY 22-23 CY SEC SA2	04/10/2023	1,650.74
04-4302-GP TEMECULA ZN B	FY 22-23 CY SBE CS2	05/03/2023	107.52
04-4302-GP TEMECULA ZN B	FY 22-23 CY SUP April	05/04/2023	182.46
04-4302-GP TEMECULA ZN B	FY 22-23 CY HOX SH3	05/09/2023	49.97
04-4302-GP TEMECULA ZN B	FY 22-23 PY Sup Apr	05/10/2023	9.01
04-4302-GP TEMECULA ZN B	FY22-23 CY SEC SS2	05/17/2023	5,171.04
04-4302-GP TEMECULA ZN B	FY22-23 RPTTF Jun	05/19/2023	1,477.20
04-4302-GP TEMECULA ZN B	FY 22-23 HOX SH4	06/15/2023	21.42
04-4302-GP TEMECULA ZN B	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.05
04-4302-GP TEMECULA ZN B	FY 22-23 CY SBE CS3	06/30/2023	0.17
04-4302-GP TEMECULA ZN B	FY 22-23 CY SEC SS3	06/30/2023	475.56
04-4302-GP TEMECULA ZN B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	289.46
04-4302-GP TEMECULA ZN B	FY 22-23 CY Supp Jun	06/30/2023	243.38
04-4302-GP TEMECULA ZN B	FY 22-23 CY UNS UC3	06/30/2023	28.95
04-4302-GP TEMECULA ZN B	FY 22-23 PY SBE	06/30/2023	0.91
04-4302-GP TEMECULA ZN B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4302-GP TEMECULA ZN B	FY 22-23 PY SUP Jun	06/30/2023	7.98
04-4302-GP TEMECULA ZN B	FY 22-23 PY UNS PYU	06/30/2023	46.52
04-4302-GP TEMECULA ZN B	FY 22-23 US F&W	06/30/2023	0.22
04-4325-GP COACHELLA FIRE PROTECTION	FY 2021-22 SS4 080322-1	10/19/2022	5,370.61
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY UNS UC1	10/26/2022	18,885.95
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY SEC SA1	12/08/2022	137,693.02
04-4325-GP COACHELLA FIRE PROTECTION	FY22-23 HOX SH1	12/13/2022	555.40
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY UNS UC2	12/20/2022	720.27
04-4325-GP COACHELLA FIRE PROTECTION	FY22-23 RPTTF Jan	12/28/2022	127,022.66
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY HOX SH2	01/12/2023	1,295.92
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 PY SUP Nov	01/18/2023	3,358.23
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 SS1	01/20/2023	112,592.45
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY SBE CS1	01/26/2023	12,226.75
04-4325-GP COACHELLA FIRE PROTECTION	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 PY SBE JUL-DEC	02/09/2023	341.39
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY SUP	03/14/2023	7,776.70
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 PY SUP Feb	03/20/2023	665.54
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 RDVAsst Apr	04/06/2023	20.08
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY SEC SA2	04/10/2023	56,328.92
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY SBE CS2	05/03/2023	13,146.41
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY SUP April	05/04/2023	5,088.52
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY HOX SH3	05/09/2023	1,295.92
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 PY Sup Apr	05/10/2023	248.67
04-4325-GP COACHELLA FIRE PROTECTION	FY22-23 CY SEC SS2	05/17/2023	152,548.93
04-4325-GP COACHELLA FIRE PROTECTION	FY22-23 RPTTF Jun	05/19/2023	408,592.06
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 RDVAsst Jun	06/06/2023	0.11
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 HOX SH4	06/15/2023	555.41
04-4325-GP COACHELLA FIRE PROTECTION	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.32
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY SBE CS3	06/30/2023	19.75
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY SEC SS3	06/30/2023	13,270.57
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	8,242.02
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY Supp Jun	06/30/2023	6,789.24
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 CY UNS UC3	06/30/2023	2,279.03
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 PY SBE	06/30/2023	128.63
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 PY SUP Jun	06/30/2023	228.32
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 PY UNS PYU	06/30/2023	1,264.56
04-4325-GP COACHELLA FIRE PROTECTION	FY 22-23 US F&W	06/30/2023	6.07
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 2021-22 SS4 080322-1	10/19/2022	15,907.06



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04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY UNS UC1	10/26/2022	57,216.11
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY SEC SA1	12/08/2022	17,132.78
04-4331-GP IDYLLWILD FIRE PROTECTION	FY22-23 HOX SH1	12/13/2022	1,682.52
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY UNS UC2	12/20/2022	2,181.21
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY HOX SH2	01/12/2023	3,925.93
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 PY SUP Nov	01/18/2023	10,179.73
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 SS1	01/20/2023	341,254.79
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY SBE CS1	01/26/2023	20,553.96
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 PY SBE JUL-DEC	02/09/2023	310.68
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY SUP	03/14/2023	22,674.12
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 PY SUP Feb	03/20/2023	2,016.47
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY SEC SA2	04/10/2023	148,560.96
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY SBE CS2	05/03/2023	21,933.23
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY SUP April	05/04/2023	14,835.79
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY HOX SH3	05/09/2023	3,925.93
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 PY Sup Apr	05/10/2023	754.77
04-4331-GP IDYLLWILD FIRE PROTECTION	FY22-23 CY SEC SS2	05/17/2023	431,493.13
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 HOX SH4	06/15/2023	1,682.53
04-4331-GP IDYLLWILD FIRE PROTECTION	FY22-23 - Prior Tax Sale Corrections	06/30/2023	4.17
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY SBE CS3	06/30/2023	33.59
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY SEC SS3	06/30/2023	38,703.13
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	23,701.34
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY Supp Jun	06/30/2023	19,795.07
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 CY UNS UC3	06/30/2023	4,414.07
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 PY SBE	06/30/2023	117.04
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 PY SUP Jun	06/30/2023	692.51
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 PY UNS PYU	06/30/2023	3,832.30
04-4331-GP IDYLLWILD FIRE PROTECTION	FY 22-23 US F&W	06/30/2023	17.72
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY UNS UC1	10/26/2022	256,317.22
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY SEC SA1	12/08/2022	1,868,673.28
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY22-23 HOX SH1	12/13/2022	7,537.39
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY UNS UC2	12/20/2022	9,771.94
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY22-23 RPTTF Jan	12/28/2022	313,011.15
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY HOX SH2	01/12/2023	17,587.47
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 PY SUP Nov	01/18/2023	45,607.48
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 SS1	01/20/2023	1,529,105.64
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY SBE CS1	01/26/2023	55,696.68
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 2022-23 PY SEC SP1	02/02/2023	57,836.18
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,385.04
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY SUP	03/14/2023	98,889.47
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 PY SUP Feb	03/20/2023	9,034.00
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 RDVAsst Apr	04/06/2023	635.55
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY SEC SA2	04/10/2023	598,542.84
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY SBE CS2	05/03/2023	59,857.40
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY SUP April	05/04/2023	64,704.79
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY HOX SH3	05/09/2023	17,587.40
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 PY Sup Apr	05/10/2023	3,382.21
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY22-23 CY SEC SS2	05/17/2023	1,843,589.17
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY22-23 RPTTF Jun	05/19/2023	263,179.83
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 RDVAsst Jun	06/06/2023	3.77
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 HOX SH4	06/15/2023	7,537.45
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-1.43
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY SBE CS3	06/30/2023	91.85
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY SEC SS3	06/30/2023	168,758.22
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY Supp Jun	06/30/2023	86,334.00
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 CY UNS UC3	06/30/2023	12,219.06
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 PY SBE	06/30/2023	521.88



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	28,010.59
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 PY SUP Jun	06/30/2023	3,103.03
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 PY UNS PYU	06/30/2023	17,168.24
04-4341-GP MURRIETA FIRE PROT DIST-CITY	FY 22-23 US F&W	06/30/2023	77.27
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY UNS UC1	10/26/2022	264,870.32
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY SEC SA1	12/08/2022	1,930,960.88
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY22-23 HOX SH1	12/13/2022	7,788.62
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY UNS UC2	12/20/2022	10,098.64
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY22-23 RPTTF Jan	12/28/2022	334,574.41
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY HOX SH2	01/12/2023	18,173.69
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 PY SUP Nov	01/18/2023	47,127.68
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 SS1	01/20/2023	1,580,104.74
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY SBE CS1	01/26/2023	54,442.24
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 2022-23 PY SEC SP1	02/02/2023	59,262.05
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,427.08
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY SUP	03/14/2023	102,349.36
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 PY SUP Feb	03/20/2023	9,335.29
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 RDVAsst Apr	04/06/2023	680.90
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY SEC SA2	04/10/2023	622,583.50
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY SBE CS2	05/03/2023	58,566.73
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY SUP April	05/04/2023	66,968.79
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY HOX SH3	05/09/2023	18,173.63
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 PY Sup Apr	05/10/2023	3,495.23
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY22-23 CY SEC SS2	05/17/2023	1,910,627.91
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY22-23 RPTTF Jun	05/19/2023	282,054.91
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 RDVAsst Jun	06/06/2023	4.04
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 HOX SH4	06/15/2023	7,788.68
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-1.48
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY SBE CS3	06/30/2023	89.89
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY SEC SS3	06/30/2023	174,663.13
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY Supp Jun	06/30/2023	89,354.71
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 CY UNS UC3	06/30/2023	13,096.61
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 PY SBE	06/30/2023	537.74
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	28,945.00
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 PY SUP Jun	06/30/2023	3,206.16
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 PY UNS PYU	06/30/2023	17,740.63
04-4343-GP MURRIETA FIRE FOR CO FIRE-CITY	FY 22-23 US F&W	06/30/2023	79.96
04-4365-GP DESERT HOSPITAL	FY 22-23 CY UNS UC1	10/26/2022	198,216.94
04-4365-GP DESERT HOSPITAL	FY 22-23 CY SEC SA1	12/08/2022	1,445,095.06
04-4365-GP DESERT HOSPITAL	FY22-23 HOX SH1	12/13/2022	5,828.87
04-4365-GP DESERT HOSPITAL	FY 22-23 CY UNS UC2	12/20/2022	7,556.99
04-4365-GP DESERT HOSPITAL	FY22-23 RPTTF Jan	12/28/2022	1,944,877.20
04-4365-GP DESERT HOSPITAL	FY 22-23 CY HOX SH2	01/12/2023	13,600.85
04-4365-GP DESERT HOSPITAL	FY 22-23 PY SUP Nov	01/18/2023	35,269.24
04-4365-GP DESERT HOSPITAL	FY 22-23 SS1	01/20/2023	1,182,141.52
04-4365-GP DESERT HOSPITAL	FY 22-23 CY SBE CS1	01/26/2023	83,594.03
04-4365-GP DESERT HOSPITAL	FY 2022-23 PY SEC SP1	02/02/2023	44,725.09
04-4365-GP DESERT HOSPITAL	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,276.82
04-4365-GP DESERT HOSPITAL	FY 22-23 CY SUP	03/14/2023	77,605.30
04-4365-GP DESERT HOSPITAL	FY 22-23 PY SUP Feb	03/20/2023	6,986.53
04-4365-GP DESERT HOSPITAL	FY 22-23 RDVAsst Apr	04/06/2023	2,096.41
04-4365-GP DESERT HOSPITAL	FY 22-23 CY SEC SA2	04/10/2023	491,081.57
04-4365-GP DESERT HOSPITAL	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	17,013.75
04-4365-GP DESERT HOSPITAL	FY 22-23 CY SBE CS2	05/03/2023	89,195.06
04-4365-GP DESERT HOSPITAL	FY 22-23 CY SUP April	05/04/2023	50,777.15
04-4365-GP DESERT HOSPITAL	FY 22-23 CY HOX SH3	05/09/2023	13,600.80
04-4365-GP DESERT HOSPITAL	FY 22-23 PY Sup Apr	05/10/2023	2,615.33
04-4365-GP DESERT HOSPITAL	FY22-23 CY SEC SS2	05/17/2023	1,464,258.05
04-4365-GP DESERT HOSPITAL	FY22-23 RPTTF Jun	05/19/2023	2,263,286.94



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District	Apportionment	Distribution Date	Distribution Total
04-4365-GP DESERT HOSPITAL	FY 22-23 RDVAsst Jun	06/06/2023	12.44
04-4365-GP DESERT HOSPITAL	FY 22-23 HOX SH4	06/15/2023	5,828.92
04-4365-GP DESERT HOSPITAL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-1.10
04-4365-GP DESERT HOSPITAL	FY 22-23 CY SBE CS3	06/30/2023	136.24
04-4365-GP DESERT HOSPITAL	FY 22-23 CY SEC SS3	06/30/2023	132,394.06
04-4365-GP DESERT HOSPITAL	FY 22-23 CY Supp Jun	06/30/2023	67,752.71
04-4365-GP DESERT HOSPITAL	FY 22-23 CY UNS UC3	06/30/2023	12,631.40
04-4365-GP DESERT HOSPITAL	FY 22-23 PY SBE	06/30/2023	480.99
04-4365-GP DESERT HOSPITAL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	21,662.89
04-4365-GP DESERT HOSPITAL	FY 22-23 PY SUP Jun	06/30/2023	2,399.56
04-4365-GP DESERT HOSPITAL	FY 22-23 PY UNS PYU	06/30/2023	13,276.93
04-4365-GP DESERT HOSPITAL	FY 22-23 US F&W	06/30/2023	60.63
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 2021-22 SS4 080322-1	10/19/2022	1,504.93
04-4381-GP PALO VERDE VALLEY HOSPITAL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	2.68
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY UNS UC1	10/26/2022	5,526.40
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY SEC SA1	12/08/2022	40,294.58
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY22-23 HOX SH1	12/13/2022	162.54
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY UNS UC2	12/20/2022	210.65
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY22-23 RPTTF Jan	12/28/2022	18,682.56
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY HOX SH2	01/12/2023	379.24
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 PY SUP Nov	01/18/2023	979.23
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 SS1	01/20/2023	32,932.77
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY SBE CS1	01/26/2023	5,308.57
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 PY SBE JUL-DEC	02/09/2023	56.36
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY SUP	03/14/2023	2,213.08
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 PY SUP Feb	03/20/2023	194.23
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 RDVAsst Apr	04/06/2023	70.89
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY SEC SA2	04/10/2023	14,914.60
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY SBE CS2	05/03/2023	5,643.73
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY SUP April	05/04/2023	1,448.02
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY HOX SH3	05/09/2023	379.24
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 PY Sup Apr	05/10/2023	72.28
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY22-23 CY SEC SS2	05/17/2023	42,522.93
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY22-23 RPTTF Jun	05/19/2023	22,480.14
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 RDVAsst Jun	06/06/2023	0.42
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 HOX SH4	06/15/2023	162.53
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.42
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY SBE CS3	06/30/2023	8.59
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY SEC SS3	06/30/2023	3,748.88
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,322.00
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY Supp Jun	06/30/2023	1,931.69
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 CY UNS UC3	06/30/2023	489.55
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 PY SBE	06/30/2023	21.23
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 PY SUP Jun	06/30/2023	66.59
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 PY UNS PYU	06/30/2023	369.36
04-4381-GP PALO VERDE VALLEY HOSPITAL	FY 22-23 US F&W	06/30/2023	1.73
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 22-23 CY UNS UC1	10/26/2022	256,220.16
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 22-23 NonComAir	11/30/2022	1,288.60
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 22-23 CY SEC SA1	12/08/2022	2,241,471.90
04-4391-D SAN GUKGUNIIO PASS MEMI	FY22-23 HOX SH1	12/13/2022	9,765.06
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 22-23 CY UNS UC2	12/20/2022	108,277.51
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 22-23 CY HOX SH2	01/12/2023	22,785.58
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 22-23 PY SUP Nov	01/18/2023	85,044.34
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 22-23 SS1	01/20/2023	1,858,522.80
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 22-23 CY SBE CS1	01/26/2023	218,538.99
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 2022-23 PY SEC SP1	02/02/2023	31,477.59
04-4391-D SAN GUKGUNIIO PASS MEMI	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,004.85



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SUP	03/14/2023	213,916.43
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SUP Feb	03/20/2023	12,116.90
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SEC SA2	04/10/2023	747,157.21
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SBE CS2	05/03/2023	235,866.79
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SUP April	05/04/2023	141,594.82
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY HOX SH3	05/09/2023	22,785.45
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY Sup Apr	05/10/2023	6,126.17
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY22-23 CY SEC SS2	05/17/2023	2,399,599.85
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 HOX SH4	06/15/2023	9,765.18
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	216.74
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SBE CS3	06/30/2023	368.03
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SEC SS3	06/30/2023	114,971.75
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY Supp Jun	06/30/2023	137,783.94
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY UNS UC3	06/30/2023	11,437.32
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 NonComAir P3	06/30/2023	19.08
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SBE	06/30/2023	1,706.71
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	37,299.32
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SUP Jun	06/30/2023	3,631.21
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY UNS PYU	06/30/2023	3,844.77
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY UNS UC1	10/26/2022	72,692.23
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SEC SA1	12/08/2022	521,258.05
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY22-23 HOX SH1	12/13/2022	2,102.54
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY UNS UC2	12/20/2022	2,725.91
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY22-23 RPTTF Jan	12/28/2022	165,448.06
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY HOX SH2	01/12/2023	4,905.93
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SUP Nov	01/18/2023	12,720.96
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 SS1	01/20/2023	426,462.06
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SBE CS1	01/26/2023	23,365.64
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 2022-23 PY SEC SP1	02/02/2023	16,132.19
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SBE JUL-DEC	02/09/2023	623.71
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SUP	03/14/2023	28,587.66
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SUP Feb	03/20/2023	2,519.78
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 RDVAsst Apr	04/06/2023	1,096.81
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SEC SA2	04/10/2023	191,983.48
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SBE CS2	05/03/2023	25,121.79
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SUP April	05/04/2023	18,705.33
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY HOX SH3	05/09/2023	4,905.95
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY Sup Apr	05/10/2023	943.37
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY22-23 CY SEC SS2	05/17/2023	548,450.97
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY22-23 RPTTF Jun	05/19/2023	203,625.33
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 RDVAsst Jun	06/06/2023	6.50
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 HOX SH4	06/15/2023	2,102.53
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.39
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	38.13
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SBE CS3	06/30/2023	38.13
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY SEC SS3	06/30/2023	48,785.67
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY Supp Jun	06/30/2023	24,958.35
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 CY UNS UC3	06/30/2023	6,231.29
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SBE	06/30/2023	235.01
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,813.02
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY SUP Jun	06/30/2023	865.48
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 PY UNS PYU	06/30/2023	4,789.23
HOSPITAL			
04-4391-D SAN GURGUNIO PASS MEM	FY 22-23 US F&W	06/30/2023	22.33
HOSPITAL			
04-4455-GP BANNING LIBRARY DIST	FY 2021-22 SS4 080322-1	10/19/2022	11,306.35
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY UNS UC1	10/26/2022	41,247.53
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY SEC SA1	12/08/2022	300,713.38
04-4455-GP BANNING LIBRARY DIST	FY22-23 HOX SH1	12/13/2022	1,212.94
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY UNS UC2	12/20/2022	1,572.30
04-4455-GP BANNING LIBRARY DIST	FY22-23 RPTTF Jan	12/28/2022	70,785.65



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY HOX SH2	01/12/2023	2,830.22
04-4455-GP BANNING LIBRARY DIST	FY 22-23 PY SUP Nov	01/18/2023	7,337.84
04-4455-GP BANNING LIBRARY DIST	FY 22-23 SS1	01/20/2023	245,916.04
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY SBE CS1	01/26/2023	24,820.33
04-4455-GP BANNING LIBRARY DIST	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4455-GP BANNING LIBRARY DIST	FY 22-23 PY SBE JUL-DEC	02/09/2023	479.77
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY SUP	03/14/2023	16,251.05
04-4455-GP BANNING LIBRARY DIST	FY 22-23 PY SUP Feb	03/20/2023	1,492.48
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY SEC SA2	04/10/2023	104,732.29
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY SBE CS2	05/03/2023	26,543.08
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY SUP April	05/04/2023	10,632.99
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY HOX SH3	05/09/2023	2,830.23
04-4455-GP BANNING LIBRARY DIST	FY 22-23 PY Sup Apr	05/10/2023	504.55
04-4455-GP BANNING LIBRARY DIST	FY22-23 CY SEC SS2	05/17/2023	308,173.35
04-4455-GP BANNING LIBRARY DIST	FY22-23 RPTTF Jun	05/19/2023	93,896.54
04-4455-GP BANNING LIBRARY DIST	FY 22-23 HOX SH4	06/15/2023	1,212.95
04-4455-GP BANNING LIBRARY DIST	FY22-23 - Prior Tax Sale Corrections	06/30/2023	3.08
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY SBE CS3	06/30/2023	40.22
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY SEC SS3	06/30/2023	27,732.65
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	16,957.68
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY Supp Jun	06/30/2023	14,187.75
04-4455-GP BANNING LIBRARY DIST	FY 22-23 CY UNS UC3	06/30/2023	2,915.33
04-4455-GP BANNING LIBRARY DIST	FY 22-23 PY SBE	06/30/2023	180.75
04-4455-GP BANNING LIBRARY DIST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4455-GP BANNING LIBRARY DIST	FY 22-23 PY SUP Jun	06/30/2023	499.20
04-4455-GP BANNING LIBRARY DIST	FY 22-23 PY UNS PYU	06/30/2023	2,762.89
04-4455-GP BANNING LIBRARY DIST	FY 22-23 US F&W	06/30/2023	12.70
04-4461-GP BEAUMONT LIBRARY	FY 2021-22 SS4 080322-1	10/19/2022	23,445.23
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY UNS UC1	10/26/2022	83,090.29
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY SEC SA1	12/08/2022	605,767.39
04-4461-GP BEAUMONT LIBRARY	FY22-23 HOX SH1	12/13/2022	2,443.40
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY UNS UC2	12/20/2022	3,168.03
04-4461-GP BEAUMONT LIBRARY	FY22-23 RPTTF Jan	12/28/2022	78,104.58
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY HOX SH2	01/12/2023	5,701.32
04-4461-GP BEAUMONT LIBRARY	FY 22-23 PY SUP Nov	01/18/2023	14,783.56
04-4461-GP BEAUMONT LIBRARY	FY 22-23 SS1	01/20/2023	495,653.80
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY SBE CS1	01/26/2023	21,764.60
04-4461-GP BEAUMONT LIBRARY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4461-GP BEAUMONT LIBRARY	FY 22-23 PY SBE JUL-DEC	02/09/2023	492.50
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY SUP	03/14/2023	33,067.70
04-4461-GP BEAUMONT LIBRARY	FY 22-23 PY SUP Feb	03/20/2023	2,928.56
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY SEC SA2	04/10/2023	219,251.12
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY SBE CS2	05/03/2023	23,348.44
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY SUP April	05/04/2023	21,636.97
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY HOX SH3	05/09/2023	5,701.30
04-4461-GP BEAUMONT LIBRARY	FY 22-23 PY Sup Apr	05/10/2023	1,096.17
04-4461-GP BEAUMONT LIBRARY	FY22-23 CY SEC SS2	05/17/2023	632,098.48
04-4461-GP BEAUMONT LIBRARY	FY22-23 RPTTF Jun	05/19/2023	85,664.04
04-4461-GP BEAUMONT LIBRARY	FY 22-23 HOX SH4	06/15/2023	2,443.42
04-4461-GP BEAUMONT LIBRARY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	5.89
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY SBE CS3	06/30/2023	35.73
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY SEC SS3	06/30/2023	56,453.04
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	34,612.22
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY Supp Jun	06/30/2023	28,869.46
04-4461-GP BEAUMONT LIBRARY	FY 22-23 CY UNS UC3	06/30/2023	6,805.46
04-4461-GP BEAUMONT LIBRARY	FY 22-23 PY SBE	06/30/2023	185.56
04-4461-GP BEAUMONT LIBRARY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4461-GP BEAUMONT LIBRARY	FY 22-23 PY SUP Jun	06/30/2023	1,005.84
04-4461-GP BEAUMONT LIBRARY	FY 22-23 PY UNS PYU	06/30/2023	5,565.42



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04-4461-GP BEAUMONT LIBRARY	FY 22-23 US F&W	06/30/2023	25.84
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 2021-22 SS4 080322-1	10/19/2022	3,128.91
04-4485-GP PALO VERDE VALLEY LIBRARY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	6.62
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY UNS UC1	10/26/2022	11,507.94
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY SEC SA1	12/08/2022	8,860.01
04-4485-GP PALO VERDE VALLEY LIBRARY	FY22-23 HOX SH1	12/13/2022	338.25
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY UNS UC2	12/20/2022	439.01
04-4485-GP PALO VERDE VALLEY LIBRARY	FY22-23 RPTTF Jan	12/28/2022	43,597.76
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY HOX SH2	01/12/2023	789.28
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 PY SUP Nov	01/18/2023	2,043.73
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 SS1	01/20/2023	3,523.22
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY SBE CS1	01/26/2023	12,705.62
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 PY SBE JUL-DEC	02/09/2023	117.10
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY SUP	03/14/2023	4,605.52
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 PY SUP Feb	03/20/2023	404.65
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 RDVAsst Apr	04/06/2023	147.52
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY SEC SA2	04/10/2023	1,037.94
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY SBE CS2	05/03/2023	13,494.79
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY SUP April	05/04/2023	3,012.97
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY HOX SH3	05/09/2023	789.26
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 PY Sup Apr	05/10/2023	151.42
04-4485-GP PALO VERDE VALLEY LIBRARY	FY22-23 CY SEC SS2	05/17/2023	58,442.40
04-4485-GP PALO VERDE VALLEY LIBRARY	FY22-23 RPTTF Jun	05/19/2023	51,677.14
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 RDVAsst Jun	06/06/2023	0.87
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 HOX SH4	06/15/2023	338.26
04-4485-GP PALO VERDE VALLEY LIBRARY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.87
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY SBE CS3	06/30/2023	20.55
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY SEC SS3	06/30/2023	5,469.93
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,833.20
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY Supp Jun	06/30/2023	4,020.79
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 CY UNS UC3	06/30/2023	1,014.26
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 PY SBE	06/30/2023	44.09
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 PY SUP Jun	06/30/2023	138.98
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 PY UNS PYU	06/30/2023	770.15
04-4485-GP PALO VERDE VALLEY LIBRARY	FY 22-23 US F&W	06/30/2023	3.60
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 2021-22 SS4 080322-1	10/19/2022	51,646.21
04-4555-GP CV MOSQUITO & VECTOR CONTROL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	59.18
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY UNS UC1	10/26/2022	187,110.51
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY SEC SA1	12/08/2022	1,364,126.73
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY22-23 HOX SH1	12/13/2022	5,502.28
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY UNS UC2	12/20/2022	7,133.56
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY22-23 RPTTF Jan	12/28/2022	3,435,863.42
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY HOX SH2	01/12/2023	12,838.80
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 PY SUP Nov	01/18/2023	33,293.14
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 SS1	01/20/2023	1,115,874.05
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY SBE CS1	01/26/2023	79,310.76
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,308.65
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY SUP	03/14/2023	72,897.46
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 PY SUP Feb	03/20/2023	6,594.77
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 RDVAsst Apr	04/06/2023	4,786.98
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY SEC SA2	04/10/2023	454,601.12
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	8,328.74
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY SBE CS2	05/03/2023	84,690.71
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY SUP April	05/04/2023	47,697.29
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY HOX SH3	05/09/2023	12,838.76
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 PY Sup Apr	05/10/2023	2,469.25



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04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY22-23 CY SEC SS2	05/17/2023	1,369,955.07
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY22-23 RPTTF Jun	05/19/2023	3,875,034.15
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 RDVAsst Jun	06/06/2023	28.39
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 HOX SH4	06/15/2023	5,502.33
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY22-23 - Prior Tax Sale Corrections	06/30/2023	13.81
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	564.78
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY SBE CS3	06/30/2023	129.21
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY SEC SS3	06/30/2023	124,401.46
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	75,753.08
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY Supp Jun	06/30/2023	63,641.73
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 CY UNS UC3	06/30/2023	10,912.89
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 PY SBE	06/30/2023	493.00
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 PY SUP Jun	06/30/2023	2,264.72
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 PY UNS PYU	06/30/2023	12,532.29
04-4555-GP CV MOSQUITO & VECTOR CONTROL	FY 22-23 US F&W	06/30/2023	56.96
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 2021-22 SS4 080322-1	10/19/2022	27,601.50
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY UNS UC1	10/26/2022	100,360.37
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY SEC SA1	12/08/2022	731,675.20
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY22-23 HOX SH1	12/13/2022	2,951.26
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY UNS UC2	12/20/2022	3,826.11
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY22-23 RPTTF Jan	12/28/2022	553,948.48
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY HOX SH2	01/12/2023	6,886.34
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 PY SUP Nov	01/18/2023	17,856.70
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 SS1	01/20/2023	598,591.88
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY SBE CS1	01/26/2023	35,010.72
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 PY SBE JUL-DEC	02/09/2023	942.60
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY SUP	03/14/2023	38,220.97
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 PY SUP Feb	03/20/2023	3,537.16
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY22-23 RDVAsst March - Riverside	03/31/2023	2,122.39
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 RDVAsst Apr	04/06/2023	5,815.65
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY SEC SA2	04/10/2023	221,909.71
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY SBE CS2	05/03/2023	37,644.13
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY SUP April	05/04/2023	25,008.47
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY HOX SH3	05/09/2023	6,886.31
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 PY Sup Apr	05/10/2023	1,323.91
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY22-23 CY SEC SS2	05/17/2023	704,842.43
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY22-23 RPTTF Jun	05/19/2023	683,946.31
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 RDVAsst Jun	06/06/2023	34.48
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 HOX SH4	06/15/2023	2,951.28
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.45
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY SBE CS3	06/30/2023	57.06
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY SEC SS3	06/30/2023	65,225.55
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	39,381.27
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY Supp Jun	06/30/2023	33,368.29
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 CY UNS UC3	06/30/2023	3,380.42
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 PY SBE	06/30/2023	355.17
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 PY SUP Jun	06/30/2023	1,214.65
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 PY UNS PYU	06/30/2023	6,722.36
04-4571-GP NW MOSQUITO & VECTOR UNL DIST	FY 22-23 US F&W	06/30/2023	29.87
04-4506-GP BEAUMONTI CHERKY VALLEY REC & PK	FY 2021-22 SS4 080322-1	10/19/2022	27,882.55
04-4506-GP BEAUMONTI CHERKY VALLEY REC & PK	FY 22-23 CY UNS UC1	10/26/2022	98,996.84
04-4506-GP BEAUMONTI CHERKY VALLEY REC & PK	FY 22-23 CY SEC SA1	12/08/2022	721,735.38
04-4506-GP BEAUMONTI CHERKY VALLEY REC & PK	FY22-23 HOX SH1	12/13/2022	2,911.16
04-4506-GP BEAUMONTI CHERKY VALLEY REC & PK	FY 22-23 CY UNS UC2	12/20/2022	3,774.23
04-4506-GP BEAUMONTI CHERKY VALLEY REC & PK	FY22-23 RPTTF Jan	12/28/2022	90,829.75
04-4506-GP BEAUMONTI CHERKY VALLEY REC & PK	FY 22-23 CY HOX SH2	01/12/2023	6,792.78



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04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 PY SUP Nov	01/18/2023	17,613.97
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 SS1	01/20/2023	590,514.14
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY SBE CS1	01/26/2023	28,777.98
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 PY SBE JUL-DEC	02/09/2023	701.73
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY SUP	03/14/2023	39,373.81
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 PY SUP Feb	03/20/2023	3,489.41
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY SEC SA2	04/10/2023	260,606.60
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY SBE CS2	05/03/2023	30,901.14
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY SUP April	05/04/2023	25,763.04
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY HOX SH3	05/09/2023	6,792.75
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 PY Sup Apr	05/10/2023	1,305.96
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY22-23 CY SEC SS2	05/17/2023	752,262.93
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY22-23 RPTTF Jun	05/19/2023	100,177.81
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 HOX SH4	06/15/2023	2,911.18
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY22-23 - Prior Tax Sale Corrections	06/30/2023	7.04
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY SBE CS3	06/30/2023	47.11
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY SEC SS3	06/30/2023	67,191.98
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	41,225.26
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY Supp Jun	06/30/2023	34,374.37
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 CY UNS UC3	06/30/2023	8,039.13
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 PY SBE	06/30/2023	264.41
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 PY SUP Jun	06/30/2023	1,198.49
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 PY UNS PYU	06/30/2023	6,630.83
04-4006-GP BEAUMONT CHERRY VALLEY REC & PK	FY 22-23 US F&W	06/30/2023	30.76
04-4611-GP DESERT RECREATION	FY 2021-22 SS4 080322-1	10/19/2022	34,859.21
04-4611-GP DESERT RECREATION	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	76.32
04-4611-GP DESERT RECREATION	FY 22-23 CY UNS UC1	10/26/2022	126,492.02
04-4611-GP DESERT RECREATION	FY 22-23 CY SEC SA1	12/08/2022	922,187.44
04-4611-GP DESERT RECREATION	FY22-23 HOX SH1	12/13/2022	3,719.68
04-4611-GP DESERT RECREATION	FY 22-23 CY UNS UC2	12/20/2022	4,822.48
04-4611-GP DESERT RECREATION	FY22-23 RPTTF Jan	12/28/2022	2,059,106.24
04-4611-GP DESERT RECREATION	FY 22-23 CY HOX SH2	01/12/2023	8,679.37
04-4611-GP DESERT RECREATION	FY 22-23 PY SUP Nov	01/18/2023	22,506.61
04-4611-GP DESERT RECREATION	FY 22-23 SS1	01/20/2023	754,410.26
04-4611-GP DESERT RECREATION	FY 22-23 CY SBE CS1	01/26/2023	48,407.03
04-4611-GP DESERT RECREATION	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4611-GP DESERT RECREATION	FY 22-23 PY SBE JUL-DEC	02/09/2023	935.20
04-4611-GP DESERT RECREATION	FY 22-23 CY SUP	03/14/2023	48,851.77
04-4611-GP DESERT RECREATION	FY 22-23 PY SUP Feb	03/20/2023	4,458.69
04-4611-GP DESERT RECREATION	FY 22-23 RDVAsst Apr	04/06/2023	4,553.08
04-4611-GP DESERT RECREATION	FY 22-23 CY SEC SA2	04/10/2023	296,631.22
04-4611-GP DESERT RECREATION	FY 22-23 CY SBE CS2	05/03/2023	51,790.25
04-4611-GP DESERT RECREATION	FY 22-23 CY SUP April	05/04/2023	31,964.31
04-4611-GP DESERT RECREATION	FY 22-23 CY HOX SH3	05/09/2023	8,679.35
04-4611-GP DESERT RECREATION	FY 22-23 PY Sup Apr	05/10/2023	1,668.48
04-4611-GP DESERT RECREATION	FY22-23 CY SEC SS2	05/17/2023	911,519.34
04-4611-GP DESERT RECREATION	FY22-23 RPTTF Jun	05/19/2023	2,366,803.60
04-4611-GP DESERT RECREATION	FY 22-23 RDVAsst Jun	06/06/2023	27.00
04-4611-GP DESERT RECREATION	FY 22-23 HOX SH4	06/15/2023	3,719.70
04-4611-GP DESERT RECREATION	FY22-23 - Prior Tax Sale Corrections	06/30/2023	9.36
04-4611-GP DESERT RECREATION	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	854.26
04-4611-GP DESERT RECREATION	FY 22-23 CY SBE CS3	06/30/2023	78.92
04-4611-GP DESERT RECREATION	FY 22-23 CY SEC SS3	06/30/2023	83,367.86
04-4611-GP DESERT RECREATION	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	50,601.44
04-4611-GP DESERT RECREATION	FY 22-23 CY Supp Jun	06/30/2023	42,649.83
04-4611-GP DESERT RECREATION	FY 22-23 CY UNS UC3	06/30/2023	6,171.59
04-4611-GP DESERT RECREATION	FY 22-23 PY SBE	06/30/2023	352.34



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04-4611-GP DESERT RECREATION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4611-GP DESERT RECREATION	FY 22-23 PY SUP Jun	06/30/2023	1,531.09
04-4611-GP DESERT RECREATION	FY 22-23 PY UNS PYU	06/30/2023	8,472.65
04-4611-GP DESERT RECREATION	FY 22-23 US F&W	06/30/2023	38.16
04-4621-GP JURUPA AREA REC & PK	FY 2021-22 SS4 080322-1	10/19/2022	9,481.27
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY UNS UC1	10/26/2022	34,709.50
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY SEC SA1	12/08/2022	253,054.59
04-4621-GP JURUPA AREA REC & PK	FY22-23 HOX SH1	12/13/2022	1,020.72
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY UNS UC2	12/20/2022	1,323.34
04-4621-GP JURUPA AREA REC & PK	FY22-23 RPTTF Jan	12/28/2022	330,588.09
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY HOX SH2	01/12/2023	2,381.69
04-4621-GP JURUPA AREA REC & PK	FY 22-23 PY SUP Nov	01/18/2023	6,174.37
04-4621-GP JURUPA AREA REC & PK	FY 22-23 SS1	01/20/2023	465,296.60
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY SBE CS1	01/26/2023	16,813.20
04-4621-GP JURUPA AREA REC & PK	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4621-GP JURUPA AREA REC & PK	FY 22-23 PY SBE JUL-DEC	02/09/2023	453.37
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY SUP	03/14/2023	13,520.09
04-4621-GP JURUPA AREA REC & PK	FY 22-23 PY SUP Feb	03/20/2023	1,223.00
04-4621-GP JURUPA AREA REC & PK	FY22-23 RDVAsst March - Riverside	03/31/2023	272.80
04-4621-GP JURUPA AREA REC & PK	FY 22-23 RDVAsst Apr	04/06/2023	8,288.58
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY SEC SA2	04/10/2023	84,258.25
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY SBE CS2	05/03/2023	18,071.41
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY SUP April	05/04/2023	8,846.53
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY HOX SH3	05/09/2023	2,381.68
04-4621-GP JURUPA AREA REC & PK	FY 22-23 PY Sup Apr	05/10/2023	458.02
04-4621-GP JURUPA AREA REC & PK	FY22-23 CY SEC SS2	05/17/2023	512,350.87
04-4621-GP JURUPA AREA REC & PK	FY22-23 RPTTF Jun	05/19/2023	450,198.74
04-4621-GP JURUPA AREA REC & PK	FY 22-23 RDVAsst Jun	06/06/2023	49.15
04-4621-GP JURUPA AREA REC & PK	FY 22-23 HOX SH4	06/15/2023	1,020.73
04-4621-GP JURUPA AREA REC & PK	FY22-23 - Prior Tax Sale Corrections	06/30/2023	2.61
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY SBE CS3	06/30/2023	27.25
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY SEC SS3	06/30/2023	23,072.03
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	14,048.45
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY Supp Jun	06/30/2023	11,803.55
04-4621-GP JURUPA AREA REC & PK	FY 22-23 CY UNS UC3	06/30/2023	2,015.64
04-4621-GP JURUPA AREA REC & PK	FY 22-23 PY SBE	06/30/2023	170.83
04-4621-GP JURUPA AREA REC & PK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4621-GP JURUPA AREA REC & PK	FY 22-23 PY SUP Jun	06/30/2023	420.05
04-4621-GP JURUPA AREA REC & PK	FY 22-23 PY UNS PYU	06/30/2023	2,324.58
04-4621-GP JURUPA AREA REC & PK	FY 22-23 US F&W	06/30/2023	10.56
04-4646-GP VALLEY WIDE REC & PK	FY 2021-22 SS4 080322-1	10/19/2022	21,328.69
04-4646-GP VALLEY WIDE REC & PK	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	83.18
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY UNS UC1	10/26/2022	76,648.45
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY SEC SA1	12/08/2022	558,807.46
04-4646-GP VALLEY WIDE REC & PK	FY22-23 HOX SH1	12/13/2022	2,253.98
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY UNS UC2	12/20/2022	2,922.16
04-4646-GP VALLEY WIDE REC & PK	FY22-23 RPTTF Jan	12/28/2022	133,802.56
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY HOX SH2	01/12/2023	5,259.35
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 PY SUP Nov	01/18/2023	13,637.85
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 SS1	01/20/2023	457,136.64
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY SBE CS1	01/26/2023	29,782.17
04-4646-GP VALLEY WIDE REC & PK	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 PY SBE JUL-DEC	02/09/2023	481.27
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY SUP	03/14/2023	30,623.15
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 PY SUP Feb	03/20/2023	2,701.52
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 RDVAsst Apr	04/06/2023	442.54
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY SEC SA2	04/10/2023	205,208.17
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY SBE CS2	05/03/2023	31,798.76
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY SUP April	05/04/2023	20,036.71



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04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY HOX SH3	05/09/2023	5,259.32
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 PY Sup Apr	05/10/2023	1,011.13
04-4646-GP VALLEY WIDE REC & PK	FY22-23 CY SEC SS2	05/17/2023	587,139.97
04-4646-GP VALLEY WIDE REC & PK	FY22-23 RPTTF Jun	05/19/2023	160,323.17
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 RDVAsst Jun	06/06/2023	2.63
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 HOX SH4	06/15/2023	2,254.00
04-4646-GP VALLEY WIDE REC & PK	FY22-23 - Prior Tax Sale Corrections	06/30/2023	5.58
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY SBE CS3	06/30/2023	48.59
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY SEC SS3	06/30/2023	52,255.63
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	32,115.40
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY Supp Jun	06/30/2023	26,734.95
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 CY UNS UC3	06/30/2023	6,613.16
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 PY SBE	06/30/2023	181.28
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 PY SUP Jun	06/30/2023	927.74
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 PY UNS PYU	06/30/2023	5,136.08
04-4646-GP VALLEY WIDE REC & PK	FY 22-23 US F&W	06/30/2023	23.93
04-4661-GP COACHELLA SANITARY	FY 2021-22 SS4 080322-1	10/19/2022	543.64
04-4661-GP COACHELLA SANITARY	FY 22-23 CY UNS UC1	10/26/2022	2,009.01
04-4661-GP COACHELLA SANITARY	FY 22-23 CY SEC SA1	12/08/2022	14,654.87
04-4661-GP COACHELLA SANITARY	FY22-23 HOX SH1	12/13/2022	59.11
04-4661-GP COACHELLA SANITARY	FY 22-23 CY UNS UC2	12/20/2022	76.64
04-4661-GP COACHELLA SANITARY	FY22-23 RPTTF Jan	12/28/2022	33,097.17
04-4661-GP COACHELLA SANITARY	FY 22-23 CY HOX SH2	01/12/2023	137.92
04-4661-GP COACHELLA SANITARY	FY 22-23 PY SUP Nov	01/18/2023	352.32
04-4661-GP COACHELLA SANITARY	FY 22-23 SS1	01/20/2023	11,960.13
04-4661-GP COACHELLA SANITARY	FY 22-23 CY SBE CS1	01/26/2023	3,509.46
04-4661-GP COACHELLA SANITARY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4661-GP COACHELLA SANITARY	FY 22-23 PY SBE JUL-DEC	02/09/2023	83.56
04-4661-GP COACHELLA SANITARY	FY 22-23 CY SUP	03/14/2023	689.63
04-4661-GP COACHELLA SANITARY	FY 22-23 PY SUP Feb	03/20/2023	69.60
04-4661-GP COACHELLA SANITARY	FY 22-23 CY SEC SA2	04/10/2023	2,561.14
04-4661-GP COACHELLA SANITARY	FY 22-23 CY SBE CS2	05/03/2023	3,787.29
04-4661-GP COACHELLA SANITARY	FY 22-23 CY SUP April	05/04/2023	451.85
04-4661-GP COACHELLA SANITARY	FY 22-23 CY HOX SH3	05/09/2023	137.94
04-4661-GP COACHELLA SANITARY	FY 22-23 PY Sup Apr	05/10/2023	25.96
04-4661-GP COACHELLA SANITARY	FY22-23 CY SEC SS2	05/17/2023	11,545.63
04-4661-GP COACHELLA SANITARY	FY22-23 RPTTF Jun	05/19/2023	105,762.52
04-4661-GP COACHELLA SANITARY	FY 22-23 HOX SH4	06/15/2023	59.10
04-4661-GP COACHELLA SANITARY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.15
04-4661-GP COACHELLA SANITARY	FY 22-23 CY SBE CS3	06/30/2023	6.38
04-4661-GP COACHELLA SANITARY	FY 22-23 CY SEC SS3	06/30/2023	1,177.42
04-4661-GP COACHELLA SANITARY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	681.56
04-4661-GP COACHELLA SANITARY	FY 22-23 CY Supp Jun	06/30/2023	602.37
04-4661-GP COACHELLA SANITARY	FY 22-23 CY UNS UC3	06/30/2023	-145.36
04-4661-GP COACHELLA SANITARY	FY 22-23 PY SBE	06/30/2023	31.48
04-4661-GP COACHELLA SANITARY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4661-GP COACHELLA SANITARY	FY 22-23 PY SUP Jun	06/30/2023	23.78
04-4661-GP COACHELLA SANITARY	FY 22-23 PY UNS PYU	06/30/2023	132.39
04-4661-GP COACHELLA SANITARY	FY 22-23 US F&W	06/30/2023	0.54
04-4671-GP HOME GARDENS SANITARY	FY 2021-22 SS4 080322-1	10/19/2022	2,376.17
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY UNS UC1	10/26/2022	8,395.19
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY SEC SA1	12/08/2022	61,193.75
04-4671-GP HOME GARDENS SANITARY	FY22-23 HOX SH1	12/13/2022	246.82
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY UNS UC2	12/20/2022	319.61
04-4671-GP HOME GARDENS SANITARY	FY22-23 RPTTF Jan	12/28/2022	36,213.44
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY HOX SH2	01/12/2023	575.93
04-4671-GP HOME GARDENS SANITARY	FY 22-23 PY SUP Nov	01/18/2023	1,489.86
04-4671-GP HOME GARDENS SANITARY	FY 22-23 SS1	01/20/2023	50,063.97



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04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY SBE CS1	01/26/2023	2,796.45
04-4671-GP HOME GARDENS SANITARY	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4671-GP HOME GARDENS SANITARY	FY 22-23 PY SBE JUL-DEC	02/09/2023	55.58
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY SUP	03/14/2023	3,184.06
04-4671-GP HOME GARDENS SANITARY	FY 22-23 PY SUP Feb	03/20/2023	295.04
04-4671-GP HOME GARDENS SANITARY	FY 22-23 RDVAsst Apr	04/06/2023	317.61
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY SEC SA2	04/10/2023	18,251.75
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY SBE CS2	05/03/2023	3,011.32
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY SUP April	05/04/2023	2,083.78
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY HOX SH3	05/09/2023	575.94
04-4671-GP HOME GARDENS SANITARY	FY 22-23 PY Sup Apr	05/10/2023	110.51
04-4671-GP HOME GARDENS SANITARY	FY22-23 CY SEC SS2	05/17/2023	58,530.76
04-4671-GP HOME GARDENS SANITARY	FY22-23 RPTTF Jun	05/19/2023	44,728.97
04-4671-GP HOME GARDENS SANITARY	FY 22-23 RDVAsst Jun	06/06/2023	1.89
04-4671-GP HOME GARDENS SANITARY	FY 22-23 HOX SH4	06/15/2023	246.82
04-4671-GP HOME GARDENS SANITARY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.59
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY SBE CS3	06/30/2023	5.10
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY SEC SS3	06/30/2023	5,434.23
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,277.39
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY Supp Jun	06/30/2023	2,780.14
04-4671-GP HOME GARDENS SANITARY	FY 22-23 CY UNS UC3	06/30/2023	247.58
04-4671-GP HOME GARDENS SANITARY	FY 22-23 PY SBE	06/30/2023	20.94
04-4671-GP HOME GARDENS SANITARY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4671-GP HOME GARDENS SANITARY	FY 22-23 PY SUP Jun	06/30/2023	101.08
04-4671-GP HOME GARDENS SANITARY	FY 22-23 PY UNS PYU	06/30/2023	568.27
04-4671-GP HOME GARDENS SANITARY	FY 22-23 US F&W	06/30/2023	2.48
04-4681-GP VALLEY SANITARY	FY 22-23 CY UNS UC1	10/26/2022	35,705.88
04-4681-GP VALLEY SANITARY	FY 22-23 CY SEC SA1	12/08/2022	260,281.34
04-4681-GP VALLEY SANITARY	FY22-23 HOX SH1	12/13/2022	1,049.85
04-4681-GP VALLEY SANITARY	FY 22-23 CY UNS UC2	12/20/2022	1,365.85
04-4681-GP VALLEY SANITARY	FY22-23 RPTTF Jan	12/28/2022	116,120.92
04-4681-GP VALLEY SANITARY	FY 22-23 CY HOX SH2	01/12/2023	2,449.69
04-4681-GP VALLEY SANITARY	FY 22-23 PY SUP Nov	01/18/2023	6,350.95
04-4681-GP VALLEY SANITARY	FY 22-23 SS1	01/20/2023	212,930.05
04-4681-GP VALLEY SANITARY	FY 22-23 CY SBE CS1	01/26/2023	13,364.56
04-4681-GP VALLEY SANITARY	FY 2022-23 PY SEC SP1	02/02/2023	8,055.29
04-4681-GP VALLEY SANITARY	FY 22-23 PY SBE JUL-DEC	02/09/2023	308.27
04-4681-GP VALLEY SANITARY	FY 22-23 CY SUP	03/14/2023	13,550.68
04-4681-GP VALLEY SANITARY	FY 22-23 PY SUP Feb	03/20/2023	1,258.16
04-4681-GP VALLEY SANITARY	FY 22-23 CY SEC SA2	04/10/2023	77,794.81
04-4681-GP VALLEY SANITARY	FY 22-23 CY SBE CS2	05/03/2023	14,419.89
04-4681-GP VALLEY SANITARY	FY 22-23 CY SUP April	05/04/2023	8,866.58
04-4681-GP VALLEY SANITARY	FY 22-23 CY HOX SH3	05/09/2023	2,449.68
04-4681-GP VALLEY SANITARY	FY 22-23 PY Sup Apr	05/10/2023	470.62
04-4681-GP VALLEY SANITARY	FY22-23 CY SEC SS2	05/17/2023	249,167.94
04-4681-GP VALLEY SANITARY	FY22-23 RPTTF Jun	05/19/2023	326,672.36
04-4681-GP VALLEY SANITARY	FY 22-23 HOX SH4	06/15/2023	1,049.87
04-4681-GP VALLEY SANITARY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.18
04-4681-GP VALLEY SANITARY	FY 22-23 CY SBE CS3	06/30/2023	24.30
04-4681-GP VALLEY SANITARY	FY 22-23 CY SEC SS3	06/30/2023	23,124.22
04-4681-GP VALLEY SANITARY	FY 22-23 CY Supp Jun	06/30/2023	11,829.93
04-4681-GP VALLEY SANITARY	FY 22-23 CY UNS UC3	06/30/2023	1,062.73
04-4681-GP VALLEY SANITARY	FY 22-23 PY SBE	06/30/2023	116.15
04-4681-GP VALLEY SANITARY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,901.49
04-4681-GP VALLEY SANITARY	FY 22-23 PY SUP Jun	06/30/2023	432.30
04-4681-GP VALLEY SANITARY	FY 22-23 PY UNS PYU	06/30/2023	2,391.60
04-4681-GP VALLEY SANITARY	FY 22-23 US F&W	06/30/2023	10.58
04-4811-GP CABAZON COUNTY WTR	FY 2021-22 SS4 080322-1	10/19/2022	149.55
04-4811-GP CABAZON COUNTY WTR	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	46.42



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04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY UNS UC1	10/26/2022	552.20
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY SEC SA1	12/08/2022	4,035.73
04-4811-GP CABAZON COUNTY WTR	FY22-23 HOX SH1	12/13/2022	16.28
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY UNS UC2	12/20/2022	21.15
04-4811-GP CABAZON COUNTY WTR	FY22-23 RPTTF Jan	12/28/2022	37,602.91
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY HOX SH2	01/12/2023	37.99
04-4811-GP CABAZON COUNTY WTR	FY 22-23 PY SUP Nov	01/18/2023	93.23
04-4811-GP CABAZON COUNTY WTR	FY 22-23 SS1	01/20/2023	3,280.54
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY SBE CS1	01/26/2023	2,120.85
04-4811-GP CABAZON COUNTY WTR	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4811-GP CABAZON COUNTY WTR	FY 22-23 PY SBE JUL-DEC	02/09/2023	4.11
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY SUP	03/14/2023	197.88
04-4811-GP CABAZON COUNTY WTR	FY 22-23 PY SUP Feb	03/20/2023	18.07
04-4811-GP CABAZON COUNTY WTR	FY 22-23 RDVAsst Apr	04/06/2023	461.03
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY SEC SA2	04/10/2023	915.94
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY SBE CS2	05/03/2023	2,257.06
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY SUP April	05/04/2023	129.67
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY HOX SH3	05/09/2023	37.98
04-4811-GP CABAZON COUNTY WTR	FY 22-23 PY Sup Apr	05/10/2023	6.71
04-4811-GP CABAZON COUNTY WTR	FY22-23 CY SEC SS2	05/17/2023	3,467.45
04-4811-GP CABAZON COUNTY WTR	FY22-23 RPTTF Jun	05/19/2023	44,059.69
04-4811-GP CABAZON COUNTY WTR	FY 22-23 RDVAsst Jun	06/06/2023	2.74
04-4811-GP CABAZON COUNTY WTR	FY 22-23 HOX SH4	06/15/2023	16.28
04-4811-GP CABAZON COUNTY WTR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.04
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY SBE CS3	06/30/2023	-
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY SEC SS3	06/30/2023	338.75
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	199.50
04-4811-GP CABAZON COUNTY WTR	FY 22-23 CY Supp Jun	06/30/2023	173.03
04-4811-GP CABAZON COUNTY WTR	FY 22-23 PY SBE	06/30/2023	-
04-4811-GP CABAZON COUNTY WTR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4811-GP CABAZON COUNTY WTR	FY 22-23 PY SUP Jun	06/30/2023	5.85
04-4811-GP CABAZON COUNTY WTR	FY 22-23 PY UNS PYU	06/30/2023	23.26
04-4811-GP CABAZON COUNTY WTR	FY 22-23 US F&W	06/30/2023	0.16
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY UNS UC1	10/26/2022	1,193,941.36
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 NonComAir	11/30/2022	26,222.03
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SEC SA1	12/08/2022	25,189,364.31
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY22-23 HOX SH1	12/13/2022	52,322.89
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY UNS UC2	12/20/2022	21,422.39
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY HOX SH2	01/12/2023	122,088.96
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SUP Nov	01/18/2023	461,736.59
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 SS1	01/20/2023	20,772,472.60
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SBE CS1	01/26/2023	952,550.42
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 2022-23 PY SEC SP1	02/02/2023	651,399.48
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,472.21
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SUP	03/14/2023	1,102,319.00
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SUP Feb	03/20/2023	99,696.73
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SEC SA2	04/10/2023	8,396,453.90
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SBE CS2	05/03/2023	1,028,077.73
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SUP April	05/04/2023	663,281.11
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY HOX SH3	05/09/2023	122,088.30
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY Sup Apr	05/10/2023	28,351.99
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY22-23 CY SEC SS2	05/17/2023	26,097,086.22
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 HOX SH4	06/15/2023	52,323.57
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	13,521.44
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SBE CS3	06/30/2023	1,604.14
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SEC SS3	06/30/2023	1,992,098.54
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY Supp Jun	06/30/2023	941,238.56
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY UNS UC3	06/30/2023	70,128.79
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 NonComAir P3	06/30/2023	777.43



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04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SBE	06/30/2023	7,595.92
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	51,159.35
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SUP Jun	06/30/2023	6,357.07
04-4821-D CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY UNS PYU	06/30/2023	73,581.06
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY UNS UC1	10/26/2022	364,083.61
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SEC SA1	12/08/2022	2,654,342.40
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY22-23 HOX SH1	12/13/2022	10,706.43
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY UNS UC2	12/20/2022	13,880.72
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY22-23 RPTTF Jan	12/28/2022	5,882,376.07
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY HOX SH2	01/12/2023	24,981.97
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SUP Nov	01/18/2023	64,783.50
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 SS1	01/20/2023	2,171,409.54
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SBE CS1	01/26/2023	141,651.03
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 2022-23 PY SEC SP1	02/02/2023	82,152.32
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,907.12
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SUP	03/14/2023	141,074.24
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SUP Feb	03/20/2023	12,832.67
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 RDVAsst Apr	04/06/2023	12,351.71
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SEC SA2	04/10/2023	865,177.26
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SBE CS2	05/03/2023	150,617.88
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SUP April	05/04/2023	92,299.79
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY HOX SH3	05/09/2023	24,981.87
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY Sup Apr	05/10/2023	4,804.13
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY22-23 CY SEC SS2	05/17/2023	2,639,179.41
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY22-23 RPTTF Jun	05/19/2023	6,681,369.22
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 RDVAsst Jun	06/06/2023	73.24
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 HOX SH4	06/15/2023	10,706.53
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-2.03
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	4,983.88
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SBE CS3	06/30/2023	200.36
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY SEC SS3	06/30/2023	240,736.10
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY Supp Jun	06/30/2023	123,151.97
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 CY UNS UC3	06/30/2023	19,044.97
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SBE	06/30/2023	1,095.36
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	39,787.71
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY SUP Jun	06/30/2023	4,407.30
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 PY UNS PYU	06/30/2023	24,386.36
04-4821-GP CV WATER DISTRICT STATE WIK PROJ	FY 22-23 US F&W	06/30/2023	110.21
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY UNS UC1	10/26/2022	360.58
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY SEC SA1	12/08/2022	2,640.65
04-4822-GP COACHELLA VAL WATER PSEUDO	FY22-23 HOX SH1	12/13/2022	10.65
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY UNS UC2	12/20/2022	13.87
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY HOX SH2	01/12/2023	24.85
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 PY SUP Nov	01/18/2023	59.13
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 SS1	01/20/2023	2,158.59
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY SBE CS1	01/26/2023	30.50
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 2022-23 PY SEC SP1	02/02/2023	75.75
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.17
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY SUP	03/14/2023	129.24
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 PY SUP Feb	03/20/2023	11.40
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY SEC SA2	04/10/2023	599.56
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY SBE CS2	05/03/2023	32.51
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY SUP April	05/04/2023	84.86
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY HOX SH3	05/09/2023	24.85
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 PY Sup Apr	05/10/2023	4.08
04-4822-GP COACHELLA VAL WATER PSEUDO	FY22-23 CY SEC SS2	05/17/2023	2,267.81
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 HOX SH4	06/15/2023	10.64
04-4822-GP COACHELLA VAL WATER PSEUDO	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY SBE CS3	06/30/2023	0.06



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04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY SEC SS3	06/30/2023	221.43
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY Supp Jun	06/30/2023	113.04
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 CY UNS UC3	06/30/2023	-11.36
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 PY SBE	06/30/2023	0.06
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	36.84
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 PY SUP Jun	06/30/2023	3.64
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 PY UNS PYU	06/30/2023	22.26
04-4822-GP COACHELLA VAL WATER PSEUDO	FY 22-23 US F&W	06/30/2023	0.10
04-4830-D CVWD IMP DIST 55	FY 22-23 PY SUP Nov	01/18/2023	38.79
04-4830-D CVWD IMP DIST 55	FY 22-23 PY SUP Feb	03/20/2023	25.65
04-4830-D CVWD IMP DIST 55	FY 22-23 PY SUP Jun	06/30/2023	0.71
04-4834-D CVWD IMP DIST 54	FY 22-23 PY SUP Nov	01/18/2023	24.04
04-4834-D CVWD IMP DIST 54	FY 2022-23 PY SEC SP1	02/02/2023	20.77
04-4834-D CVWD IMP DIST 54	FY 22-23 PY SUP Jun	06/30/2023	0.93
04-4834-D CVWD IMP DIST 54	FY 22-23 PY UNS PYU	06/30/2023	0.70
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY UNS UC1	10/26/2022	2,377.77
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY SEC SA1	12/08/2022	17,342.97
04-4841-GP CVWD IMP DIST 10	FY22-23 HOX SH1	12/13/2022	69.96
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY UNS UC2	12/20/2022	90.56
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY HOX SH2	01/12/2023	163.23
04-4841-GP CVWD IMP DIST 10	FY 22-23 PY SUP Nov	01/18/2023	417.63
04-4841-GP CVWD IMP DIST 10	FY 22-23 SS1	01/20/2023	14,180.38
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY SBE CS1	01/26/2023	1,532.34
04-4841-GP CVWD IMP DIST 10	FY 2022-23 PY SEC SP1	02/02/2023	532.57
04-4841-GP CVWD IMP DIST 10	FY 22-23 PY SBE JUL-DEC	02/09/2023	56.24
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY SUP	03/14/2023	853.73
04-4841-GP CVWD IMP DIST 10	FY 22-23 PY SUP Feb	03/20/2023	82.97
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY SEC SA2	04/10/2023	3,963.64
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY SBE CS2	05/03/2023	1,656.81
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY SUP April	05/04/2023	558.95
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY HOX SH3	05/09/2023	163.23
04-4841-GP CVWD IMP DIST 10	FY 22-23 PY Sup Apr	05/10/2023	30.53
04-4841-GP CVWD IMP DIST 10	FY22-23 CY SEC SS2	05/17/2023	14,935.98
04-4841-GP CVWD IMP DIST 10	FY 22-23 HOX SH4	06/15/2023	69.96
04-4841-GP CVWD IMP DIST 10	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY SBE CS3	06/30/2023	2.46
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY SEC SS3	06/30/2023	1,457.20
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY Supp Jun	06/30/2023	745.46
04-4841-GP CVWD IMP DIST 10	FY 22-23 CY UNS UC3	06/30/2023	-66.37
04-4841-GP CVWD IMP DIST 10	FY 22-23 PY SBE	06/30/2023	21.20
04-4841-GP CVWD IMP DIST 10	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	257.80
04-4841-GP CVWD IMP DIST 10	FY 22-23 PY SUP Jun	06/30/2023	28.47
04-4841-GP CVWD IMP DIST 10	FY 22-23 PY UNS PYU	06/30/2023	157.47
04-4841-GP CVWD IMP DIST 10	FY 22-23 US F&W	06/30/2023	0.67
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY UNS UC1	10/26/2022	142.27
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY SEC SA1	12/08/2022	1,047.17
04-4842-GP CVWD IMP DIST 17	FY22-23 HOX SH1	12/13/2022	4.22
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY UNS UC2	12/20/2022	5.41
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY HOX SH2	01/12/2023	9.86
04-4842-GP CVWD IMP DIST 17	FY 22-23 PY SUP Nov	01/18/2023	21.21
04-4842-GP CVWD IMP DIST 17	FY 22-23 SS1	01/20/2023	853.64
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY SBE CS1	01/26/2023	85.24
04-4842-GP CVWD IMP DIST 17	FY 2022-23 PY SEC SP1	02/02/2023	27.85
04-4842-GP CVWD IMP DIST 17	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.08
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY SUP	03/14/2023	58.94
04-4842-GP CVWD IMP DIST 17	FY 22-23 PY SUP Feb	03/20/2023	4.20
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY SEC SA2	04/10/2023	454.69
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY SBE CS2	05/03/2023	90.77
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY SUP April	05/04/2023	39.51



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04-4842-GP CVWD IMP DIST 17	FY 22-23 CY HOX SH3	05/09/2023	9.85
04-4842-GP CVWD IMP DIST 17	FY 22-23 PY Sup Apr	05/10/2023	1.42
04-4842-GP CVWD IMP DIST 17	FY22-23 CY SEC SS2	05/17/2023	1,195.16
04-4842-GP CVWD IMP DIST 17	FY 22-23 HOX SH4	06/15/2023	4.24
04-4842-GP CVWD IMP DIST 17	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY SBE CS3	06/30/2023	0.13
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY SEC SS3	06/30/2023	102.69
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY Supp Jun	06/30/2023	52.11
04-4842-GP CVWD IMP DIST 17	FY 22-23 CY UNS UC3	06/30/2023	19.16
04-4842-GP CVWD IMP DIST 17	FY 22-23 PY SBE	06/30/2023	0.41
04-4842-GP CVWD IMP DIST 17	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11.97
04-4842-GP CVWD IMP DIST 17	FY 22-23 PY SUP Jun	06/30/2023	1.22
04-4842-GP CVWD IMP DIST 17	FY 22-23 PY UNS PYU	06/30/2023	8.17
04-4842-GP CVWD IMP DIST 17	FY 22-23 US F&W	06/30/2023	0.05
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY UNS UC1	10/26/2022	110.12
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY SEC SA1	12/08/2022	813.19
04-4844-GP CVWD IMP DIST 13	FY22-23 HOX SH1	12/13/2022	3.28
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY UNS UC2	12/20/2022	4.30
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY HOX SH2	01/12/2023	7.65
04-4844-GP CVWD IMP DIST 13	FY 22-23 PY SUP Nov	01/18/2023	15.92
04-4844-GP CVWD IMP DIST 13	FY 22-23 SS1	01/20/2023	662.32
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY SBE CS1	01/26/2023	43.60
04-4844-GP CVWD IMP DIST 13	FY 2022-23 PY SEC SP1	02/02/2023	20.54
04-4844-GP CVWD IMP DIST 13	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.14
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY SUP	03/14/2023	39.06
04-4844-GP CVWD IMP DIST 13	FY 22-23 PY SUP Feb	03/20/2023	3.09
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY SEC SA2	04/10/2023	195.20
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY SBE CS2	05/03/2023	46.85
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY SUP April	05/04/2023	26.26
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY HOX SH3	05/09/2023	7.64
04-4844-GP CVWD IMP DIST 13	FY 22-23 PY Sup Apr	05/10/2023	0.93
04-4844-GP CVWD IMP DIST 13	FY22-23 CY SEC SS2	05/17/2023	712.92
04-4844-GP CVWD IMP DIST 13	FY 22-23 HOX SH4	06/15/2023	3.29
04-4844-GP CVWD IMP DIST 13	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY SBE CS3	06/30/2023	0.07
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY SEC SS3	06/30/2023	68.37
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY Supp Jun	06/30/2023	35.43
04-4844-GP CVWD IMP DIST 13	FY 22-23 CY UNS UC3	06/30/2023	-2.87
04-4844-GP CVWD IMP DIST 13	FY 22-23 PY SBE	06/30/2023	0.43
04-4844-GP CVWD IMP DIST 13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8.65
04-4844-GP CVWD IMP DIST 13	FY 22-23 PY SUP Jun	06/30/2023	0.92
04-4844-GP CVWD IMP DIST 13	FY 22-23 PY UNS PYU	06/30/2023	6.08
04-4844-GP CVWD IMP DIST 13	FY 22-23 US F&W	06/30/2023	0.03
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY UNS UC1	10/26/2022	36,168.54
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY SEC SA1	12/08/2022	263,664.24
04-4847-GP CVWD IMP DIST 80	FY22-23 HOX SH1	12/13/2022	1,063.50
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY UNS UC2	12/20/2022	1,376.51
04-4847-GP CVWD IMP DIST 80	FY22-23 RPTTF Jan	12/28/2022	637,484.53
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY HOX SH2	01/12/2023	2,481.54
04-4847-GP CVWD IMP DIST 80	FY 22-23 PY SUP Nov	01/18/2023	6,434.03
04-4847-GP CVWD IMP DIST 80	FY 22-23 SS1	01/20/2023	215,666.84
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY SBE CS1	01/26/2023	16,807.28
04-4847-GP CVWD IMP DIST 80	FY 2022-23 PY SEC SP1	02/02/2023	8,159.83
04-4847-GP CVWD IMP DIST 80	FY 22-23 PY SBE JUL-DEC	02/09/2023	230.18
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY SUP	03/14/2023	13,630.72
04-4847-GP CVWD IMP DIST 80	FY 22-23 PY SUP Feb	03/20/2023	1,273.84
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY SEC SA2	04/10/2023	76,402.29
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY SBE CS2	05/03/2023	17,913.40
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY SUP April	05/04/2023	8,918.63



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY HOX SH3	05/09/2023	2,481.53
04-4847-GP CVWD IMP DIST 80	FY 22-23 PY Sup Apr	05/10/2023	477.14
04-4847-GP CVWD IMP DIST 80	FY22-23 CY SEC SS2	05/17/2023	249,123.47
04-4847-GP CVWD IMP DIST 80	FY22-23 RPTTF Jun	05/19/2023	750,150.82
04-4847-GP CVWD IMP DIST 80	FY 22-23 HOX SH4	06/15/2023	1,063.52
04-4847-GP CVWD IMP DIST 80	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.20
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY SBE CS3	06/30/2023	27.37
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY SEC SS3	06/30/2023	23,262.91
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY Supp Jun	06/30/2023	11,899.82
04-4847-GP CVWD IMP DIST 80	FY 22-23 CY UNS UC3	06/30/2023	814.14
04-4847-GP CVWD IMP DIST 80	FY 22-23 PY SBE	06/30/2023	86.71
04-4847-GP CVWD IMP DIST 80	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,951.90
04-4847-GP CVWD IMP DIST 80	FY 22-23 PY SUP Jun	06/30/2023	437.73
04-4847-GP CVWD IMP DIST 80	FY 22-23 PY UNS PYU	06/30/2023	2,422.41
04-4847-GP CVWD IMP DIST 80	FY 22-23 US F&W	06/30/2023	10.65
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY UNS UC1	10/26/2022	1,306.64
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY SEC SA1	12/08/2022	9,537.47
04-4849-GP CVWD IMP DIST 50	FY22-23 HOX SH1	12/13/2022	38.48
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY UNS UC2	12/20/2022	49.88
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY HOX SH2	01/12/2023	89.76
04-4849-GP CVWD IMP DIST 50	FY 22-23 PY SUP Nov	01/18/2023	227.00
04-4849-GP CVWD IMP DIST 50	FY 22-23 SS1	01/20/2023	7,800.58
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY SBE CS1	01/26/2023	488.64
04-4849-GP CVWD IMP DIST 50	FY 2022-23 PY SEC SP1	02/02/2023	289.21
04-4849-GP CVWD IMP DIST 50	FY 22-23 PY SBE JUL-DEC	02/09/2023	8.89
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY SUP	03/14/2023	472.59
04-4849-GP CVWD IMP DIST 50	FY 22-23 PY SUP Feb	03/20/2023	44.92
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY SEC SA2	04/10/2023	2,268.95
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY SBE CS2	05/03/2023	522.39
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY SUP April	05/04/2023	310.06
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY HOX SH3	05/09/2023	89.78
04-4849-GP CVWD IMP DIST 50	FY 22-23 PY Sup Apr	05/10/2023	16.52
04-4849-GP CVWD IMP DIST 50	FY22-23 CY SEC SS2	05/17/2023	8,336.29
04-4849-GP CVWD IMP DIST 50	FY 22-23 HOX SH4	06/15/2023	38.47
04-4849-GP CVWD IMP DIST 50	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY SBE CS3	06/30/2023	0.80
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY SEC SS3	06/30/2023	807.37
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY Supp Jun	06/30/2023	412.84
04-4849-GP CVWD IMP DIST 50	FY 22-23 CY UNS UC3	06/30/2023	-26.69
04-4849-GP CVWD IMP DIST 50	FY 22-23 PY SBE	06/30/2023	3.35
04-4849-GP CVWD IMP DIST 50	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	140.31
04-4849-GP CVWD IMP DIST 50	FY 22-23 PY SUP Jun	06/30/2023	15.18
04-4849-GP CVWD IMP DIST 50	FY 22-23 PY UNS PYU	06/30/2023	84.88
04-4849-GP CVWD IMP DIST 50	FY 22-23 US F&W	06/30/2023	0.37
04-4851-GP MISSION SPRINGS WTR DIST	FY 2021-22 SS4 080322-1	10/19/2022	5,597.62
04-4851-GP MISSION SPRINGS WTR DIST	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	36.74
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY UNS UC1	10/26/2022	20,438.97
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY SEC SA1	12/08/2022	149,014.30
04-4851-GP MISSION SPRINGS WTR DIST	FY22-23 HOX SH1	12/13/2022	601.06
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY UNS UC2	12/20/2022	779.24
04-4851-GP MISSION SPRINGS WTR DIST	FY22-23 RPTTF Jan	12/28/2022	139,156.51
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY HOX SH2	01/12/2023	1,402.47
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 PY SUP Nov	01/18/2023	3,634.90
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 SS1	01/20/2023	121,656.25
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY SBE CS1	01/26/2023	33,702.05
04-4851-GP MISSION SPRINGS WTR DIST	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 PY SBE JUL-DEC	02/09/2023	139.35
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY SUP	03/14/2023	7,930.34
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 PY SUP Feb	03/20/2023	719.45



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04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 RDVAsst Apr	04/06/2023	1,515.78
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY SEC SA2	04/10/2023	48,840.44
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY SBE CS2	05/03/2023	35,752.23
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY SUP April	05/04/2023	5,189.12
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY HOX SH3	05/09/2023	1,402.48
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 PY Sup Apr	05/10/2023	269.40
04-4851-GP MISSION SPRINGS WTR DIST	FY22-23 CY SEC SS2	05/17/2023	148,531.22
04-4851-GP MISSION SPRINGS WTR DIST	FY22-23 RPTTF Jun	05/19/2023	195,544.59
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 RDVAsst Jun	06/06/2023	8.99
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 HOX SH4	06/15/2023	601.06
04-4851-GP MISSION SPRINGS WTR DIST	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.53
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY SBE CS3	06/30/2023	56.76
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY SEC SS3	06/30/2023	13,532.92
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	8,227.94
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY Supp Jun	06/30/2023	6,923.57
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 CY UNS UC3	06/30/2023	1,099.32
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 PY SBE	06/30/2023	52.41
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 PY SUP Jun	06/30/2023	247.43
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 PY UNS PYU	06/30/2023	1,368.66
04-4851-GP MISSION SPRINGS WTR DIST	FY 22-23 US F&W	06/30/2023	6.19
04-4852-GP MISSION SPRINGS WTR IMP A	FY22-23 RPTTF Jan	12/28/2022	5,082.69
04-4852-GP MISSION SPRINGS WTR IMP A	FY22-23 RPTTF Jun	05/19/2023	7,609.30
04-4853-GP MISSION SPRINGS WTR IMP B	FY 2021-22 SS4 080322-1	10/19/2022	2,248.06
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY UNS UC1	10/26/2022	7,949.42
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY SEC SA1	12/08/2022	57,949.14
04-4853-GP MISSION SPRINGS WTR IMP B	FY22-23 HOX SH1	12/13/2022	233.73
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY UNS UC2	12/20/2022	302.96
04-4853-GP MISSION SPRINGS WTR IMP B	FY22-23 RPTTF Jan	12/28/2022	42,650.72
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY HOX SH2	01/12/2023	545.41
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 PY SUP Nov	01/18/2023	1,410.68
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 SS1	01/20/2023	47,356.45
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY SBE CS1	01/26/2023	8,268.62
04-4853-GP MISSION SPRINGS WTR IMP B	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 PY SBE JUL-DEC	02/09/2023	51.41
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY SUP	03/14/2023	2,924.56
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 PY SUP Feb	03/20/2023	279.25
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 RDVAsst Apr	04/06/2023	1,052.45
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY SEC SA2	04/10/2023	15,019.58
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY SBE CS2	05/03/2023	8,711.61
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY SUP April	05/04/2023	1,914.14
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY HOX SH3	05/09/2023	545.40
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 PY Sup Apr	05/10/2023	104.57
04-4853-GP MISSION SPRINGS WTR IMP B	FY22-23 CY SEC SS2	05/17/2023	52,331.70
04-4853-GP MISSION SPRINGS WTR IMP B	FY22-23 RPTTF Jun	05/19/2023	57,296.02
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 RDVAsst Jun	06/06/2023	6.25
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 HOX SH4	06/15/2023	233.73
04-4853-GP MISSION SPRINGS WTR IMP B	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.56
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY SBE CS3	06/30/2023	11.82
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY SEC SS3	06/30/2023	4,991.52
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,974.04
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY Supp Jun	06/30/2023	2,553.41
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 CY UNS UC3	06/30/2023	-19.62
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 PY SBE	06/30/2023	19.35
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 PY SUP Jun	06/30/2023	95.66
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 PY UNS PYU	06/30/2023	532.53
04-4853-GP MISSION SPRINGS WTR IMP B	FY 22-23 US F&W	06/30/2023	2.28
04-4854-GP MISSION SPRINGS WTR IMP C	FY 2021-22 SS4 080322-1	10/19/2022	194.11



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04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY UNS UC1	10/26/2022	895.84
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY SEC SA1	12/08/2022	6,542.01
04-4854-GP MISSION SPRINGS WTR IMP C	FY22-23 HOX SH1	12/13/2022	26.39
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY UNS UC2	12/20/2022	34.10
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY HOX SH2	01/12/2023	61.57
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 PY SUP Nov	01/18/2023	153.83
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 SS1	01/20/2023	5,295.18
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY SBE CS1	01/26/2023	5,948.54
04-4854-GP MISSION SPRINGS WTR IMP C	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 PY SBE JUL-DEC	02/09/2023	18.50
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY SUP	03/14/2023	370.49
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 PY SUP Feb	03/20/2023	30.26
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY SEC SA2	04/10/2023	2,707.79
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY SBE CS2	05/03/2023	6,335.17
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY SUP April	05/04/2023	242.46
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY HOX SH3	05/09/2023	61.58
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 PY Sup Apr	05/10/2023	11.22
04-4854-GP MISSION SPRINGS WTR IMP C	FY22-23 CY SEC SS2	05/17/2023	7,292.08
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 HOX SH4	06/15/2023	26.37
04-4854-GP MISSION SPRINGS WTR IMP C	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.09
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY SBE CS3	06/30/2023	10.87
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY SEC SS3	06/30/2023	632.06
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	394.27
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY Supp Jun	06/30/2023	323.58
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 CY UNS UC3	06/30/2023	111.67
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 PY SBE	06/30/2023	6.92
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 PY SUP Jun	06/30/2023	10.26
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 PY UNS PYU	06/30/2023	57.55
04-4854-GP MISSION SPRINGS WTR IMP C	FY 22-23 US F&W	06/30/2023	0.29
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 2021-22 SS4 080322-1	10/19/2022	12.78
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY UNS UC1	10/26/2022	39.04
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY SEC SA1	12/08/2022	292.86
04-4855-GP MISSION SPRINGS WTR IMP 1	FY22-23 HOX SH1	12/13/2022	1.18
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY UNS UC2	12/20/2022	1.48
04-4855-GP MISSION SPRINGS WTR IMP 1	FY22-23 RPTTF Jan	12/28/2022	34,096.19
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY HOX SH2	01/12/2023	2.75
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 PY SUP Nov	01/18/2023	4.61
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 SS1	01/20/2023	215.08
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY SBE CS1	01/26/2023	2,304.27
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.31
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY SUP	03/14/2023	12.83
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 PY SUP Feb	03/20/2023	0.88
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY SEC SA2	04/10/2023	65.39
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY SBE CS2	05/03/2023	2,449.34
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY SUP April	05/04/2023	9.52
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY HOX SH3	05/09/2023	2.75
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 PY Sup Apr	05/10/2023	0.32
04-4855-GP MISSION SPRINGS WTR IMP 1	FY22-23 CY SEC SS2	05/17/2023	249.74
04-4855-GP MISSION SPRINGS WTR IMP 1	FY22-23 RPTTF Jun	05/19/2023	44,454.32
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 HOX SH4	06/15/2023	1.18
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY SBE CS3	06/30/2023	4.22
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY SEC SS3	06/30/2023	24.24
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	17.27
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY Supp Jun	06/30/2023	12.20
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 CY UNS UC3	06/30/2023	-1.80
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 PY SBE	06/30/2023	0.11
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 PY SUP Jun	06/30/2023	0.26
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 PY UNS PYU	06/30/2023	1.80
04-4855-GP MISSION SPRINGS WTR IMP 1	FY 22-23 US F&W	06/30/2023	0.01
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 2021-22 SS4 080322-1	10/19/2022	109.85
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY UNS UC1	10/26/2022	400.75
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY SEC SA1	12/08/2022	2,931.59
04-4856-GP MISSION SPRINGS WTR IMP 2	FY22-23 HOX SH1	12/13/2022	11.82
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY UNS UC2	12/20/2022	15.24
04-4856-GP MISSION SPRINGS WTR IMP 2	FY22-23 RPTTF Jan	12/28/2022	8,145.98
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY HOX SH2	01/12/2023	27.59
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 PY SUP Nov	01/18/2023	66.38
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 SS1	01/20/2023	2,387.86
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY SBE CS1	01/26/2023	951.37
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.81
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY SUP	03/14/2023	144.68
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 PY SUP Feb	03/20/2023	12.79
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 RDVAsst Apr	04/06/2023	89.31
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY SEC SA2	04/10/2023	697.54
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY SBE CS2	05/03/2023	1,013.13
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY SUP April	05/04/2023	95.01
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY HOX SH3	05/09/2023	27.59
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 PY Sup Apr	05/10/2023	4.78
04-4856-GP MISSION SPRINGS WTR IMP 2	FY22-23 CY SEC SS2	05/17/2023	2,561.73
04-4856-GP MISSION SPRINGS WTR IMP 2	FY22-23 RPTTF Jun	05/19/2023	8,596.69
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 RDVAsst Jun	06/06/2023	0.53
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 HOX SH4	06/15/2023	11.82
04-4856-GP MISSION SPRINGS WTR IMP 2	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.03
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY SBE CS3	06/30/2023	1.75
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY SEC SS3	06/30/2023	248.10
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	148.87
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY Supp Jun	06/30/2023	126.83
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 CY UNS UC3	06/30/2023	-8.96
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 PY SBE	06/30/2023	1.06
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 PY SUP Jun	06/30/2023	4.35
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 PY UNS PYU	06/30/2023	24.98
04-4856-GP MISSION SPRINGS WTR IMP 2	FY 22-23 US F&W	06/30/2023	0.11
04-4861-GP EAST BLYTHE COUNTY WATER	FY 2021-22 SS4 080322-1	10/19/2022	437.66
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY UNS UC1	10/26/2022	1,626.23
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY SEC SA1	12/08/2022	11,863.34
04-4861-GP EAST BLYTHE COUNTY WATER	FY22-23 HOX SH1	12/13/2022	47.86
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY UNS UC2	12/20/2022	62.12
04-4861-GP EAST BLYTHE COUNTY WATER	FY22-23 RPTTF Jan	12/28/2022	31,055.82
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY HOX SH2	01/12/2023	111.65
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 PY SUP Nov	01/18/2023	284.11
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 SS1	01/20/2023	9,689.55
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY SBE CS1	01/26/2023	2,096.64
04-4861-GP EAST BLYTHE COUNTY WATER	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	11.71
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY SUP	03/14/2023	586.84
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 PY SUP Feb	03/20/2023	55.90
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 RDVAsst Apr	04/06/2023	369.94
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY SEC SA2	04/10/2023	2,791.25
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY SBE CS2	05/03/2023	2,236.65
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY SUP April	05/04/2023	384.72
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY HOX SH3	05/09/2023	111.66
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 PY Sup Apr	05/10/2023	20.54
04-4861-GP EAST BLYTHE COUNTY WATER	FY22-23 CY SEC SS2	05/17/2023	10,325.17



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4861-GP EAST BLYTHE COUNTY WATER	FY22-23 RPTTF Jun	05/19/2023	37,507.71
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 RDVAsst Jun	06/06/2023	2.19
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 HOX SH4	06/15/2023	47.84
04-4861-GP EAST BLYTHE COUNTY WATER	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.13
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY SBE CS3	06/30/2023	3.83
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY SEC SS3	06/30/2023	1,002.15
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	593.17
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY Supp Jun	06/30/2023	512.78
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 CY UNS UC3	06/30/2023	-36.85
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 PY SBE	06/30/2023	4.41
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 PY SUP Jun	06/30/2023	18.99
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 PY UNS PYU	06/30/2023	106.68
04-4861-GP EAST BLYTHE COUNTY WATER	FY 22-23 US F&W	06/30/2023	0.46
04-4866-GP MISSION SPRINGS WTR IMP G	FY 2021-22 SS4 080322-1	10/19/2022	4,011.77
04-4866-GP MISSION SPRINGS WTR IMP G	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	38.42
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY UNS UC1	10/26/2022	14,716.07
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY SEC SA1	12/08/2022	107,192.20
04-4866-GP MISSION SPRINGS WTR IMP G	FY22-23 HOX SH1	12/13/2022	432.36
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY UNS UC2	12/20/2022	561.45
04-4866-GP MISSION SPRINGS WTR IMP G	FY22-23 RPTTF Jun	12/28/2022	58,703.25
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY HOX SH2	01/12/2023	1,008.87
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 PY SUP Nov	01/18/2023	2,613.15
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 SS1	01/20/2023	87,698.58
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY SBE CS1	01/26/2023	4,752.66
04-4866-GP MISSION SPRINGS WTR IMP G	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 PY SBE JUL-DEC	02/09/2023	96.93
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY SUP	03/14/2023	5,683.57
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 PY SUP Feb	03/20/2023	517.52
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY SEC SA2	04/10/2023	34,600.64
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY SBE CS2	05/03/2023	5,119.60
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY SUP April	05/04/2023	3,718.45
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY HOX SH3	05/09/2023	1,008.86
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 PY Sup Apr	05/10/2023	193.75
04-4866-GP MISSION SPRINGS WTR IMP G	FY22-23 CY SEC SS2	05/17/2023	106,116.09
04-4866-GP MISSION SPRINGS WTR IMP G	FY22-23 RPTTF Jun	05/19/2023	87,359.70
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 HOX SH4	06/15/2023	432.37
04-4866-GP MISSION SPRINGS WTR IMP G	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.11
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY SBE CS3	06/30/2023	8.65
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY SEC SS3	06/30/2023	9,698.38
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,888.14
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY Supp Jun	06/30/2023	4,961.78
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 CY UNS UC3	06/30/2023	716.68
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 PY SBE	06/30/2023	36.52
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 PY SUP Jun	06/30/2023	177.47
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 PY UNS PYU	06/30/2023	984.98
04-4866-GP MISSION SPRINGS WTR IMP G	FY 22-23 US F&W	06/30/2023	4.44
04-4867-GP MISSION SPRINGS WTR IMP E	FY 2021-22 SS4 080322-1	10/19/2022	304.89
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY UNS UC1	10/26/2022	1,090.99
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY SEC SA1	12/08/2022	7,964.37
04-4867-GP MISSION SPRINGS WTR IMP E	FY22-23 HOX SH1	12/13/2022	32.12
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY UNS UC2	12/20/2022	41.59
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY HOX SH2	01/12/2023	74.96
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 PY SUP Nov	01/18/2023	188.73
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 SS1	01/20/2023	6,507.56
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY SBE CS1	01/26/2023	939.03
04-4867-GP MISSION SPRINGS WTR IMP E	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 PY SBE JUL-DEC	02/09/2023	5.96



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY SUP	03/14/2023	439.12
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 PY SUP Feb	03/20/2023	37.36
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY SEC SA2	04/10/2023	3,012.82
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY SBE CS2	05/03/2023	1,002.28
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY SUP April	05/04/2023	288.49
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY HOX SH3	05/09/2023	74.96
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 PY Sup Apr	05/10/2023	13.52
04-4867-GP MISSION SPRINGS WTR IMP E	FY22-23 CY SEC SS2	05/17/2023	8,489.25
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 HOX SH4	06/15/2023	32.12
04-4867-GP MISSION SPRINGS WTR IMP E	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.08
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY SBE CS3	06/30/2023	1.72
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY SEC SS3	06/30/2023	750.55
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	463.96
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY Supp Jun	06/30/2023	384.11
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 CY UNS UC3	06/30/2023	103.74
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 PY SBE	06/30/2023	2.24
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 PY SUP Jun	06/30/2023	12.42
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 PY UNS PYU	06/30/2023	70.78
04-4867-GP MISSION SPRINGS WTR IMP E	FY 22-23 US F&W	06/30/2023	0.34
04-4869-GP MISSION SPRINGS WTR IMP S	FY 2021-22 SS4 080322-1	10/19/2022	4,120.04
04-4869-GP MISSION SPRINGS WTR IMP S	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	48.04
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY UNS UC1	10/26/2022	15,009.07
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY SEC SA1	12/08/2022	109,424.55
04-4869-GP MISSION SPRINGS WTR IMP S	FY22-23 HOX SH1	12/13/2022	441.37
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY UNS UC2	12/20/2022	572.13
04-4869-GP MISSION SPRINGS WTR IMP S	FY22-23 RPTTF Jan	12/28/2022	124,284.04
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY HOX SH2	01/12/2023	1,029.87
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 PY SUP Nov	01/18/2023	2,667.76
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 SS1	01/20/2023	89,427.04
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY SBE CS1	01/26/2023	15,037.28
04-4869-GP MISSION SPRINGS WTR IMP S	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 PY SBE JUL-DEC	02/09/2023	90.60
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY SUP	03/14/2023	5,767.00
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 PY SUP Feb	03/20/2023	528.27
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY SEC SA2	04/10/2023	34,452.44
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY SBE CS2	05/03/2023	16,046.44
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY SUP April	05/04/2023	3,772.92
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY HOX SH3	05/09/2023	1,029.86
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 PY Sup Apr	05/10/2023	197.69
04-4869-GP MISSION SPRINGS WTR IMP S	FY22-23 CY SEC SS2	05/17/2023	107,140.34
04-4869-GP MISSION SPRINGS WTR IMP S	FY22-23 RPTTF Jun	05/19/2023	177,076.73
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 HOX SH4	06/15/2023	441.37
04-4869-GP MISSION SPRINGS WTR IMP S	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.12
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY SBE CS3	06/30/2023	27.47
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY SEC SS3	06/30/2023	9,841.15
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,961.08
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY Supp Jun	06/30/2023	5,034.48
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 CY UNS UC3	06/30/2023	647.83
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 PY SBE	06/30/2023	34.09
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 PY SUP Jun	06/30/2023	181.51
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 PY UNS PYU	06/30/2023	1,005.22
04-4869-GP MISSION SPRINGS WTR IMP S	FY 22-23 US F&W	06/30/2023	4.51
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY UNS UC1	10/26/2022	15,880.93
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY SEC SA1	12/08/2022	115,780.38
04-4871-GP IDYLLWILD CO WATER	FY22-23 HOX SH1	12/13/2022	467.01
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY UNS UC2	12/20/2022	605.28
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY HOX SH2	01/12/2023	1,089.69



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04-4871-GP IDYLLWILD CO WATER	FY 22-23 PY SUP Nov	01/18/2023	2,822.87
04-4871-GP IDYLLWILD CO WATER	FY 22-23 SS1	01/20/2023	94,717.09
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY SBE CS1	01/26/2023	5,929.28
04-4871-GP IDYLLWILD CO WATER	FY 2022-23 PY SEC SP1	02/02/2023	3,581.67
04-4871-GP IDYLLWILD CO WATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	88.28
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY SUP	03/14/2023	6,296.45
04-4871-GP IDYLLWILD CO WATER	FY 22-23 PY SUP Feb	03/20/2023	559.30
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY SEC SA2	04/10/2023	41,305.92
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY SBE CS2	05/03/2023	6,364.46
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY SUP April	05/04/2023	4,120.00
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY HOX SH3	05/09/2023	1,089.70
04-4871-GP IDYLLWILD CO WATER	FY 22-23 PY Sup Apr	05/10/2023	209.28
04-4871-GP IDYLLWILD CO WATER	FY22-23 CY SEC SS2	05/17/2023	119,992.12
04-4871-GP IDYLLWILD CO WATER	FY 22-23 HOX SH4	06/15/2023	467.00
04-4871-GP IDYLLWILD CO WATER	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.08
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY SBE CS3	06/30/2023	10.80
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY SEC SS3	06/30/2023	10,744.77
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY Supp Jun	06/30/2023	5,496.68
04-4871-GP IDYLLWILD CO WATER	FY 22-23 CY UNS UC3	06/30/2023	1,232.90
04-4871-GP IDYLLWILD CO WATER	FY 22-23 PY SBE	06/30/2023	33.26
04-4871-GP IDYLLWILD CO WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,735.94
04-4871-GP IDYLLWILD CO WATER	FY 22-23 PY SUP Jun	06/30/2023	192.18
04-4871-GP IDYLLWILD CO WATER	FY 22-23 PY UNS PYU	06/30/2023	1,063.69
04-4871-GP IDYLLWILD CO WATER	FY 22-23 US F&W	06/30/2023	4.91
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY UNS UC1	10/26/2022	5,613.76
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY SEC SA1	12/08/2022	40,931.70
04-4872-GP IDYLLWILD CO WATER IMP 1	FY22-23 HOX SH1	12/13/2022	165.09
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY UNS UC2	12/20/2022	213.86
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY HOX SH2	01/12/2023	385.24
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 PY SUP Nov	01/18/2023	994.94
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 SS1	01/20/2023	33,473.21
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY SBE CS1	01/26/2023	3,255.13
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 2022-23 PY SEC SP1	02/02/2023	1,264.68
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	32.63
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY SUP	03/14/2023	2,224.54
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 PY SUP Feb	03/20/2023	197.00
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY SEC SA2	04/10/2023	14,571.65
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY SBE CS2	05/03/2023	3,482.81
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY SUP April	05/04/2023	1,456.04
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY HOX SH3	05/09/2023	385.22
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 PY Sup Apr	05/10/2023	73.84
04-4872-GP IDYLLWILD CO WATER IMP 1	FY22-23 CY SEC SS2	05/17/2023	42,395.55
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 HOX SH4	06/15/2023	165.10
04-4872-GP IDYLLWILD CO WATER IMP 1	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.03
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY SBE CS3	06/30/2023	5.95
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY SEC SS3	06/30/2023	3,778.40
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY Supp Jun	06/30/2023	1,941.71
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 CY UNS UC3	06/30/2023	432.17
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 PY SBE	06/30/2023	12.29
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	612.10
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 PY SUP Jun	06/30/2023	67.45
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 PY UNS PYU	06/30/2023	375.31
04-4872-GP IDYLLWILD CO WATER IMP 1	FY 22-23 US F&W	06/30/2023	1.74
04-4891-GP PINE COVE CO WATER	FY 22-23 CY UNS UC1	10/26/2022	7,151.83
04-4891-GP PINE COVE CO WATER	FY 22-23 CY SEC SA1	12/08/2022	52,135.16
04-4891-GP PINE COVE CO WATER	FY22-23 HOX SH1	12/13/2022	210.29
04-4891-GP PINE COVE CO WATER	FY 22-23 CY UNS UC2	12/20/2022	272.40
04-4891-GP PINE COVE CO WATER	FY 22-23 CY HOX SH2	01/12/2023	490.68
04-4891-GP PINE COVE CO WATER	FY 22-23 PY SUP Nov	01/18/2023	1,268.19



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-4891-GP PINE COVE CO WATER	FY 22-23 SS1	01/20/2023	42,654.07
04-4891-GP PINE COVE CO WATER	FY 22-23 CY SBE CS1	01/26/2023	2,239.29
04-4891-GP PINE COVE CO WATER	FY 2022-23 PY SEC SP1	02/02/2023	1,611.42
04-4891-GP PINE COVE CO WATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	42.78
04-4891-GP PINE COVE CO WATER	FY 22-23 CY SUP	03/14/2023	2,900.29
04-4891-GP PINE COVE CO WATER	FY 22-23 PY SUP Feb	03/20/2023	251.03
04-4891-GP PINE COVE CO WATER	FY 22-23 CY SEC SA2	04/10/2023	20,231.77
04-4891-GP PINE COVE CO WATER	FY 22-23 CY SBE CS2	05/03/2023	2,410.27
04-4891-GP PINE COVE CO WATER	FY 22-23 CY SUP April	05/04/2023	1,898.41
04-4891-GP PINE COVE CO WATER	FY 22-23 CY HOX SH3	05/09/2023	490.67
04-4891-GP PINE COVE CO WATER	FY 22-23 PY Sup Apr	05/10/2023	94.00
04-4891-GP PINE COVE CO WATER	FY22-23 CY SEC SS2	05/17/2023	56,263.42
04-4891-GP PINE COVE CO WATER	FY 22-23 HOX SH4	06/15/2023	210.29
04-4891-GP PINE COVE CO WATER	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.04
04-4891-GP PINE COVE CO WATER	FY 22-23 CY SBE CS3	06/30/2023	4.07
04-4891-GP PINE COVE CO WATER	FY 22-23 CY SEC SS3	06/30/2023	4,950.41
04-4891-GP PINE COVE CO WATER	FY 22-23 CY Supp Jun	06/30/2023	2,532.41
04-4891-GP PINE COVE CO WATER	FY 22-23 CY UNS UC3	06/30/2023	739.72
04-4891-GP PINE COVE CO WATER	FY 22-23 PY SBE	06/30/2023	16.12
04-4891-GP PINE COVE CO WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	781.25
04-4891-GP PINE COVE CO WATER	FY 22-23 PY SUP Jun	06/30/2023	86.27
04-4891-GP PINE COVE CO WATER	FY 22-23 PY UNS PYU	06/30/2023	478.89
04-4891-GP PINE COVE CO WATER	FY 22-23 US F&W	06/30/2023	2.26
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY UNS UC1	10/26/2022	0.57
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY SEC SA1	12/08/2022	6.58
04-4894-GP CO WATER WEST VALLEY JT33-36	FY22-23 HOX SH1	12/13/2022	0.02
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY UNS UC2	12/20/2022	0.02
04-4894-GP CO WATER WEST VALLEY JT33-36	FY22-23 RPTTF Jan	12/28/2022	887.05
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY HOX SH2	01/12/2023	0.06
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 SS1	01/20/2023	5.02
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY SBE CS1	01/26/2023	4.04
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 2022-23 PY SEC SP1	02/02/2023	0.02
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY SUP	03/14/2023	0.05
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 PY SUP Feb	03/20/2023	0.01
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 RDVAsst Apr	04/06/2023	30.52
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY SEC SA2	04/10/2023	1.95
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY SBE CS2	05/03/2023	4.30
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY SUP April	05/04/2023	0.10
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY HOX SH3	05/09/2023	0.05
04-4894-GP CO WATER WEST VALLEY JT33-36	FY22-23 CY SEC SS2	05/17/2023	6.63
04-4894-GP CO WATER WEST VALLEY JT33-36	FY22-23 RPTTF Jun	05/19/2023	1,263.48
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 RDVAsst Jun	06/06/2023	0.18
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 HOX SH4	06/15/2023	0.02
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY SBE CS3	06/30/2023	0.03
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY SEC SS3	06/30/2023	0.59
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 CY Supp Jun	06/30/2023	0.17
04-4894-GP CO WATER WEST VALLEY JT33-36	FY 22-23 PY UNS PYU	06/30/2023	-
04-4896-GP YUCAIPA VALLEY CO WTR	FY 2021-22 SS4 080322-1	10/19/2022	1,744.63
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY UNS UC1	10/26/2022	6,324.22
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY SEC SA1	12/08/2022	46,111.67
04-4896-GP YUCAIPA VALLEY CO WTR	FY22-23 HOX SH1	12/13/2022	186.00
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY UNS UC2	12/20/2022	241.02
04-4896-GP YUCAIPA VALLEY CO WTR	FY22-23 RPTTF Jan	12/28/2022	68,067.13
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY HOX SH2	01/12/2023	433.98
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 PY SUP Nov	01/18/2023	1,121.31
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 SS1	01/20/2023	37,717.60
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY SBE CS1	01/26/2023	2,882.83
04-4896-GP YUCAIPA VALLEY CO WTR	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 PY SBE JUL-DEC	02/09/2023	32.88



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04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY SUP	03/14/2023	2,441.72
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 PY SUP Feb	03/20/2023	221.63
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY SEC SA2	04/10/2023	14,808.88
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY SBE CS2	05/03/2023	3,087.38
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY SUP April	05/04/2023	1,597.75
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY HOX SH3	05/09/2023	433.98
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 PY Sup Apr	05/10/2023	82.89
04-4896-GP YUCAIPA VALLEY CO WTR	FY22-23 CY SEC SS2	05/17/2023	45,544.74
04-4896-GP YUCAIPA VALLEY CO WTR	FY22-23 RPTTF Jun	05/19/2023	84,706.91
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 HOX SH4	06/15/2023	186.01
04-4896-GP YUCAIPA VALLEY CO WTR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.47
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY SBE CS3	06/30/2023	5.27
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY SEC SS3	06/30/2023	4,166.88
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,529.37
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY Supp Jun	06/30/2023	2,131.70
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 CY UNS UC3	06/30/2023	305.44
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 PY SBE	06/30/2023	12.39
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 PY SUP Jun	06/30/2023	76.17
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 PY UNS PYU	06/30/2023	423.29
04-4896-GP YUCAIPA VALLEY CO WTR	FY 22-23 US F&W	06/30/2023	1.90
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 2021-22 SS4 080322-1	10/19/2022	1,015.59
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY UNS UC1	10/26/2022	3,694.66
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY SEC SA1	12/08/2022	26,942.10
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY22-23 HOX SH1	12/13/2022	108.66
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY UNS UC2	12/20/2022	140.84
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY22-23 RPTTF Jan	12/28/2022	70,747.50
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY HOX SH2	01/12/2023	253.58
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 PY SUP Nov	01/18/2023	652.77
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 SS1	01/20/2023	22,037.00
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY SBE CS1	01/26/2023	1,721.15
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 2022-23 PY SEC SP1	02/02/2023	-
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	18.59
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY SUP	03/14/2023	1,428.95
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 PY SUP Feb	03/20/2023	129.16
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY SEC SA2	04/10/2023	8,711.57
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY SBE CS2	05/03/2023	1,842.54
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY SUP April	05/04/2023	935.39
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY HOX SH3	05/09/2023	253.58
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 PY Sup Apr	05/10/2023	48.16
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY22-23 CY SEC SS2	05/17/2023	26,690.72
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY22-23 RPTTF Jun	05/19/2023	90,713.89
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 HOX SH4	06/15/2023	108.67
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.28
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY SBE CS3	06/30/2023	3.14
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY SEC SS3	06/30/2023	2,438.86
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,481.75
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY Supp Jun	06/30/2023	1,247.48
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 CY UNS UC3	06/30/2023	191.52
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 PY SBE	06/30/2023	7.00
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 PY SUP Jun	06/30/2023	44.10
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 PY UNS PYU	06/30/2023	245.93
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	FY 22-23 US F&W	06/30/2023	1.12
04-5121-D DESERT WATER AG	FY 22-23 CY UNS UC1	10/26/2022	779,605.68
04-5121-D DESERT WATER AG	FY 22-23 NonComAir	11/30/2022	34,250.76
04-5121-D DESERT WATER AG	FY 22-23 CY SEC SA1	12/08/2022	6,027,993.37
04-5121-D DESERT WATER AG	FY22-23 HOX SH1	12/13/2022	13,445.24
04-5121-D DESERT WATER AG	FY 22-23 CY UNS UC2	12/20/2022	4,118.56



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5121-D DESERT WATER AG	FY22-23 RPTTF Jan	12/28/2022	1,135,474.34
04-5121-D DESERT WATER AG	FY 22-23 CY HOX SH2	01/12/2023	31,372.87
04-5121-D DESERT WATER AG	FY 22-23 PY SUP Nov	01/18/2023	226,809.22
04-5121-D DESERT WATER AG	FY 22-23 SS1	01/20/2023	4,687,480.78
04-5121-D DESERT WATER AG	FY 22-23 CY SBE CS1	01/26/2023	9,330,574.50
04-5121-D DESERT WATER AG	FY 2022-23 PY SEC SP1	02/02/2023	235,881.50
04-5121-D DESERT WATER AG	FY 22-23 PY SBE JUL-DEC	02/09/2023	43,445.67
04-5121-D DESERT WATER AG	FY 22-23 CY SUP	03/14/2023	396,930.23
04-5121-D DESERT WATER AG	FY 22-23 PY SUP Feb	03/20/2023	43,240.17
04-5121-D DESERT WATER AG	FY 22-23 CY SEC SA2	04/10/2023	2,009,330.95
04-5121-D DESERT WATER AG	FY 22-23 CY SBE CS2	05/03/2023	10,070,549.08
04-5121-D DESERT WATER AG	FY 22-23 CY SUP April	05/04/2023	251,774.91
04-5121-D DESERT WATER AG	FY 22-23 CY HOX SH3	05/09/2023	31,372.69
04-5121-D DESERT WATER AG	FY 22-23 PY Sup Apr	05/10/2023	12,630.43
04-5121-D DESERT WATER AG	FY22-23 CY SEC SS2	05/17/2023	6,149,166.22
04-5121-D DESERT WATER AG	FY22-23 RPTTF Jun	05/19/2023	77,386.64
04-5121-D DESERT WATER AG	FY 22-23 HOX SH4	06/15/2023	13,445.43
04-5121-D DESERT WATER AG	FY 22-23 CY SBE CS3	06/30/2023	15,713.37
04-5121-D DESERT WATER AG	FY 22-23 CY SEC SS3	06/30/2023	567,258.32
04-5121-D DESERT WATER AG	FY 22-23 CY Supp Jun	06/30/2023	355,900.05
04-5121-D DESERT WATER AG	FY 22-23 CY UNS UC3	06/30/2023	9,641.15
04-5121-D DESERT WATER AG	FY 22-23 NonComAir P3	06/30/2023	38.02
04-5121-D DESERT WATER AG	FY 22-23 PY SBE	06/30/2023	73,791.36
04-5121-D DESERT WATER AG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	104,381.78
04-5121-D DESERT WATER AG	FY 22-23 PY SUP Jun	06/30/2023	15,143.76
04-5121-D DESERT WATER AG	FY 22-23 PY UNS PYU	06/30/2023	55,536.90
04-5121-GP DESERT WATER AG	FY 22-23 CY UNS UC1	10/26/2022	67,280.73
04-5121-GP DESERT WATER AG	FY 22-23 CY SEC SA1	12/08/2022	482,287.14
04-5121-GP DESERT WATER AG	FY22-23 HOX SH1	12/13/2022	1,945.34
04-5121-GP DESERT WATER AG	FY 22-23 CY UNS UC2	12/20/2022	2,522.00
04-5121-GP DESERT WATER AG	FY22-23 RPTTF Jan	12/28/2022	277,300.79
04-5121-GP DESERT WATER AG	FY 22-23 CY HOX SH2	01/12/2023	4,539.16
04-5121-GP DESERT WATER AG	FY 22-23 PY SUP Nov	01/18/2023	11,769.93
04-5121-GP DESERT WATER AG	FY 22-23 SS1	01/20/2023	394,428.20
04-5121-GP DESERT WATER AG	FY 22-23 CY SBE CS1	01/26/2023	37,339.80
04-5121-GP DESERT WATER AG	FY 2022-23 PY SEC SP1	02/02/2023	14,926.06
04-5121-GP DESERT WATER AG	FY 22-23 PY SBE JUL-DEC	02/09/2023	375.03
04-5121-GP DESERT WATER AG	FY 22-23 CY SUP	03/14/2023	26,067.17
04-5121-GP DESERT WATER AG	FY 22-23 PY SUP Feb	03/20/2023	2,331.64
04-5121-GP DESERT WATER AG	FY 22-23 RDVAsst Apr	04/06/2023	697.56
04-5121-GP DESERT WATER AG	FY 22-23 CY SEC SA2	04/10/2023	168,065.88
04-5121-GP DESERT WATER AG	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	9,621.75
04-5121-GP DESERT WATER AG	FY 22-23 CY SBE CS2	05/03/2023	39,765.41
04-5121-GP DESERT WATER AG	FY 22-23 CY SUP April	05/04/2023	17,055.78
04-5121-GP DESERT WATER AG	FY 22-23 CY HOX SH3	05/09/2023	4,539.15
04-5121-GP DESERT WATER AG	FY 22-23 PY Sup Apr	05/10/2023	872.67
04-5121-GP DESERT WATER AG	FY22-23 CY SEC SS2	05/17/2023	494,380.78
04-5121-GP DESERT WATER AG	FY22-23 RPTTF Jun	05/19/2023	341,957.33
04-5121-GP DESERT WATER AG	FY 22-23 RDVAsst Jun	06/06/2023	4.13
04-5121-GP DESERT WATER AG	FY 22-23 HOX SH4	06/15/2023	1,945.36
04-5121-GP DESERT WATER AG	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.37
04-5121-GP DESERT WATER AG	FY 22-23 CY SBE CS3	06/30/2023	62.70
04-5121-GP DESERT WATER AG	FY 22-23 CY SEC SS3	06/30/2023	44,484.26
04-5121-GP DESERT WATER AG	FY 22-23 CY Supp Jun	06/30/2023	22,757.64
04-5121-GP DESERT WATER AG	FY 22-23 CY UNS UC3	06/30/2023	4,685.91
04-5121-GP DESERT WATER AG	FY 22-23 PY SBE	06/30/2023	141.23
04-5121-GP DESERT WATER AG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,229.26
04-5121-GP DESERT WATER AG	FY 22-23 PY SUP Jun	06/30/2023	800.88
04-5121-GP DESERT WATER AG	FY 22-23 PY UNS PYU	06/30/2023	4,430.92



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04-5121-GP DESERT WATER AG	FY 22-23 US F&W	06/30/2023	20.37
04-5131-D DESERT 01	FY 22-23 CY UNS UC1	10/26/2022	-279.85
04-5131-D DESERT 01	FY 22-23 PY SUP Nov	01/18/2023	374.81
04-5131-D DESERT 01	FY 22-23 SS1	01/20/2023	156.21
04-5131-D DESERT 01	FY 2022-23 PY SEC SP1	02/02/2023	27.59
04-5131-D DESERT 01	FY 22-23 CY SUP	03/14/2023	5.51
04-5131-D DESERT 01	FY 22-23 PY SUP Feb	03/20/2023	189.86
04-5131-D DESERT 01	FY 22-23 CY SUP April	05/04/2023	39.03
04-5131-D DESERT 01	FY 22-23 PY Sup Apr	05/10/2023	-1.58
04-5131-D DESERT 01	FY22-23 CY SEC SS2	05/17/2023	-156.21
04-5131-D DESERT 01	FY 22-23 CY SEC SS3	06/30/2023	156.21
04-5131-D DESERT 01	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	218.27
04-5131-D DESERT 01	FY 22-23 PY SUP Jun	06/30/2023	132.26
04-5131-D DESERT 01	FY 22-23 PY UNS PYU	06/30/2023	61.71
04-5133-D DESERT 03	FY 22-23 PY SUP Nov	01/18/2023	163.46
04-5133-D DESERT 03	FY 22-23 PY Sup Apr	05/10/2023	69.30
04-5134-D DESERT 04	FY 22-23 PY Sup Apr	05/10/2023	-9.42
04-5134-D DESERT 04	FY 22-23 PY UNS PYU	06/30/2023	6.44
04-5135-D DESERT 05	FY 22-23 CY UNS UC1	10/26/2022	-99.30
04-5135-D DESERT 05	FY 22-23 PY SUP Nov	01/18/2023	47.52
04-5135-D DESERT 05	FY 22-23 PY SUP Feb	03/20/2023	7.43
04-5135-D DESERT 05	FY 22-23 PY SUP Jun	06/30/2023	18.50
04-5136-D DESERT 06	FY 22-23 CY UNS UC1	10/26/2022	36.78
04-5136-D DESERT 06	FY 2022-23 PY SEC SP1	02/02/2023	24.94
04-5136-D DESERT 06	FY 22-23 PY Sup Apr	05/10/2023	145.31
04-5136-D DESERT 06	FY 22-23 CY Supp Jun	06/30/2023	33.03
04-5136-D DESERT 06	FY 22-23 PY UNS PYU	06/30/2023	-5,361.52
04-5137-D DESERT 07	FY 22-23 PY SUP Nov	01/18/2023	49.82
04-5137-D DESERT 07	FY 2022-23 PY SEC SP1	02/02/2023	242.79
04-5137-D DESERT 07	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	82.16
04-5141-D DESERT 10	FY 22-23 CY UNS UC1	10/26/2022	-334.87
04-5141-D DESERT 10	FY 22-23 PY SUP Jun	06/30/2023	54.21
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY UNS UC1	10/26/2022	701,770.10
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 NonComAir	11/30/2022	917.92
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SEC SA1	12/08/2022	6,394,439.57
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY22-23 HOX SH1	12/13/2022	28,183.73
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY UNS UC2	12/20/2022	304,236.67
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY22-23 RPTTF Jan	12/28/2022	1,183,294.05
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY HOX SH2	01/12/2023	65,763.27
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SUP Nov	01/18/2023	220,911.09
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 SS1	01/20/2023	5,322,215.29
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SBE CS1	01/26/2023	6,102,143.05
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 2022-23 PY SEC SP1	02/02/2023	85,424.62
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	28,031.97
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SUP	03/14/2023	558,918.56
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SUP Feb	03/20/2023	29,374.05
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SEC SA2	04/10/2023	2,131,479.80
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SBE CS2	05/03/2023	6,586,081.28
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SUP April	05/04/2023	345,382.31
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY HOX SH3	05/09/2023	65,762.90
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY Sup Apr	05/10/2023	18,341.03
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY22-23 CY SEC SS2	05/17/2023	6,822,652.89



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04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY22-23 RPTTF Jun	05/19/2023	130,505.04
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 HOX SH4	06/15/2023	28,184.11
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	402.85
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SBE CS3	06/30/2023	10,276.46
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SEC SS3	06/30/2023	333,919.87
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY Supp Jun	06/30/2023	358,424.45
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY UNS UC3	06/30/2023	24,131.00
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 NonComAir P3	06/30/2023	13.34
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SBE	06/30/2023	47,611.60
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	111,439.02
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SUP Jun	06/30/2023	9,124.80
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY UNS PYU	06/30/2023	22,995.81
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY UNS UC1	10/26/2022	135,083.78
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SEC SA1	12/08/2022	968,607.25
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY22-23 HOX SH1	12/13/2022	3,906.92
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY UNS UC2	12/20/2022	5,065.27
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY22-23 RPTTF Jan	12/28/2022	418,468.15
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY HOX SH2	01/12/2023	9,116.28
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SUP Nov	01/18/2023	23,639.47
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 SS1	01/20/2023	792,260.64
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SBE CS1	01/26/2023	63,917.55
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 2022-23 PY SEC SP1	02/02/2023	29,978.12
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,054.83
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SUP	03/14/2023	52,864.03
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SUP Feb	03/20/2023	4,682.87
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 RDVAsst Apr	04/06/2023	1,926.46
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SEC SA2	04/10/2023	350,304.11
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SBE CS2	05/03/2023	67,634.59
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SUP April	05/04/2023	34,589.42
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY HOX SH3	05/09/2023	9,116.25
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY Sup Apr	05/10/2023	1,752.95
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY22-23 CY SEC SS2	05/17/2023	1,010,338.81
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY22-23 RPTTF Jun	05/19/2023	506,087.25
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 RDVAsst Jun	06/06/2023	11.43
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 HOX SH4	06/15/2023	3,906.96
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.72
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	106.44
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SBE CS3	06/30/2023	86.18
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY SEC SS3	06/30/2023	90,219.81
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY Supp Jun	06/30/2023	46,152.34
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 CY UNS UC3	06/30/2023	10,853.06
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SBE	06/30/2023	397.41



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04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	14,518.93
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY SUP Jun	06/30/2023	1,608.31
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 PY UNS PYU	06/30/2023	8,898.74
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	FY 22-23 US F&W	06/30/2023	41.31
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY UNS UC1	10/26/2022	19.04
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY SEC SA1	12/08/2022	144.12
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY22-23 HOX SH1	12/13/2022	0.58
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY UNS UC2	12/20/2022	0.72
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY HOX SH2	01/12/2023	1.36
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 PY SUP Nov	01/18/2023	1.81
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 SS1	01/20/2023	116.21
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY SBE CS1	01/26/2023	0.97
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 2022-23 PY SEC SP1	02/02/2023	2.37
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.01
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY SUP	03/14/2023	5.57
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 PY SUP Feb	03/20/2023	0.29
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY SEC SA2	04/10/2023	32.96
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY SBE CS2	05/03/2023	1.04
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY SUP April	05/04/2023	4.43
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY HOX SH3	05/09/2023	1.37
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 PY Sup Apr	05/10/2023	0.10
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY22-23 CY SEC SS2	05/17/2023	123.52
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 HOX SH4	06/15/2023	0.59
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY SEC SS3	06/30/2023	12.03
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY Supp Jun	06/30/2023	6.14
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 CY UNS UC3	06/30/2023	-1.07
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	0.66
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 PY SUP Jun	06/30/2023	0.13
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 PY UNS PYU	06/30/2023	0.89
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	FY 22-23 US F&W	06/30/2023	0.01
04-5301-D MWD EAST 1301999	FY 22-23 CY UNS UC1	10/26/2022	91,305.72
04-5301-D MWD EAST 1301999	FY 22-23 NonComAir	11/30/2022	1,179.80
04-5301-D MWD EAST 1301999	FY 22-23 CY SEC SA1	12/08/2022	1,070,571.91
04-5301-D MWD EAST 1301999	FY22-23 HOX SH1	12/13/2022	3,391.39
04-5301-D MWD EAST 1301999	FY 22-23 CY UNS UC2	12/20/2022	3,053.75
04-5301-D MWD EAST 1301999	FY 22-23 CY HOX SH2	01/12/2023	7,913.37
04-5301-D MWD EAST 1301999	FY 22-23 PY SUP Nov	01/18/2023	27,731.18
04-5301-D MWD EAST 1301999	FY 22-23 SS1	01/20/2023	805,028.25
04-5301-D MWD EAST 1301999	FY 22-23 CY SBE CS1	01/26/2023	3,793,466.85
04-5301-D MWD EAST 1301999	FY 2022-23 PY SEC SP1	02/02/2023	12,409.08
04-5301-D MWD EAST 1301999	FY 22-23 PY SBE JUL-DEC	02/09/2023	17,486.95
04-5301-D MWD EAST 1301999	FY 22-23 CY SUP	03/14/2023	67,387.69
04-5301-D MWD EAST 1301999	FY 22-23 PY SUP Feb	03/20/2023	5,766.31
04-5301-D MWD EAST 1301999	FY 22-23 CY SEC SA2	04/10/2023	356,856.55
04-5301-D MWD EAST 1301999	FY 22-23 CY SBE CS2	05/03/2023	4,094,248.48
04-5301-D MWD EAST 1301999	FY 22-23 CY SUP April	05/04/2023	48,084.06



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04-5301-D MWD EAST 1301999	FY 22-23 CY HOX SH3	05/09/2023	7,913.31
04-5301-D MWD EAST 1301999	FY 22-23 PY Sup Apr	05/10/2023	2,540.71
04-5301-D MWD EAST 1301999	FY22-23 CY SEC SS2	05/17/2023	1,235,072.49
04-5301-D MWD EAST 1301999	FY 22-23 HOX SH4	06/15/2023	3,391.43
04-5301-D MWD EAST 1301999	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	4.94
04-5301-D MWD EAST 1301999	FY 22-23 CY SBE CS3	06/30/2023	6,388.37
04-5301-D MWD EAST 1301999	FY 22-23 CY SEC SS3	06/30/2023	66,381.82
04-5301-D MWD EAST 1301999	FY 22-23 CY Supp Jun	06/30/2023	58,813.30
04-5301-D MWD EAST 1301999	FY 22-23 CY UNS UC3	06/30/2023	6,348.75
04-5301-D MWD EAST 1301999	FY 22-23 NonComAir P3	06/30/2023	287.69
04-5301-D MWD EAST 1301999	FY 22-23 PY SBE	06/30/2023	29,701.16
04-5301-D MWD EAST 1301999	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,719.35
04-5301-D MWD EAST 1301999	FY 22-23 PY SUP Jun	06/30/2023	2,531.66
04-5301-D MWD EAST 1301999	FY 22-23 PY UNS PYU	06/30/2023	3,259.27
04-5323-D M W D EAST 12TH FR 1301012	FY 22-23 PY SUP Jun	06/30/2023	12.88
04-5333-D MWD EAST 21ST FR 1301021	FY 22-23 PY SUP Nov	01/18/2023	14.11
04-5333-D MWD EAST 21ST FR 1301021	FY 2022-23 PY SEC SP1	02/02/2023	81.69
04-5333-D MWD EAST 21ST FR 1301021	FY 22-23 PY SUP Feb	03/20/2023	327.03
04-5333-D MWD EAST 21ST FR 1301021	FY 22-23 PY Sup Apr	05/10/2023	49.81
04-5333-D MWD EAST 21ST FR 1301021	FY22-23 - Prior Tax Sale Corrections	06/30/2023	244.61
04-5333-D MWD EAST 21ST FR 1301021	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	401.24
04-5333-D MWD EAST 21ST FR 1301021	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5.17
04-5333-D MWD EAST 21ST FR 1301021	FY 22-23 PY SUP Jun	06/30/2023	3.87
04-5336-D M W D EAST 24TH FR 1301024	FY 22-23 PY SUP Nov	01/18/2023	14.37
04-5336-D M W D EAST 24TH FR 1301024	FY 22-23 PY SUP Jun	06/30/2023	0.93
04-5336-D M W D EAST 24TH FR 1301024	FY 22-23 PY UNS PYU	06/30/2023	4.20
04-5351-D MWD WEST 1302999	FY 22-23 CY UNS UC1	10/26/2022	162,858.71
04-5351-D MWD WEST 1302999	FY 22-23 NonComAir	11/30/2022	2,171.41
04-5351-D MWD WEST 1302999	FY 22-23 CY SEC SA1	12/08/2022	1,364,335.15
04-5351-D MWD WEST 1302999	FY22-23 HOX SH1	12/13/2022	3,862.56
04-5351-D MWD WEST 1302999	FY 22-23 CY UNS UC2	12/20/2022	3,201.08
04-5351-D MWD WEST 1302999	FY 22-23 CY HOX SH2	01/12/2023	9,012.72
04-5351-D MWD WEST 1302999	FY 22-23 PY SUP Nov	01/18/2023	30,587.63
04-5351-D MWD WEST 1302999	FY 22-23 SS1	01/20/2023	1,064,584.36
04-5351-D MWD WEST 1302999	FY 22-23 CY SBE CS1	01/26/2023	2,832,844.01
04-5351-D MWD WEST 1302999	FY 2022-23 PY SEC SP1	02/02/2023	30,731.09
04-5351-D MWD WEST 1302999	FY 22-23 PY SBE JUL-DEC	02/09/2023	13,338.17
04-5351-D MWD WEST 1302999	FY 22-23 CY SUP	03/14/2023	72,378.63
04-5351-D MWD WEST 1302999	FY 22-23 PY SUP Feb	03/20/2023	5,338.38
04-5351-D MWD WEST 1302999	FY 22-23 CY SEC SA2	04/10/2023	454,777.58
04-5351-D MWD WEST 1302999	FY 22-23 CY SBE CS2	05/03/2023	3,057,458.52
04-5351-D MWD WEST 1302999	FY 22-23 CY SUP April	05/04/2023	41,433.21
04-5351-D MWD WEST 1302999	FY 22-23 CY HOX SH3	05/09/2023	9,012.70
04-5351-D MWD WEST 1302999	FY 22-23 PY Sup Apr	05/10/2023	2,650.37
04-5351-D MWD WEST 1302999	FY22-23 CY SEC SS2	05/17/2023	1,545,581.48
04-5351-D MWD WEST 1302999	FY 22-23 HOX SH4	06/15/2023	3,862.58
04-5351-D MWD WEST 1302999	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-13.56
04-5351-D MWD WEST 1302999	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,232.55
04-5351-D MWD WEST 1302999	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	1,015.44
04-5351-D MWD WEST 1302999	FY 22-23 CY SBE CS3	06/30/2023	4,770.64
04-5351-D MWD WEST 1302999	FY 22-23 CY SEC SS3	06/30/2023	66,932.08
04-5351-D MWD WEST 1302999	FY 22-23 CY Supp Jun	06/30/2023	62,662.83
04-5351-D MWD WEST 1302999	FY 22-23 CY UNS UC3	06/30/2023	8,505.04
04-5351-D MWD WEST 1302999	FY 22-23 NonComAir P3	06/30/2023	84.67
04-5351-D MWD WEST 1302999	FY 22-23 PY SBE	06/30/2023	22,654.53
04-5351-D MWD WEST 1302999	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	20,076.37
04-5351-D MWD WEST 1302999	FY 22-23 PY SUP Jun	06/30/2023	1,741.20
04-5351-D MWD WEST 1302999	FY 22-23 PY UNS PYU	06/30/2023	13,321.81
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY UNS UC1	10/26/2022	3.63



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04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY SEC SA1	12/08/2022	321.42
04-5372-D MWD WEST 11TH FR 1302011	FY22-23 HOX SH1	12/13/2022	0.55
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY HOX SH2	01/12/2023	1.29
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 PY SUP Nov	01/18/2023	2.22
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 SS1	01/20/2023	256.53
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY SBE CS1	01/26/2023	150.26
04-5372-D MWD WEST 11TH FR 1302011	FY 2022-23 PY SEC SP1	02/02/2023	59.33
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.71
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY SUP	03/14/2023	13.99
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 PY SUP Feb	03/20/2023	380.32
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY SEC SA2	04/10/2023	107.14
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY SBE CS2	05/03/2023	162.16
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY SUP April	05/04/2023	8.67
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY HOX SH3	05/09/2023	1.30
04-5372-D MWD WEST 11TH FR 1302011	FY22-23 CY SEC SS2	05/17/2023	313.31
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 HOX SH4	06/15/2023	0.55
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY SBE CS3	06/30/2023	0.25
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY SEC SS3	06/30/2023	93.69
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 CY Supp Jun	06/30/2023	11.94
04-5372-D MWD WEST 11TH FR 1302011	FY 22-23 PY SBE	06/30/2023	1.21
04-5375-D MWD WEST 14TH FR 1302013	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	126.81
04-5401-GP EMWD	FY 22-23 CY UNS UC1	10/26/2022	1,040,071.89
04-5401-GP EMWD	FY 22-23 CY SEC SA1	12/08/2022	7,582,622.54
04-5401-GP EMWD	FY22-23 HOX SH1	12/13/2022	30,584.92
04-5401-GP EMWD	FY 22-23 CY UNS UC2	12/20/2022	39,652.45
04-5401-GP EMWD	FY22-23 RPTTF Jan	12/28/2022	3,225,623.10
04-5401-GP EMWD	FY 22-23 CY HOX SH2	01/12/2023	71,365.63
04-5401-GP EMWD	FY 22-23 PY SUP Nov	01/18/2023	185,064.10
04-5401-GP EMWD	FY 22-23 SS1	01/20/2023	6,204,048.22
04-5401-GP EMWD	FY 22-23 CY SBE CS1	01/26/2023	298,398.71
04-5401-GP EMWD	FY 2022-23 PY SEC SP1	02/02/2023	234,680.27
04-5401-GP EMWD	FY 22-23 PY SBE JUL-DEC	02/09/2023	5,909.91
04-5401-GP EMWD	FY 22-23 CY SUP	03/14/2023	410,072.12
04-5401-GP EMWD	FY 22-23 PY SUP Feb	03/20/2023	36,659.17
04-5401-GP EMWD	FY 22-23 RDVAsst Apr	04/06/2023	15,166.44
04-5401-GP EMWD	FY 22-23 CY SEC SA2	04/10/2023	2,648,297.29
04-5401-GP EMWD	FY 22-23 CY SBE CS2	05/03/2023	321,200.33
04-5401-GP EMWD	FY 22-23 CY SUP April	05/04/2023	268,311.00
04-5401-GP EMWD	FY 22-23 CY HOX SH3	05/09/2023	71,365.39
04-5401-GP EMWD	FY 22-23 PY Sup Apr	05/10/2023	13,724.42
04-5401-GP EMWD	FY22-23 CY SEC SS2	05/17/2023	7,780,843.92
04-5401-GP EMWD	FY22-23 RPTTF Jun	05/19/2023	3,589,017.19
04-5401-GP EMWD	FY 22-23 RDVAsst Jun	06/06/2023	89.93
04-5401-GP EMWD	FY 22-23 HOX SH4	06/15/2023	30,585.18
04-5401-GP EMWD	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-5.73
04-5401-GP EMWD	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	61.04
04-5401-GP EMWD	FY 22-23 CY SBE CS3	06/30/2023	539.12
04-5401-GP EMWD	FY 22-23 CY SEC SS3	06/30/2023	699,798.78
04-5401-GP EMWD	FY 22-23 CY Supp Jun	06/30/2023	358,005.39
04-5401-GP EMWD	FY 22-23 CY UNS UC3	06/30/2023	74,348.29
04-5401-GP EMWD	FY 22-23 PY SBE	06/30/2023	2,226.61
04-5401-GP EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	113,663.34
04-5401-GP EMWD	FY 22-23 PY SUP Jun	06/30/2023	12,591.32
04-5401-GP EMWD	FY 22-23 PY UNS PYU	06/30/2023	69,664.04
04-5401-GP EMWD	FY 22-23 US F&W	06/30/2023	320.39
04-5403-D EMWD IMP DIST U-17	FY 22-23 PY SUP Nov	01/18/2023	28.95
04-5403-D EMWD IMP DIST U-17	FY 22-23 PY SUP Feb	03/20/2023	2.56
04-5403-D EMWD IMP DIST U-17	FY 22-23 PY Sup Apr	05/10/2023	286.77
04-5403-D EMWD IMP DIST U-17	FY 22-23 PY UNS PYU	06/30/2023	16.78



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04-5407-D EMWD IMP DIST U-18	FY 22-23 CY UNS UC1	10/26/2022	2,536.66
04-5407-D EMWD IMP DIST U-18	FY 22-23 NonComAir	11/30/2022	1,292.11
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY SEC SA1	12/08/2022	36,417.30
04-5407-D EMWD IMP DIST U-18	FY22-23 HOX SH1	12/13/2022	160.73
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY UNS UC2	12/20/2022	36.79
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY HOX SH2	01/12/2023	375.05
04-5407-D EMWD IMP DIST U-18	FY 22-23 PY SUP Nov	01/18/2023	747.11
04-5407-D EMWD IMP DIST U-18	FY 22-23 SS1	01/20/2023	28,518.76
04-5407-D EMWD IMP DIST U-18	FY 2022-23 PY SEC SP1	02/02/2023	1,108.59
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY SUP	03/14/2023	1,737.77
04-5407-D EMWD IMP DIST U-18	FY 22-23 PY SUP Feb	03/20/2023	183.91
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY SEC SA2	04/10/2023	12,139.08
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY SUP April	05/04/2023	1,729.80
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY HOX SH3	05/09/2023	375.04
04-5407-D EMWD IMP DIST U-18	FY 22-23 PY Sup Apr	05/10/2023	170.59
04-5407-D EMWD IMP DIST U-18	FY22-23 CY SEC SS2	05/17/2023	42,237.62
04-5407-D EMWD IMP DIST U-18	FY 22-23 HOX SH4	06/15/2023	160.73
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY SEC SS3	06/30/2023	1,136.22
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY Supp Jun	06/30/2023	2,747.60
04-5407-D EMWD IMP DIST U-18	FY 22-23 CY UNS UC3	06/30/2023	213.51
04-5407-D EMWD IMP DIST U-18	FY 22-23 NonComAir P3	06/30/2023	76.67
04-5407-D EMWD IMP DIST U-18	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-234.05
04-5407-D EMWD IMP DIST U-18	FY 22-23 PY SUP Jun	06/30/2023	134.38
04-5407-D EMWD IMP DIST U-18	FY 22-23 PY UNS PYU	06/30/2023	44.08
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY UNS UC1	10/26/2022	102,402.10
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY SEC SA1	12/08/2022	746,560.79
04-5453-GP EMWD IMP DIST 3	FY22-23 HOX SH1	12/13/2022	3,011.30
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY UNS UC2	12/20/2022	3,903.97
04-5453-GP EMWD IMP DIST 3	FY22-23 RPTTF Jan	12/28/2022	123,176.83
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY HOX SH2	01/12/2023	7,026.43
04-5453-GP EMWD IMP DIST 3	FY 22-23 PY SUP Nov	01/18/2023	18,226.18
04-5453-GP EMWD IMP DIST 3	FY 22-23 SS1	01/20/2023	610,771.41
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY SBE CS1	01/26/2023	35,613.38
04-5453-GP EMWD IMP DIST 3	FY 2022-23 PY SEC SP1	02/02/2023	23,106.10
04-5453-GP EMWD IMP DIST 3	FY 22-23 PY SBE JUL-DEC	02/09/2023	522.23
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY SUP	03/14/2023	40,197.82
04-5453-GP EMWD IMP DIST 3	FY 22-23 PY SUP Feb	03/20/2023	3,602.67
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY SEC SA2	04/10/2023	256,341.88
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY SBE CS2	05/03/2023	38,222.82
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY SUP April	05/04/2023	26,301.58
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY HOX SH3	05/09/2023	7,026.42
04-5453-GP EMWD IMP DIST 3	FY 22-23 PY Sup Apr	05/10/2023	1,350.93
04-5453-GP EMWD IMP DIST 3	FY22-23 CY SEC SS2	05/17/2023	760,062.09
04-5453-GP EMWD IMP DIST 3	FY22-23 RPTTF Jun	05/19/2023	118,269.22
04-5453-GP EMWD IMP DIST 3	FY 22-23 HOX SH4	06/15/2023	3,011.31
04-5453-GP EMWD IMP DIST 3	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.57
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY SBE CS3	06/30/2023	64.91
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY SEC SS3	06/30/2023	68,598.56
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY Supp Jun	06/30/2023	35,094.61
04-5453-GP EMWD IMP DIST 3	FY 22-23 CY UNS UC3	06/30/2023	6,823.48
04-5453-GP EMWD IMP DIST 3	FY 22-23 PY SBE	06/30/2023	196.72
04-5453-GP EMWD IMP DIST 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,190.97
04-5453-GP EMWD IMP DIST 3	FY 22-23 PY SUP Jun	06/30/2023	1,239.54
04-5453-GP EMWD IMP DIST 3	FY 22-23 PY UNS PYU	06/30/2023	6,858.96
04-5453-GP EMWD IMP DIST 3	FY 22-23 US F&W	06/30/2023	31.41
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY UNS UC1	10/26/2022	8.98
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY SEC SA1	12/08/2022	72.39
04-5455-GP EMWD IMP DIST 5	FY22-23 HOX SH1	12/13/2022	0.30
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY UNS UC2	12/20/2022	0.35



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04-5455-GP EMWD IMP DIST 5	FY 22-23 CY HOX SH2	01/12/2023	0.68
04-5455-GP EMWD IMP DIST 5	FY 22-23 PY SUP Nov	01/18/2023	0.65
04-5455-GP EMWD IMP DIST 5	FY 22-23 SS1	01/20/2023	57.65
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY SBE CS1	01/26/2023	20.29
04-5455-GP EMWD IMP DIST 5	FY 2022-23 PY SEC SP1	02/02/2023	0.80
04-5455-GP EMWD IMP DIST 5	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.12
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY SUP	03/14/2023	3.22
04-5455-GP EMWD IMP DIST 5	FY 22-23 PY SUP Feb	03/20/2023	0.16
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY SEC SA2	04/10/2023	43.25
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY SBE CS2	05/03/2023	21.65
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY SUP April	05/04/2023	2.92
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY HOX SH3	05/09/2023	0.70
04-5455-GP EMWD IMP DIST 5	FY 22-23 PY Sup Apr	05/10/2023	0.07
04-5455-GP EMWD IMP DIST 5	FY22-23 CY SEC SS2	05/17/2023	97.63
04-5455-GP EMWD IMP DIST 5	FY 22-23 HOX SH4	06/15/2023	0.29
04-5455-GP EMWD IMP DIST 5	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY SBE CS3	06/30/2023	0.04
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY SEC SS3	06/30/2023	7.74
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY Supp Jun	06/30/2023	3.63
04-5455-GP EMWD IMP DIST 5	FY 22-23 CY UNS UC3	06/30/2023	2.47
04-5455-GP EMWD IMP DIST 5	FY 22-23 PY SBE	06/30/2023	0.05
04-5455-GP EMWD IMP DIST 5	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	0.23
04-5455-GP EMWD IMP DIST 5	FY 22-23 PY SUP Jun	06/30/2023	0.04
04-5455-GP EMWD IMP DIST 5	FY 22-23 PY UNS PYU	06/30/2023	0.34
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY UNS UC1	10/26/2022	61.56
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY SEC SA1	12/08/2022	456.52
04-5457-GP EMWD IMP DIST 7	FY22-23 HOX SH1	12/13/2022	1.84
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY UNS UC2	12/20/2022	2.21
04-5457-GP EMWD IMP DIST 7	FY22-23 RPTTF Jan	12/28/2022	2,417.69
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY HOX SH2	01/12/2023	4.30
04-5457-GP EMWD IMP DIST 7	FY 22-23 PY SUP Nov	01/18/2023	7.98
04-5457-GP EMWD IMP DIST 7	FY 22-23 SS1	01/20/2023	370.23
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY SBE CS1	01/26/2023	92.50
04-5457-GP EMWD IMP DIST 7	FY 2022-23 PY SEC SP1	02/02/2023	10.20
04-5457-GP EMWD IMP DIST 7	FY 22-23 PY SBE JUL-DEC	02/09/2023	5.64
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY SUP	03/14/2023	21.22
04-5457-GP EMWD IMP DIST 7	FY 22-23 PY SUP Feb	03/20/2023	1.65
04-5457-GP EMWD IMP DIST 7	FY 22-23 RDVAsst Apr	04/06/2023	34.63
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY SEC SA2	04/10/2023	103.75
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY SBE CS2	05/03/2023	102.15
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY SUP April	05/04/2023	14.44
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY HOX SH3	05/09/2023	4.29
04-5457-GP EMWD IMP DIST 7	FY 22-23 PY Sup Apr	05/10/2023	0.53
04-5457-GP EMWD IMP DIST 7	FY22-23 CY SEC SS2	05/17/2023	391.78
04-5457-GP EMWD IMP DIST 7	FY22-23 RPTTF Jun	05/19/2023	2,869.16
04-5457-GP EMWD IMP DIST 7	FY 22-23 RDVAsst Jun	06/06/2023	0.20
04-5457-GP EMWD IMP DIST 7	FY 22-23 HOX SH4	06/15/2023	1.85
04-5457-GP EMWD IMP DIST 7	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY SBE CS3	06/30/2023	0.16
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY SEC SS3	06/30/2023	37.99
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY Supp Jun	06/30/2023	19.45
04-5457-GP EMWD IMP DIST 7	FY 22-23 CY UNS UC3	06/30/2023	-2.45
04-5457-GP EMWD IMP DIST 7	FY 22-23 PY SBE	06/30/2023	2.12
04-5457-GP EMWD IMP DIST 7	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3.97
04-5457-GP EMWD IMP DIST 7	FY 22-23 PY SUP Jun	06/30/2023	0.41
04-5457-GP EMWD IMP DIST 7	FY 22-23 PY UNS PYU	06/30/2023	3.02
04-5457-GP EMWD IMP DIST 7	FY 22-23 US F&W	06/30/2023	0.02
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY UNS UC1	10/26/2022	2,947.60
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY SEC SA1	12/08/2022	21,495.25



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04-5459-GP EMWD IMP DIST 9	FY22-23 HOX SH1	12/13/2022	86.70
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY UNS UC2	12/20/2022	112.29
04-5459-GP EMWD IMP DIST 9	FY22-23 RPTTF Jan	12/28/2022	7,188.48
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY HOX SH2	01/12/2023	202.29
04-5459-GP EMWD IMP DIST 9	FY 22-23 PY SUP Nov	01/18/2023	519.23
04-5459-GP EMWD IMP DIST 9	FY 22-23 SS1	01/20/2023	17,581.55
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY SBE CS1	01/26/2023	1,309.09
04-5459-GP EMWD IMP DIST 9	FY 2022-23 PY SEC SP1	02/02/2023	661.75
04-5459-GP EMWD IMP DIST 9	FY 22-23 PY SBE JUL-DEC	02/09/2023	18.05
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY SUP	03/14/2023	1,110.63
04-5459-GP EMWD IMP DIST 9	FY 22-23 PY SUP Feb	03/20/2023	102.92
04-5459-GP EMWD IMP DIST 9	FY 22-23 RDVAsst Apr	04/06/2023	236.47
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY SEC SA2	04/10/2023	6,222.61
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY SBE CS2	05/03/2023	1,404.11
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY SUP April	05/04/2023	726.99
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY HOX SH3	05/09/2023	202.31
04-5459-GP EMWD IMP DIST 9	FY 22-23 PY Sup Apr	05/10/2023	38.11
04-5459-GP EMWD IMP DIST 9	FY22-23 CY SEC SS2	05/17/2023	20,301.40
04-5459-GP EMWD IMP DIST 9	FY22-23 RPTTF Jun	05/19/2023	10,745.85
04-5459-GP EMWD IMP DIST 9	FY 22-23 RDVAsst Jun	06/06/2023	1.41
04-5459-GP EMWD IMP DIST 9	FY 22-23 HOX SH4	06/15/2023	86.69
04-5459-GP EMWD IMP DIST 9	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5459-GP EMWD IMP DIST 9	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	26.90
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY SBE CS3	06/30/2023	2.38
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY SEC SS3	06/30/2023	1,895.01
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY Supp Jun	06/30/2023	970.01
04-5459-GP EMWD IMP DIST 9	FY 22-23 CY UNS UC3	06/30/2023	65.40
04-5459-GP EMWD IMP DIST 9	FY 22-23 PY SBE	06/30/2023	6.80
04-5459-GP EMWD IMP DIST 9	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	320.54
04-5459-GP EMWD IMP DIST 9	FY 22-23 PY SUP Jun	06/30/2023	35.19
04-5459-GP EMWD IMP DIST 9	FY 22-23 PY UNS PYU	06/30/2023	195.94
04-5459-GP EMWD IMP DIST 9	FY 22-23 US F&W	06/30/2023	0.87
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY UNS UC1	10/26/2022	22,047.09
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY SEC SA1	12/08/2022	160,731.39
04-5461-GP EMWD IMP DIST 10	FY22-23 HOX SH1	12/13/2022	648.32
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY UNS UC2	12/20/2022	840.30
04-5461-GP EMWD IMP DIST 10	FY22-23 RPTTF Jan	12/28/2022	167,978.80
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY HOX SH2	01/12/2023	1,512.75
04-5461-GP EMWD IMP DIST 10	FY 22-23 PY SUP Nov	01/18/2023	3,920.77
04-5461-GP EMWD IMP DIST 10	FY 22-23 SS1	01/20/2023	131,505.91
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY SBE CS1	01/26/2023	6,558.04
04-5461-GP EMWD IMP DIST 10	FY 2022-23 PY SEC SP1	02/02/2023	4,973.86
04-5461-GP EMWD IMP DIST 10	FY 22-23 PY SBE JUL-DEC	02/09/2023	164.23
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY SUP	03/14/2023	8,377.26
04-5461-GP EMWD IMP DIST 10	FY 22-23 PY SUP Feb	03/20/2023	776.66
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY SEC SA2	04/10/2023	48,263.64
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY SBE CS2	05/03/2023	7,085.37
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY SUP April	05/04/2023	5,480.64
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY HOX SH3	05/09/2023	1,512.76
04-5461-GP EMWD IMP DIST 10	FY 22-23 PY Sup Apr	05/10/2023	290.80
04-5461-GP EMWD IMP DIST 10	FY22-23 CY SEC SS2	05/17/2023	154,177.04
04-5461-GP EMWD IMP DIST 10	FY22-23 RPTTF Jun	05/19/2023	161,279.73
04-5461-GP EMWD IMP DIST 10	FY 22-23 HOX SH4	06/15/2023	648.33
04-5461-GP EMWD IMP DIST 10	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.13
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY SBE CS3	06/30/2023	11.92
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY SEC SS3	06/30/2023	14,294.77
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY Supp Jun	06/30/2023	7,313.33
04-5461-GP EMWD IMP DIST 10	FY 22-23 CY UNS UC3	06/30/2023	688.17
04-5461-GP EMWD IMP DIST 10	FY 22-23 PY SBE	06/30/2023	61.87



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04-5461-GP EMWD IMP DIST 10	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,408.65
04-5461-GP EMWD IMP DIST 10	FY 22-23 PY SUP Jun	06/30/2023	266.90
04-5461-GP EMWD IMP DIST 10	FY 22-23 PY UNS PYU	06/30/2023	1,476.64
04-5461-GP EMWD IMP DIST 10	FY 22-23 US F&W	06/30/2023	6.54
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY UNS UC1	10/26/2022	551.85
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY SEC SA1	12/08/2022	4,033.24
04-5462-GP EMWD IMP DIST 11	FY22-23 HOX SH1	12/13/2022	16.27
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY UNS UC2	12/20/2022	21.22
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY HOX SH2	01/12/2023	37.96
04-5462-GP EMWD IMP DIST 11	FY 22-23 PY SUP Nov	01/18/2023	93.20
04-5462-GP EMWD IMP DIST 11	FY 22-23 SS1	01/20/2023	3,297.19
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY SBE CS1	01/26/2023	183.48
04-5462-GP EMWD IMP DIST 11	FY 2022-23 PY SEC SP1	02/02/2023	118.20
04-5462-GP EMWD IMP DIST 11	FY 22-23 PY SBE JUL-DEC	02/09/2023	3.03
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY SUP	03/14/2023	212.57
04-5462-GP EMWD IMP DIST 11	FY 22-23 PY SUP Feb	03/20/2023	18.07
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY SEC SA2	04/10/2023	1,277.50
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY SBE CS2	05/03/2023	197.17
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY SUP April	05/04/2023	138.73
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY HOX SH3	05/09/2023	37.97
04-5462-GP EMWD IMP DIST 11	FY 22-23 PY Sup Apr	05/10/2023	6.68
04-5462-GP EMWD IMP DIST 11	FY22-23 CY SEC SS2	05/17/2023	3,958.89
04-5462-GP EMWD IMP DIST 11	FY 22-23 HOX SH4	06/15/2023	16.27
04-5462-GP EMWD IMP DIST 11	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY SBE CS3	06/30/2023	0.34
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY SEC SS3	06/30/2023	362.62
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY Supp Jun	06/30/2023	185.91
04-5462-GP EMWD IMP DIST 11	FY 22-23 CY UNS UC3	06/30/2023	24.05
04-5462-GP EMWD IMP DIST 11	FY 22-23 PY SBE	06/30/2023	1.15
04-5462-GP EMWD IMP DIST 11	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	56.94
04-5462-GP EMWD IMP DIST 11	FY 22-23 PY SUP Jun	06/30/2023	5.87
04-5462-GP EMWD IMP DIST 11	FY 22-23 PY UNS PYU	06/30/2023	34.71
04-5462-GP EMWD IMP DIST 11	FY 22-23 US F&W	06/30/2023	0.17
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY UNS UC1	10/26/2022	499.40
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY SEC SA1	12/08/2022	3,652.01
04-5463-GP EMWD IMP DIST 12	FY22-23 HOX SH1	12/13/2022	14.73
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY UNS UC2	12/20/2022	19.08
04-5463-GP EMWD IMP DIST 12	FY22-23 RPTTF Jan	12/28/2022	1,575.89
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY HOX SH2	01/12/2023	34.38
04-5463-GP EMWD IMP DIST 12	FY 22-23 PY SUP Nov	01/18/2023	83.80
04-5463-GP EMWD IMP DIST 12	FY 22-23 SS1	01/20/2023	2,983.40
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY SBE CS1	01/26/2023	309.72
04-5463-GP EMWD IMP DIST 12	FY 2022-23 PY SEC SP1	02/02/2023	106.44
04-5463-GP EMWD IMP DIST 12	FY 22-23 PY SBE JUL-DEC	02/09/2023	16.40
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY SUP	03/14/2023	193.46
04-5463-GP EMWD IMP DIST 12	FY 22-23 PY SUP Feb	03/20/2023	16.34
04-5463-GP EMWD IMP DIST 12	FY 22-23 RDVAsst Apr	04/06/2023	18.74
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY SEC SA2	04/10/2023	1,190.39
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY SBE CS2	05/03/2023	340.44
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY SUP April	05/04/2023	126.97
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY HOX SH3	05/09/2023	34.37
04-5463-GP EMWD IMP DIST 12	FY 22-23 PY Sup Apr	05/10/2023	6.16
04-5463-GP EMWD IMP DIST 12	FY22-23 CY SEC SS2	05/17/2023	3,630.84
04-5463-GP EMWD IMP DIST 12	FY22-23 RPTTF Jun	05/19/2023	1,858.95
04-5463-GP EMWD IMP DIST 12	FY 22-23 RDVAsst Jun	06/06/2023	0.11
04-5463-GP EMWD IMP DIST 12	FY 22-23 HOX SH4	06/15/2023	14.73
04-5463-GP EMWD IMP DIST 12	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY SBE CS3	06/30/2023	0.56
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY SEC SS3	06/30/2023	331.24



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04-5463-GP EMWD IMP DIST 12	FY 22-23 CY Supp Jun	06/30/2023	169.24
04-5463-GP EMWD IMP DIST 12	FY 22-23 CY UNS UC3	06/30/2023	25.59
04-5463-GP EMWD IMP DIST 12	FY 22-23 PY SBE	06/30/2023	6.18
04-5463-GP EMWD IMP DIST 12	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	51.02
04-5463-GP EMWD IMP DIST 12	FY 22-23 PY SUP Jun	06/30/2023	5.35
04-5463-GP EMWD IMP DIST 12	FY 22-23 PY UNS PYU	06/30/2023	31.43
04-5463-GP EMWD IMP DIST 12	FY 22-23 US F&W	06/30/2023	0.15
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY UNS UC1	10/26/2022	45,432.78
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY SEC SA1	12/08/2022	331,228.92
04-5464-GP EMWD IMP DIST 13	FY22-23 HOX SH1	12/13/2022	1,336.03
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY UNS UC2	12/20/2022	1,732.02
04-5464-GP EMWD IMP DIST 13	FY22-23 RPTTF Jan	12/28/2022	211,033.44
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY HOX SH2	01/12/2023	3,117.44
04-5464-GP EMWD IMP DIST 13	FY 22-23 PY SUP Nov	01/18/2023	8,114.97
04-5464-GP EMWD IMP DIST 13	FY 22-23 SS1	01/20/2023	271,028.52
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY SBE CS1	01/26/2023	10,842.38
04-5464-GP EMWD IMP DIST 13	FY 2022-23 PY SEC SP1	02/02/2023	10,251.04
04-5464-GP EMWD IMP DIST 13	FY 22-23 PY SBE JUL-DEC	02/09/2023	255.05
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY SUP	03/14/2023	18,196.44
04-5464-GP EMWD IMP DIST 13	FY 22-23 PY SUP Feb	03/20/2023	1,597.27
04-5464-GP EMWD IMP DIST 13	FY 22-23 RDVAsst Apr	04/06/2023	1,569.48
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY SEC SA2	04/10/2023	122,752.39
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY SBE CS2	05/03/2023	11,704.33
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY SUP April	05/04/2023	11,906.20
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY HOX SH3	05/09/2023	3,117.44
04-5464-GP EMWD IMP DIST 13	FY 22-23 PY Sup Apr	05/10/2023	571.17
04-5464-GP EMWD IMP DIST 13	FY22-23 CY SEC SS2	05/17/2023	349,545.89
04-5464-GP EMWD IMP DIST 13	FY22-23 RPTTF Jun	05/19/2023	241,223.24
04-5464-GP EMWD IMP DIST 13	FY 22-23 RDVAsst Jun	06/06/2023	9.30
04-5464-GP EMWD IMP DIST 13	FY 22-23 HOX SH4	06/15/2023	1,336.04
04-5464-GP EMWD IMP DIST 13	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.25
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY SBE CS3	06/30/2023	19.71
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY SEC SS3	06/30/2023	31,052.53
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY Supp Jun	06/30/2023	15,885.78
04-5464-GP EMWD IMP DIST 13	FY 22-23 CY UNS UC3	06/30/2023	4,044.92
04-5464-GP EMWD IMP DIST 13	FY 22-23 PY SBE	06/30/2023	96.10
04-5464-GP EMWD IMP DIST 13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,964.66
04-5464-GP EMWD IMP DIST 13	FY 22-23 PY SUP Jun	06/30/2023	549.64
04-5464-GP EMWD IMP DIST 13	FY 22-23 PY UNS PYU	06/30/2023	3,043.28
04-5464-GP EMWD IMP DIST 13	FY 22-23 US F&W	06/30/2023	14.21
04-5466-D EMWD IMP DIST 15	FY 22-23 CY UNS UC1	10/26/2022	378.26
04-5466-D EMWD IMP DIST 15	FY 22-23 CY SEC SA1	12/08/2022	2,766.46
04-5466-D EMWD IMP DIST 15	FY22-23 HOX SH1	12/13/2022	11.06
04-5466-D EMWD IMP DIST 15	FY 22-23 CY HOX SH2	01/12/2023	25.81
04-5466-D EMWD IMP DIST 15	FY 22-23 PY SUP Nov	01/18/2023	58.75
04-5466-D EMWD IMP DIST 15	FY 22-23 SS1	01/20/2023	3,364.81
04-5466-D EMWD IMP DIST 15	FY 22-23 CY SBE CS1	01/26/2023	416.03
04-5466-D EMWD IMP DIST 15	FY 2022-23 PY SEC SP1	02/02/2023	-15.30
04-5466-D EMWD IMP DIST 15	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.47
04-5466-D EMWD IMP DIST 15	FY 22-23 CY SUP	03/14/2023	22.05
04-5466-D EMWD IMP DIST 15	FY 22-23 PY SUP Feb	03/20/2023	0.86
04-5466-D EMWD IMP DIST 15	FY 22-23 CY SEC SA2	04/10/2023	922.14
04-5466-D EMWD IMP DIST 15	FY 22-23 CY SBE CS2	05/03/2023	449.03
04-5466-D EMWD IMP DIST 15	FY 22-23 CY SUP April	05/04/2023	14.02
04-5466-D EMWD IMP DIST 15	FY 22-23 CY HOX SH3	05/09/2023	25.81
04-5466-D EMWD IMP DIST 15	FY22-23 CY SEC SS2	05/17/2023	2,070.03
04-5466-D EMWD IMP DIST 15	FY 22-23 HOX SH4	06/15/2023	11.06
04-5466-D EMWD IMP DIST 15	FY 22-23 CY SBE CS3	06/30/2023	0.70
04-5466-D EMWD IMP DIST 15	FY 22-23 CY SEC SS3	06/30/2023	85.42



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04-5466-D EMWD IMP DIST 15	FY 22-23 CY Supp Jun	06/30/2023	144.65
04-5466-D EMWD IMP DIST 15	FY 22-23 PY SBE	06/30/2023	4.21
04-5466-D EMWD IMP DIST 15	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	132.41
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY UNS UC1	10/26/2022	31.63
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY SEC SA1	12/08/2022	237.91
04-5466-GP EMWD IMP DIST 15	FY22-23 HOX SH1	12/13/2022	0.97
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY UNS UC2	12/20/2022	1.16
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY HOX SH2	01/12/2023	2.24
04-5466-GP EMWD IMP DIST 15	FY 22-23 PY SUP Nov	01/18/2023	3.46
04-5466-GP EMWD IMP DIST 15	FY 22-23 SS1	01/20/2023	192.73
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY SBE CS1	01/26/2023	18.67
04-5466-GP EMWD IMP DIST 15	FY 2022-23 PY SEC SP1	02/02/2023	4.36
04-5466-GP EMWD IMP DIST 15	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.20
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY SUP	03/14/2023	10.92
04-5466-GP EMWD IMP DIST 15	FY 22-23 PY SUP Feb	03/20/2023	0.79
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY SEC SA2	04/10/2023	73.38
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY SBE CS2	05/03/2023	19.98
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY SUP April	05/04/2023	8.15
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY HOX SH3	05/09/2023	2.24
04-5466-GP EMWD IMP DIST 15	FY 22-23 PY Sup Apr	05/10/2023	0.23
04-5466-GP EMWD IMP DIST 15	FY22-23 CY SEC SS2	05/17/2023	229.90
04-5466-GP EMWD IMP DIST 15	FY 22-23 HOX SH4	06/15/2023	0.95
04-5466-GP EMWD IMP DIST 15	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY SBE CS3	06/30/2023	0.04
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY SEC SS3	06/30/2023	21.11
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY Supp Jun	06/30/2023	10.65
04-5466-GP EMWD IMP DIST 15	FY 22-23 CY UNS UC3	06/30/2023	0.73
04-5466-GP EMWD IMP DIST 15	FY 22-23 PY SBE	06/30/2023	0.08
04-5466-GP EMWD IMP DIST 15	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1.52
04-5466-GP EMWD IMP DIST 15	FY 22-23 PY SUP Jun	06/30/2023	0.24
04-5466-GP EMWD IMP DIST 15	FY 22-23 PY UNS PYU	06/30/2023	1.44
04-5466-GP EMWD IMP DIST 15	FY 22-23 US F&W	06/30/2023	0.01
04-5467-D EMWD IMP DIST 16	FY 22-23 PY SUP Nov	01/18/2023	1.30
04-5467-D EMWD IMP DIST 16	FY 22-23 PY SUP Feb	03/20/2023	3.22
04-5467-D EMWD IMP DIST 16	FY 22-23 PY Sup Apr	05/10/2023	3.68
04-5467-D EMWD IMP DIST 16	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-3.87
04-5467-D EMWD IMP DIST 16	FY 22-23 PY SUP Jun	06/30/2023	-2.34
04-5467-D EMWD IMP DIST 16	FY 22-23 PY UNS PYU	06/30/2023	6.17
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY UNS UC1	10/26/2022	41,664.93
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY SEC SA1	12/08/2022	303,757.37
04-5468-GP EMWD IMP DIST 17	FY22-23 HOX SH1	12/13/2022	1,225.22
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY UNS UC2	12/20/2022	1,588.29
04-5468-GP EMWD IMP DIST 17	FY22-23 RPTTF Jan	12/28/2022	251,379.63
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY HOX SH2	01/12/2023	2,858.88
04-5468-GP EMWD IMP DIST 17	FY 22-23 PY SUP Nov	01/18/2023	7,412.27
04-5468-GP EMWD IMP DIST 17	FY 22-23 SS1	01/20/2023	248,470.81
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY SBE CS1	01/26/2023	18,315.81
04-5468-GP EMWD IMP DIST 17	FY 2022-23 PY SEC SP1	02/02/2023	9,400.35
04-5468-GP EMWD IMP DIST 17	FY 22-23 PY SBE JUL-DEC	02/09/2023	293.76
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY SUP	03/14/2023	16,503.42
04-5468-GP EMWD IMP DIST 17	FY 22-23 PY SUP Feb	03/20/2023	1,467.94
04-5468-GP EMWD IMP DIST 17	FY 22-23 RDVAsst Apr	04/06/2023	231.45
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY SEC SA2	04/10/2023	107,980.23
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY SBE CS2	05/03/2023	19,673.34
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY SUP April	05/04/2023	10,798.07
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY HOX SH3	05/09/2023	2,858.88
04-5468-GP EMWD IMP DIST 17	FY 22-23 PY Sup Apr	05/10/2023	549.99
04-5468-GP EMWD IMP DIST 17	FY22-23 CY SEC SS2	05/17/2023	314,281.31
04-5468-GP EMWD IMP DIST 17	FY22-23 RPTTF Jun	05/19/2023	280,648.77



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04-5468-GP EMWD IMP DIST 17	FY 22-23 RDVAsst Jun	06/06/2023	1.37
04-5468-GP EMWD IMP DIST 17	FY 22-23 HOX SH4	06/15/2023	1,225.23
04-5468-GP EMWD IMP DIST 17	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.24
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY SBE CS3	06/30/2023	33.38
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY SEC SS3	06/30/2023	28,163.15
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY Supp Jun	06/30/2023	14,407.56
04-5468-GP EMWD IMP DIST 17	FY 22-23 CY UNS UC3	06/30/2023	3,191.67
04-5468-GP EMWD IMP DIST 17	FY 22-23 PY SBE	06/30/2023	110.65
04-5468-GP EMWD IMP DIST 17	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,553.67
04-5468-GP EMWD IMP DIST 17	FY 22-23 PY SUP Jun	06/30/2023	504.11
04-5468-GP EMWD IMP DIST 17	FY 22-23 PY UNS PYU	06/30/2023	2,790.72
04-5468-GP EMWD IMP DIST 17	FY 22-23 US F&W	06/30/2023	12.90
04-5469-D EMWD IMP DIST 18	FY 22-23 CY UNS UC1	10/26/2022	1,736.07
04-5469-D EMWD IMP DIST 18	FY 22-23 CY SEC SA1	12/08/2022	4,917.60
04-5469-D EMWD IMP DIST 18	FY22-23 HOX SH1	12/13/2022	22.82
04-5469-D EMWD IMP DIST 18	FY 22-23 CY UNS UC2	12/20/2022	1.85
04-5469-D EMWD IMP DIST 18	FY 22-23 CY HOX SH2	01/12/2023	53.26
04-5469-D EMWD IMP DIST 18	FY 22-23 PY SUP Nov	01/18/2023	264.14
04-5469-D EMWD IMP DIST 18	FY 22-23 SS1	01/20/2023	3,187.00
04-5469-D EMWD IMP DIST 18	FY 22-23 CY SBE CS1	01/26/2023	862.37
04-5469-D EMWD IMP DIST 18	FY 2022-23 PY SEC SP1	02/02/2023	32.85
04-5469-D EMWD IMP DIST 18	FY 22-23 PY SBE JUL-DEC	02/09/2023	5.17
04-5469-D EMWD IMP DIST 18	FY 22-23 CY SUP	03/14/2023	353.82
04-5469-D EMWD IMP DIST 18	FY 22-23 PY SUP Feb	03/20/2023	6.43
04-5469-D EMWD IMP DIST 18	FY 22-23 CY SEC SA2	04/10/2023	1,639.19
04-5469-D EMWD IMP DIST 18	FY 22-23 CY SBE CS2	05/03/2023	930.77
04-5469-D EMWD IMP DIST 18	FY 22-23 CY SUP April	05/04/2023	49.50
04-5469-D EMWD IMP DIST 18	FY 22-23 CY HOX SH3	05/09/2023	53.27
04-5469-D EMWD IMP DIST 18	FY 22-23 PY Sup Apr	05/10/2023	-19.53
04-5469-D EMWD IMP DIST 18	FY22-23 CY SEC SS2	05/17/2023	5,444.92
04-5469-D EMWD IMP DIST 18	FY 22-23 HOX SH4	06/15/2023	22.81
04-5469-D EMWD IMP DIST 18	FY 22-23 CY SBE CS3	06/30/2023	1.45
04-5469-D EMWD IMP DIST 18	FY 22-23 CY SEC SS3	06/30/2023	523.30
04-5469-D EMWD IMP DIST 18	FY 22-23 CY Supp Jun	06/30/2023	300.09
04-5469-D EMWD IMP DIST 18	FY 22-23 CY UNS UC3	06/30/2023	13.17
04-5469-D EMWD IMP DIST 18	FY 22-23 PY SBE	06/30/2023	8.78
04-5469-D EMWD IMP DIST 18	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	194.01
04-5469-D EMWD IMP DIST 18	FY 22-23 PY SUP Jun	06/30/2023	15.24
04-5469-D EMWD IMP DIST 18	FY 22-23 PY UNS PYU	06/30/2023	1.91
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY UNS UC1	10/26/2022	729.55
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY SEC SA1	12/08/2022	5,329.36
04-5469-GP EMWD IMP DIST 18	FY22-23 HOX SH1	12/13/2022	21.50
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY UNS UC2	12/20/2022	27.80
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY HOX SH2	01/12/2023	50.16
04-5469-GP EMWD IMP DIST 18	FY 22-23 PY SUP Nov	01/18/2023	124.70
04-5469-GP EMWD IMP DIST 18	FY 22-23 SS1	01/20/2023	4,356.07
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY SBE CS1	01/26/2023	347.78
04-5469-GP EMWD IMP DIST 18	FY 2022-23 PY SEC SP1	02/02/2023	159.12
04-5469-GP EMWD IMP DIST 18	FY 22-23 PY SBE JUL-DEC	02/09/2023	3.61
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY SUP	03/14/2023	272.94
04-5469-GP EMWD IMP DIST 18	FY 22-23 PY SUP Feb	03/20/2023	24.16
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY SEC SA2	04/10/2023	1,493.39
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY SBE CS2	05/03/2023	372.23
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY SUP April	05/04/2023	179.04
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY HOX SH3	05/09/2023	50.16
04-5469-GP EMWD IMP DIST 18	FY 22-23 PY Sup Apr	05/10/2023	8.96
04-5469-GP EMWD IMP DIST 18	FY22-23 CY SEC SS2	05/17/2023	4,966.85
04-5469-GP EMWD IMP DIST 18	FY 22-23 HOX SH4	06/15/2023	21.49
04-5469-GP EMWD IMP DIST 18	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.02



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY SBE CS3	06/30/2023	0.64
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY SEC SS3	06/30/2023	466.33
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY Supp Jun	06/30/2023	238.46
04-5469-GP EMWD IMP DIST 18	FY 22-23 CY UNS UC3	06/30/2023	10.35
04-5469-GP EMWD IMP DIST 18	FY 22-23 PY SBE	06/30/2023	1.37
04-5469-GP EMWD IMP DIST 18	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	75.82
04-5469-GP EMWD IMP DIST 18	FY 22-23 PY SUP Jun	06/30/2023	8.00
04-5469-GP EMWD IMP DIST 18	FY 22-23 PY UNS PYU	06/30/2023	46.65
04-5469-GP EMWD IMP DIST 18	FY 22-23 US F&W	06/30/2023	0.21
04-5473-D EMWD IMP DIST 21	FY 22-23 PY Sup Apr	05/10/2023	1.28
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY UNS UC1	10/26/2022	20,719.09
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY SEC SA1	12/08/2022	151,057.93
04-5473-GP EMWD IMP DIST 21	FY22-23 HOX SH1	12/13/2022	609.31
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY UNS UC2	12/20/2022	789.87
04-5473-GP EMWD IMP DIST 21	FY22-23 RPTTF Jan	12/28/2022	13,651.23
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY HOX SH2	01/12/2023	1,421.71
04-5473-GP EMWD IMP DIST 21	FY 22-23 PY SUP Nov	01/18/2023	3,684.46
04-5473-GP EMWD IMP DIST 21	FY 22-23 SS1	01/20/2023	123,615.18
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY SBE CS1	01/26/2023	3,669.68
04-5473-GP EMWD IMP DIST 21	FY 2022-23 PY SEC SP1	02/02/2023	4,673.24
04-5473-GP EMWD IMP DIST 21	FY 22-23 PY SBE JUL-DEC	02/09/2023	87.20
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY SUP	03/14/2023	8,211.23
04-5473-GP EMWD IMP DIST 21	FY 22-23 PY SUP Feb	03/20/2023	729.94
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY SEC SA2	04/10/2023	53,800.33
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY SBE CS2	05/03/2023	3,962.82
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY SUP April	05/04/2023	5,372.75
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY HOX SH3	05/09/2023	1,421.72
04-5473-GP EMWD IMP DIST 21	FY 22-23 PY Sup Apr	05/10/2023	273.28
04-5473-GP EMWD IMP DIST 21	FY22-23 CY SEC SS2	05/17/2023	156,429.29
04-5473-GP EMWD IMP DIST 21	FY22-23 RPTTF Jun	05/19/2023	10,947.49
04-5473-GP EMWD IMP DIST 21	FY 22-23 HOX SH4	06/15/2023	609.31
04-5473-GP EMWD IMP DIST 21	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.12
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY SBE CS3	06/30/2023	6.67
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY SEC SS3	06/30/2023	14,011.76
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY Supp Jun	06/30/2023	7,168.41
04-5473-GP EMWD IMP DIST 21	FY 22-23 CY UNS UC3	06/30/2023	1,598.30
04-5473-GP EMWD IMP DIST 21	FY 22-23 PY SBE	06/30/2023	32.86
04-5473-GP EMWD IMP DIST 21	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,263.63
04-5473-GP EMWD IMP DIST 21	FY 22-23 PY SUP Jun	06/30/2023	250.78
04-5473-GP EMWD IMP DIST 21	FY 22-23 PY UNS PYU	06/30/2023	1,387.91
04-5473-GP EMWD IMP DIST 21	FY 22-23 US F&W	06/30/2023	6.41
04-5474-D EMWD IMP DIST 22	FY 22-23 CY UNS UC1	10/26/2022	2,696.22
04-5474-D EMWD IMP DIST 22	FY 22-23 CY SEC SA1	12/08/2022	37,591.40
04-5474-D EMWD IMP DIST 22	FY22-23 HOX SH1	12/13/2022	117.51
04-5474-D EMWD IMP DIST 22	FY 22-23 CY UNS UC2	12/20/2022	25.72
04-5474-D EMWD IMP DIST 22	FY 22-23 CY HOX SH2	01/12/2023	274.22
04-5474-D EMWD IMP DIST 22	FY 22-23 PY SUP Nov	01/18/2023	1,013.25
04-5474-D EMWD IMP DIST 22	FY 22-23 SS1	01/20/2023	28,230.45
04-5474-D EMWD IMP DIST 22	FY 22-23 CY SBE CS1	01/26/2023	294,120.63
04-5474-D EMWD IMP DIST 22	FY 2022-23 PY SEC SP1	02/02/2023	521.13
04-5474-D EMWD IMP DIST 22	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,715.49
04-5474-D EMWD IMP DIST 22	FY 22-23 CY SUP	03/14/2023	2,670.16
04-5474-D EMWD IMP DIST 22	FY 22-23 PY SUP Feb	03/20/2023	200.46
04-5474-D EMWD IMP DIST 22	FY 22-23 CY SEC SA2	04/10/2023	12,530.46
04-5474-D EMWD IMP DIST 22	FY 22-23 CY SBE CS2	05/03/2023	317,441.26
04-5474-D EMWD IMP DIST 22	FY 22-23 CY SUP April	05/04/2023	2,912.45
04-5474-D EMWD IMP DIST 22	FY 22-23 CY HOX SH3	05/09/2023	274.21
04-5474-D EMWD IMP DIST 22	FY 22-23 PY Sup Apr	05/10/2023	73.57
04-5474-D EMWD IMP DIST 22	FY22-23 CY SEC SS2	05/17/2023	44,914.84



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04-5474-D EMWD IMP DIST 22	FY 22-23 HOX SH4	06/15/2023	117.52
04-5474-D EMWD IMP DIST 22	FY 22-23 CY SBE CS3	06/30/2023	495.31
04-5474-D EMWD IMP DIST 22	FY 22-23 CY SEC SS3	06/30/2023	1,172.81
04-5474-D EMWD IMP DIST 22	FY 22-23 CY Supp Jun	06/30/2023	1,365.78
04-5474-D EMWD IMP DIST 22	FY 22-23 CY UNS UC3	06/30/2023	194.18
04-5474-D EMWD IMP DIST 22	FY 22-23 PY SBE	06/30/2023	2,913.71
04-5474-D EMWD IMP DIST 22	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	53.27
04-5474-D EMWD IMP DIST 22	FY 22-23 PY SUP Jun	06/30/2023	88.76
04-5474-D EMWD IMP DIST 22	FY 22-23 PY UNS PYU	06/30/2023	195.99
04-5475-D EMWD IMP DIST 23	FY 22-23 PY SUP Nov	01/18/2023	3.71
04-5475-D EMWD IMP DIST 23	FY 22-23 PY SUP Feb	03/20/2023	19.45
04-5475-D EMWD IMP DIST 23	FY 22-23 PY Sup Apr	05/10/2023	10.11
04-5475-D EMWD IMP DIST 23	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-50.67
04-5475-D EMWD IMP DIST 23	FY 22-23 PY UNS PYU	06/30/2023	3.19
04-5476-D EMWD IMP DST U-22	FY 22-23 CY UNS UC1	10/26/2022	14,063.78
04-5476-D EMWD IMP DST U-22	FY 22-23 CY SEC SA1	12/08/2022	75,884.46
04-5476-D EMWD IMP DST U-22	FY22-23 HOX SH1	12/13/2022	218.50
04-5476-D EMWD IMP DST U-22	FY 22-23 CY UNS UC2	12/20/2022	29.39
04-5476-D EMWD IMP DST U-22	FY 22-23 CY HOX SH2	01/12/2023	509.83
04-5476-D EMWD IMP DST U-22	FY 22-23 PY SUP Nov	01/18/2023	2,842.17
04-5476-D EMWD IMP DST U-22	FY 22-23 SS1	01/20/2023	55,942.68
04-5476-D EMWD IMP DST U-22	FY 2022-23 PY SEC SP1	02/02/2023	869.34
04-5476-D EMWD IMP DST U-22	FY 22-23 CY SUP	03/14/2023	4,064.66
04-5476-D EMWD IMP DST U-22	FY 22-23 PY SUP Feb	03/20/2023	641.30
04-5476-D EMWD IMP DST U-22	FY 22-23 CY SEC SA2	04/10/2023	25,294.80
04-5476-D EMWD IMP DST U-22	FY 22-23 CY SUP April	05/04/2023	2,269.65
04-5476-D EMWD IMP DST U-22	FY 22-23 CY HOX SH3	05/09/2023	509.83
04-5476-D EMWD IMP DST U-22	FY 22-23 PY Sup Apr	05/10/2023	450.02
04-5476-D EMWD IMP DST U-22	FY22-23 CY SEC SS2	05/17/2023	87,002.97
04-5476-D EMWD IMP DST U-22	FY 22-23 HOX SH4	06/15/2023	218.50
04-5476-D EMWD IMP DST U-22	FY 22-23 CY SEC SS3	06/30/2023	7,526.91
04-5476-D EMWD IMP DST U-22	FY 22-23 CY Supp Jun	06/30/2023	4,802.22
04-5476-D EMWD IMP DST U-22	FY 22-23 CY UNS UC3	06/30/2023	2,519.56
04-5476-D EMWD IMP DST U-22	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-748.91
04-5476-D EMWD IMP DST U-22	FY 22-23 PY SUP Jun	06/30/2023	330.79
04-5476-D EMWD IMP DST U-22	FY 22-23 PY UNS PYU	06/30/2023	-537.44
04-5481-GP EMWD IMP DIST A	FY 22-23 CY UNS UC1	10/26/2022	579.71
04-5481-GP EMWD IMP DIST A	FY 22-23 CY SEC SA1	12/08/2022	4,236.45
04-5481-GP EMWD IMP DIST A	FY22-23 HOX SH1	12/13/2022	17.08
04-5481-GP EMWD IMP DIST A	FY 22-23 CY UNS UC2	12/20/2022	22.08
04-5481-GP EMWD IMP DIST A	FY 22-23 CY HOX SH2	01/12/2023	39.86
04-5481-GP EMWD IMP DIST A	FY 22-23 PY SUP Nov	01/18/2023	98.18
04-5481-GP EMWD IMP DIST A	FY 22-23 SS1	01/20/2023	3,464.68
04-5481-GP EMWD IMP DIST A	FY 22-23 CY SBE CS1	01/26/2023	34.01
04-5481-GP EMWD IMP DIST A	FY 2022-23 PY SEC SP1	02/02/2023	124.63
04-5481-GP EMWD IMP DIST A	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.29
04-5481-GP EMWD IMP DIST A	FY 22-23 CY SUP	03/14/2023	328.88
04-5481-GP EMWD IMP DIST A	FY 22-23 PY SUP Feb	03/20/2023	19.22
04-5481-GP EMWD IMP DIST A	FY 22-23 CY SEC SA2	04/10/2023	3,974.53
04-5481-GP EMWD IMP DIST A	FY 22-23 CY SBE CS2	05/03/2023	36.43
04-5481-GP EMWD IMP DIST A	FY 22-23 CY SUP April	05/04/2023	215.37
04-5481-GP EMWD IMP DIST A	FY 22-23 CY HOX SH3	05/09/2023	39.87
04-5481-GP EMWD IMP DIST A	FY 22-23 PY Sup Apr	05/10/2023	6.77
04-5481-GP EMWD IMP DIST A	FY22-23 CY SEC SS2	05/17/2023	7,756.99
04-5481-GP EMWD IMP DIST A	FY 22-23 HOX SH4	06/15/2023	17.08
04-5481-GP EMWD IMP DIST A	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-
04-5481-GP EMWD IMP DIST A	FY 22-23 CY SBE CS3	06/30/2023	0.07
04-5481-GP EMWD IMP DIST A	FY 22-23 CY SEC SS3	06/30/2023	561.33
04-5481-GP EMWD IMP DIST A	FY 22-23 CY Supp Jun	06/30/2023	287.42



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04-5481-GP EMWD IMP DIST A	FY 22-23 CY UNS UC3	06/30/2023	322.50
04-5481-GP EMWD IMP DIST A	FY 22-23 PY SBE	06/30/2023	0.11
04-5481-GP EMWD IMP DIST A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	60.05
04-5481-GP EMWD IMP DIST A	FY 22-23 PY SUP Jun	06/30/2023	6.35
04-5481-GP EMWD IMP DIST A	FY 22-23 PY UNS PYU	06/30/2023	36.68
04-5481-GP EMWD IMP DIST A	FY 22-23 US F&W	06/30/2023	0.26
04-5483-GP EMWD IMP DIST C	FY 22-23 CY UNS UC1	10/26/2022	27,844.22
04-5483-GP EMWD IMP DIST C	FY 22-23 CY SEC SA1	12/08/2022	202,995.51
04-5483-GP EMWD IMP DIST C	FY22-23 HOX SH1	12/13/2022	818.79
04-5483-GP EMWD IMP DIST C	FY 22-23 CY UNS UC2	12/20/2022	1,061.62
04-5483-GP EMWD IMP DIST C	FY 22-23 CY HOX SH2	01/12/2023	1,910.55
04-5483-GP EMWD IMP DIST C	FY 22-23 PY SUP Nov	01/18/2023	4,952.99
04-5483-GP EMWD IMP DIST C	FY 22-23 SS1	01/20/2023	166,100.59
04-5483-GP EMWD IMP DIST C	FY 22-23 CY SBE CS1	01/26/2023	6,826.61
04-5483-GP EMWD IMP DIST C	FY 2022-23 PY SEC SP1	02/02/2023	6,281.14
04-5483-GP EMWD IMP DIST C	FY 22-23 PY SBE JUL-DEC	02/09/2023	154.90
04-5483-GP EMWD IMP DIST C	FY 22-23 CY SUP	03/14/2023	10,724.23
04-5483-GP EMWD IMP DIST C	FY 22-23 PY SUP Feb	03/20/2023	980.99
04-5483-GP EMWD IMP DIST C	FY 22-23 CY SEC SA2	04/10/2023	64,560.30
04-5483-GP EMWD IMP DIST C	FY 22-23 CY SBE CS2	05/03/2023	7,365.35
04-5483-GP EMWD IMP DIST C	FY 22-23 CY SUP April	05/04/2023	7,016.92
04-5483-GP EMWD IMP DIST C	FY 22-23 CY HOX SH3	05/09/2023	1,910.53
04-5483-GP EMWD IMP DIST C	FY 22-23 PY Sup Apr	05/10/2023	367.05
04-5483-GP EMWD IMP DIST C	FY22-23 CY SEC SS2	05/17/2023	199,641.35
04-5483-GP EMWD IMP DIST C	FY 22-23 HOX SH4	06/15/2023	818.80
04-5483-GP EMWD IMP DIST C	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.15
04-5483-GP EMWD IMP DIST C	FY 22-23 CY SBE CS3	06/30/2023	12.42
04-5483-GP EMWD IMP DIST C	FY 22-23 CY SEC SS3	06/30/2023	18,300.88
04-5483-GP EMWD IMP DIST C	FY 22-23 CY Supp Jun	06/30/2023	9,362.46
04-5483-GP EMWD IMP DIST C	FY 22-23 CY UNS UC3	06/30/2023	1,275.54
04-5483-GP EMWD IMP DIST C	FY 22-23 PY SBE	06/30/2023	58.35
04-5483-GP EMWD IMP DIST C	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,042.59
04-5483-GP EMWD IMP DIST C	FY 22-23 PY SUP Jun	06/30/2023	336.85
04-5483-GP EMWD IMP DIST C	FY 22-23 PY UNS PYU	06/30/2023	1,865.23
04-5483-GP EMWD IMP DIST C	FY 22-23 US F&W	06/30/2023	8.38
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY UNS UC1	10/26/2022	15,570.43
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY SEC SA1	12/08/2022	113,517.13
04-5484-GP EMWD IMP DIST U-13	FY22-23 HOX SH1	12/13/2022	457.87
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY UNS UC2	12/20/2022	593.46
04-5484-GP EMWD IMP DIST U-13	FY22-23 RPTTF Jan	12/28/2022	51,299.43
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY HOX SH2	01/12/2023	1,068.40
04-5484-GP EMWD IMP DIST U-13	FY 22-23 PY SUP Nov	01/18/2023	2,767.91
04-5484-GP EMWD IMP DIST U-13	FY 22-23 SS1	01/20/2023	92,849.67
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY SBE CS1	01/26/2023	7,557.92
04-5484-GP EMWD IMP DIST U-13	FY 2022-23 PY SEC SP1	02/02/2023	3,511.89
04-5484-GP EMWD IMP DIST U-13	FY 22-23 PY SBE JUL-DEC	02/09/2023	86.17
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY SUP	03/14/2023	6,154.50
04-5484-GP EMWD IMP DIST U-13	FY 22-23 PY SUP Feb	03/20/2023	548.10
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY SEC SA2	04/10/2023	40,026.23
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY SBE CS2	05/03/2023	8,093.98
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY SUP April	05/04/2023	4,026.83
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY HOX SH3	05/09/2023	1,068.39
04-5484-GP EMWD IMP DIST U-13	FY 22-23 PY Sup Apr	05/10/2023	205.20
04-5484-GP EMWD IMP DIST U-13	FY22-23 CY SEC SS2	05/17/2023	117,001.51
04-5484-GP EMWD IMP DIST U-13	FY22-23 RPTTF Jun	05/19/2023	49,255.56
04-5484-GP EMWD IMP DIST U-13	FY 22-23 HOX SH4	06/15/2023	457.88
04-5484-GP EMWD IMP DIST U-13	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.08
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY SBE CS3	06/30/2023	13.79
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY SEC SS3	06/30/2023	10,502.18



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04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY Supp Jun	06/30/2023	5,372.80
04-5484-GP EMWD IMP DIST U-13	FY 22-23 CY UNS UC3	06/30/2023	1,155.60
04-5484-GP EMWD IMP DIST U-13	FY 22-23 PY SBE	06/30/2023	32.44
04-5484-GP EMWD IMP DIST U-13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,701.29
04-5484-GP EMWD IMP DIST U-13	FY 22-23 PY SUP Jun	06/30/2023	188.33
04-5484-GP EMWD IMP DIST U-13	FY 22-23 PY UNS PYU	06/30/2023	1,042.93
04-5484-GP EMWD IMP DIST U-13	FY 22-23 US F&W	06/30/2023	4.81
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY UNS UC1	10/26/2022	17.42
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY SEC SA1	12/08/2022	6,242.89
04-5487-D EMWD IMP DIST U-12	FY22-23 HOX SH1	12/13/2022	26.12
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY HOX SH2	01/12/2023	60.95
04-5487-D EMWD IMP DIST U-12	FY 22-23 PY SUP Nov	01/18/2023	169.78
04-5487-D EMWD IMP DIST U-12	FY 22-23 SS1	01/20/2023	4,283.77
04-5487-D EMWD IMP DIST U-12	FY 2022-23 PY SEC SP1	02/02/2023	1.47
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY SUP	03/14/2023	332.95
04-5487-D EMWD IMP DIST U-12	FY 22-23 PY SUP Feb	03/20/2023	26.22
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY SEC SA2	04/10/2023	2,080.95
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY SUP April	05/04/2023	151.73
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY HOX SH3	05/09/2023	60.93
04-5487-D EMWD IMP DIST U-12	FY 22-23 PY Sup Apr	05/10/2023	55.74
04-5487-D EMWD IMP DIST U-12	FY22-23 CY SEC SS2	05/17/2023	7,739.80
04-5487-D EMWD IMP DIST U-12	FY 22-23 HOX SH4	06/15/2023	26.14
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY SEC SS3	06/30/2023	194.77
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY Supp Jun	06/30/2023	247.34
04-5487-D EMWD IMP DIST U-12	FY 22-23 CY UNS UC3	06/30/2023	3.20
04-5487-D EMWD IMP DIST U-12	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-22.34
04-5487-D EMWD IMP DIST U-12	FY 22-23 PY SUP Jun	06/30/2023	43.04
04-5487-D EMWD IMP DIST U-12	FY 22-23 PY UNS PYU	06/30/2023	13.71
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY UNS UC1	10/26/2022	562.61
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY SEC SA1	12/08/2022	83,906.66
04-5488-D EMWD IMP DIST U-9	FY22-23 HOX SH1	12/13/2022	420.59
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY UNS UC2	12/20/2022	19.31
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY HOX SH2	01/12/2023	981.40
04-5488-D EMWD IMP DIST U-9	FY 22-23 PY SUP Nov	01/18/2023	2,296.86
04-5488-D EMWD IMP DIST U-9	FY 22-23 SS1	01/20/2023	61,879.31
04-5488-D EMWD IMP DIST U-9	FY 2022-23 PY SEC SP1	02/02/2023	930.40
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY SUP	03/14/2023	3,671.71
04-5488-D EMWD IMP DIST U-9	FY 22-23 PY SUP Feb	03/20/2023	860.45
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY SEC SA2	04/10/2023	27,968.86
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY SUP April	05/04/2023	2,085.90
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY HOX SH3	05/09/2023	981.39
04-5488-D EMWD IMP DIST U-9	FY 22-23 PY Sup Apr	05/10/2023	416.87
04-5488-D EMWD IMP DIST U-9	FY22-23 CY SEC SS2	05/17/2023	100,909.35
04-5488-D EMWD IMP DIST U-9	FY 22-23 HOX SH4	06/15/2023	420.59
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY SEC SS3	06/30/2023	2,651.42
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY Supp Jun	06/30/2023	3,700.69
04-5488-D EMWD IMP DIST U-9	FY 22-23 CY UNS UC3	06/30/2023	16.76
04-5488-D EMWD IMP DIST U-9	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,216.03
04-5488-D EMWD IMP DIST U-9	FY 22-23 PY SUP Jun	06/30/2023	576.18
04-5488-D EMWD IMP DIST U-9	FY 22-23 PY UNS PYU	06/30/2023	6.56
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY UNS UC1	10/26/2022	214.17
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY SEC SA1	12/08/2022	11,410.58
04-5489-D EMWD IMP DIST U-10	FY22-23 HOX SH1	12/13/2022	47.53
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY UNS UC2	12/20/2022	68.55
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY HOX SH2	01/12/2023	110.90
04-5489-D EMWD IMP DIST U-10	FY 22-23 PY SUP Nov	01/18/2023	282.64
04-5489-D EMWD IMP DIST U-10	FY 22-23 SS1	01/20/2023	8,176.91
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY SBE CS1	01/26/2023	1,226.54
04-5489-D EMWD IMP DIST U-10	FY 2022-23 PY SEC SP1	02/02/2023	141.20



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5489-D EMWD IMP DIST U-10	FY 22-23 PY SBE JUL-DEC	02/09/2023	7.66
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY SUP	03/14/2023	954.79
04-5489-D EMWD IMP DIST U-10	FY 22-23 PY SUP Feb	03/20/2023	14.39
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY SEC SA2	04/10/2023	3,803.53
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY SBE CS2	05/03/2023	1,323.80
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY SUP April	05/04/2023	528.97
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY HOX SH3	05/09/2023	110.90
04-5489-D EMWD IMP DIST U-10	FY 22-23 PY Sup Apr	05/10/2023	-9.54
04-5489-D EMWD IMP DIST U-10	FY22-23 CY SEC SS2	05/17/2023	13,698.37
04-5489-D EMWD IMP DIST U-10	FY 22-23 HOX SH4	06/15/2023	47.52
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY SBE CS3	06/30/2023	2.06
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY SEC SS3	06/30/2023	568.32
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY Supp Jun	06/30/2023	626.64
04-5489-D EMWD IMP DIST U-10	FY 22-23 CY UNS UC3	06/30/2023	115.23
04-5489-D EMWD IMP DIST U-10	FY 22-23 PY SBE	06/30/2023	13.02
04-5489-D EMWD IMP DIST U-10	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	665.23
04-5489-D EMWD IMP DIST U-10	FY 22-23 PY SUP Jun	06/30/2023	53.44
04-5489-D EMWD IMP DIST U-10	FY 22-23 PY UNS PYU	06/30/2023	104.94
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY UNS UC1	10/26/2022	2,291.58
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY SEC SA1	12/08/2022	16,715.29
04-5489-GP EMWD IMP DIST U-10	FY22-23 HOX SH1	12/13/2022	67.42
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY UNS UC2	12/20/2022	87.46
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY HOX SH2	01/12/2023	157.32
04-5489-GP EMWD IMP DIST U-10	FY 22-23 PY SUP Nov	01/18/2023	402.53
04-5489-GP EMWD IMP DIST U-10	FY 22-23 SS1	01/20/2023	13,673.96
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY SBE CS1	01/26/2023	867.48
04-5489-GP EMWD IMP DIST U-10	FY 2022-23 PY SEC SP1	02/02/2023	513.10
04-5489-GP EMWD IMP DIST U-10	FY 22-23 PY SBE JUL-DEC	02/09/2023	12.47
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY SUP	03/14/2023	893.24
04-5489-GP EMWD IMP DIST U-10	FY 22-23 PY SUP Feb	03/20/2023	79.75
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY SEC SA2	04/10/2023	5,568.35
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY SBE CS2	05/03/2023	930.84
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY SUP April	05/04/2023	584.08
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY HOX SH3	05/09/2023	157.32
04-5489-GP EMWD IMP DIST U-10	FY 22-23 PY Sup Apr	05/10/2023	29.32
04-5489-GP EMWD IMP DIST U-10	FY22-23 CY SEC SS2	05/17/2023	16,783.04
04-5489-GP EMWD IMP DIST U-10	FY 22-23 HOX SH4	06/15/2023	67.42
04-5489-GP EMWD IMP DIST U-10	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY SBE CS3	06/30/2023	1.58
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY SEC SS3	06/30/2023	1,524.05
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY Supp Jun	06/30/2023	780.13
04-5489-GP EMWD IMP DIST U-10	FY 22-23 CY UNS UC3	06/30/2023	132.83
04-5489-GP EMWD IMP DIST U-10	FY 22-23 PY SBE	06/30/2023	4.70
04-5489-GP EMWD IMP DIST U-10	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	248.74
04-5489-GP EMWD IMP DIST U-10	FY 22-23 PY SUP Jun	06/30/2023	27.29
04-5489-GP EMWD IMP DIST U-10	FY 22-23 PY UNS PYU	06/30/2023	151.50
04-5489-GP EMWD IMP DIST U-10	FY 22-23 US F&W	06/30/2023	0.70
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY UNS UC1	10/26/2022	32,148.62
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY SEC SA1	12/08/2022	234,382.27
04-5491-GP EMWD IMP DIST U-1	FY22-23 HOX SH1	12/13/2022	945.39
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY UNS UC2	12/20/2022	1,225.63
04-5491-GP EMWD IMP DIST U-1	FY22-23 RPTTF Jan	12/28/2022	6,556.36
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY HOX SH2	01/12/2023	2,205.94
04-5491-GP EMWD IMP DIST U-1	FY 22-23 PY SUP Nov	01/18/2023	5,718.32
04-5491-GP EMWD IMP DIST U-1	FY 22-23 SS1	01/20/2023	191,770.76
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY SBE CS1	01/26/2023	8,983.26
04-5491-GP EMWD IMP DIST U-1	FY 2022-23 PY SEC SP1	02/02/2023	7,252.95
04-5491-GP EMWD IMP DIST U-1	FY 22-23 PY SBE JUL-DEC	02/09/2023	153.97
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY SUP	03/14/2023	13,193.10



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04-5491-GP EMWD IMP DIST U-1	FY 22-23 PY SUP Feb	03/20/2023	1,133.48
04-5491-GP EMWD IMP DIST U-1	FY 22-23 RDVAsst Apr	04/06/2023	214.88
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY SEC SA2	04/10/2023	94,765.49
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY SBE CS2	05/03/2023	9,657.54
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY SUP April	05/04/2023	8,632.14
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY HOX SH3	05/09/2023	2,205.93
04-5491-GP EMWD IMP DIST U-1	FY 22-23 PY Sup Apr	05/10/2023	423.74
04-5491-GP EMWD IMP DIST U-1	FY22-23 CY SEC SS2	05/17/2023	258,142.78
04-5491-GP EMWD IMP DIST U-1	FY22-23 RPTTF Jun	05/19/2023	9,764.55
04-5491-GP EMWD IMP DIST U-1	FY 22-23 RDVAsst Jun	06/06/2023	1.27
04-5491-GP EMWD IMP DIST U-1	FY 22-23 HOX SH4	06/15/2023	945.41
04-5491-GP EMWD IMP DIST U-1	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.17
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY SBE CS3	06/30/2023	16.36
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY SEC SS3	06/30/2023	22,513.70
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY Supp Jun	06/30/2023	11,517.61
04-5491-GP EMWD IMP DIST U-1	FY 22-23 CY UNS UC3	06/30/2023	3,753.68
04-5491-GP EMWD IMP DIST U-1	FY 22-23 PY SBE	06/30/2023	58.00
04-5491-GP EMWD IMP DIST U-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,594.80
04-5491-GP EMWD IMP DIST U-1	FY 22-23 PY SUP Jun	06/30/2023	389.17
04-5491-GP EMWD IMP DIST U-1	FY 22-23 PY UNS PYU	06/30/2023	2,152.99
04-5491-GP EMWD IMP DIST U-1	FY 22-23 US F&W	06/30/2023	10.30
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY UNS UC1	10/26/2022	1,540.34
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY SEC SA1	12/08/2022	22,672.03
04-5492-D EMWD IMP DIST U-2	FY22-23 HOX SH1	12/13/2022	170.87
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY UNS UC2	12/20/2022	-8.58
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY HOX SH2	01/12/2023	398.69
04-5492-D EMWD IMP DIST U-2	FY 22-23 PY SUP Nov	01/18/2023	1,157.05
04-5492-D EMWD IMP DIST U-2	FY 22-23 SS1	01/20/2023	18,737.90
04-5492-D EMWD IMP DIST U-2	FY 2022-23 PY SEC SP1	02/02/2023	929.05
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY SUP	03/14/2023	1,656.29
04-5492-D EMWD IMP DIST U-2	FY 22-23 PY SUP Feb	03/20/2023	102.04
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY SEC SA2	04/10/2023	7,557.33
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY SUP April	05/04/2023	857.08
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY HOX SH3	05/09/2023	398.69
04-5492-D EMWD IMP DIST U-2	FY 22-23 PY Sup Apr	05/10/2023	110.95
04-5492-D EMWD IMP DIST U-2	FY22-23 CY SEC SS2	05/17/2023	24,404.08
04-5492-D EMWD IMP DIST U-2	FY 22-23 HOX SH4	06/15/2023	170.86
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY SEC SS3	06/30/2023	1,067.16
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY Supp Jun	06/30/2023	1,244.75
04-5492-D EMWD IMP DIST U-2	FY 22-23 CY UNS UC3	06/30/2023	44.48
04-5492-D EMWD IMP DIST U-2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	527.32
04-5492-D EMWD IMP DIST U-2	FY 22-23 PY SUP Jun	06/30/2023	78.94
04-5492-D EMWD IMP DIST U-2	FY 22-23 PY UNS PYU	06/30/2023	98.01
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY UNS UC1	10/26/2022	31,558.57
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY SEC SA1	12/08/2022	230,081.15
04-5493-GP EMWD IMP DIST U-3	FY22-23 HOX SH1	12/13/2022	928.04
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY UNS UC2	12/20/2022	1,203.11
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY HOX SH2	01/12/2023	2,165.46
04-5493-GP EMWD IMP DIST U-3	FY 22-23 PY SUP Nov	01/18/2023	5,613.56
04-5493-GP EMWD IMP DIST U-3	FY 22-23 SS1	01/20/2023	188,256.94
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY SBE CS1	01/26/2023	8,233.62
04-5493-GP EMWD IMP DIST U-3	FY 2022-23 PY SEC SP1	02/02/2023	7,119.90
04-5493-GP EMWD IMP DIST U-3	FY 22-23 PY SBE JUL-DEC	02/09/2023	164.24
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY SUP	03/14/2023	12,249.63
04-5493-GP EMWD IMP DIST U-3	FY 22-23 PY SUP Feb	03/20/2023	1,112.67
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY SEC SA2	04/10/2023	75,528.70
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY SBE CS2	05/03/2023	8,867.70
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY SUP April	05/04/2023	8,014.67
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY HOX SH3	05/09/2023	2,165.44



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04-5493-GP EMWD IMP DIST U-3	FY 22-23 PY Sup Apr	05/10/2023	415.82
04-5493-GP EMWD IMP DIST U-3	FY22-23 CY SEC SS2	05/17/2023	229,497.70
04-5493-GP EMWD IMP DIST U-3	FY 22-23 HOX SH4	06/15/2023	928.05
04-5493-GP EMWD IMP DIST U-3	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.18
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY SBE CS3	06/30/2023	14.98
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY SEC SS3	06/30/2023	20,903.89
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY Supp Jun	06/30/2023	10,693.82
04-5493-GP EMWD IMP DIST U-3	FY 22-23 CY UNS UC3	06/30/2023	1,711.13
04-5493-GP EMWD IMP DIST U-3	FY 22-23 PY SBE	06/30/2023	61.86
04-5493-GP EMWD IMP DIST U-3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,540.67
04-5493-GP EMWD IMP DIST U-3	FY 22-23 PY SUP Jun	06/30/2023	381.91
04-5493-GP EMWD IMP DIST U-3	FY 22-23 PY UNS PYU	06/30/2023	2,113.53
04-5493-GP EMWD IMP DIST U-3	FY 22-23 US F&W	06/30/2023	9.57
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY UNS UC1	10/26/2022	2,101.30
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY SEC SA1	12/08/2022	26,999.64
04-5494-D EMWD IMP DIST U-4	FY22-23 HOX SH1	12/13/2022	191.24
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY HOX SH2	01/12/2023	446.23
04-5494-D EMWD IMP DIST U-4	FY 22-23 PY SUP Nov	01/18/2023	819.63
04-5494-D EMWD IMP DIST U-4	FY 22-23 SS1	01/20/2023	22,325.47
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY SBE CS1	01/26/2023	4,526.66
04-5494-D EMWD IMP DIST U-4	FY 2022-23 PY SEC SP1	02/02/2023	103.60
04-5494-D EMWD IMP DIST U-4	FY 22-23 PY SBE JUL-DEC	02/09/2023	27.56
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY SUP	03/14/2023	1,981.85
04-5494-D EMWD IMP DIST U-4	FY 22-23 PY SUP Feb	03/20/2023	130.67
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY SEC SA2	04/10/2023	8,999.87
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY SBE CS2	05/03/2023	4,885.60
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY SUP April	05/04/2023	1,005.40
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY HOX SH3	05/09/2023	446.23
04-5494-D EMWD IMP DIST U-4	FY22-23 CY SEC SS2	05/17/2023	28,135.00
04-5494-D EMWD IMP DIST U-4	FY 22-23 HOX SH4	06/15/2023	191.23
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY SBE CS3	06/30/2023	7.62
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY SEC SS3	06/30/2023	1,220.58
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY Supp Jun	06/30/2023	2,394.04
04-5494-D EMWD IMP DIST U-4	FY 22-23 CY UNS UC3	06/30/2023	-725.19
04-5494-D EMWD IMP DIST U-4	FY 22-23 PY SBE	06/30/2023	46.84
04-5494-D EMWD IMP DIST U-4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-138.89
04-5494-D EMWD IMP DIST U-4	FY 22-23 PY UNS PYU	06/30/2023	-1,081.57
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY UNS UC1	10/26/2022	1,318.52
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY SEC SA1	12/08/2022	9,622.94
04-5494-GP EMWD IMP DIST U-4	FY22-23 HOX SH1	12/13/2022	38.82
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY UNS UC2	12/20/2022	50.14
04-5494-GP EMWD IMP DIST U-4	FY22-23 RPTTF Jan	12/28/2022	1,296.29
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY HOX SH2	01/12/2023	90.57
04-5494-GP EMWD IMP DIST U-4	FY 22-23 PY SUP Nov	01/18/2023	229.00
04-5494-GP EMWD IMP DIST U-4	FY 22-23 SS1	01/20/2023	7,868.40
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY SBE CS1	01/26/2023	702.72
04-5494-GP EMWD IMP DIST U-4	FY 2022-23 PY SEC SP1	02/02/2023	292.13
04-5494-GP EMWD IMP DIST U-4	FY 22-23 PY SBE JUL-DEC	02/09/2023	7.07
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY SUP	03/14/2023	512.84
04-5494-GP EMWD IMP DIST U-4	FY 22-23 PY SUP Feb	03/20/2023	45.50
04-5494-GP EMWD IMP DIST U-4	FY 22-23 RDVAsst Apr	04/06/2023	42.49
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY SEC SA2	04/10/2023	3,181.68
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY SBE CS2	05/03/2023	751.91
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY SUP April	05/04/2023	335.99
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY HOX SH3	05/09/2023	90.57
04-5494-GP EMWD IMP DIST U-4	FY 22-23 PY Sup Apr	05/10/2023	16.65
04-5494-GP EMWD IMP DIST U-4	FY22-23 CY SEC SS2	05/17/2023	9,629.11
04-5494-GP EMWD IMP DIST U-4	FY22-23 RPTTF Jun	05/19/2023	1,930.60
04-5494-GP EMWD IMP DIST U-4	FY 22-23 RDVAsst Jun	06/06/2023	0.25



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5494-GP EMWD IMP DIST U-4	FY 22-23 HOX SH4	06/15/2023	38.81
04-5494-GP EMWD IMP DIST U-4	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY SBE CS3	06/30/2023	1.29
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY SEC SS3	06/30/2023	875.80
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY Supp Jun	06/30/2023	447.95
04-5494-GP EMWD IMP DIST U-4	FY 22-23 CY UNS UC3	06/30/2023	73.87
04-5494-GP EMWD IMP DIST U-4	FY 22-23 PY SBE	06/30/2023	2.66
04-5494-GP EMWD IMP DIST U-4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	141.63
04-5494-GP EMWD IMP DIST U-4	FY 22-23 PY SUP Jun	06/30/2023	15.34
04-5494-GP EMWD IMP DIST U-4	FY 22-23 PY UNS PYU	06/30/2023	85.67
04-5494-GP EMWD IMP DIST U-4	FY 22-23 US F&W	06/30/2023	0.40
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY UNS UC1	10/26/2022	287.01
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY SEC SA1	12/08/2022	4,009.85
04-5495-D EMWD IMP DIST U-5	FY22-23 HOX SH1	12/13/2022	13.14
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY UNS UC2	12/20/2022	1.22
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY HOX SH2	01/12/2023	30.65
04-5495-D EMWD IMP DIST U-5	FY 22-23 PY SUP Nov	01/18/2023	272.18
04-5495-D EMWD IMP DIST U-5	FY 22-23 SS1	01/20/2023	3,017.26
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY SBE CS1	01/26/2023	275.83
04-5495-D EMWD IMP DIST U-5	FY 2022-23 PY SEC SP1	02/02/2023	212.69
04-5495-D EMWD IMP DIST U-5	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.09
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY SUP	03/14/2023	836.17
04-5495-D EMWD IMP DIST U-5	FY 22-23 PY SUP Feb	03/20/2023	111.31
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY SEC SA2	04/10/2023	1,336.61
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY SBE CS2	05/03/2023	297.70
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY SUP April	05/04/2023	801.09
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY HOX SH3	05/09/2023	30.65
04-5495-D EMWD IMP DIST U-5	FY 22-23 PY Sup Apr	05/10/2023	66.46
04-5495-D EMWD IMP DIST U-5	FY22-23 CY SEC SS2	05/17/2023	4,751.50
04-5495-D EMWD IMP DIST U-5	FY 22-23 HOX SH4	06/15/2023	13.13
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY SBE CS3	06/30/2023	0.46
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY SEC SS3	06/30/2023	82.31
04-5495-D EMWD IMP DIST U-5	FY 22-23 CY Supp Jun	06/30/2023	650.88
04-5495-D EMWD IMP DIST U-5	FY 22-23 PY SBE	06/30/2023	3.57
04-5495-D EMWD IMP DIST U-5	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-18.85
04-5495-D EMWD IMP DIST U-5	FY 22-23 PY SUP Jun	06/30/2023	0.49
04-5495-D EMWD IMP DIST U-5	FY 22-23 PY UNS PYU	06/30/2023	34.64
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY UNS UC1	10/26/2022	2,158.80
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY SEC SA1	12/08/2022	15,746.07
04-5495-GP EMWD IMP DIST U-5	FY22-23 HOX SH1	12/13/2022	63.50
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY UNS UC2	12/20/2022	82.43
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY HOX SH2	01/12/2023	148.21
04-5495-GP EMWD IMP DIST U-5	FY 22-23 PY SUP Nov	01/18/2023	379.00
04-5495-GP EMWD IMP DIST U-5	FY 22-23 SS1	01/20/2023	12,884.80
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY SBE CS1	01/26/2023	347.63
04-5495-GP EMWD IMP DIST U-5	FY 2022-23 PY SEC SP1	02/02/2023	483.02
04-5495-GP EMWD IMP DIST U-5	FY 22-23 PY SBE JUL-DEC	02/09/2023	6.52
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY SUP	03/14/2023	926.93
04-5495-GP EMWD IMP DIST U-5	FY 22-23 PY SUP Feb	03/20/2023	74.72
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY SEC SA2	04/10/2023	7,385.73
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY SBE CS2	05/03/2023	374.25
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY SUP April	05/04/2023	606.99
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY HOX SH3	05/09/2023	148.19
04-5495-GP EMWD IMP DIST U-5	FY 22-23 PY Sup Apr	05/10/2023	27.97
04-5495-GP EMWD IMP DIST U-5	FY22-23 CY SEC SS2	05/17/2023	18,735.06
04-5495-GP EMWD IMP DIST U-5	FY 22-23 HOX SH4	06/15/2023	63.52
04-5495-GP EMWD IMP DIST U-5	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY SBE CS3	06/30/2023	0.63
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY SEC SS3	06/30/2023	1,582.14



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY Supp Jun	06/30/2023	809.16
04-5495-GP EMWD IMP DIST U-5	FY 22-23 CY UNS UC3	06/30/2023	366.40
04-5495-GP EMWD IMP DIST U-5	FY 22-23 PY SBE	06/30/2023	2.46
04-5495-GP EMWD IMP DIST U-5	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	233.67
04-5495-GP EMWD IMP DIST U-5	FY 22-23 PY SUP Jun	06/30/2023	25.51
04-5495-GP EMWD IMP DIST U-5	FY 22-23 PY UNS PYU	06/30/2023	142.25
04-5495-GP EMWD IMP DIST U-5	FY 22-23 US F&W	06/30/2023	0.73
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY UNS UC1	10/26/2022	554.11
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY SEC SA1	12/08/2022	60,790.46
04-5496-D EMWD IMP DIST U-6	FY22-23 HOX SH1	12/13/2022	256.88
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY HOX SH2	01/12/2023	599.41
04-5496-D EMWD IMP DIST U-6	FY 22-23 PY SUP Nov	01/18/2023	2,334.06
04-5496-D EMWD IMP DIST U-6	FY 22-23 SS1	01/20/2023	45,950.47
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY SBE CS1	01/26/2023	2,360.60
04-5496-D EMWD IMP DIST U-6	FY 2022-23 PY SEC SP1	02/02/2023	849.53
04-5496-D EMWD IMP DIST U-6	FY 22-23 PY SBE JUL-DEC	02/09/2023	14.82
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY SUP	03/14/2023	3,550.95
04-5496-D EMWD IMP DIST U-6	FY 22-23 PY SUP Feb	03/20/2023	118.45
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY SEC SA2	04/10/2023	20,263.49
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY SBE CS2	05/03/2023	2,547.74
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY SUP April	05/04/2023	1,664.97
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY HOX SH3	05/09/2023	599.42
04-5496-D EMWD IMP DIST U-6	FY 22-23 PY Sup Apr	05/10/2023	181.57
04-5496-D EMWD IMP DIST U-6	FY22-23 CY SEC SS2	05/17/2023	71,252.48
04-5496-D EMWD IMP DIST U-6	FY 22-23 HOX SH4	06/15/2023	256.88
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY SBE CS3	06/30/2023	3.98
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY SEC SS3	06/30/2023	4,107.57
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY Supp Jun	06/30/2023	1,644.67
04-5496-D EMWD IMP DIST U-6	FY 22-23 CY UNS UC3	06/30/2023	-141.07
04-5496-D EMWD IMP DIST U-6	FY 22-23 PY SBE	06/30/2023	25.17
04-5496-D EMWD IMP DIST U-6	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	576.48
04-5496-D EMWD IMP DIST U-6	FY 22-23 PY SUP Jun	06/30/2023	19.29
04-5496-D EMWD IMP DIST U-6	FY 22-23 PY UNS PYU	06/30/2023	-57.28
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY UNS UC1	10/26/2022	3,582.48
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY SEC SA1	12/08/2022	26,124.00
04-5496-GP EMWD IMP DIST U-6	FY22-23 HOX SH1	12/13/2022	105.38
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY UNS UC2	12/20/2022	136.57
04-5496-GP EMWD IMP DIST U-6	FY22-23 RPTTF Jan	12/28/2022	3,505.15
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY HOX SH2	01/12/2023	245.86
04-5496-GP EMWD IMP DIST U-6	FY 22-23 PY SUP Nov	01/18/2023	632.98
04-5496-GP EMWD IMP DIST U-6	FY 22-23 SS1	01/20/2023	21,375.24
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY SBE CS1	01/26/2023	838.89
04-5496-GP EMWD IMP DIST U-6	FY 2022-23 PY SEC SP1	02/02/2023	805.21
04-5496-GP EMWD IMP DIST U-6	FY 22-23 PY SBE JUL-DEC	02/09/2023	19.60
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY SUP	03/14/2023	1,402.00
04-5496-GP EMWD IMP DIST U-6	FY 22-23 PY SUP Feb	03/20/2023	125.18
04-5496-GP EMWD IMP DIST U-6	FY 22-23 RDVAsst Apr	04/06/2023	114.88
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY SEC SA2	04/10/2023	8,850.40
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY SBE CS2	05/03/2023	905.50
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY SUP April	05/04/2023	917.09
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY HOX SH3	05/09/2023	245.86
04-5496-GP EMWD IMP DIST U-6	FY 22-23 PY Sup Apr	05/10/2023	46.70
04-5496-GP EMWD IMP DIST U-6	FY22-23 CY SEC SS2	05/17/2023	26,433.24
04-5496-GP EMWD IMP DIST U-6	FY22-23 RPTTF Jun	05/19/2023	5,220.27
04-5496-GP EMWD IMP DIST U-6	FY 22-23 RDVAsst Jun	06/06/2023	0.68
04-5496-GP EMWD IMP DIST U-6	FY 22-23 HOX SH4	06/15/2023	105.37
04-5496-GP EMWD IMP DIST U-6	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.02
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY SBE CS3	06/30/2023	1.53
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY SEC SS3	06/30/2023	2,391.92



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY Supp Jun	06/30/2023	1,223.78
04-5496-GP EMWD IMP DIST U-6	FY 22-23 CY UNS UC3	06/30/2023	225.09
04-5496-GP EMWD IMP DIST U-6	FY 22-23 PY SBE	06/30/2023	7.38
04-5496-GP EMWD IMP DIST U-6	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	389.89
04-5496-GP EMWD IMP DIST U-6	FY 22-23 PY SUP Jun	06/30/2023	42.58
04-5496-GP EMWD IMP DIST U-6	FY 22-23 PY UNS PYU	06/30/2023	238.65
04-5496-GP EMWD IMP DIST U-6	FY 22-23 US F&W	06/30/2023	1.10
04-5497-D EMWD IMP DIST U-7	FY 22-23 CY UNS UC1	10/26/2022	9.76
04-5497-D EMWD IMP DIST U-7	FY22-23 HOX SH1	12/13/2022	0.25
04-5497-D EMWD IMP DIST U-7	FY 22-23 CY HOX SH2	01/12/2023	0.58
04-5497-D EMWD IMP DIST U-7	FY 22-23 PY SUP Nov	01/18/2023	193.69
04-5497-D EMWD IMP DIST U-7	FY 22-23 SS1	01/20/2023	85.04
04-5497-D EMWD IMP DIST U-7	FY 2022-23 PY SEC SP1	02/02/2023	-34.62
04-5497-D EMWD IMP DIST U-7	FY 22-23 CY SUP	03/14/2023	43.64
04-5497-D EMWD IMP DIST U-7	FY 22-23 CY SUP April	05/04/2023	38.15
04-5497-D EMWD IMP DIST U-7	FY 22-23 CY HOX SH3	05/09/2023	0.58
04-5497-D EMWD IMP DIST U-7	FY 22-23 PY Sup Apr	05/10/2023	6.48
04-5497-D EMWD IMP DIST U-7	FY22-23 CY SEC SS2	05/17/2023	56.27
04-5497-D EMWD IMP DIST U-7	FY 22-23 HOX SH4	06/15/2023	0.25
04-5497-D EMWD IMP DIST U-7	FY 22-23 CY Supp Jun	06/30/2023	137.87
04-5497-D EMWD IMP DIST U-7	FY 22-23 CY UNS UC3	06/30/2023	1.80
04-5497-D EMWD IMP DIST U-7	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-35.74
04-5497-D EMWD IMP DIST U-7	FY 22-23 PY UNS PYU	06/30/2023	-5.69
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY UNS UC1	10/26/2022	314.23
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY SEC SA1	12/08/2022	2,301.24
04-5497-GP EMWD IMP DIST U-7	FY22-23 HOX SH1	12/13/2022	9.28
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY UNS UC2	12/20/2022	11.93
04-5497-GP EMWD IMP DIST U-7	FY22-23 RPTTF Jan	12/28/2022	11,721.87
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY HOX SH2	01/12/2023	21.67
04-5497-GP EMWD IMP DIST U-7	FY 22-23 PY SUP Nov	01/18/2023	51.25
04-5497-GP EMWD IMP DIST U-7	FY 22-23 SS1	01/20/2023	1,879.74
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY SBE CS1	01/26/2023	226.43
04-5497-GP EMWD IMP DIST U-7	FY 2022-23 PY SEC SP1	02/02/2023	65.71
04-5497-GP EMWD IMP DIST U-7	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.23
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY SUP	03/14/2023	119.80
04-5497-GP EMWD IMP DIST U-7	FY 22-23 PY SUP Feb	03/20/2023	9.78
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY SEC SA2	04/10/2023	708.57
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY SBE CS2	05/03/2023	242.23
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY SUP April	05/04/2023	78.98
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY HOX SH3	05/09/2023	21.65
04-5497-GP EMWD IMP DIST U-7	FY 22-23 PY Sup Apr	05/10/2023	3.50
04-5497-GP EMWD IMP DIST U-7	FY22-23 CY SEC SS2	05/17/2023	2,229.70
04-5497-GP EMWD IMP DIST U-7	FY22-23 RPTTF Jun	05/19/2023	12,866.05
04-5497-GP EMWD IMP DIST U-7	FY 22-23 HOX SH4	06/15/2023	9.29
04-5497-GP EMWD IMP DIST U-7	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY SBE CS3	06/30/2023	0.42
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY SEC SS3	06/30/2023	205.40
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY Supp Jun	06/30/2023	105.28
04-5497-GP EMWD IMP DIST U-7	FY 22-23 CY UNS UC3	06/30/2023	11.06
04-5497-GP EMWD IMP DIST U-7	FY 22-23 PY SBE	06/30/2023	0.84
04-5497-GP EMWD IMP DIST U-7	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	31.87
04-5497-GP EMWD IMP DIST U-7	FY 22-23 PY SUP Jun	06/30/2023	3.18
04-5497-GP EMWD IMP DIST U-7	FY 22-23 PY UNS PYU	06/30/2023	19.30
04-5497-GP EMWD IMP DIST U-7	FY 22-23 US F&W	06/30/2023	0.09
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY UNS UC1	10/26/2022	11,834.16
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY SEC SA1	12/08/2022	93,436.56
04-5498-D EMWD IMP DIST U-8	FY22-23 HOX SH1	12/13/2022	257.14
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY UNS UC2	12/20/2022	142.29
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY HOX SH2	01/12/2023	600.00



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5498-D EMWD IMP DIST U-8	FY 22-23 PY SUP Nov	01/18/2023	1,967.41
04-5498-D EMWD IMP DIST U-8	FY 22-23 SS1	01/20/2023	72,245.89
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY SBE CS1	01/26/2023	494,769.36
04-5498-D EMWD IMP DIST U-8	FY 2022-23 PY SEC SP1	02/02/2023	1,343.85
04-5498-D EMWD IMP DIST U-8	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,117.89
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY SUP	03/14/2023	5,632.00
04-5498-D EMWD IMP DIST U-8	FY 22-23 PY SUP Feb	03/20/2023	476.69
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY SEC SA2	04/10/2023	31,145.49
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY SBE CS2	05/03/2023	533,999.29
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY SUP April	05/04/2023	3,766.12
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY HOX SH3	05/09/2023	600.01
04-5498-D EMWD IMP DIST U-8	FY 22-23 PY Sup Apr	05/10/2023	118.37
04-5498-D EMWD IMP DIST U-8	FY22-23 CY SEC SS2	05/17/2023	109,076.46
04-5498-D EMWD IMP DIST U-8	FY 22-23 HOX SH4	06/15/2023	257.14
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY SBE CS3	06/30/2023	833.20
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY SEC SS3	06/30/2023	4,026.67
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY Supp Jun	06/30/2023	3,633.28
04-5498-D EMWD IMP DIST U-8	FY 22-23 CY UNS UC3	06/30/2023	140.64
04-5498-D EMWD IMP DIST U-8	FY 22-23 PY SBE	06/30/2023	5,295.66
04-5498-D EMWD IMP DIST U-8	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	427.63
04-5498-D EMWD IMP DIST U-8	FY 22-23 PY SUP Jun	06/30/2023	158.97
04-5498-D EMWD IMP DIST U-8	FY 22-23 PY UNS PYU	06/30/2023	2.00
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY UNS UC1	10/26/2022	209,559.69
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY SEC SA1	12/08/2022	1,527,788.55
04-5498-GP EMWD IMP DIST U-8	FY22-23 HOX SH1	12/13/2022	6,162.42
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY UNS UC2	12/20/2022	7,989.45
04-5498-GP EMWD IMP DIST U-8	FY22-23 RPTTF Jan	12/28/2022	672,750.15
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY HOX SH2	01/12/2023	14,379.15
04-5498-GP EMWD IMP DIST U-8	FY 22-23 PY SUP Nov	01/18/2023	37,287.81
04-5498-GP EMWD IMP DIST U-8	FY 22-23 SS1	01/20/2023	1,250,137.38
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY SBE CS1	01/26/2023	48,376.35
04-5498-GP EMWD IMP DIST U-8	FY 2022-23 PY SEC SP1	02/02/2023	47,284.25
04-5498-GP EMWD IMP DIST U-8	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,128.18
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY SUP	03/14/2023	80,144.54
04-5498-GP EMWD IMP DIST U-8	FY 22-23 PY SUP Feb	03/20/2023	7,386.49
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY SEC SA2	04/10/2023	471,754.41
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY SBE CS2	05/03/2023	52,216.58
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY SUP April	05/04/2023	52,439.14
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY HOX SH3	05/09/2023	14,379.09
04-5498-GP EMWD IMP DIST U-8	FY 22-23 PY Sup Apr	05/10/2023	2,764.97
04-5498-GP EMWD IMP DIST U-8	FY22-23 CY SEC SS2	05/17/2023	1,483,228.30
04-5498-GP EMWD IMP DIST U-8	FY22-23 RPTTF Jun	05/19/2023	726,281.47
04-5498-GP EMWD IMP DIST U-8	FY 22-23 HOX SH4	06/15/2023	6,162.47
04-5498-GP EMWD IMP DIST U-8	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-1.17
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY SBE CS3	06/30/2023	87.95
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY SEC SS3	06/30/2023	136,769.21
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY Supp Jun	06/30/2023	69,969.51
04-5498-GP EMWD IMP DIST U-8	FY 22-23 CY UNS UC3	06/30/2023	8,003.50
04-5498-GP EMWD IMP DIST U-8	FY 22-23 PY SBE	06/30/2023	425.07
04-5498-GP EMWD IMP DIST U-8	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	22,902.11
04-5498-GP EMWD IMP DIST U-8	FY 22-23 PY SUP Jun	06/30/2023	2,536.94
04-5498-GP EMWD IMP DIST U-8	FY 22-23 PY UNS PYU	06/30/2023	14,036.26
04-5498-GP EMWD IMP DIST U-8	FY 22-23 US F&W	06/30/2023	62.61
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 2021-22 SS4 080322-1	10/19/2022	87,769.73
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,947.77
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY UNS UC1	10/26/2022	318,730.70
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY SEC SA1	12/08/2022	2,323,702.33



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04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY22-23 HOX SH1	12/13/2022	9,372.78
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY UNS UC2	12/20/2022	12,151.46
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY22-23 RPTTF Jan	12/28/2022	2,196,305.66
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY HOX SH2	01/12/2023	21,870.07
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 PY SUP Nov	01/18/2023	56,713.72
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	1,901,105.02
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY SBE CS1	01/26/2023	105,254.41
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	-
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,765.98
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY SUP	03/14/2023	121,855.37
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 PY SUP Feb	03/20/2023	11,234.15
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 RDVAsst Apr	04/06/2023	11,600.74
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY SEC SA2	04/10/2023	716,485.80
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY SBE CS2	05/03/2023	112,339.92
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY SUP April	05/04/2023	79,733.73
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY HOX SH3	05/09/2023	21,869.99
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 PY Sup Apr	05/10/2023	4,205.68
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	2,254,518.44
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY22-23 RPTTF Jun	05/19/2023	2,795,733.93
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 RDVAsst Jun	06/06/2023	68.79
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 HOX SH4	06/15/2023	9,372.87
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY22-23 - Prior Tax Sale Corrections	06/30/2023	23.61
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	57.16
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY SBE CS3	06/30/2023	168.99
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	207,950.06
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	125,738.84
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY Supp Jun	06/30/2023	106,387.28
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 CY UNS UC3	06/30/2023	12,058.38
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 PY SBE	06/30/2023	665.31
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 PY SUP Jun	06/30/2023	3,858.21
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 PY UNS PYU	06/30/2023	21,348.53
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	FY 22-23 US F&W	06/30/2023	95.20
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY UNS UC1	10/26/2022	415.68
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY SEC SA1	12/08/2022	2,827.93
04-5502-D EMWD IMP DIST U-14	FY22-23 HOX SH1	12/13/2022	23.22
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY UNS UC2	12/20/2022	13.37
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY HOX SH2	01/12/2023	54.19



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04-5502-D EMWD IMP DIST U-14	FY 22-23 PY SUP Nov	01/18/2023	32.90
04-5502-D EMWD IMP DIST U-14	FY 22-23 SS1	01/20/2023	2,220.07
04-5502-D EMWD IMP DIST U-14	FY 2022-23 PY SEC SP1	02/02/2023	98.89
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY SUP	03/14/2023	91.93
04-5502-D EMWD IMP DIST U-14	FY 22-23 PY SUP Feb	03/20/2023	14.86
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY SEC SA2	04/10/2023	942.65
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY SUP April	05/04/2023	192.60
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY HOX SH3	05/09/2023	54.20
04-5502-D EMWD IMP DIST U-14	FY 22-23 PY Sup Apr	05/10/2023	0.55
04-5502-D EMWD IMP DIST U-14	FY22-23 CY SEC SS2	05/17/2023	3,215.34
04-5502-D EMWD IMP DIST U-14	FY 22-23 HOX SH4	06/15/2023	23.22
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY SEC SS3	06/30/2023	95.53
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY Supp Jun	06/30/2023	117.50
04-5502-D EMWD IMP DIST U-14	FY 22-23 CY UNS UC3	06/30/2023	30.05
04-5502-D EMWD IMP DIST U-14	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	222.89
04-5502-D EMWD IMP DIST U-14	FY 22-23 PY SUP Jun	06/30/2023	23.62
04-5502-D EMWD IMP DIST U-14	FY 22-23 PY UNS PYU	06/30/2023	9.66
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 2021-22 SS4 080322-1	10/19/2022	7.54
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY UNS UC1	10/26/2022	16.88
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY SEC SA1	12/08/2022	130.21
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY22-23 HOX SH1	12/13/2022	0.53
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY UNS UC2	12/20/2022	0.65
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY HOX SH2	01/12/2023	1.23
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 PY SUP Nov	01/18/2023	1.62
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 SS1	01/20/2023	104.41
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY SBE CS1	01/26/2023	0.87
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 2022-23 PY SEC SP1	02/02/2023	-
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.01
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY SUP	03/14/2023	10.85
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 PY SUP Feb	03/20/2023	0.35
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY SEC SA2	04/10/2023	178.94
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY SBE CS2	05/03/2023	0.93
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY SUP April	05/04/2023	8.11
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY HOX SH3	05/09/2023	1.23
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 PY Sup Apr	05/10/2023	0.01
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY22-23 CY SEC SS2	05/17/2023	315.40
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 HOX SH4	06/15/2023	0.53
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY SEC SS3	06/30/2023	20.81
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	17.05
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY Supp Jun	06/30/2023	10.50
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 CY UNS UC3	06/30/2023	15.68
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 PY SUP Jun	06/30/2023	0.08
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 PY UNS PYU	06/30/2023	0.76
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	FY 22-23 US F&W	06/30/2023	0.01
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 2021-22 SS4 080322-1	10/19/2022	19,179.46



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04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY UNS UC1	10/26/2022	69,260.30
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY SEC SA1	12/08/2022	504,939.43
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY22-23 HOX SH1	12/13/2022	2,036.69
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY UNS UC2	12/20/2022	2,640.69
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY22-23 RPTTF Jan	12/28/2022	70,684.91
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY HOX SH2	01/12/2023	4,752.35
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 PY SUP Nov	01/18/2023	12,322.75
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	413,079.66
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY SBE CS1	01/26/2023	25,884.64
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	-
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	377.39
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY SUP	03/14/2023	27,201.54
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 PY SUP Feb	03/20/2023	2,441.27
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 RDVAsst Apr	04/06/2023	940.42
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY SEC SA2	04/10/2023	173,704.12
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY SBE CS2	05/03/2023	27,779.01
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY SUP April	05/04/2023	17,797.91
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY HOX SH3	05/09/2023	4,752.34
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 PY Sup Apr	05/10/2023	913.72
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	514,518.96
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY22-23 RPTTF Jun	05/19/2023	85,039.36
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 RDVAsst Jun	06/06/2023	5.57
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 HOX SH4	06/15/2023	2,036.71
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY22-23 - Prior Tax Sale Corrections	06/30/2023	5.08
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY SBE CS3	06/30/2023	47.18
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	46,419.55
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	28,349.94
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY Supp Jun	06/30/2023	23,747.46
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 CY UNS UC3	06/30/2023	4,651.94
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 PY SBE	06/30/2023	142.15
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 PY SUP Jun	06/30/2023	838.18
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 PY UNS PYU	06/30/2023	4,639.01
04-5601-GP LAKE HEMET MUNICIPAL WATER	FY 22-23 US F&W	06/30/2023	21.25
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 2021-22 SS4 080322-1	10/19/2022	648.31
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY UNS UC1	10/26/2022	2,361.08
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY SEC SA1	12/08/2022	17,221.08
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY22-23 HOX SH1	12/13/2022	69.46
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY UNS UC2	12/20/2022	89.87
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY HOX SH2	01/12/2023	162.08
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 PY SUP Nov	01/18/2023	414.83
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 SS1	01/20/2023	14,088.46
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY SBE CS1	01/26/2023	696.33
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 2022-23 PY SEC SP1	02/02/2023	-



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04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 PY SBE JUL-DEC	02/09/2023	12.94
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY SUP	03/14/2023	888.76
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 PY SUP Feb	03/20/2023	82.33
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY SEC SA2	04/10/2023	4,957.50
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY SBE CS2	05/03/2023	749.25
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY SUP April	05/04/2023	581.82
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY HOX SH3	05/09/2023	162.09
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 PY Sup Apr	05/10/2023	30.33
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY22-23 CY SEC SS2	05/17/2023	16,227.17
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 HOX SH4	06/15/2023	69.46
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.18
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY SBE CS3	06/30/2023	1.28
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY SEC SS3	06/30/2023	1,516.68
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	912.95
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY Supp Jun	06/30/2023	776.36
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 CY UNS UC3	06/30/2023	49.07
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 PY SBE	06/30/2023	4.88
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 PY SUP Jun	06/30/2023	28.06
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 PY UNS PYU	06/30/2023	156.22
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	FY 22-23 US F&W	06/30/2023	0.70
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY UNS UC1	10/26/2022	136.58
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SEC SA1	12/08/2022	40,139.42
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY22-23 HOX SH1	12/13/2022	155.10
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY HOX SH2	01/12/2023	361.91
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SUP Nov	01/18/2023	1,535.68
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 SS1	01/20/2023	29,757.53
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SBE CS1	01/26/2023	13,037.23
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 2022-23 PY SEC SP1	02/02/2023	3,457.12
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	61.49
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SUP	03/14/2023	2,634.35
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SUP Feb	03/20/2023	137.54
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SEC SA2	04/10/2023	13,379.80
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SBE CS2	05/03/2023	14,070.78
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SUP April	05/04/2023	1,288.76
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY HOX SH3	05/09/2023	361.91
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY22-23 CY SEC SS2	05/17/2023	39,694.71
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 HOX SH4	06/15/2023	155.11
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SBE CS3	06/30/2023	21.95
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SEC SS3	06/30/2023	2,161.00
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY Supp Jun	06/30/2023	4,462.17
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SBE	06/30/2023	104.45
04-5651-D SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	828.80
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY UNS UC1	10/26/2022	1,463.55
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SEC SA1	12/08/2022	10,679.86
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY22-23 HOX SH1	12/13/2022	43.07
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY UNS UC2	12/20/2022	55.79
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY HOX SH2	01/12/2023	100.52
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SUP Nov	01/18/2023	254.89
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 SS1	01/20/2023	8,735.28
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SBE CS1	01/26/2023	483.66



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04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 2022-23 PY SEC SP1	02/02/2023	325.30
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	8.73
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SUP	03/14/2023	558.91
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SUP Feb	03/20/2023	50.36
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SEC SA2	04/10/2023	3,273.90
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SBE CS2	05/03/2023	520.23
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SUP April	05/04/2023	366.16
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY HOX SH3	05/09/2023	100.50
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY Sup Apr	05/10/2023	18.70
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY22-23 CY SEC SS2	05/17/2023	10,336.26
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 HOX SH4	06/15/2023	43.08
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SBE CS3	06/30/2023	0.88
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY SEC SS3	06/30/2023	954.79
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY Supp Jun	06/30/2023	487.96
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 CY UNS UC3	06/30/2023	52.87
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SBE	06/30/2023	3.29
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	157.59
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY SUP Jun	06/30/2023	17.08
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 PY UNS PYU	06/30/2023	95.36
04-5651-GP SAN BERNARDINO V MUNI WTR DS	FY 22-23 US F&W	06/30/2023	0.44
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY UNS UC1	10/26/2022	439,768.54
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY SEC SA1	12/08/2022	3,206,122.79
04-5701-GP WESTERN MUNICIPAL WATER	FY22-23 HOX SH1	12/13/2022	12,932.07
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY UNS UC2	12/20/2022	16,766.11
04-5701-GP WESTERN MUNICIPAL WATER	FY22-23 RPTTF Jan	12/28/2022	1,578,937.75
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY HOX SH2	01/12/2023	30,175.16
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 PY SUP Nov	01/18/2023	78,249.84
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 SS1	01/20/2023	2,623,265.62
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY SBE CS1	01/26/2023	121,449.03
04-5701-GP WESTERN MUNICIPAL WATER	FY 2022-23 PY SEC SP1	02/02/2023	99,228.56
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	4,459.20
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY SUP	03/14/2023	169,156.23
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 PY SUP Feb	03/20/2023	15,500.25
04-5701-GP WESTERN MUNICIPAL WATER	FY22-23 RDVAsst March - Riverside	03/31/2023	13,438.10
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 RDVAsst Apr	04/06/2023	16,874.94
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY SEC SA2	04/10/2023	1,014,188.58
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY SBE CS2	05/03/2023	132,059.96
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY SUP April	05/04/2023	110,680.62
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY HOX SH3	05/09/2023	30,175.06
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 PY Sup Apr	05/10/2023	5,802.86
04-5701-GP WESTERN MUNICIPAL WATER	FY22-23 CY SEC SS2	05/17/2023	3,145,673.59
04-5701-GP WESTERN MUNICIPAL WATER	FY22-23 RPTTF Jun	05/19/2023	2,026,559.33
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 RDVAsst Jun	06/06/2023	100.06
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 HOX SH4	06/15/2023	12,932.18
04-5701-GP WESTERN MUNICIPAL WATER	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-2.44
04-5701-GP WESTERN MUNICIPAL WATER	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	830.24
04-5701-GP WESTERN MUNICIPAL WATER	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	125.70
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY SBE CS3	06/30/2023	216.32
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY SEC SS3	06/30/2023	288,670.76
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY Supp Jun	06/30/2023	147,679.35
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 CY UNS UC3	06/30/2023	19,527.50
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 PY SBE	06/30/2023	1,680.33



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04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	48,059.47
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 PY SUP Jun	06/30/2023	5,323.68
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 PY UNS PYU	06/30/2023	29,456.10
04-5701-GP WESTERN MUNICIPAL WATER	FY 22-23 US F&W	06/30/2023	132.15
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY UNS UC1	10/26/2022	10.92
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY SEC SA1	12/08/2022	86.27
04-5702-GP MWD MURRIETA DISSOLUTION	FY22-23 HOX SH1	12/13/2022	0.35
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY UNS UC2	12/20/2022	0.42
04-5702-GP MWD MURRIETA DISSOLUTION	FY22-23 RPTTF Jan	12/28/2022	7,900.89
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY HOX SH2	01/12/2023	0.81
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 PY SUP Nov	01/18/2023	0.86
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 SS1	01/20/2023	68.92
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY SBE CS1	01/26/2023	0.69
04-5702-GP MWD MURRIETA DISSOLUTION	FY 2022-23 PY SEC SP1	02/02/2023	1.09
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY SUP	03/14/2023	7.10
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 PY SUP Feb	03/20/2023	0.25
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY SEC SA2	04/10/2023	128.32
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY SBE CS2	05/03/2023	0.74
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY SUP April	05/04/2023	5.43
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY HOX SH3	05/09/2023	0.82
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 PY Sup Apr	05/10/2023	0.09
04-5702-GP MWD MURRIETA DISSOLUTION	FY22-23 CY SEC SS2	05/17/2023	221.71
04-5702-GP MWD MURRIETA DISSOLUTION	FY22-23 RPTTF Jun	05/19/2023	6,332.39
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 HOX SH4	06/15/2023	0.35
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY SEC SS3	06/30/2023	14.39
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY Supp Jun	06/30/2023	7.37
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 CY UNS UC3	06/30/2023	11.26
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	0.29
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 PY SUP Jun	06/30/2023	0.03
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 PY UNS PYU	06/30/2023	0.47
04-5702-GP MWD MURRIETA DISSOLUTION	FY 22-23 US F&W	06/30/2023	0.01
04-5711-GP WMWD 1ST FR	FY 22-23 CY UNS UC1	10/26/2022	25,218.23
04-5711-GP WMWD 1ST FR	FY 22-23 CY SEC SA1	12/08/2022	183,852.32
04-5711-GP WMWD 1ST FR	FY22-23 HOX SH1	12/13/2022	741.57
04-5711-GP WMWD 1ST FR	FY 22-23 CY UNS UC2	12/20/2022	961.47
04-5711-GP WMWD 1ST FR	FY22-23 RPTTF Jan	12/28/2022	1,682.43
04-5711-GP WMWD 1ST FR	FY 22-23 CY HOX SH2	01/12/2023	1,730.37
04-5711-GP WMWD 1ST FR	FY 22-23 PY SUP Nov	01/18/2023	4,485.33
04-5711-GP WMWD 1ST FR	FY 22-23 SS1	01/20/2023	150,447.76
04-5711-GP WMWD 1ST FR	FY 22-23 CY SBE CS1	01/26/2023	5,013.88
04-5711-GP WMWD 1ST FR	FY 2022-23 PY SEC SP1	02/02/2023	5,689.21
04-5711-GP WMWD 1ST FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	126.36
04-5711-GP WMWD 1ST FR	FY 22-23 CY SUP	03/14/2023	9,603.90
04-5711-GP WMWD 1ST FR	FY 22-23 PY SUP Feb	03/20/2023	888.89
04-5711-GP WMWD 1ST FR	FY 22-23 RDVAsst Apr	04/06/2023	55.03
04-5711-GP WMWD 1ST FR	FY 22-23 CY SEC SA2	04/10/2023	55,748.25
04-5711-GP WMWD 1ST FR	FY 22-23 CY SBE CS2	05/03/2023	5,418.85
04-5711-GP WMWD 1ST FR	FY 22-23 CY SUP April	05/04/2023	6,283.91
04-5711-GP WMWD 1ST FR	FY 22-23 CY HOX SH3	05/09/2023	1,730.37
04-5711-GP WMWD 1ST FR	FY 22-23 PY Sup Apr	05/10/2023	332.85
04-5711-GP WMWD 1ST FR	FY22-23 CY SEC SS2	05/17/2023	177,093.86
04-5711-GP WMWD 1ST FR	FY22-23 RPTTF Jun	05/19/2023	3,247.96
04-5711-GP WMWD 1ST FR	FY 22-23 RDVAsst Jun	06/06/2023	0.32
04-5711-GP WMWD 1ST FR	FY 22-23 HOX SH4	06/15/2023	741.58
04-5711-GP WMWD 1ST FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.15
04-5711-GP WMWD 1ST FR	FY 22-23 CY SBE CS3	06/30/2023	9.12
04-5711-GP WMWD 1ST FR	FY 22-23 CY SEC SS3	06/30/2023	16,388.71
04-5711-GP WMWD 1ST FR	FY 22-23 CY Supp Jun	06/30/2023	8,384.12
04-5711-GP WMWD 1ST FR	FY 22-23 CY UNS UC3	06/30/2023	848.17



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04-5711-GP WMWD 1ST FR	FY 22-23 PY SBE	06/30/2023	47.61
04-5711-GP WMWD 1ST FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,755.71
04-5711-GP WMWD 1ST FR	FY 22-23 PY SUP Jun	06/30/2023	305.00
04-5711-GP WMWD 1ST FR	FY 22-23 PY UNS PYU	06/30/2023	1,689.20
04-5711-GP WMWD 1ST FR	FY 22-23 US F&W	06/30/2023	7.50
04-5712-GP WMWD 2ND FR	FY 22-23 CY UNS UC1	10/26/2022	173.88
04-5712-GP WMWD 2ND FR	FY 22-23 CY SEC SA1	12/08/2022	1,278.43
04-5712-GP WMWD 2ND FR	FY22-23 HOX SH1	12/13/2022	5.16
04-5712-GP WMWD 2ND FR	FY 22-23 CY UNS UC2	12/20/2022	6.50
04-5712-GP WMWD 2ND FR	FY 22-23 CY HOX SH2	01/12/2023	12.03
04-5712-GP WMWD 2ND FR	FY 22-23 PY SUP Nov	01/18/2023	26.81
04-5712-GP WMWD 2ND FR	FY 22-23 SS1	01/20/2023	1,043.04
04-5712-GP WMWD 2ND FR	FY 22-23 CY SBE CS1	01/26/2023	93.50
04-5712-GP WMWD 2ND FR	FY 2022-23 PY SEC SP1	02/02/2023	34.63
04-5712-GP WMWD 2ND FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.30
04-5712-GP WMWD 2ND FR	FY 22-23 CY SUP	03/14/2023	61.70
04-5712-GP WMWD 2ND FR	FY 22-23 PY SUP Feb	03/20/2023	5.32
04-5712-GP WMWD 2ND FR	FY 22-23 CY SEC SA2	04/10/2023	290.14
04-5712-GP WMWD 2ND FR	FY 22-23 CY SBE CS2	05/03/2023	100.28
04-5712-GP WMWD 2ND FR	FY 22-23 CY SUP April	05/04/2023	41.31
04-5712-GP WMWD 2ND FR	FY 22-23 CY HOX SH3	05/09/2023	12.04
04-5712-GP WMWD 2ND FR	FY 22-23 PY Sup Apr	05/10/2023	1.70
04-5712-GP WMWD 2ND FR	FY22-23 CY SEC SS2	05/17/2023	1,097.82
04-5712-GP WMWD 2ND FR	FY 22-23 HOX SH4	06/15/2023	5.16
04-5712-GP WMWD 2ND FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5712-GP WMWD 2ND FR	FY 22-23 CY SBE CS3	06/30/2023	0.17
04-5712-GP WMWD 2ND FR	FY 22-23 CY SEC SS3	06/30/2023	107.02
04-5712-GP WMWD 2ND FR	FY 22-23 CY Supp Jun	06/30/2023	54.43
04-5712-GP WMWD 2ND FR	FY 22-23 CY UNS UC3	06/30/2023	-5.93
04-5712-GP WMWD 2ND FR	FY 22-23 PY SBE	06/30/2023	0.49
04-5712-GP WMWD 2ND FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	16.11
04-5712-GP WMWD 2ND FR	FY 22-23 PY SUP Jun	06/30/2023	1.62
04-5712-GP WMWD 2ND FR	FY 22-23 PY UNS PYU	06/30/2023	9.96
04-5712-GP WMWD 2ND FR	FY 22-23 US F&W	06/30/2023	0.05
04-5713-GP WMWD 3RD FR	FY 22-23 CY UNS UC1	10/26/2022	2,528.35
04-5713-GP WMWD 3RD FR	FY 22-23 CY SEC SA1	12/08/2022	18,440.14
04-5713-GP WMWD 3RD FR	FY22-23 HOX SH1	12/13/2022	74.38
04-5713-GP WMWD 3RD FR	FY 22-23 CY UNS UC2	12/20/2022	96.55
04-5713-GP WMWD 3RD FR	FY 22-23 CY HOX SH2	01/12/2023	173.55
04-5713-GP WMWD 3RD FR	FY 22-23 PY SUP Nov	01/18/2023	444.25
04-5713-GP WMWD 3RD FR	FY 22-23 SS1	01/20/2023	15,080.63
04-5713-GP WMWD 3RD FR	FY 22-23 CY SBE CS1	01/26/2023	1,265.57
04-5713-GP WMWD 3RD FR	FY 2022-23 PY SEC SP1	02/02/2023	566.46
04-5713-GP WMWD 3RD FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	14.71
04-5713-GP WMWD 3RD FR	FY 22-23 CY SUP	03/14/2023	973.31
04-5713-GP WMWD 3RD FR	FY 22-23 PY SUP Feb	03/20/2023	88.10
04-5713-GP WMWD 3RD FR	FY 22-23 CY SEC SA2	04/10/2023	5,840.02
04-5713-GP WMWD 3RD FR	FY 22-23 CY SBE CS2	05/03/2023	1,355.50
04-5713-GP WMWD 3RD FR	FY 22-23 CY SUP April	05/04/2023	636.59
04-5713-GP WMWD 3RD FR	FY 22-23 CY HOX SH3	05/09/2023	173.54
04-5713-GP WMWD 3RD FR	FY 22-23 PY Sup Apr	05/10/2023	32.50
04-5713-GP WMWD 3RD FR	FY22-23 CY SEC SS2	05/17/2023	18,102.42
04-5713-GP WMWD 3RD FR	FY 22-23 HOX SH4	06/15/2023	74.38
04-5713-GP WMWD 3RD FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5713-GP WMWD 3RD FR	FY 22-23 CY SBE CS3	06/30/2023	2.30
04-5713-GP WMWD 3RD FR	FY 22-23 CY SEC SS3	06/30/2023	1,660.69
04-5713-GP WMWD 3RD FR	FY 22-23 CY Supp Jun	06/30/2023	849.82
04-5713-GP WMWD 3RD FR	FY 22-23 CY UNS UC3	06/30/2023	112.42
04-5713-GP WMWD 3RD FR	FY 22-23 PY SBE	06/30/2023	5.55



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04-5713-GP WMWD 3RD FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	274.60
04-5713-GP WMWD 3RD FR	FY 22-23 PY SUP Jun	06/30/2023	30.24
04-5713-GP WMWD 3RD FR	FY 22-23 PY UNS PYU	06/30/2023	167.69
04-5713-GP WMWD 3RD FR	FY 22-23 US F&W	06/30/2023	0.76
04-5714-GP WMWD 4TH FR	FY 22-23 CY UNS UC1	10/26/2022	6.64
04-5714-GP WMWD 4TH FR	FY 22-23 CY SEC SA1	12/08/2022	54.89
04-5714-GP WMWD 4TH FR	FY22-23 HOX SH1	12/13/2022	0.22
04-5714-GP WMWD 4TH FR	FY 22-23 CY UNS UC2	12/20/2022	0.24
04-5714-GP WMWD 4TH FR	FY 22-23 CY HOX SH2	01/12/2023	0.52
04-5714-GP WMWD 4TH FR	FY 22-23 PY SUP Nov	01/18/2023	0.40
04-5714-GP WMWD 4TH FR	FY 22-23 SS1	01/20/2023	43.78
04-5714-GP WMWD 4TH FR	FY 22-23 CY SBE CS1	01/26/2023	3.11
04-5714-GP WMWD 4TH FR	FY 2022-23 PY SEC SP1	02/02/2023	0.47
04-5714-GP WMWD 4TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.05
04-5714-GP WMWD 4TH FR	FY 22-23 CY SUP	03/14/2023	1.58
04-5714-GP WMWD 4TH FR	FY 22-23 PY SUP Feb	03/20/2023	0.09
04-5714-GP WMWD 4TH FR	FY 22-23 CY SEC SA2	04/10/2023	12.07
04-5714-GP WMWD 4TH FR	FY 22-23 CY SBE CS2	05/03/2023	3.35
04-5714-GP WMWD 4TH FR	FY 22-23 CY SUP April	05/04/2023	1.50
04-5714-GP WMWD 4TH FR	FY 22-23 CY HOX SH3	05/09/2023	0.52
04-5714-GP WMWD 4TH FR	FY 22-23 PY Sup Apr	05/10/2023	0.01
04-5714-GP WMWD 4TH FR	FY22-23 CY SEC SS2	05/17/2023	47.11
04-5714-GP WMWD 4TH FR	FY 22-23 HOX SH4	06/15/2023	0.23
04-5714-GP WMWD 4TH FR	FY 22-23 CY SEC SS3	06/30/2023	4.63
04-5714-GP WMWD 4TH FR	FY 22-23 CY Supp Jun	06/30/2023	2.09
04-5714-GP WMWD 4TH FR	FY 22-23 CY UNS UC3	06/30/2023	-0.39
04-5714-GP WMWD 4TH FR	FY 22-23 PY SBE	06/30/2023	0.02
04-5714-GP WMWD 4TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	0.09
04-5714-GP WMWD 4TH FR	FY 22-23 PY SUP Jun	06/30/2023	0.02
04-5714-GP WMWD 4TH FR	FY 22-23 PY UNS PYU	06/30/2023	0.27
04-5715-GP WMWD 5TH FR	FY 22-23 CY UNS UC1	10/26/2022	245.52
04-5715-GP WMWD 5TH FR	FY 22-23 CY SEC SA1	12/08/2022	1,800.67
04-5715-GP WMWD 5TH FR	FY22-23 HOX SH1	12/13/2022	7.26
04-5715-GP WMWD 5TH FR	FY 22-23 CY UNS UC2	12/20/2022	9.36
04-5715-GP WMWD 5TH FR	FY 22-23 CY HOX SH2	01/12/2023	16.94
04-5715-GP WMWD 5TH FR	FY 22-23 PY SUP Nov	01/18/2023	39.08
04-5715-GP WMWD 5TH FR	FY 22-23 SS1	01/20/2023	1,471.62
04-5715-GP WMWD 5TH FR	FY 22-23 CY SBE CS1	01/26/2023	59.54
04-5715-GP WMWD 5TH FR	FY 2022-23 PY SEC SP1	02/02/2023	50.39
04-5715-GP WMWD 5TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.42
04-5715-GP WMWD 5TH FR	FY 22-23 CY SUP	03/14/2023	96.18
04-5715-GP WMWD 5TH FR	FY 22-23 PY SUP Feb	03/20/2023	7.38
04-5715-GP WMWD 5TH FR	FY 22-23 CY SEC SA2	04/10/2023	615.09
04-5715-GP WMWD 5TH FR	FY 22-23 CY SBE CS2	05/03/2023	64.27
04-5715-GP WMWD 5TH FR	FY 22-23 CY SUP April	05/04/2023	63.37
04-5715-GP WMWD 5TH FR	FY 22-23 CY HOX SH3	05/09/2023	16.95
04-5715-GP WMWD 5TH FR	FY 22-23 PY Sup Apr	05/10/2023	2.48
04-5715-GP WMWD 5TH FR	FY22-23 CY SEC SS2	05/17/2023	1,827.71
04-5715-GP WMWD 5TH FR	FY 22-23 HOX SH4	06/15/2023	7.25
04-5715-GP WMWD 5TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-
04-5715-GP WMWD 5TH FR	FY 22-23 CY SBE CS3	06/30/2023	0.11
04-5715-GP WMWD 5TH FR	FY 22-23 CY SEC SS3	06/30/2023	165.09
04-5715-GP WMWD 5TH FR	FY 22-23 CY Supp Jun	06/30/2023	84.21
04-5715-GP WMWD 5TH FR	FY 22-23 CY UNS UC3	06/30/2023	15.12
04-5715-GP WMWD 5TH FR	FY 22-23 PY SBE	06/30/2023	0.53
04-5715-GP WMWD 5TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	23.78
04-5715-GP WMWD 5TH FR	FY 22-23 PY SUP Jun	06/30/2023	2.29
04-5715-GP WMWD 5TH FR	FY 22-23 PY UNS PYU	06/30/2023	14.53
04-5715-GP WMWD 5TH FR	FY 22-23 US F&W	06/30/2023	0.08



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04-5716-GP WMWD 6TH FR	FY 22-23 CY UNS UC1	10/26/2022	2,286.29
04-5716-GP WMWD 6TH FR	FY 22-23 CY SEC SA1	12/08/2022	16,676.09
04-5716-GP WMWD 6TH FR	FY22-23 HOX SH1	12/13/2022	67.26
04-5716-GP WMWD 6TH FR	FY 22-23 CY UNS UC2	12/20/2022	87.23
04-5716-GP WMWD 6TH FR	FY 22-23 CY HOX SH2	01/12/2023	156.95
04-5716-GP WMWD 6TH FR	FY 22-23 PY SUP Nov	01/18/2023	401.53
04-5716-GP WMWD 6TH FR	FY 22-23 SS1	01/20/2023	13,643.84
04-5716-GP WMWD 6TH FR	FY 22-23 CY SBE CS1	01/26/2023	651.10
04-5716-GP WMWD 6TH FR	FY 2022-23 PY SEC SP1	02/02/2023	511.78
04-5716-GP WMWD 6TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	11.93
04-5716-GP WMWD 6TH FR	FY 22-23 CY SUP	03/14/2023	884.45
04-5716-GP WMWD 6TH FR	FY 22-23 PY SUP Feb	03/20/2023	79.60
04-5716-GP WMWD 6TH FR	FY 22-23 CY SEC SA2	04/10/2023	5,394.07
04-5716-GP WMWD 6TH FR	FY 22-23 CY SBE CS2	05/03/2023	700.48
04-5716-GP WMWD 6TH FR	FY 22-23 CY SUP April	05/04/2023	578.86
04-5716-GP WMWD 6TH FR	FY 22-23 CY HOX SH3	05/09/2023	156.96
04-5716-GP WMWD 6TH FR	FY 22-23 PY Sup Apr	05/10/2023	29.34
04-5716-GP WMWD 6TH FR	FY22-23 CY SEC SS2	05/17/2023	16,523.90
04-5716-GP WMWD 6TH FR	FY 22-23 HOX SH4	06/15/2023	67.26
04-5716-GP WMWD 6TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5716-GP WMWD 6TH FR	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	2,014.64
04-5716-GP WMWD 6TH FR	FY 22-23 CY SBE CS3	06/30/2023	1.19
04-5716-GP WMWD 6TH FR	FY 22-23 CY SEC SS3	06/30/2023	1,509.30
04-5716-GP WMWD 6TH FR	FY 22-23 CY Supp Jun	06/30/2023	772.54
04-5716-GP WMWD 6TH FR	FY 22-23 CY UNS UC3	06/30/2023	114.39
04-5716-GP WMWD 6TH FR	FY 22-23 PY SBE	06/30/2023	4.50
04-5716-GP WMWD 6TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	248.05
04-5716-GP WMWD 6TH FR	FY 22-23 PY SUP Jun	06/30/2023	27.26
04-5716-GP WMWD 6TH FR	FY 22-23 PY UNS PYU	06/30/2023	151.20
04-5716-GP WMWD 6TH FR	FY 22-23 US F&W	06/30/2023	0.69
04-5717-GP WMWD 7TH FR	FY 22-23 CY UNS UC1	10/26/2022	75.05
04-5717-GP WMWD 7TH FR	FY 22-23 CY SEC SA1	12/08/2022	557.71
04-5717-GP WMWD 7TH FR	FY22-23 HOX SH1	12/13/2022	2.25
04-5717-GP WMWD 7TH FR	FY 22-23 CY UNS UC2	12/20/2022	2.79
04-5717-GP WMWD 7TH FR	FY 22-23 CY HOX SH2	01/12/2023	5.25
04-5717-GP WMWD 7TH FR	FY 22-23 PY SUP Nov	01/18/2023	10.24
04-5717-GP WMWD 7TH FR	FY 22-23 SS1	01/20/2023	453.51
04-5717-GP WMWD 7TH FR	FY 22-23 CY SBE CS1	01/26/2023	26.24
04-5717-GP WMWD 7TH FR	FY 2022-23 PY SEC SP1	02/02/2023	13.09
04-5717-GP WMWD 7TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.53
04-5717-GP WMWD 7TH FR	FY 22-23 CY SUP	03/14/2023	26.47
04-5717-GP WMWD 7TH FR	FY 22-23 PY SUP Feb	03/20/2023	2.01
04-5717-GP WMWD 7TH FR	FY 22-23 CY SEC SA2	04/10/2023	130.85
04-5717-GP WMWD 7TH FR	FY 22-23 CY SBE CS2	05/03/2023	28.28
04-5717-GP WMWD 7TH FR	FY 22-23 CY SUP April	05/04/2023	17.91
04-5717-GP WMWD 7TH FR	FY 22-23 CY HOX SH3	05/09/2023	5.26
04-5717-GP WMWD 7TH FR	FY 22-23 PY Sup Apr	05/10/2023	0.66
04-5717-GP WMWD 7TH FR	FY22-23 CY SEC SS2	05/17/2023	484.93
04-5717-GP WMWD 7TH FR	FY 22-23 HOX SH4	06/15/2023	2.24
04-5717-GP WMWD 7TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.01
04-5717-GP WMWD 7TH FR	FY 22-23 CY SBE CS3	06/30/2023	0.05
04-5717-GP WMWD 7TH FR	FY 22-23 CY SEC SS3	06/30/2023	46.84
04-5717-GP WMWD 7TH FR	FY 22-23 CY Supp Jun	06/30/2023	23.89
04-5717-GP WMWD 7TH FR	FY 22-23 CY UNS UC3	06/30/2023	-2.22
04-5717-GP WMWD 7TH FR	FY 22-23 PY SBE	06/30/2023	0.20
04-5717-GP WMWD 7TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4.91
04-5717-GP WMWD 7TH FR	FY 22-23 PY SUP Jun	06/30/2023	0.58
04-5717-GP WMWD 7TH FR	FY 22-23 PY UNS PYU	06/30/2023	3.91
04-5717-GP WMWD 7TH FR	FY 22-23 US F&W	06/30/2023	0.02



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5718-GP WMWD 8TH FR	FY 22-23 CY UNS UC1	10/26/2022	884.04
04-5718-GP WMWD 8TH FR	FY 22-23 CY SEC SA1	12/08/2022	6,453.98
04-5718-GP WMWD 8TH FR	FY22-23 HOX SH1	12/13/2022	26.04
04-5718-GP WMWD 8TH FR	FY 22-23 CY UNS UC2	12/20/2022	33.50
04-5718-GP WMWD 8TH FR	FY 22-23 CY HOX SH2	01/12/2023	60.74
04-5718-GP WMWD 8TH FR	FY 22-23 PY SUP Nov	01/18/2023	151.72
04-5718-GP WMWD 8TH FR	FY 22-23 SS1	01/20/2023	5,279.83
04-5718-GP WMWD 8TH FR	FY 22-23 CY SBE CS1	01/26/2023	133.11
04-5718-GP WMWD 8TH FR	FY 2022-23 PY SEC SP1	02/02/2023	194.18
04-5718-GP WMWD 8TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	3.77
04-5718-GP WMWD 8TH FR	FY 22-23 CY SUP	03/14/2023	339.89
04-5718-GP WMWD 8TH FR	FY 22-23 PY SUP Feb	03/20/2023	29.82
04-5718-GP WMWD 8TH FR	FY 22-23 CY SEC SA2	04/10/2023	2,034.46
04-5718-GP WMWD 8TH FR	FY 22-23 CY SBE CS2	05/03/2023	144.20
04-5718-GP WMWD 8TH FR	FY 22-23 CY SUP April	05/04/2023	222.75
04-5718-GP WMWD 8TH FR	FY 22-23 CY HOX SH3	05/09/2023	60.76
04-5718-GP WMWD 8TH FR	FY 22-23 PY Sup Apr	05/10/2023	11.06
04-5718-GP WMWD 8TH FR	FY22-23 CY SEC SS2	05/17/2023	6,321.68
04-5718-GP WMWD 8TH FR	FY 22-23 HOX SH4	06/15/2023	26.04
04-5718-GP WMWD 8TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5718-GP WMWD 8TH FR	FY 22-23 CY SBE CS3	06/30/2023	0.24
04-5718-GP WMWD 8TH FR	FY 22-23 CY SEC SS3	06/30/2023	580.65
04-5718-GP WMWD 8TH FR	FY 22-23 CY Supp Jun	06/30/2023	297.32
04-5718-GP WMWD 8TH FR	FY 22-23 CY UNS UC3	06/30/2023	37.94
04-5718-GP WMWD 8TH FR	FY 22-23 PY SBE	06/30/2023	1.42
04-5718-GP WMWD 8TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	93.56
04-5718-GP WMWD 8TH FR	FY 22-23 PY SUP Jun	06/30/2023	10.08
04-5718-GP WMWD 8TH FR	FY 22-23 PY UNS PYU	06/30/2023	56.85
04-5718-GP WMWD 8TH FR	FY 22-23 US F&W	06/30/2023	0.27
04-5719-GP WMWD 9TH FR	FY 22-23 CY UNS UC1	10/26/2022	10,101.37
04-5719-GP WMWD 9TH FR	FY 22-23 CY SEC SA1	12/08/2022	73,641.30
04-5719-GP WMWD 9TH FR	FY22-23 HOX SH1	12/13/2022	297.04
04-5719-GP WMWD 9TH FR	FY 22-23 CY UNS UC2	12/20/2022	385.22
04-5719-GP WMWD 9TH FR	FY 22-23 CY HOX SH2	01/12/2023	693.10
04-5719-GP WMWD 9TH FR	FY 22-23 PY SUP Nov	01/18/2023	1,793.95
04-5719-GP WMWD 9TH FR	FY 22-23 SS1	01/20/2023	60,257.06
04-5719-GP WMWD 9TH FR	FY 22-23 CY SBE CS1	01/26/2023	2,414.67
04-5719-GP WMWD 9TH FR	FY 2022-23 PY SEC SP1	02/02/2023	2,277.43
04-5719-GP WMWD 9TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	59.39
04-5719-GP WMWD 9TH FR	FY 22-23 CY SUP	03/14/2023	3,847.75
04-5719-GP WMWD 9TH FR	FY 22-23 PY SUP Feb	03/20/2023	355.41
04-5719-GP WMWD 9TH FR	FY 22-23 CY SEC SA2	04/10/2023	22,352.18
04-5719-GP WMWD 9TH FR	FY 22-23 CY SBE CS2	05/03/2023	2,608.38
04-5719-GP WMWD 9TH FR	FY 22-23 CY SUP April	05/04/2023	2,517.46
04-5719-GP WMWD 9TH FR	FY 22-23 CY HOX SH3	05/09/2023	693.09
04-5719-GP WMWD 9TH FR	FY 22-23 PY Sup Apr	05/10/2023	133.01
04-5719-GP WMWD 9TH FR	FY22-23 CY SEC SS2	05/17/2023	70,964.97
04-5719-GP WMWD 9TH FR	FY 22-23 HOX SH4	06/15/2023	297.04
04-5719-GP WMWD 9TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.05
04-5719-GP WMWD 9TH FR	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	272.45
04-5719-GP WMWD 9TH FR	FY 22-23 CY SBE CS3	06/30/2023	4.39
04-5719-GP WMWD 9TH FR	FY 22-23 CY SEC SS3	06/30/2023	6,566.27
04-5719-GP WMWD 9TH FR	FY 22-23 CY Supp Jun	06/30/2023	3,358.74
04-5719-GP WMWD 9TH FR	FY 22-23 CY UNS UC3	06/30/2023	342.09
04-5719-GP WMWD 9TH FR	FY 22-23 PY SBE	06/30/2023	22.37
04-5719-GP WMWD 9TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,102.87
04-5719-GP WMWD 9TH FR	FY 22-23 PY SUP Jun	06/30/2023	121.57
04-5719-GP WMWD 9TH FR	FY 22-23 PY UNS PYU	06/30/2023	676.84
04-5719-GP WMWD 9TH FR	FY 22-23 US F&W	06/30/2023	3.00



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5721-GP WMWD 10TH FR	FY 22-23 CY UNS UC1	10/26/2022	3,495.82
04-5721-GP WMWD 10TH FR	FY 22-23 CY SEC SA1	12/08/2022	25,493.67
04-5721-GP WMWD 10TH FR	FY22-23 HOX SH1	12/13/2022	102.83
04-5721-GP WMWD 10TH FR	FY 22-23 CY UNS UC2	12/20/2022	133.26
04-5721-GP WMWD 10TH FR	FY22-23 RPTTF Jan	12/28/2022	1,588,818.25
04-5721-GP WMWD 10TH FR	FY 22-23 CY HOX SH2	01/12/2023	239.94
04-5721-GP WMWD 10TH FR	FY 22-23 PY SUP Nov	01/18/2023	617.21
04-5721-GP WMWD 10TH FR	FY 22-23 SS1	01/20/2023	20,860.97
04-5721-GP WMWD 10TH FR	FY 22-23 CY SBE CS1	01/26/2023	483.22
04-5721-GP WMWD 10TH FR	FY 2022-23 PY SEC SP1	02/02/2023	785.93
04-5721-GP WMWD 10TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	437.01
04-5721-GP WMWD 10TH FR	FY 22-23 CY SUP	03/14/2023	1,274.64
04-5721-GP WMWD 10TH FR	FY 22-23 PY SUP Feb	03/20/2023	122.16
04-5721-GP WMWD 10TH FR	FY 22-23 CY SEC SA2	04/10/2023	6,309.08
04-5721-GP WMWD 10TH FR	FY 22-23 CY SBE CS2	05/03/2023	811.79
04-5721-GP WMWD 10TH FR	FY 22-23 CY SUP April	05/04/2023	834.31
04-5721-GP WMWD 10TH FR	FY 22-23 CY HOX SH3	05/09/2023	239.94
04-5721-GP WMWD 10TH FR	FY 22-23 PY Sup Apr	05/10/2023	45.48
04-5721-GP WMWD 10TH FR	FY22-23 CY SEC SS2	05/17/2023	22,616.00
04-5721-GP WMWD 10TH FR	FY22-23 RPTTF Jun	05/19/2023	1,490,920.13
04-5721-GP WMWD 10TH FR	FY 22-23 HOX SH4	06/15/2023	102.84
04-5721-GP WMWD 10TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.03
04-5721-GP WMWD 10TH FR	FY 22-23 CY SBE CS3	06/30/2023	0.66
04-5721-GP WMWD 10TH FR	FY 22-23 CY SEC SS3	06/30/2023	2,175.24
04-5721-GP WMWD 10TH FR	FY 22-23 CY Supp Jun	06/30/2023	1,112.30
04-5721-GP WMWD 10TH FR	FY 22-23 CY UNS UC3	06/30/2023	-25.89
04-5721-GP WMWD 10TH FR	FY 22-23 PY SBE	06/30/2023	164.72
04-5721-GP WMWD 10TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	380.47
04-5721-GP WMWD 10TH FR	FY 22-23 PY SUP Jun	06/30/2023	41.66
04-5721-GP WMWD 10TH FR	FY 22-23 PY UNS PYU	06/30/2023	233.02
04-5721-GP WMWD 10TH FR	FY 22-23 US F&W	06/30/2023	1.00
04-5722-GP WMWD 11TH FR	FY 22-23 CY UNS UC1	10/26/2022	151.17
04-5722-GP WMWD 11TH FR	FY 22-23 CY SEC SA1	12/08/2022	1,111.74
04-5722-GP WMWD 11TH FR	FY22-23 HOX SH1	12/13/2022	4.49
04-5722-GP WMWD 11TH FR	FY 22-23 CY UNS UC2	12/20/2022	5.65
04-5722-GP WMWD 11TH FR	FY 22-23 CY HOX SH2	01/12/2023	10.45
04-5722-GP WMWD 11TH FR	FY 22-23 PY SUP Nov	01/18/2023	22.89
04-5722-GP WMWD 11TH FR	FY 22-23 SS1	01/20/2023	906.82
04-5722-GP WMWD 11TH FR	FY 22-23 CY SBE CS1	01/26/2023	38.03
04-5722-GP WMWD 11TH FR	FY 2022-23 PY SEC SP1	02/02/2023	29.77
04-5722-GP WMWD 11TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.93
04-5722-GP WMWD 11TH FR	FY 22-23 CY SUP	03/14/2023	58.12
04-5722-GP WMWD 11TH FR	FY 22-23 PY SUP Feb	03/20/2023	4.37
04-5722-GP WMWD 11TH FR	FY 22-23 CY SEC SA2	04/10/2023	366.63
04-5722-GP WMWD 11TH FR	FY 22-23 CY SBE CS2	05/03/2023	41.10
04-5722-GP WMWD 11TH FR	FY 22-23 CY SUP April	05/04/2023	38.72
04-5722-GP WMWD 11TH FR	FY 22-23 CY HOX SH3	05/09/2023	10.44
04-5722-GP WMWD 11TH FR	FY 22-23 PY Sup Apr	05/10/2023	1.53
04-5722-GP WMWD 11TH FR	FY22-23 CY SEC SS2	05/17/2023	1,110.52
04-5722-GP WMWD 11TH FR	FY 22-23 HOX SH4	06/15/2023	4.49
04-5722-GP WMWD 11TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5722-GP WMWD 11TH FR	FY 22-23 CY SBE CS3	06/30/2023	0.07
04-5722-GP WMWD 11TH FR	FY 22-23 CY SEC SS3	06/30/2023	101.10
04-5722-GP WMWD 11TH FR	FY 22-23 CY Supp Jun	06/30/2023	51.47
04-5722-GP WMWD 11TH FR	FY 22-23 CY UNS UC3	06/30/2023	7.45
04-5722-GP WMWD 11TH FR	FY 22-23 PY SBE	06/30/2023	0.35
04-5722-GP WMWD 11TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	13.39
04-5722-GP WMWD 11TH FR	FY 22-23 PY SUP Jun	06/30/2023	1.26
04-5722-GP WMWD 11TH FR	FY 22-23 PY UNS PYU	06/30/2023	8.61



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5722-GP WMWD 11TH FR	FY 22-23 US F&W	06/30/2023	0.05
04-5723-GP WMWD 12TH FR	FY 22-23 CY UNS UC1	10/26/2022	15.95
04-5723-GP WMWD 12TH FR	FY 22-23 CY SEC SA1	12/08/2022	123.49
04-5723-GP WMWD 12TH FR	FY22-23 HOX SH1	12/13/2022	0.50
04-5723-GP WMWD 12TH FR	FY 22-23 CY UNS UC2	12/20/2022	0.60
04-5723-GP WMWD 12TH FR	FY 22-23 CY HOX SH2	01/12/2023	1.16
04-5723-GP WMWD 12TH FR	FY 22-23 PY SUP Nov	01/18/2023	1.51
04-5723-GP WMWD 12TH FR	FY 22-23 SS1	01/20/2023	98.87
04-5723-GP WMWD 12TH FR	FY 22-23 CY SBE CS1	01/26/2023	4.48
04-5723-GP WMWD 12TH FR	FY 2022-23 PY SEC SP1	02/02/2023	1.94
04-5723-GP WMWD 12TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.09
04-5723-GP WMWD 12TH FR	FY 22-23 CY SUP	03/14/2023	5.10
04-5723-GP WMWD 12TH FR	FY 22-23 PY SUP Feb	03/20/2023	0.31
04-5723-GP WMWD 12TH FR	FY 22-23 CY SEC SA2	04/10/2023	42.29
04-5723-GP WMWD 12TH FR	FY 22-23 CY SBE CS2	05/03/2023	4.82
04-5723-GP WMWD 12TH FR	FY 22-23 CY SUP April	05/04/2023	4.26
04-5723-GP WMWD 12TH FR	FY 22-23 CY HOX SH3	05/09/2023	1.16
04-5723-GP WMWD 12TH FR	FY 22-23 PY Sup Apr	05/10/2023	0.05
04-5723-GP WMWD 12TH FR	FY22-23 CY SEC SS2	05/17/2023	125.12
04-5723-GP WMWD 12TH FR	FY 22-23 HOX SH4	06/15/2023	0.50
04-5723-GP WMWD 12TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-
04-5723-GP WMWD 12TH FR	FY 22-23 CY SBE CS3	06/30/2023	0.01
04-5723-GP WMWD 12TH FR	FY 22-23 CY SEC SS3	06/30/2023	11.19
04-5723-GP WMWD 12TH FR	FY 22-23 CY Supp Jun	06/30/2023	5.67
04-5723-GP WMWD 12TH FR	FY 22-23 CY UNS UC3	06/30/2023	0.78
04-5723-GP WMWD 12TH FR	FY 22-23 PY SBE	06/30/2023	0.03
04-5723-GP WMWD 12TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	0.53
04-5723-GP WMWD 12TH FR	FY 22-23 PY SUP Jun	06/30/2023	0.05
04-5723-GP WMWD 12TH FR	FY 22-23 PY UNS PYU	06/30/2023	0.71
04-5723-GP WMWD 12TH FR	FY 22-23 US F&W	06/30/2023	0.01
04-5724-GP WMWD 13TH FR	FY 22-23 CY UNS UC1	10/26/2022	352.66
04-5724-GP WMWD 13TH FR	FY 22-23 CY SEC SA1	12/08/2022	2,582.47
04-5724-GP WMWD 13TH FR	FY22-23 HOX SH1	12/13/2022	10.41
04-5724-GP WMWD 13TH FR	FY 22-23 CY UNS UC2	12/20/2022	13.57
04-5724-GP WMWD 13TH FR	FY 22-23 CY HOX SH2	01/12/2023	24.31
04-5724-GP WMWD 13TH FR	FY 22-23 PY SUP Nov	01/18/2023	57.80
04-5724-GP WMWD 13TH FR	FY 22-23 SS1	01/20/2023	2,110.78
04-5724-GP WMWD 13TH FR	FY 22-23 CY SBE CS1	01/26/2023	68.74
04-5724-GP WMWD 13TH FR	FY 2022-23 PY SEC SP1	02/02/2023	74.04
04-5724-GP WMWD 13TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	2.15
04-5724-GP WMWD 13TH FR	FY 22-23 CY SUP	03/14/2023	138.17
04-5724-GP WMWD 13TH FR	FY 22-23 PY SUP Feb	03/20/2023	11.19
04-5724-GP WMWD 13TH FR	FY 22-23 CY SEC SA2	04/10/2023	881.54
04-5724-GP WMWD 13TH FR	FY 22-23 CY SBE CS2	05/03/2023	74.58
04-5724-GP WMWD 13TH FR	FY 22-23 CY SUP April	05/04/2023	90.52
04-5724-GP WMWD 13TH FR	FY 22-23 CY HOX SH3	05/09/2023	24.30
04-5724-GP WMWD 13TH FR	FY 22-23 PY Sup Apr	05/10/2023	4.05
04-5724-GP WMWD 13TH FR	FY22-23 CY SEC SS2	05/17/2023	2,621.18
04-5724-GP WMWD 13TH FR	FY 22-23 HOX SH4	06/15/2023	10.42
04-5724-GP WMWD 13TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5724-GP WMWD 13TH FR	FY 22-23 CY SBE CS3	06/30/2023	0.13
04-5724-GP WMWD 13TH FR	FY 22-23 CY SEC SS3	06/30/2023	236.79
04-5724-GP WMWD 13TH FR	FY 22-23 CY Supp Jun	06/30/2023	120.95
04-5724-GP WMWD 13TH FR	FY 22-23 CY UNS UC3	06/30/2023	22.12
04-5724-GP WMWD 13TH FR	FY 22-23 PY SBE	06/30/2023	0.81
04-5724-GP WMWD 13TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	35.71
04-5724-GP WMWD 13TH FR	FY 22-23 PY SUP Jun	06/30/2023	3.45
04-5724-GP WMWD 13TH FR	FY 22-23 PY UNS PYU	06/30/2023	21.72
04-5724-GP WMWD 13TH FR	FY 22-23 US F&W	06/30/2023	0.11



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04-5725-GP WMWD 14TH FR	FY 22-23 CY UNS UC1	10/26/2022	2,615.01
04-5725-GP WMWD 14TH FR	FY 22-23 CY SEC SA1	12/08/2022	19,071.76
04-5725-GP WMWD 14TH FR	FY22-23 HOX SH1	12/13/2022	76.92
04-5725-GP WMWD 14TH FR	FY 22-23 CY UNS UC2	12/20/2022	99.80
04-5725-GP WMWD 14TH FR	FY 22-23 CY HOX SH2	01/12/2023	179.49
04-5725-GP WMWD 14TH FR	FY 22-23 PY SUP Nov	01/18/2023	460.06
04-5725-GP WMWD 14TH FR	FY 22-23 SS1	01/20/2023	15,605.54
04-5725-GP WMWD 14TH FR	FY 22-23 CY SBE CS1	01/26/2023	419.79
04-5725-GP WMWD 14TH FR	FY 2022-23 PY SEC SP1	02/02/2023	585.99
04-5725-GP WMWD 14TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	13.80
04-5725-GP WMWD 14TH FR	FY 22-23 CY SUP	03/14/2023	1,002.96
04-5725-GP WMWD 14TH FR	FY 22-23 PY SUP Feb	03/20/2023	91.08
04-5725-GP WMWD 14TH FR	FY 22-23 CY SEC SA2	04/10/2023	5,953.22
04-5725-GP WMWD 14TH FR	FY 22-23 CY SBE CS2	05/03/2023	455.98
04-5725-GP WMWD 14TH FR	FY 22-23 CY SUP April	05/04/2023	656.44
04-5725-GP WMWD 14TH FR	FY 22-23 CY HOX SH3	05/09/2023	179.50
04-5725-GP WMWD 14TH FR	FY 22-23 PY Sup Apr	05/10/2023	33.76
04-5725-GP WMWD 14TH FR	FY22-23 CY SEC SS2	05/17/2023	18,603.67
04-5725-GP WMWD 14TH FR	FY 22-23 HOX SH4	06/15/2023	76.93
04-5725-GP WMWD 14TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
04-5725-GP WMWD 14TH FR	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	3,203.10
04-5725-GP WMWD 14TH FR	FY 22-23 CY SBE CS3	06/30/2023	0.76
04-5725-GP WMWD 14TH FR	FY 22-23 CY SEC SS3	06/30/2023	1,711.11
04-5725-GP WMWD 14TH FR	FY 22-23 CY Supp Jun	06/30/2023	875.91
04-5725-GP WMWD 14TH FR	FY 22-23 CY UNS UC3	06/30/2023	106.71
04-5725-GP WMWD 14TH FR	FY 22-23 PY SBE	06/30/2023	5.20
04-5725-GP WMWD 14TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	284.72
04-5725-GP WMWD 14TH FR	FY 22-23 PY SUP Jun	06/30/2023	31.25
04-5725-GP WMWD 14TH FR	FY 22-23 PY UNS PYU	06/30/2023	173.51
04-5725-GP WMWD 14TH FR	FY 22-23 US F&W	06/30/2023	0.79
04-5747-GP WMWD 34TH FR	FY 22-23 CY UNS UC1	10/26/2022	89.25
04-5747-GP WMWD 34TH FR	FY 22-23 CY SEC SA1	12/08/2022	658.99
04-5747-GP WMWD 34TH FR	FY22-23 HOX SH1	12/13/2022	2.66
04-5747-GP WMWD 34TH FR	FY 22-23 CY UNS UC2	12/20/2022	3.32
04-5747-GP WMWD 34TH FR	FY 22-23 CY HOX SH2	01/12/2023	6.19
04-5747-GP WMWD 34TH FR	FY 22-23 PY SUP Nov	01/18/2023	12.48
04-5747-GP WMWD 34TH FR	FY 22-23 SS1	01/20/2023	536.44
04-5747-GP WMWD 34TH FR	FY 22-23 CY SBE CS1	01/26/2023	13.63
04-5747-GP WMWD 34TH FR	FY 2022-23 PY SEC SP1	02/02/2023	15.92
04-5747-GP WMWD 34TH FR	FY 22-23 PY SBE JUL-DEC	02/09/2023	0.40
04-5747-GP WMWD 34TH FR	FY 22-23 CY SUP	03/14/2023	42.67
04-5747-GP WMWD 34TH FR	FY 22-23 PY SUP Feb	03/20/2023	2.42
04-5747-GP WMWD 34TH FR	FY 22-23 CY SEC SA2	04/10/2023	434.89
04-5747-GP WMWD 34TH FR	FY 22-23 CY SBE CS2	05/03/2023	14.77
04-5747-GP WMWD 34TH FR	FY 22-23 CY SUP April	05/04/2023	28.45
04-5747-GP WMWD 34TH FR	FY 22-23 CY HOX SH3	05/09/2023	6.20
04-5747-GP WMWD 34TH FR	FY 22-23 PY Sup Apr	05/10/2023	0.72
04-5747-GP WMWD 34TH FR	FY22-23 CY SEC SS2	05/17/2023	955.29
04-5747-GP WMWD 34TH FR	FY 22-23 HOX SH4	06/15/2023	2.65
04-5747-GP WMWD 34TH FR	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.01
04-5747-GP WMWD 34TH FR	FY 22-23 CY SBE CS3	06/30/2023	0.03
04-5747-GP WMWD 34TH FR	FY 22-23 CY SEC SS3	06/30/2023	74.35
04-5747-GP WMWD 34TH FR	FY 22-23 CY Supp Jun	06/30/2023	38.29
04-5747-GP WMWD 34TH FR	FY 22-23 CY UNS UC3	06/30/2023	28.43
04-5747-GP WMWD 34TH FR	FY 22-23 PY SBE	06/30/2023	0.15
04-5747-GP WMWD 34TH FR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6.52
04-5747-GP WMWD 34TH FR	FY 22-23 PY SUP Jun	06/30/2023	0.83
04-5747-GP WMWD 34TH FR	FY 22-23 PY UNS PYU	06/30/2023	4.78
04-5747-GP WMWD 34TH FR	FY 22-23 US F&W	06/30/2023	0.03



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY UNS UC1	10/26/2022	79,789.94
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY SEC SA1	12/08/2022	581,704.32
04-5751-GP WMWD IMP DIST 1	FY22-23 HOX SH1	12/13/2022	2,346.33
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY UNS UC2	12/20/2022	3,041.89
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY HOX SH2	01/12/2023	5,474.86
04-5751-GP WMWD IMP DIST 1	FY 22-23 PY SUP Nov	01/18/2023	14,196.47
04-5751-GP WMWD IMP DIST 1	FY 22-23 SS1	01/20/2023	476,002.64
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY SBE CS1	01/26/2023	19,758.94
04-5751-GP WMWD IMP DIST 1	FY 2022-23 PY SEC SP1	02/02/2023	18,003.67
04-5751-GP WMWD IMP DIST 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	426.88
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY SUP	03/14/2023	30,933.15
04-5751-GP WMWD IMP DIST 1	FY 22-23 PY SUP Feb	03/20/2023	2,812.39
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY SEC SA2	04/10/2023	190,050.75
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY SBE CS2	05/03/2023	21,303.51
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY SUP April	05/04/2023	20,239.93
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY HOX SH3	05/09/2023	5,474.84
04-5751-GP WMWD IMP DIST 1	FY 22-23 PY Sup Apr	05/10/2023	1,060.91
04-5751-GP WMWD IMP DIST 1	FY22-23 CY SEC SS2	05/17/2023	579,010.84
04-5751-GP WMWD IMP DIST 1	FY 22-23 HOX SH4	06/15/2023	2,346.36
04-5751-GP WMWD IMP DIST 1	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.45
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY SBE CS3	06/30/2023	35.93
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY SEC SS3	06/30/2023	52,742.23
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY Supp Jun	06/30/2023	27,005.79
04-5751-GP WMWD IMP DIST 1	FY 22-23 CY UNS UC3	06/30/2023	4,224.70
04-5751-GP WMWD IMP DIST 1	FY 22-23 PY SBE	06/30/2023	160.83
04-5751-GP WMWD IMP DIST 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,720.35
04-5751-GP WMWD IMP DIST 1	FY 22-23 PY SUP Jun	06/30/2023	957.51
04-5751-GP WMWD IMP DIST 1	FY 22-23 PY UNS PYU	06/30/2023	5,344.20
04-5751-GP WMWD IMP DIST 1	FY 22-23 US F&W	06/30/2023	24.17
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY UNS UC1	10/26/2022	7,944.65
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY SEC SA1	12/08/2022	57,915.38
04-5752-GP WMWD IMP DIST 2	FY22-23 HOX SH1	12/13/2022	233.60
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY UNS UC2	12/20/2022	302.95
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY HOX SH2	01/12/2023	545.09
04-5752-GP WMWD IMP DIST 2	FY 22-23 PY SUP Nov	01/18/2023	1,409.74
04-5752-GP WMWD IMP DIST 2	FY 22-23 SS1	01/20/2023	47,385.33
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY SBE CS1	01/26/2023	2,410.89
04-5752-GP WMWD IMP DIST 2	FY 2022-23 PY SEC SP1	02/02/2023	1,790.04
04-5752-GP WMWD IMP DIST 2	FY 22-23 PY SBE JUL-DEC	02/09/2023	47.23
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY SUP	03/14/2023	3,082.73
04-5752-GP WMWD IMP DIST 2	FY 22-23 PY SUP Feb	03/20/2023	279.10
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY SEC SA2	04/10/2023	19,010.78
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY SBE CS2	05/03/2023	2,595.79
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY SUP April	05/04/2023	2,017.72
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY HOX SH3	05/09/2023	545.09
04-5752-GP WMWD IMP DIST 2	FY 22-23 PY Sup Apr	05/10/2023	104.54
04-5752-GP WMWD IMP DIST 2	FY22-23 CY SEC SS2	05/17/2023	57,766.10
04-5752-GP WMWD IMP DIST 2	FY 22-23 HOX SH4	06/15/2023	233.60
04-5752-GP WMWD IMP DIST 2	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.04
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY SBE CS3	06/30/2023	4.39
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY SEC SS3	06/30/2023	5,261.87
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY Supp Jun	06/30/2023	2,692.20
04-5752-GP WMWD IMP DIST 2	FY 22-23 CY UNS UC3	06/30/2023	430.64
04-5752-GP WMWD IMP DIST 2	FY 22-23 PY SBE	06/30/2023	17.80
04-5752-GP WMWD IMP DIST 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	868.65
04-5752-GP WMWD IMP DIST 2	FY 22-23 PY SUP Jun	06/30/2023	95.58
04-5752-GP WMWD IMP DIST 2	FY 22-23 PY UNS PYU	06/30/2023	532.24
04-5752-GP WMWD IMP DIST 2	FY 22-23 US F&W	06/30/2023	2.41
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY UNS UC1	10/26/2022	107,742.08



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04-5753-GP WMWD IMP DIST 3	FY 22-23 CY SEC SA1	12/08/2022	785,486.53
04-5753-GP WMWD IMP DIST 3	FY22-23 HOX SH1	12/13/2022	3,168.30
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY UNS UC2	12/20/2022	4,107.38
04-5753-GP WMWD IMP DIST 3	FY22-23 RPTTF Jan	12/28/2022	489,847.54
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY HOX SH2	01/12/2023	7,392.78
04-5753-GP WMWD IMP DIST 3	FY 22-23 PY SUP Nov	01/18/2023	19,170.56
04-5753-GP WMWD IMP DIST 3	FY 22-23 SS1	01/20/2023	642,798.99
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY SBE CS1	01/26/2023	22,476.55
04-5753-GP WMWD IMP DIST 3	FY 2022-23 PY SEC SP1	02/02/2023	24,310.73
04-5753-GP WMWD IMP DIST 3	FY 22-23 PY SBE JUL-DEC	02/09/2023	666.23
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY SUP	03/14/2023	42,084.32
04-5753-GP WMWD IMP DIST 3	FY 22-23 PY SUP Feb	03/20/2023	3,797.09
04-5753-GP WMWD IMP DIST 3	FY22-23 RDVAsst March - Riverside	03/31/2023	10,059.30
04-5753-GP WMWD IMP DIST 3	FY 22-23 RDVAsst Apr	04/06/2023	-
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY SEC SA2	04/10/2023	264,475.89
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY SBE CS2	05/03/2023	24,359.08
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY SUP April	05/04/2023	27,536.00
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY HOX SH3	05/09/2023	7,392.76
04-5753-GP WMWD IMP DIST 3	FY 22-23 PY Sup Apr	05/10/2023	1,421.74
04-5753-GP WMWD IMP DIST 3	FY22-23 CY SEC SS2	05/17/2023	792,507.78
04-5753-GP WMWD IMP DIST 3	FY22-23 RPTTF Jun	05/19/2023	609,942.16
04-5753-GP WMWD IMP DIST 3	FY 22-23 RDVAsst Jun	06/06/2023	-
04-5753-GP WMWD IMP DIST 3	FY 22-23 HOX SH4	06/15/2023	3,168.32
04-5753-GP WMWD IMP DIST 3	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.59
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY SBE CS3	06/30/2023	40.79
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY SEC SS3	06/30/2023	71,817.70
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY Supp Jun	06/30/2023	36,740.57
04-5753-GP WMWD IMP DIST 3	FY 22-23 CY UNS UC3	06/30/2023	6,589.32
04-5753-GP WMWD IMP DIST 3	FY 22-23 PY SBE	06/30/2023	251.04
04-5753-GP WMWD IMP DIST 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,774.34
04-5753-GP WMWD IMP DIST 3	FY 22-23 PY SUP Jun	06/30/2023	1,304.27
04-5753-GP WMWD IMP DIST 3	FY 22-23 PY UNS PYU	06/30/2023	7,216.93
04-5753-GP WMWD IMP DIST 3	FY 22-23 US F&W	06/30/2023	32.88
04-5781-GP WMWD IMP DIST A	FY 22-23 CY UNS UC1	10/26/2022	1,450.60
04-5781-GP WMWD IMP DIST A	FY 22-23 CY SEC SA1	12/08/2022	10,584.66
04-5781-GP WMWD IMP DIST A	FY22-23 HOX SH1	12/13/2022	42.69
04-5781-GP WMWD IMP DIST A	FY 22-23 CY UNS UC2	12/20/2022	55.34
04-5781-GP WMWD IMP DIST A	FY 22-23 CY HOX SH2	01/12/2023	99.62
04-5781-GP WMWD IMP DIST A	FY 22-23 PY SUP Nov	01/18/2023	252.71
04-5781-GP WMWD IMP DIST A	FY 22-23 SS1	01/20/2023	8,658.19
04-5781-GP WMWD IMP DIST A	FY 22-23 CY SBE CS1	01/26/2023	433.12
04-5781-GP WMWD IMP DIST A	FY 2022-23 PY SEC SP1	02/02/2023	322.22
04-5781-GP WMWD IMP DIST A	FY 22-23 PY SBE JUL-DEC	02/09/2023	8.43
04-5781-GP WMWD IMP DIST A	FY 22-23 CY SUP	03/14/2023	520.69
04-5781-GP WMWD IMP DIST A	FY 22-23 PY SUP Feb	03/20/2023	49.74
04-5781-GP WMWD IMP DIST A	FY 22-23 CY SEC SA2	04/10/2023	2,419.86
04-5781-GP WMWD IMP DIST A	FY 22-23 CY SBE CS2	05/03/2023	466.30
04-5781-GP WMWD IMP DIST A	FY 22-23 CY SUP April	05/04/2023	341.26
04-5781-GP WMWD IMP DIST A	FY 22-23 CY HOX SH3	05/09/2023	99.62
04-5781-GP WMWD IMP DIST A	FY 22-23 PY Sup Apr	05/10/2023	18.71
04-5781-GP WMWD IMP DIST A	FY22-23 CY SEC SS2	05/17/2023	9,116.36
04-5781-GP WMWD IMP DIST A	FY 22-23 HOX SH4	06/15/2023	42.68
04-5781-GP WMWD IMP DIST A	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.02
04-5781-GP WMWD IMP DIST A	FY 22-23 CY SBE CS3	06/30/2023	0.79
04-5781-GP WMWD IMP DIST A	FY 22-23 CY SEC SS3	06/30/2023	889.54
04-5781-GP WMWD IMP DIST A	FY 22-23 CY Supp Jun	06/30/2023	454.95
04-5781-GP WMWD IMP DIST A	FY 22-23 CY UNS UC3	06/30/2023	-40.72
04-5781-GP WMWD IMP DIST A	FY 22-23 PY SBE	06/30/2023	3.18
04-5781-GP WMWD IMP DIST A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	156.03



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
04-5781-GP WMWD IMP DIST A	FY 22-23 PY SUP Jun	06/30/2023	16.90
04-5781-GP WMWD IMP DIST A	FY 22-23 PY UNS PYU	06/30/2023	94.48
04-5781-GP WMWD IMP DIST A	FY 22-23 US F&W	06/30/2023	0.41
04-5782-GP WMWD IMP DIST B	FY 22-23 CY UNS UC1	10/26/2022	1,208.60
04-5782-GP WMWD IMP DIST B	FY 22-23 CY SEC SA1	12/08/2022	8,822.05
04-5782-GP WMWD IMP DIST B	FY22-23 HOX SH1	12/13/2022	35.58
04-5782-GP WMWD IMP DIST B	FY 22-23 CY UNS UC2	12/20/2022	46.13
04-5782-GP WMWD IMP DIST B	FY22-23 RPTTF Jan	12/28/2022	19,959.93
04-5782-GP WMWD IMP DIST B	FY 22-23 CY HOX SH2	01/12/2023	83.03
04-5782-GP WMWD IMP DIST B	FY 22-23 PY SUP Nov	01/18/2023	209.76
04-5782-GP WMWD IMP DIST B	FY 22-23 SS1	01/20/2023	7,208.38
04-5782-GP WMWD IMP DIST B	FY 22-23 CY SBE CS1	01/26/2023	1,162.65
04-5782-GP WMWD IMP DIST B	FY 2022-23 PY SEC SP1	02/02/2023	267.51
04-5782-GP WMWD IMP DIST B	FY 22-23 PY SBE JUL-DEC	02/09/2023	9.01
04-5782-GP WMWD IMP DIST B	FY 22-23 CY SUP	03/14/2023	433.11
04-5782-GP WMWD IMP DIST B	FY 22-23 PY SUP Feb	03/20/2023	41.04
04-5782-GP WMWD IMP DIST B	FY 22-23 CY SEC SA2	04/10/2023	2,002.92
04-5782-GP WMWD IMP DIST B	FY 22-23 CY SBE CS2	05/03/2023	1,242.05
04-5782-GP WMWD IMP DIST B	FY 22-23 CY SUP April	05/04/2023	284.34
04-5782-GP WMWD IMP DIST B	FY 22-23 CY HOX SH3	05/09/2023	83.02
04-5782-GP WMWD IMP DIST B	FY 22-23 PY Sup Apr	05/10/2023	15.56
04-5782-GP WMWD IMP DIST B	FY22-23 CY SEC SS2	05/17/2023	7,579.44
04-5782-GP WMWD IMP DIST B	FY22-23 RPTTF Jun	05/19/2023	19,164.69
04-5782-GP WMWD IMP DIST B	FY 22-23 HOX SH4	06/15/2023	35.58
04-5782-GP WMWD IMP DIST B	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.02
04-5782-GP WMWD IMP DIST B	FY 22-23 CY SBE CS3	06/30/2023	2.12
04-5782-GP WMWD IMP DIST B	FY 22-23 CY SEC SS3	06/30/2023	740.00
04-5782-GP WMWD IMP DIST B	FY 22-23 CY Supp Jun	06/30/2023	378.69
04-5782-GP WMWD IMP DIST B	FY 22-23 CY UNS UC3	06/30/2023	-35.50
04-5782-GP WMWD IMP DIST B	FY 22-23 PY SBE	06/30/2023	3.39
04-5782-GP WMWD IMP DIST B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	129.76
04-5782-GP WMWD IMP DIST B	FY 22-23 PY SUP Jun	06/30/2023	14.01
04-5782-GP WMWD IMP DIST B	FY 22-23 PY UNS PYU	06/30/2023	78.39
04-5782-GP WMWD IMP DIST B	FY 22-23 US F&W	06/30/2023	0.34
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY UNS UC1	10/26/2022	245,244.07
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY SEC SA1	12/08/2022	1,787,949.72
04-5792-GP WMWD IMP DIST U-2	FY22-23 HOX SH1	12/13/2022	7,211.79
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY UNS UC2	12/20/2022	9,350.03
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY HOX SH2	01/12/2023	16,827.70
04-5792-GP WMWD IMP DIST U-2	FY 22-23 PY SUP Nov	01/18/2023	43,638.73
04-5792-GP WMWD IMP DIST U-2	FY 22-23 SS1	01/20/2023	1,463,123.37
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY SBE CS1	01/26/2023	45,605.33
04-5792-GP WMWD IMP DIST U-2	FY 2022-23 PY SEC SP1	02/02/2023	55,336.72
04-5792-GP WMWD IMP DIST U-2	FY 22-23 PY SBE JUL-DEC	02/09/2023	1,353.47
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY SUP	03/14/2023	93,162.94
04-5792-GP WMWD IMP DIST U-2	FY 22-23 PY SUP Feb	03/20/2023	8,644.29
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY SEC SA2	04/10/2023	536,376.91
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY SBE CS2	05/03/2023	49,430.09
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY SUP April	05/04/2023	60,956.79
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY HOX SH3	05/09/2023	16,827.64
04-5792-GP WMWD IMP DIST U-2	FY 22-23 PY Sup Apr	05/10/2023	3,234.62
04-5792-GP WMWD IMP DIST U-2	FY22-23 CY SEC SS2	05/17/2023	1,714,335.00
04-5792-GP WMWD IMP DIST U-2	FY 22-23 HOX SH4	06/15/2023	7,211.85
04-5792-GP WMWD IMP DIST U-2	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-1.37
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY SBE CS3	06/30/2023	82.75
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY SEC SS3	06/30/2023	158,984.53
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY Supp Jun	06/30/2023	81,333.77
04-5792-GP WMWD IMP DIST U-2	FY 22-23 CY UNS UC3	06/30/2023	7,595.93
04-5792-GP WMWD IMP DIST U-2	FY 22-23 PY SBE	06/30/2023	509.99



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04-5792-GP WMWD IMP DIST U-2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	26,801.50
04-5792-GP WMWD IMP DIST U-2	FY 22-23 PY SUP Jun	06/30/2023	2,968.37
04-5792-GP WMWD IMP DIST U-2	FY 22-23 PY UNS PYU	06/30/2023	16,426.73
04-5792-GP WMWD IMP DIST U-2	FY 22-23 US F&W	06/30/2023	72.79
04-5925-D EMWD IMP DIST U-19	FY 22-23 PY SUP Nov	01/18/2023	32.23
04-5926-D EMWD IMP DIST U-20	FY 22-23 PY SUP Nov	01/18/2023	36.84
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY UNS UC1	10/26/2022	20.72
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY SEC SA1	12/08/2022	3,865.06
04-5927-D EMWD IMP DIST U-21	FY22-23 HOX SH1	12/13/2022	21.62
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY HOX SH2	01/12/2023	50.44
04-5927-D EMWD IMP DIST U-21	FY 22-23 PY SUP Nov	01/18/2023	174.12
04-5927-D EMWD IMP DIST U-21	FY 22-23 SS1	01/20/2023	2,760.27
04-5927-D EMWD IMP DIST U-21	FY 2022-23 PY SEC SP1	02/02/2023	120.71
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY SUP	03/14/2023	244.52
04-5927-D EMWD IMP DIST U-21	FY 22-23 PY SUP Feb	03/20/2023	18.03
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY SEC SA2	04/10/2023	1,288.37
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY SUP April	05/04/2023	150.16
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY HOX SH3	05/09/2023	50.45
04-5927-D EMWD IMP DIST U-21	FY 22-23 PY Sup Apr	05/10/2023	1.24
04-5927-D EMWD IMP DIST U-21	FY22-23 CY SEC SS2	05/17/2023	4,751.03
04-5927-D EMWD IMP DIST U-21	FY 22-23 HOX SH4	06/15/2023	21.61
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY SEC SS3	06/30/2023	130.78
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY Supp Jun	06/30/2023	221.80
04-5927-D EMWD IMP DIST U-21	FY 22-23 CY UNS UC3	06/30/2023	3.33
04-5927-D EMWD IMP DIST U-21	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	268.70
04-5927-D EMWD IMP DIST U-21	FY 22-23 PY UNS PYU	06/30/2023	-26.56
04-5954-D EMWD IMP U-35	FY 22-23 CY UNS UC1	10/26/2022	17,573.27
04-5954-D EMWD IMP U-35	FY 22-23 CY SEC SA1	12/08/2022	207,274.80
04-5954-D EMWD IMP U-35	FY22-23 HOX SH1	12/13/2022	597.36
04-5954-D EMWD IMP U-35	FY 22-23 CY UNS UC2	12/20/2022	746.96
04-5954-D EMWD IMP U-35	FY 22-23 CY HOX SH2	01/12/2023	1,393.97
04-5954-D EMWD IMP U-35	FY 22-23 PY SUP Nov	01/18/2023	17,780.01
04-5954-D EMWD IMP U-35	FY 22-23 SS1	01/20/2023	146,394.86
04-5954-D EMWD IMP U-35	FY 2022-23 PY SEC SP1	02/02/2023	-2,401.31
04-5954-D EMWD IMP U-35	FY 22-23 CY SUP	03/14/2023	38,798.74
04-5954-D EMWD IMP U-35	FY 22-23 PY SUP Feb	03/20/2023	5,122.98
04-5954-D EMWD IMP U-35	FY 22-23 CY SEC SA2	04/10/2023	69,091.56
04-5954-D EMWD IMP U-35	FY 22-23 CY SUP April	05/04/2023	25,463.34
04-5954-D EMWD IMP U-35	FY 22-23 CY HOX SH3	05/09/2023	1,393.92
04-5954-D EMWD IMP U-35	FY 22-23 PY Sup Apr	05/10/2023	1,727.49
04-5954-D EMWD IMP U-35	FY22-23 CY SEC SS2	05/17/2023	258,965.50
04-5954-D EMWD IMP U-35	FY 22-23 HOX SH4	06/15/2023	597.40
04-5954-D EMWD IMP U-35	FY 22-23 CY SEC SS3	06/30/2023	3,975.77
04-5954-D EMWD IMP U-35	FY 22-23 CY Supp Jun	06/30/2023	28,650.34
04-5954-D EMWD IMP U-35	FY 22-23 CY UNS UC3	06/30/2023	1,171.80
04-5954-D EMWD IMP U-35	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,036.96
04-5954-D EMWD IMP U-35	FY 22-23 PY SUP Jun	06/30/2023	3,339.70
04-5954-D EMWD IMP U-35	FY 22-23 PY UNS PYU	06/30/2023	432.32
04-5955-D EMWD IMP U-36	FY 22-23 CY UNS UC1	10/26/2022	17,573.29
04-5955-D EMWD IMP U-36	FY 22-23 CY SEC SA1	12/08/2022	207,260.52
04-5955-D EMWD IMP U-36	FY22-23 HOX SH1	12/13/2022	597.36
04-5955-D EMWD IMP U-36	FY 22-23 CY UNS UC2	12/20/2022	746.95
04-5955-D EMWD IMP U-36	FY 22-23 CY HOX SH2	01/12/2023	1,393.97
04-5955-D EMWD IMP U-36	FY 22-23 PY SUP Nov	01/18/2023	17,782.75
04-5955-D EMWD IMP U-36	FY 22-23 SS1	01/20/2023	146,385.80
04-5955-D EMWD IMP U-36	FY 2022-23 PY SEC SP1	02/02/2023	-2,401.40
04-5955-D EMWD IMP U-36	FY 22-23 CY SUP	03/14/2023	38,796.03
04-5955-D EMWD IMP U-36	FY 22-23 PY SUP Feb	03/20/2023	5,123.26
04-5955-D EMWD IMP U-36	FY 22-23 CY SEC SA2	04/10/2023	69,086.80



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04-5955-D EMWD IMP U-36	FY 22-23 CY SUP April	05/04/2023	25,464.87
04-5955-D EMWD IMP U-36	FY 22-23 CY HOX SH3	05/09/2023	1,393.92
04-5955-D EMWD IMP U-36	FY 22-23 PY Sup Apr	05/10/2023	1,727.62
04-5955-D EMWD IMP U-36	FY22-23 CY SEC SS2	05/17/2023	258,945.97
04-5955-D EMWD IMP U-36	FY 22-23 HOX SH4	06/15/2023	597.40
04-5955-D EMWD IMP U-36	FY 22-23 CY SEC SS3	06/30/2023	3,975.82
04-5955-D EMWD IMP U-36	FY 22-23 CY Supp Jun	06/30/2023	28,650.69
04-5955-D EMWD IMP U-36	FY 22-23 CY UNS UC3	06/30/2023	1,171.79
04-5955-D EMWD IMP U-36	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,037.03
04-5955-D EMWD IMP U-36	FY 22-23 PY SUP Jun	06/30/2023	3,339.85
04-5955-D EMWD IMP U-36	FY 22-23 PY UNS PYU	06/30/2023	432.29
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 2021-22 SS4 080322-1	10/19/2022	7,076.38
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY UNS UC1	10/26/2022	23,484.69
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY SEC SA1	12/08/2022	171,214.71
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY22-23 HOX SH1	12/13/2022	690.61
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY UNS UC2	12/20/2022	895.30
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY22-23 RPTTF Jan	12/28/2022	156,500.71
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY HOX SH2	01/12/2023	1,611.42
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 PY SUP Nov	01/18/2023	4,176.74
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 SS1	01/20/2023	140,062.74
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY SBE CS1	01/26/2023	9,150.77
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 2022-23 PY SEC SP1	02/02/2023	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 PY SBE JUL-DEC	02/09/2023	223.16
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY SUP	03/14/2023	9,273.50
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 PY SUP Feb	03/20/2023	827.24
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY SEC SA2	04/10/2023	60,152.35
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY SBE CS2	05/03/2023	9,881.45
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY SUP April	05/04/2023	6,068.11
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY HOX SH3	05/09/2023	1,611.41
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 PY Sup Apr	05/10/2023	309.73
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY22-23 CY SEC SS2	05/17/2023	176,174.97
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY22-23 RPTTF Jun	05/19/2023	171,647.86
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 HOX SH4	06/15/2023	690.62
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.45
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY SBE CS3	06/30/2023	16.63
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY SEC SS3	06/30/2023	15,825.19
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,684.32
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY Supp Jun	06/30/2023	8,095.89
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 CY UNS UC3	06/30/2023	1,718.99
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 PY SBE	06/30/2023	84.08



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28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 PY SUP Jun	06/30/2023	284.02
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 PY UNS PYU	06/30/2023	1,572.74
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	FY 22-23 US F&W	06/30/2023	7.24
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 2021-22 SS4 080322-1	10/19/2022	1,647.29
28-4705-GP COACHELLA VALLEY RESOURCE CONS	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1.34
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY UNS UC1	10/26/2022	6,004.24
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY SEC SA1	12/08/2022	43,779.28
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY22-23 HOX SH1	12/13/2022	176.58
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY UNS UC2	12/20/2022	228.93
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY22-23 RPTTF Jan	12/28/2022	47,643.28
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY HOX SH2	01/12/2023	412.02
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 PY SUP Nov	01/18/2023	1,064.50
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 SS1	01/20/2023	35,790.42
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY SBE CS1	01/26/2023	4,668.86
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 2022-23 PY SEC SP1	02/02/2023	-
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 PY SBE JUL-DEC	02/09/2023	44.16
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY SUP	03/14/2023	2,295.45
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 PY SUP Feb	03/20/2023	210.68
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 RDVAsst Apr	04/06/2023	171.82
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY SEC SA2	04/10/2023	13,486.84
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	31.75
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY SBE CS2	05/03/2023	4,960.55
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY SUP April	05/04/2023	1,501.85
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY HOX SH3	05/09/2023	412.03
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 PY Sup Apr	05/10/2023	78.69
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY22-23 CY SEC SS2	05/17/2023	42,489.75
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY22-23 RPTTF Jun	05/19/2023	54,020.85
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 RDVAsst Jun	06/06/2023	1.01
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 HOX SH4	06/15/2023	176.58
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.45
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	14.45
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY SBE CS3	06/30/2023	7.57
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY SEC SS3	06/30/2023	3,885.02
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,368.82
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY Supp Jun	06/30/2023	2,003.94



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28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 CY UNS UC3	06/30/2023	225.29
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 PY SBE	06/30/2023	16.63
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 PY SUP Jun	06/30/2023	72.28
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 PY UNS PYU	06/30/2023	408.96
28-4705-GP COACHELLA VALLEY RESOURCE CONS	FY 22-23 US F&W	06/30/2023	1.80
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY UNS UC1	10/26/2022	48,275.09
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY SEC SA1	12/08/2022	351,951.89
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY22-23 HOX SH1	12/13/2022	1,419.61
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY UNS UC2	12/20/2022	1,840.66
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY22-23 RPTTF Jan	12/28/2022	145,797.75
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY HOX SH2	01/12/2023	3,312.48
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 PY SUP Nov	01/18/2023	8,588.64
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 SS1	01/20/2023	287,963.68
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY SBE CS1	01/26/2023	13,782.08
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 2022-23 PY SEC SP1	02/02/2023	10,891.67
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 PY SBE JUL-DEC	02/09/2023	432.75
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY SUP	03/14/2023	18,620.46
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 PY SUP Feb	03/20/2023	1,701.05
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY22-23 RDVAsst March - Riverside	03/31/2023	1,483.55
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 RDVAsst Apr	04/06/2023	603.02
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY SEC SA2	04/10/2023	112,605.01
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY SBE CS2	05/03/2023	14,865.39
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY SUP April	05/04/2023	12,183.46
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY HOX SH3	05/09/2023	3,312.48
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 PY Sup Apr	05/10/2023	637.07
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY22-23 CY SEC SS2	05/17/2023	347,054.54
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY22-23 RPTTF Jun	05/19/2023	175,272.92
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 RDVAsst Jun	06/06/2023	3.58
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 HOX SH4	06/15/2023	1,419.63
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.27
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY SBE CS3	06/30/2023	22.52
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY SEC SS3	06/30/2023	31,775.71
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY Supp Jun	06/30/2023	16,255.82
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 CY UNS UC3	06/30/2023	2,286.75
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 PY SBE	06/30/2023	163.07



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28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,275.70
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 PY SUP Jun	06/30/2023	584.10
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 PY UNS PYU	06/30/2023	3,234.28
28-4736-GP RIV CORONA RESOURCE CONSERVATION	FY 22-23 US F&W	06/30/2023	14.54
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 2021-22 SS4 080322-1	10/19/2022	-0.61
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	3.38
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY22-23 RPTTF Jan	12/28/2022	1,911.36
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 22-23 SS1	01/20/2023	0.43
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 22-23 CY SBE CS1	01/26/2023	610.27
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 22-23 PY SBE JUL-DEC	02/09/2023	5.05
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 22-23 CY SBE CS2	05/03/2023	654.22
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY22-23 CY SEC SS2	05/17/2023	-
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY22-23 RPTTF Jun	05/19/2023	2,304.84
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	7.81
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 22-23 CY SBE CS3	06/30/2023	1.00
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	0.04
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	FY 22-23 PY SBE	06/30/2023	1.91
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY UNS UC1	10/26/2022	90,630.81
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY SEC SA1	12/08/2022	660,745.12
28-4831-GP CVWD IMP DIST 1 DS	FY22-23 HOX SH1	12/13/2022	2,665.15
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY UNS UC2	12/20/2022	3,455.30
28-4831-GP CVWD IMP DIST 1 DS	FY22-23 RPTTF Jan	12/28/2022	825,558.45
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY HOX SH2	01/12/2023	6,218.75
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 PY SUP Nov	01/18/2023	16,125.68
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 SS1	01/20/2023	540,607.99
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY SBE CS1	01/26/2023	26,846.46
28-4831-GP CVWD IMP DIST 1 DS	FY 2022-23 PY SEC SP1	02/02/2023	20,449.98
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	678.06
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY SUP	03/14/2023	35,370.29
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 PY SUP Feb	03/20/2023	3,194.37
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 RDVAsst Apr	04/06/2023	5,032.28
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY SEC SA2	04/10/2023	221,714.69
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY SBE CS2	05/03/2023	28,775.00
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY SUP April	05/04/2023	23,143.52
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY HOX SH3	05/09/2023	6,218.73
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 PY Sup Apr	05/10/2023	1,195.82
28-4831-GP CVWD IMP DIST 1 DS	FY22-23 CY SEC SS2	05/17/2023	665,641.69
28-4831-GP CVWD IMP DIST 1 DS	FY22-23 RPTTF Jun	05/19/2023	914,468.51
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 RDVAsst Jun	06/06/2023	29.84
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 HOX SH4	06/15/2023	2,665.17
28-4831-GP CVWD IMP DIST 1 DS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.50
28-4831-GP CVWD IMP DIST 1 DS	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	2,325.69
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY SBE CS3	06/30/2023	41.95
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY SEC SS3	06/30/2023	60,360.22
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY Supp Jun	06/30/2023	30,879.10
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 CY UNS UC3	06/30/2023	5,456.82
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 PY SBE	06/30/2023	255.49
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,905.16
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 PY SUP Jun	06/30/2023	1,097.24



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28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 PY UNS PYU	06/30/2023	6,070.08
28-4831-GP CVWD IMP DIST 1 DS	FY 22-23 US F&W	06/30/2023	27.63
28-5251-GP FERN VALLEY WATER	FY 22-23 CY UNS UC1	10/26/2022	33,485.14
28-5251-GP FERN VALLEY WATER	FY 22-23 CY SEC SA1	12/08/2022	244,125.04
28-5251-GP FERN VALLEY WATER	FY22-23 HOX SH1	12/13/2022	984.69
28-5251-GP FERN VALLEY WATER	FY 22-23 CY UNS UC2	12/20/2022	1,276.50
28-5251-GP FERN VALLEY WATER	FY 22-23 CY HOX SH2	01/12/2023	2,297.64
28-5251-GP FERN VALLEY WATER	FY 22-23 PY SUP Nov	01/18/2023	5,956.95
28-5251-GP FERN VALLEY WATER	FY 22-23 SS1	01/20/2023	199,753.26
28-5251-GP FERN VALLEY WATER	FY 22-23 CY SBE CS1	01/26/2023	8,295.37
28-5251-GP FERN VALLEY WATER	FY 2022-23 PY SEC SP1	02/02/2023	7,554.37
28-5251-GP FERN VALLEY WATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	174.57
28-5251-GP FERN VALLEY WATER	FY 22-23 CY SUP	03/14/2023	13,216.70
28-5251-GP FERN VALLEY WATER	FY 22-23 PY SUP Feb	03/20/2023	1,179.58
28-5251-GP FERN VALLEY WATER	FY 22-23 CY SEC SA2	04/10/2023	85,608.35
28-5251-GP FERN VALLEY WATER	FY 22-23 CY SBE CS2	05/03/2023	8,940.62
28-5251-GP FERN VALLEY WATER	FY 22-23 CY SUP April	05/04/2023	8,647.47
28-5251-GP FERN VALLEY WATER	FY 22-23 CY HOX SH3	05/09/2023	2,297.62
28-5251-GP FERN VALLEY WATER	FY 22-23 PY Sup Apr	05/10/2023	442.19
28-5251-GP FERN VALLEY WATER	FY22-23 CY SEC SS2	05/17/2023	250,977.46
28-5251-GP FERN VALLEY WATER	FY 22-23 HOX SH4	06/15/2023	984.70
28-5251-GP FERN VALLEY WATER	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.17
28-5251-GP FERN VALLEY WATER	FY 22-23 CY SBE CS3	06/30/2023	15.09
28-5251-GP FERN VALLEY WATER	FY 22-23 CY SEC SS3	06/30/2023	22,553.40
28-5251-GP FERN VALLEY WATER	FY 22-23 CY Supp Jun	06/30/2023	11,538.05
28-5251-GP FERN VALLEY WATER	FY 22-23 CY UNS UC3	06/30/2023	2,432.22
28-5251-GP FERN VALLEY WATER	FY 22-23 PY SBE	06/30/2023	65.76
28-5251-GP FERN VALLEY WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,659.47
28-5251-GP FERN VALLEY WATER	FY 22-23 PY SUP Jun	06/30/2023	404.56
28-5251-GP FERN VALLEY WATER	FY 22-23 PY UNS PYU	06/30/2023	2,242.79
28-5251-GP FERN VALLEY WATER	FY 22-23 US F&W	06/30/2023	10.32
28-5255-GP HIGH VALLEY WATER	FY 2021-22 SS4 080322-1	10/19/2022	1,313.14
28-5255-GP HIGH VALLEY WATER	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	103.80
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY UNS UC1	10/26/2022	4,799.04
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY SEC SA1	12/08/2022	34,990.45
28-5255-GP HIGH VALLEY WATER	FY22-23 HOX SH1	12/13/2022	141.13
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY UNS UC2	12/20/2022	182.89
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY HOX SH2	01/12/2023	329.33
28-5255-GP HIGH VALLEY WATER	FY 22-23 PY SUP Nov	01/18/2023	849.94
28-5255-GP HIGH VALLEY WATER	FY 22-23 SS1	01/20/2023	28,621.60
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY SBE CS1	01/26/2023	2,092.37
28-5255-GP HIGH VALLEY WATER	FY 2022-23 PY SEC SP1	02/02/2023	-
28-5255-GP HIGH VALLEY WATER	FY 22-23 PY SBE JUL-DEC	02/09/2023	28.49
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY SUP	03/14/2023	1,813.91
28-5255-GP HIGH VALLEY WATER	FY 22-23 PY SUP Feb	03/20/2023	168.03
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY SEC SA2	04/10/2023	10,263.85
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY SBE CS2	05/03/2023	2,244.01
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY SUP April	05/04/2023	1,187.20
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY HOX SH3	05/09/2023	329.33
28-5255-GP HIGH VALLEY WATER	FY 22-23 PY Sup Apr	05/10/2023	62.74
28-5255-GP HIGH VALLEY WATER	FY22-23 CY SEC SS2	05/17/2023	33,230.24
28-5255-GP HIGH VALLEY WATER	FY 22-23 HOX SH4	06/15/2023	141.13
28-5255-GP HIGH VALLEY WATER	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.36
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY SBE CS3	06/30/2023	3.82
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY SEC SS3	06/30/2023	3,095.02
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,864.25
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY Supp Jun	06/30/2023	1,583.56
28-5255-GP HIGH VALLEY WATER	FY 22-23 CY UNS UC3	06/30/2023	121.71
28-5255-GP HIGH VALLEY WATER	FY 22-23 PY SBE	06/30/2023	10.73



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28-5255-GP HIGH VALLEY WATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
28-5255-GP HIGH VALLEY WATER	FY 22-23 PY SUP Jun	06/30/2023	57.46
28-5255-GP HIGH VALLEY WATER	FY 22-23 PY UNS PYU	06/30/2023	320.50
28-5255-GP HIGH VALLEY WATER	FY 22-23 US F&W	06/30/2023	1.42
28-5256-GP HIGH VALLEY WATER DS	FY 2021-22 SS4 080322-1	10/19/2022	0.94
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY UNS UC1	10/26/2022	0.11
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY SEC SA1	12/08/2022	1.41
28-5256-GP HIGH VALLEY WATER DS	FY22-23 HOX SH1	12/13/2022	0.01
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY UNS UC2	12/20/2022	0.01
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY HOX SH2	01/12/2023	0.02
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 SS1	01/20/2023	1.07
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY SBE CS1	01/26/2023	0.02
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY SEC SA2	04/10/2023	1.74
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY SBE CS2	05/03/2023	0.02
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY SUP April	05/04/2023	0.02
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY HOX SH3	05/09/2023	0.02
28-5256-GP HIGH VALLEY WATER DS	FY22-23 CY SEC SS2	05/17/2023	3.50
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 HOX SH4	06/15/2023	0.01
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY SEC SS3	06/30/2023	0.31
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1.18
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY Supp Jun	06/30/2023	0.04
28-5256-GP HIGH VALLEY WATER DS	FY 22-23 CY UNS UC3	06/30/2023	0.06
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY 2021-22 SS4 080322-1	10/19/2022	-852.99
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	0.01
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	FY 22-23 PY SUP Jun	06/30/2023	15.69
28-5263-GP TEMESCAL VALLEY	FY 2021-22 SS4 080322-1	10/19/2022	2,439.93
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY UNS UC1	10/26/2022	8,714.54
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY SEC SA1	12/08/2022	63,527.24
28-5263-GP TEMESCAL VALLEY	FY22-23 HOX SH1	12/13/2022	256.24
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY UNS UC2	12/20/2022	334.93
28-5263-GP TEMESCAL VALLEY	FY22-23 RPTTF Jan	12/28/2022	4,048.75
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY HOX SH2	01/12/2023	597.91
28-5263-GP TEMESCAL VALLEY	FY 22-23 PY SUP Nov	01/18/2023	1,546.96
28-5263-GP TEMESCAL VALLEY	FY 22-23 SS1	01/20/2023	51,993.44
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY SBE CS1	01/26/2023	1,641.35
28-5263-GP TEMESCAL VALLEY	FY 2022-23 PY SEC SP1	02/02/2023	-
28-5263-GP TEMESCAL VALLEY	FY 22-23 PY SBE JUL-DEC	02/09/2023	40.60
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY SUP	03/14/2023	3,423.27
28-5263-GP TEMESCAL VALLEY	FY 22-23 PY SUP Feb	03/20/2023	306.24
28-5263-GP TEMESCAL VALLEY	FY 22-23 RDVAsst Apr	04/06/2023	149.14
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY SEC SA2	04/10/2023	21,876.92
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY SBE CS2	05/03/2023	1,773.44
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY SUP April	05/04/2023	2,239.60
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY HOX SH3	05/09/2023	597.89
28-5263-GP TEMESCAL VALLEY	FY 22-23 PY Sup Apr	05/10/2023	114.67
28-5263-GP TEMESCAL VALLEY	FY22-23 CY SEC SS2	05/17/2023	64,755.86
28-5263-GP TEMESCAL VALLEY	FY22-23 RPTTF Jun	05/19/2023	5,963.42
28-5263-GP TEMESCAL VALLEY	FY 22-23 RDVAsst Jun	06/06/2023	0.89
28-5263-GP TEMESCAL VALLEY	FY 22-23 HOX SH4	06/15/2023	256.24
28-5263-GP TEMESCAL VALLEY	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.63
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY SBE CS3	06/30/2023	2.98
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY SEC SS3	06/30/2023	5,842.12
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,568.34
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY Supp Jun	06/30/2023	2,988.58
28-5263-GP TEMESCAL VALLEY	FY 22-23 CY UNS UC3	06/30/2023	584.91
28-5263-GP TEMESCAL VALLEY	FY 22-23 PY SBE	06/30/2023	15.30
28-5263-GP TEMESCAL VALLEY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



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28-5263-GP TEMESCAL VALLEY	FY 22-23 PY SUP Jun	06/30/2023	105.06
28-5263-GP TEMESCAL VALLEY	FY 22-23 PY UNS PYU	06/30/2023	584.13
28-5263-GP TEMESCAL VALLEY	FY 22-23 US F&W	06/30/2023	2.67
28-5275-D RCWD R DIV DS	FY 22-23 CY UNS UC1	10/26/2022	-3,349.12
28-5275-D RCWD R DIV DS	FY 22-23 CY SEC SA1	12/08/2022	5,466,989.81
28-5275-D RCWD R DIV DS	FY 22-23 CY UNS UC2	12/20/2022	145.62
28-5275-D RCWD R DIV DS	FY 22-23 PY SUP Nov	01/18/2023	63,191.81
28-5275-D RCWD R DIV DS	FY 22-23 SS1	01/20/2023	4,154,853.96
28-5275-D RCWD R DIV DS	FY 22-23 CY SBE CS1	01/26/2023	802,775.41
28-5275-D RCWD R DIV DS	FY 2022-23 PY SEC SP1	02/02/2023	113,031.03
28-5275-D RCWD R DIV DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,890.10
28-5275-D RCWD R DIV DS	FY 22-23 CY SUP	03/14/2023	124,882.79
28-5275-D RCWD R DIV DS	FY 22-23 PY SUP Feb	03/20/2023	20,207.77
28-5275-D RCWD R DIV DS	FY 22-23 CY SEC SA2	04/10/2023	1,822,329.90
28-5275-D RCWD R DIV DS	FY 22-23 CY SBE CS2	05/03/2023	866,426.99
28-5275-D RCWD R DIV DS	FY 22-23 CY SUP April	05/04/2023	127,324.18
28-5275-D RCWD R DIV DS	FY 22-23 PY Sup Apr	05/10/2023	5,938.26
28-5275-D RCWD R DIV DS	FY22-23 CY SEC SS2	05/17/2023	6,201,800.17
28-5275-D RCWD R DIV DS	FY 22-23 CY SBE CS3	06/30/2023	1,351.91
28-5275-D RCWD R DIV DS	FY 22-23 CY SEC SS3	06/30/2023	297,368.49
28-5275-D RCWD R DIV DS	FY 22-23 CY Supp Jun	06/30/2023	112,434.65
28-5275-D RCWD R DIV DS	FY 22-23 CY UNS UC3	06/30/2023	2,216.22
28-5275-D RCWD R DIV DS	FY 22-23 PY SBE	06/30/2023	6,607.24
28-5275-D RCWD R DIV DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	49,631.12
28-5275-D RCWD R DIV DS	FY 22-23 PY SUP Jun	06/30/2023	4,680.72
28-5275-D RCWD R DIV DS	FY 22-23 PY UNS PYU	06/30/2023	1,731.46
28-5275-GP RCWD R DIV DS	FY 22-23 CY UNS UC1	10/26/2022	642,697.59
28-5275-GP RCWD R DIV DS	FY 22-23 CY SEC SA1	12/08/2022	4,685,572.79
28-5275-GP RCWD R DIV DS	FY22-23 HOX SH1	12/13/2022	18,899.51
28-5275-GP RCWD R DIV DS	FY 22-23 CY UNS UC2	12/20/2022	24,502.71
28-5275-GP RCWD R DIV DS	FY22-23 RPTTF Jan	12/28/2022	831,388.96
28-5275-GP RCWD R DIV DS	FY 22-23 CY HOX SH2	01/12/2023	44,099.37
28-5275-GP RCWD R DIV DS	FY 22-23 PY SUP Nov	01/18/2023	114,357.74
28-5275-GP RCWD R DIV DS	FY 22-23 SS1	01/20/2023	3,834,166.46
28-5275-GP RCWD R DIV DS	FY 22-23 CY SBE CS1	01/26/2023	135,894.17
28-5275-GP RCWD R DIV DS	FY 2022-23 PY SEC SP1	02/02/2023	145,017.95
28-5275-GP RCWD R DIV DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,389.15
28-5275-GP RCWD R DIV DS	FY 22-23 CY SUP	03/14/2023	245,056.91
28-5275-GP RCWD R DIV DS	FY 22-23 PY SUP Feb	03/20/2023	22,653.13
28-5275-GP RCWD R DIV DS	FY 22-23 CY SEC SA2	04/10/2023	1,428,412.06
28-5275-GP RCWD R DIV DS	FY 22-23 CY SBE CS2	05/03/2023	146,705.33
28-5275-GP RCWD R DIV DS	FY 22-23 CY SUP April	05/04/2023	160,344.13
28-5275-GP RCWD R DIV DS	FY 22-23 CY HOX SH3	05/09/2023	44,099.23
28-5275-GP RCWD R DIV DS	FY 22-23 PY Sup Apr	05/10/2023	8,480.59
28-5275-GP RCWD R DIV DS	FY22-23 CY SEC SS2	05/17/2023	4,523,755.02
28-5275-GP RCWD R DIV DS	FY22-23 RPTTF Jun	05/19/2023	897,690.57
28-5275-GP RCWD R DIV DS	FY 22-23 HOX SH4	06/15/2023	18,899.67
28-5275-GP RCWD R DIV DS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-3.61
28-5275-GP RCWD R DIV DS	FY 22-23 CY SBE CS3	06/30/2023	243.03
28-5275-GP RCWD R DIV DS	FY 22-23 CY SEC SS3	06/30/2023	418,199.24
28-5275-GP RCWD R DIV DS	FY 22-23 CY Supp Jun	06/30/2023	213,943.22
28-5275-GP RCWD R DIV DS	FY 22-23 CY UNS UC3	06/30/2023	22,471.64
28-5275-GP RCWD R DIV DS	FY 22-23 PY SBE	06/30/2023	1,277.00
28-5275-GP RCWD R DIV DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	70,237.07
28-5275-GP RCWD R DIV DS	FY 22-23 PY SUP Jun	06/30/2023	7,779.97
28-5275-GP RCWD R DIV DS	FY 22-23 PY UNS PYU	06/30/2023	43,048.47
28-5275-GP RCWD R DIV DS	FY 22-23 US F&W	06/30/2023	191.46
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY UNS UC1	10/26/2022	955.03
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY SEC SA1	12/08/2022	6,970.47



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
28-5285-GP CVWD SALTON SEA ANX	FY22-23 HOX SH1	12/13/2022	28.11
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY UNS UC2	12/20/2022	36.38
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY HOX SH2	01/12/2023	65.60
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 PY SUP Nov	01/18/2023	164.38
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 SS1	01/20/2023	5,700.22
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY SBE CS1	01/26/2023	404.13
28-5285-GP CVWD SALTON SEA ANX	FY 2022-23 PY SEC SP1	02/02/2023	210.32
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 PY SBE JUL-DEC	02/09/2023	10.83
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY SUP	03/14/2023	345.87
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 PY SUP Feb	03/20/2023	32.40
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY SEC SA2	04/10/2023	1,661.04
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY SBE CS2	05/03/2023	434.40
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY SUP April	05/04/2023	226.44
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY HOX SH3	05/09/2023	65.60
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 PY Sup Apr	05/10/2023	11.96
28-5285-GP CVWD SALTON SEA ANX	FY22-23 CY SEC SS2	05/17/2023	6,095.70
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 HOX SH4	06/15/2023	28.12
28-5285-GP CVWD SALTON SEA ANX	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY SBE CS3	06/30/2023	0.66
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY SEC SS3	06/30/2023	590.08
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY Supp Jun	06/30/2023	302.22
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 CY UNS UC3	06/30/2023	-19.89
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 PY SBE	06/30/2023	4.08
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	101.81
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 PY SUP Jun	06/30/2023	11.01
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 PY UNS PYU	06/30/2023	61.82
28-5285-GP CVWD SALTON SEA ANX	FY 22-23 US F&W	06/30/2023	0.27
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY UNS UC1	10/26/2022	5,967.26
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY SEC SA1	12/08/2022	2,678,154.50
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY UNS UC2	12/20/2022	0.02
28-5291-D RCWD SAN R DIV DS	FY 22-23 PY SUP Nov	01/18/2023	36,294.80
28-5291-D RCWD SAN R DIV DS	FY 22-23 SS1	01/20/2023	2,081,277.68
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY SBE CS1	01/26/2023	451,318.44
28-5291-D RCWD SAN R DIV DS	FY 2022-23 PY SEC SP1	02/02/2023	154,755.07
28-5291-D RCWD SAN R DIV DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,176.31
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY SUP	03/14/2023	23,216.75
28-5291-D RCWD SAN R DIV DS	FY 22-23 PY SUP Feb	03/20/2023	8,213.47
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY SEC SA2	04/10/2023	892,718.17
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY SBE CS2	05/03/2023	487,103.21
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY SUP April	05/04/2023	26,989.38
28-5291-D RCWD SAN R DIV DS	FY 22-23 PY Sup Apr	05/10/2023	2,414.23
28-5291-D RCWD SAN R DIV DS	FY22-23 CY SEC SS2	05/17/2023	2,704,188.15
28-5291-D RCWD SAN R DIV DS	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	18,924.10
28-5291-D RCWD SAN R DIV DS	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	151,258.73
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY SBE CS3	06/30/2023	760.05
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY SEC SS3	06/30/2023	238,228.73
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY Supp Jun	06/30/2023	38,732.65
28-5291-D RCWD SAN R DIV DS	FY 22-23 CY UNS UC3	06/30/2023	304.75
28-5291-D RCWD SAN R DIV DS	FY 22-23 PY SBE	06/30/2023	3,696.40
28-5291-D RCWD SAN R DIV DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	210,006.94
28-5291-D RCWD SAN R DIV DS	FY 22-23 PY SUP Jun	06/30/2023	1,321.45
28-5291-D RCWD SAN R DIV DS	FY 22-23 PY UNS PYU	06/30/2023	371.16
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY UNS UC1	10/26/2022	127,347.24
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY SEC SA1	12/08/2022	928,422.82
28-5291-GP RCWD SAN R DIV DS	FY22-23 HOX SH1	12/13/2022	3,744.83
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY UNS UC2	12/20/2022	4,855.11
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY HOX SH2	01/12/2023	8,738.07
28-5291-GP RCWD SAN R DIV DS	FY 22-23 PY SUP Nov	01/18/2023	22,658.52
28-5291-GP RCWD SAN R DIV DS	FY 22-23 SS1	01/20/2023	759,693.14



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY SBE CS1	01/26/2023	29,647.52
28-5291-GP RCWD SAN R DIV DS	FY 2022-23 PY SEC SP1	02/02/2023	28,734.38
28-5291-GP RCWD SAN R DIV DS	FY 22-23 PY SBE JUL-DEC	02/09/2023	743.53
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY SUP	03/14/2023	48,472.01
28-5291-GP RCWD SAN R DIV DS	FY 22-23 PY SUP Feb	03/20/2023	4,488.71
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY SEC SA2	04/10/2023	280,909.60
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY SBE CS2	05/03/2023	32,036.35
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY SUP April	05/04/2023	31,715.82
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY HOX SH3	05/09/2023	8,738.03
28-5291-GP RCWD SAN R DIV DS	FY 22-23 PY Sup Apr	05/10/2023	1,680.39
28-5291-GP RCWD SAN R DIV DS	FY22-23 CY SEC SS2	05/17/2023	893,460.84
28-5291-GP RCWD SAN R DIV DS	FY 22-23 HOX SH4	06/15/2023	3,744.88
28-5291-GP RCWD SAN R DIV DS	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.71
28-5291-GP RCWD SAN R DIV DS	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	4,322.15
28-5291-GP RCWD SAN R DIV DS	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	33,528.12
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY SBE CS3	06/30/2023	53.87
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY SEC SS3	06/30/2023	82,718.92
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY Supp Jun	06/30/2023	42,317.49
28-5291-GP RCWD SAN R DIV DS	FY 22-23 CY UNS UC3	06/30/2023	4,221.00
28-5291-GP RCWD SAN R DIV DS	FY 22-23 PY SBE	06/30/2023	280.15
28-5291-GP RCWD SAN R DIV DS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	13,917.73
28-5291-GP RCWD SAN R DIV DS	FY 22-23 PY SUP Jun	06/30/2023	1,559.66
28-5291-GP RCWD SAN R DIV DS	FY 22-23 PY UNS PYU	06/30/2023	8,529.18
28-5291-GP RCWD SAN R DIV DS	FY 22-23 US F&W	06/30/2023	37.88
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 2021-22 SS4 080322-1	10/19/2022	2,279.84
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY UNS UC1	10/26/2022	8,443.07
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY SEC SA1	12/08/2022	61,548.17
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY22-23 HOX SH1	12/13/2022	248.26
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY UNS UC2	12/20/2022	322.94
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY22-23 RPTTF Jan	12/28/2022	41,616.95
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY HOX SH2	01/12/2023	579.26
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 PY SUP Nov	01/18/2023	1,498.43
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 SS1	01/20/2023	50,347.55
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY SBE CS1	01/26/2023	3,514.88
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 2022-23 PY SEC SP1	02/02/2023	-
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	56.65
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY SUP	03/14/2023	3,144.15
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 PY SUP Feb	03/20/2023	296.76
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY SEC SA2	04/10/2023	16,907.40
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY SBE CS2	05/03/2023	3,752.48
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY SUP April	05/04/2023	2,058.09
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY HOX SH3	05/09/2023	579.28
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 PY Sup Apr	05/10/2023	111.22
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY22-23 CY SEC SS2	05/17/2023	56,888.12
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY22-23 RPTTF Jun	05/19/2023	123,386.06
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 HOX SH4	06/15/2023	248.25
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.65
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY SBE CS3	06/30/2023	5.74
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY SEC SS3	06/30/2023	5,366.02
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,213.14
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 CY Supp Jun	06/30/2023	2,745.64



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District	Apportionment	Distribution Date	Distribution Total
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 PY SBE	06/30/2023	106.57
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 PY SUP Jun	06/30/2023	101.56
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 PY UNS PYU	06/30/2023	565.87
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	FY 22-23 US F&W	06/30/2023	2.45
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 2021-22 SS4 080322-1	10/19/2022	108.76
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY UNS UC1	10/26/2022	375.76
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY SEC SA1	12/08/2022	2,749.81
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY22-23 HOX SH1	12/13/2022	11.09
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY UNS UC2	12/20/2022	14.38
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY HOX SH2	01/12/2023	25.89
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 PY SUP Nov	01/18/2023	61.89
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 SS1	01/20/2023	2,248.50
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY SBE CS1	01/26/2023	90.23
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 2022-23 PY SEC SP1	02/02/2023	-
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 PY SBE JUL-DEC	02/09/2023	1.90
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY SUP	03/14/2023	140.63
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 PY SUP Feb	03/20/2023	11.96
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY SEC SA2	04/10/2023	773.37
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY SBE CS2	05/03/2023	97.25
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY SUP April	05/04/2023	91.95
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY HOX SH3	05/09/2023	25.89
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 PY Sup Apr	05/10/2023	4.33
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY22-23 CY SEC SS2	05/17/2023	2,564.73
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 HOX SH4	06/15/2023	11.09
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.03
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY SBE CS3	06/30/2023	0.16
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY SEC SS3	06/30/2023	240.65
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	147.31
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY Supp Jun	06/30/2023	123.00
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 CY UNS UC3	06/30/2023	4.87
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 PY SBE	06/30/2023	0.72
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 PY SUP Jun	06/30/2023	3.78
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 PY UNS PYU	06/30/2023	23.27
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	FY 22-23 US F&W	06/30/2023	0.11
38-2655-GP CITY OF PERRIS LIGHTING	FY 2021-22 SS4 080322-1	10/19/2022	3,870.90
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY UNS UC1	10/26/2022	14,030.59
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY SEC SA1	12/08/2022	102,289.20
38-2655-GP CITY OF PERRIS LIGHTING	FY22-23 HOX SH1	12/13/2022	412.58
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY UNS UC2	12/20/2022	534.78
38-2655-GP CITY OF PERRIS LIGHTING	FY22-23 RPTTF Jan	12/28/2022	88,557.67
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY HOX SH2	01/12/2023	962.72
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 PY SUP Nov	01/18/2023	2,493.46
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 SS1	01/20/2023	83,684.67
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY SBE CS1	01/26/2023	4,719.10
38-2655-GP CITY OF PERRIS LIGHTING	FY 2022-23 PY SEC SP1	02/02/2023	-
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 PY SBE JUL-DEC	02/09/2023	122.86
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY SUP	03/14/2023	5,523.44



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38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 PY SUP Feb	03/20/2023	493.75
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY SEC SA2	04/10/2023	35,508.68
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY SBE CS2	05/03/2023	5,101.52
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY SUP April	05/04/2023	3,614.00
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY HOX SH3	05/09/2023	962.72
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 PY Sup Apr	05/10/2023	184.83
38-2655-GP CITY OF PERRIS LIGHTING	FY22-23 CY SEC SS2	05/17/2023	104,666.76
38-2655-GP CITY OF PERRIS LIGHTING	FY22-23 RPTTF Jun	05/19/2023	79,416.74
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 HOX SH4	06/15/2023	412.58
38-2655-GP CITY OF PERRIS LIGHTING	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1.04
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY SBE CS3	06/30/2023	8.57
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY SEC SS3	06/30/2023	9,425.32
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,760.57
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY Supp Jun	06/30/2023	4,821.41
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 CY UNS UC3	06/30/2023	978.35
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 PY SBE	06/30/2023	46.29
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 PY SUP Jun	06/30/2023	169.58
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 PY UNS PYU	06/30/2023	939.58
38-2655-GP CITY OF PERRIS LIGHTING	FY 22-23 US F&W	06/30/2023	4.32
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 2021-22 SS4 080322-1	10/19/2022	233.69
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY UNS UC1	10/26/2022	864.22
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY SEC SA1	12/08/2022	6,310.16
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY22-23 HOX SH1	12/13/2022	25.46
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY UNS UC2	12/20/2022	32.80
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY22-23 RPTTF Jan	12/28/2022	7,830.45
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY HOX SH2	01/12/2023	59.39
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 PY SUP Nov	01/18/2023	148.23
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 SS1	01/20/2023	5,159.33
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY SBE CS1	01/26/2023	325.90
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 2022-23 PY SEC SP1	02/02/2023	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 PY SBE JUL-DEC	02/09/2023	6.39
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY SUP	03/14/2023	310.29
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 PY SUP Feb	03/20/2023	29.18
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY22-23 RDVAsst March - Riverside	03/31/2023	151.71
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 RDVAsst Apr	04/06/2023	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY SEC SA2	04/10/2023	1,432.69
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY SBE CS2	05/03/2023	350.89
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY SUP April	05/04/2023	202.76
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY HOX SH3	05/09/2023	59.39
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 PY Sup Apr	05/10/2023	10.66
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY22-23 CY SEC SS2	05/17/2023	5,421.14
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY22-23 RPTTF Jun	05/19/2023	9,411.42
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 RDVAsst Jun	06/06/2023	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 HOX SH4	06/15/2023	25.46
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.07



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38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY SBE CS3	06/30/2023	0.60
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY SEC SS3	06/30/2023	529.32
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	313.67
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY Supp Jun	06/30/2023	270.98
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 CY UNS UC3	06/30/2023	-25.62
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 PY SBE	06/30/2023	2.41
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 PY SUP Jun	06/30/2023	9.72
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 PY UNS PYU	06/30/2023	55.61
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	FY 22-23 US F&W	06/30/2023	0.24
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 2021-22 SS4 080322-1	10/19/2022	469.73
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY UNS UC1	10/26/2022	1,702.92
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY SEC SA1	12/08/2022	12,421.22
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY22-23 HOX SH1	12/13/2022	50.10
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY UNS UC2	12/20/2022	64.94
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY HOX SH2	01/12/2023	116.91
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 PY SUP Nov	01/18/2023	297.76
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 SS1	01/20/2023	10,162.29
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY SBE CS1	01/26/2023	402.46
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 2022-23 PY SEC SP1	02/02/2023	-
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 PY SBE JUL-DEC	02/09/2023	8.83
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY SUP	03/14/2023	666.73
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 PY SUP Feb	03/20/2023	58.93
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY SEC SA2	04/10/2023	4,220.75
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY SBE CS2	05/03/2023	434.03
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY SUP April	05/04/2023	436.55
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY HOX SH3	05/09/2023	116.92
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 PY Sup Apr	05/10/2023	21.42
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY22-23 CY SEC SS2	05/17/2023	12,586.07
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 HOX SH4	06/15/2023	50.10
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.13
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY SBE CS3	06/30/2023	0.74
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY SEC SS3	06/30/2023	1,138.04
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	695.27
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY Supp Jun	06/30/2023	582.52
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 CY UNS UC3	06/30/2023	107.78
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 PY SBE	06/30/2023	3.34
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 PY SUP Jun	06/30/2023	19.93



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38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 PY UNS PYU	06/30/2023	111.75
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	FY 22-23 US F&W	06/30/2023	0.52
38-2805-GP CITY OF SAN JACINTO LGT	FY 2021-22 SS4 080322-1	10/19/2022	788.01
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY UNS UC1	10/26/2022	2,861.84
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY SEC SA1	12/08/2022	20,869.78
38-2805-GP CITY OF SAN JACINTO LGT	FY22-23 HOX SH1	12/13/2022	84.18
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY UNS UC2	12/20/2022	109.07
38-2805-GP CITY OF SAN JACINTO LGT	FY22-23 RPTTF Jan	12/28/2022	17,316.08
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY HOX SH2	01/12/2023	196.42
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 PY SUP Nov	01/18/2023	504.07
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 SS1	01/20/2023	17,064.69
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY SBE CS1	01/26/2023	1,858.44
38-2805-GP CITY OF SAN JACINTO LGT	FY 2022-23 PY SEC SP1	02/02/2023	-
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 PY SBE JUL-DEC	02/09/2023	21.53
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY SUP	03/14/2023	1,112.17
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 PY SUP Feb	03/20/2023	99.83
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY SEC SA2	04/10/2023	6,882.10
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY SBE CS2	05/03/2023	1,990.37
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY SUP April	05/04/2023	727.76
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY HOX SH3	05/09/2023	196.42
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 PY Sup Apr	05/10/2023	36.99
38-2805-GP CITY OF SAN JACINTO LGT	FY22-23 CY SEC SS2	05/17/2023	20,858.52
38-2805-GP CITY OF SAN JACINTO LGT	FY22-23 RPTTF Jun	05/19/2023	16,820.63
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 HOX SH4	06/15/2023	84.18
38-2805-GP CITY OF SAN JACINTO LGT	FY22-23 - Prior Tax Sale Corrections	06/30/2023	0.21
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY SBE CS3	06/30/2023	3.39
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY SEC SS3	06/30/2023	1,897.72
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,155.69
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY Supp Jun	06/30/2023	971.13
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 CY UNS UC3	06/30/2023	158.30
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 PY SBE	06/30/2023	8.11
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 PY SUP Jun	06/30/2023	34.07
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 PY UNS PYU	06/30/2023	190.48
38-2805-GP CITY OF SAN JACINTO LGT	FY 22-23 US F&W	06/30/2023	0.87
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY UNS UC1	10/26/2022	431,508.39
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY SEC SA1	12/08/2022	3,145,904.89
38-4822-GP CVWD STORM WATER UNIT	FY22-23 HOX SH1	12/13/2022	12,689.18
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY UNS UC2	12/20/2022	16,451.25
38-4822-GP CVWD STORM WATER UNIT	FY22-23 RPTTF Jan	12/28/2022	6,638,716.56
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY HOX SH2	01/12/2023	29,608.42
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 PY SUP Nov	01/18/2023	76,780.43
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 SS1	01/20/2023	2,573,802.16
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY SBE CS1	01/26/2023	139,719.48
38-4822-GP CVWD STORM WATER UNIT	FY 2022-23 PY SEC SP1	02/02/2023	97,365.00
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 PY SBE JUL-DEC	02/09/2023	3,295.71
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY SUP	03/14/2023	167,283.92
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 PY SUP Feb	03/20/2023	15,210.24
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 RDVAsst Apr	04/06/2023	14,907.72
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY SEC SA2	04/10/2023	1,027,697.27
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY SBE CS2	05/03/2023	149,732.62
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY SUP April	05/04/2023	109,455.27
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY HOX SH3	05/09/2023	29,608.32
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 PY Sup Apr	05/10/2023	5,693.56
38-4822-GP CVWD STORM WATER UNIT	FY22-23 CY SEC SS2	05/17/2023	3,131,076.70
38-4822-GP CVWD STORM WATER UNIT	FY22-23 RPTTF Jun	05/19/2023	7,517,662.52
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 RDVAsst Jun	06/06/2023	88.40
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 HOX SH4	06/15/2023	12,689.27



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38-4822-GP CVWD STORM WATER UNIT	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-2.40
38-4822-GP CVWD STORM WATER UNIT	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	6,309.23
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY SBE CS3	06/30/2023	222.62
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY SEC SS3	06/30/2023	285,475.97
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY Supp Jun	06/30/2023	146,045.12
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 CY UNS UC3	06/30/2023	22,832.77
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 PY SBE	06/30/2023	1,241.78
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	47,159.06
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 PY SUP Jun	06/30/2023	5,222.96
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 PY UNS PYU	06/30/2023	28,902.72
38-4822-GP CVWD STORM WATER UNIT	FY 22-23 US F&W	06/30/2023	130.70
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY UNS UC1	10/26/2022	659.98
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY SEC SA1	12/08/2022	4,821.05
38-4824-GP CVWD STORM/FLOOD 6	FY22-23 HOX SH1	12/13/2022	19.44
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY UNS UC2	12/20/2022	25.09
38-4824-GP CVWD STORM/FLOOD 6	FY22-23 RPTTF Jan	12/28/2022	78.77
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY HOX SH2	01/12/2023	45.38
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 PY SUP Nov	01/18/2023	112.51
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 SS1	01/20/2023	3,941.33
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY SBE CS1	01/26/2023	276.16
38-4824-GP CVWD STORM/FLOOD 6	FY 2022-23 PY SEC SP1	02/02/2023	142.80
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 PY SBE JUL-DEC	02/09/2023	4.91
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY SUP	03/14/2023	236.83
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 PY SUP Feb	03/20/2023	21.71
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY SEC SA2	04/10/2023	1,094.76
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY SBE CS2	05/03/2023	295.14
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY SUP April	05/04/2023	154.72
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY HOX SH3	05/09/2023	45.38
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 PY Sup Apr	05/10/2023	7.96
38-4824-GP CVWD STORM/FLOOD 6	FY22-23 CY SEC SS2	05/17/2023	4,142.04
38-4824-GP CVWD STORM/FLOOD 6	FY22-23 RPTTF Jun	05/19/2023	78.42
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 HOX SH4	06/15/2023	19.44
38-4824-GP CVWD STORM/FLOOD 6	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-0.01
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY SBE CS3	06/30/2023	0.45
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY SEC SS3	06/30/2023	404.53
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY Supp Jun	06/30/2023	207.01
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 CY UNS UC3	06/30/2023	-19.65
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 PY SBE	06/30/2023	1.85
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	68.36
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 PY SUP Jun	06/30/2023	7.24
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 PY UNS PYU	06/30/2023	41.99
38-4824-GP CVWD STORM/FLOOD 6	FY 22-23 US F&W	06/30/2023	0.19
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY 2021-22 SS4 080322-1	10/19/2022	476.82
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY 22-23 SS1	01/20/2023	1,836.40
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY22-23 CY SEC SS2	05/17/2023	1,631.66
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	276.51
68-0001-FC DELINQUENT CITY UTILITY CHARGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-0002-FC CFD 2016-2 (TERRASA)TAX B	FY 22-23 SS1	01/20/2023	18,302.71
68-0002-FC CFD 2016-2 (TERRASA)TAX B	FY22-23 CY SEC SS2	05/17/2023	16,572.73
68-0002-FC CFD 2016-2 (TERRASA)TAX B	FY 22-23 CY SEC SS3	06/30/2023	394.37
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY 22-23 SS1	01/20/2023	111,799.36
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY 2022-23 PY SEC SP1	02/02/2023	1,152.08
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY22-23 CY SEC SS2	05/17/2023	101,674.87
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY 22-23 CY SEC SS3	06/30/2023	2,577.17
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	161.04
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 2021-22 SS4 080322-1	10/19/2022	205,853.74



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68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 22-23 SS1	01/20/2023	821,585.43
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY22-23 CY SEC SS2	05/17/2023	824,028.34
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 22-23 CY SEC SS3	06/30/2023	54,055.36
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	238,194.04
68-0007-FC SW PROP OWNER DELINQ WM FEE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 2021-22 SS4 080322-1	10/19/2022	27,270.69
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 22-23 SS1	01/20/2023	68,792.60
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY22-23 CY SEC SS2	05/17/2023	66,067.55
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 22-23 CY SEC SS3	06/30/2023	11,326.65
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	34,292.93
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	FY 22-23 SS1	01/20/2023	180,590.27
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	FY22-23 CY SEC SS2	05/17/2023	162,491.14
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	FY 22-23 CY SEC SS3	06/30/2023	4,004.56
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY 22-23 SS1	01/20/2023	339,496.66
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY 2022-23 PY SEC SP1	02/02/2023	4,089.93
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY22-23 CY SEC SS2	05/17/2023	318,497.47
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY 22-23 CY SEC SS3	06/30/2023	7,061.90
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	301.69
68-0015-FC SMD 102 OAK TREE PLAZA	FY 22-23 SS1	01/20/2023	306.10
68-0015-FC SMD 102 OAK TREE PLAZA	FY22-23 CY SEC SS2	05/17/2023	393.69
68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	FY 22-23 SS1	01/20/2023	1,399.12
68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	FY22-23 CY SEC SS2	05/17/2023	1,486.71
68-0017-FC CFD 2014-003 CANTERA	FY 22-23 SS1	01/20/2023	55,682.61
68-0017-FC CFD 2014-003 CANTERA	FY22-23 CY SEC SS2	05/17/2023	57,482.24
68-0017-FC CFD 2014-003 CANTERA	FY 22-23 CY SEC SS3	06/30/2023	558.08
68-0017-FC CFD 2014-003 CANTERA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9.04
68-0018-FC CFD 2016-001 QUARRY	FY 22-23 SS1	01/20/2023	56,630.99
68-0018-FC CFD 2016-001 QUARRY	FY 2022-23 PY SEC SP1	02/02/2023	3.99
68-0018-FC CFD 2016-001 QUARRY	FY22-23 CY SEC SS2	05/17/2023	54,109.34
68-0018-FC CFD 2016-001 QUARRY	FY 22-23 CY SEC SS3	06/30/2023	659.87
68-0019-FC CFD 2013-01 LIFECARE CAMPUS	FY 22-23 SS1	01/20/2023	18,073.23
68-0019-FC CFD 2013-01 LIFECARE CAMPUS	FY 22-23 CY SEC SS3	06/30/2023	18,160.82
68-0020-FC WRCOG RESIDENTIAL 2	FY 22-23 SS1	01/20/2023	6,946,943.35
68-0020-FC WRCOG RESIDENTIAL 2	FY 2022-23 PY SEC SP1	02/02/2023	270,849.71
68-0020-FC WRCOG RESIDENTIAL 2	FY22-23 CY SEC SS2	05/17/2023	6,428,115.92
68-0020-FC WRCOG RESIDENTIAL 2	FY 22-23 CY SEC SS3	06/30/2023	175,775.96
68-0020-FC WRCOG RESIDENTIAL 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	196,824.29
68-0021-FC WRCOG RESIDENTIAL 1	FY 22-23 SS1	01/20/2023	182,384.34
68-0021-FC WRCOG RESIDENTIAL 1	FY 2022-23 PY SEC SP1	02/02/2023	1,321.80
68-0021-FC WRCOG RESIDENTIAL 1	FY22-23 CY SEC SS2	05/17/2023	165,460.29
68-0021-FC WRCOG RESIDENTIAL 1	FY 22-23 CY SEC SS3	06/30/2023	7,599.28
68-0021-FC WRCOG RESIDENTIAL 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,523.00
68-0022-FC MURRIETA L&L ZONE 29	FY 22-23 SS1	01/20/2023	4,443.77
68-0022-FC MURRIETA L&L ZONE 29	FY22-23 CY SEC SS2	05/17/2023	4,534.60
68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	FY 22-23 SS1	01/20/2023	4,086.08
68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	FY22-23 CY SEC SS2	05/17/2023	4,173.67
68-0025-FC SMD 104 TRACTOR SUPPLY	FY 22-23 SS1	01/20/2023	2,088.67
68-0027-FC SMD 105 LES SCHWAB TIRES	FY 22-23 SS1	01/20/2023	733.77
68-0027-FC SMD 105 LES SCHWAB TIRES	FY22-23 CY SEC SS2	05/17/2023	821.36



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68-0030-FC MENIFEE USD 2016-1 IA A	FY 22-23 SS1	01/20/2023	180,826.12
68-0030-FC MENIFEE USD 2016-1 IA A	FY 2022-23 PY SEC SP1	02/02/2023	1,904.46
68-0030-FC MENIFEE USD 2016-1 IA A	FY22-23 CY SEC SS2	05/17/2023	170,028.51
68-0030-FC MENIFEE USD 2016-1 IA A	FY 22-23 CY SEC SS3	06/30/2023	2,620.62
68-0031-FC CFD 17-2M BELLA VISTA II	FY 22-23 SS1	01/20/2023	38,650.89
68-0031-FC CFD 17-2M BELLA VISTA II	FY22-23 CY SEC SS2	05/17/2023	36,984.78
68-0031-FC CFD 17-2M BELLA VISTA II	FY 22-23 CY SEC SS3	06/30/2023	1,761.18
68-0032-FC CFD 17-1M CONESTOGA	FY 22-23 SS1	01/20/2023	33,212.46
68-0032-FC CFD 17-1M CONESTOGA	FY22-23 CY SEC SS2	05/17/2023	32,346.43
68-0032-FC CFD 17-1M CONESTOGA	FY 22-23 CY SEC SS3	06/30/2023	443.10
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY 22-23 SS1	01/20/2023	81,626.30
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY 2022-23 PY SEC SP1	02/02/2023	256.65
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY22-23 CY SEC SS2	05/17/2023	79,472.19
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY 22-23 CY SEC SS3	06/30/2023	2,648.36
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	844.16
68-0034-FC CFD 2016-3 ZONE 2	FY 22-23 SS1	01/20/2023	32,411.17
68-0034-FC CFD 2016-3 ZONE 2	FY 2022-23 PY SEC SP1	02/02/2023	933.20
68-0034-FC CFD 2016-3 ZONE 2	FY22-23 CY SEC SS2	05/17/2023	31,665.92
68-0034-FC CFD 2016-3 ZONE 2	FY 22-23 CY SEC SS3	06/30/2023	664.32
68-0035-FC CFD 2016-3 ZONE 3	FY 22-23 SS1	01/20/2023	1,340.37
68-0035-FC CFD 2016-3 ZONE 3	FY22-23 CY SEC SS2	05/17/2023	1,427.96
68-0036-FC CFD 2016-3 ZONE 4	FY 22-23 SS1	01/20/2023	5,781.93
68-0036-FC CFD 2016-3 ZONE 4	FY22-23 CY SEC SS2	05/17/2023	5,869.52
68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	FY 22-23 SS1	01/20/2023	9,150.73
68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	9,240.84
68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	FY 22-23 SS1	01/20/2023	318.83
68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	590.36
68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	FY 22-23 SS1	01/20/2023	7,444.77
68-0041-FC CFD 2015-71 PROMONTORY	FY 22-23 SS1	01/20/2023	117,556.07
68-0041-FC CFD 2015-71 PROMONTORY	FY22-23 CY SEC SS2	05/17/2023	116,453.66
68-0041-FC CFD 2015-71 PROMONTORY	FY 22-23 CY SEC SS3	06/30/2023	966.56
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY 22-23 SS1	01/20/2023	84,963.16
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY22-23 CY SEC SS2	05/17/2023	82,985.20
68-0042-FC CFD 2016-72 HIDDEN HILLS	FY 22-23 CY SEC SS3	06/30/2023	519.05
68-0043-FC CFD 2016-2 MAINT SERV	FY 22-23 SS1	01/20/2023	97,260.60
68-0043-FC CFD 2016-2 MAINT SERV	FY 2022-23 PY SEC SP1	02/02/2023	204.36
68-0043-FC CFD 2016-2 MAINT SERV	FY22-23 CY SEC SS2	05/17/2023	96,220.55
68-0043-FC CFD 2016-2 MAINT SERV	FY 22-23 CY SEC SS3	06/30/2023	1,135.61
68-0044-FC CFD 17-3M TIERRA DEL REY	FY 22-23 SS1	01/20/2023	79,195.38
68-0044-FC CFD 17-3M TIERRA DEL REY	FY22-23 CY SEC SS2	05/17/2023	75,623.89
68-0045-FC CFD 2016-2	FY 22-23 SS1	01/20/2023	332,154.62
68-0045-FC CFD 2016-2	FY 2022-23 PY SEC SP1	02/02/2023	661.45
68-0045-FC CFD 2016-2	FY22-23 CY SEC SS2	05/17/2023	328,914.76
68-0045-FC CFD 2016-2	FY 22-23 CY SEC SS3	06/30/2023	4,127.88
68-0046-FC CFD 2016-2 PUBLIC SERV	FY 22-23 SS1	01/20/2023	133,406.02
68-0046-FC CFD 2016-2 PUBLIC SERV	FY 2022-23 PY SEC SP1	02/02/2023	280.10
68-0046-FC CFD 2016-2 PUBLIC SERV	FY22-23 CY SEC SS2	05/17/2023	131,877.94
68-0046-FC CFD 2016-2 PUBLIC SERV	FY 22-23 CY SEC SS3	06/30/2023	1,556.45
68-0047-FC CFD 2016-4	FY 22-23 SS1	01/20/2023	150,326.82
68-0047-FC CFD 2016-4	FY 2022-23 PY SEC SP1	02/02/2023	574.72
68-0047-FC CFD 2016-4	FY22-23 CY SEC SS2	05/17/2023	115,534.56



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68-0047-FC CFD 2016-4	FY 22-23 CY SEC SS3	06/30/2023	4,199.60
68-0048-FC CFD 2016-4 PUBLIC SERV	FY 22-23 SS1	01/20/2023	96,806.05
68-0048-FC CFD 2016-4 PUBLIC SERV	FY 2022-23 PY SEC SP1	02/02/2023	287.74
68-0048-FC CFD 2016-4 PUBLIC SERV	FY22-23 CY SEC SS2	05/17/2023	74,864.16
68-0048-FC CFD 2016-4 PUBLIC SERV	FY 22-23 CY SEC SS3	06/30/2023	2,801.04
68-0049-FC CFD 2016-4 MAINT SERV	FY 22-23 SS1	01/20/2023	14,879.62
68-0049-FC CFD 2016-4 MAINT SERV	FY 2022-23 PY SEC SP1	02/02/2023	44.76
68-0049-FC CFD 2016-4 MAINT SERV	FY22-23 CY SEC SS2	05/17/2023	11,645.34
68-0049-FC CFD 2016-4 MAINT SERV	FY 22-23 CY SEC SS3	06/30/2023	435.71
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	FY 22-23 SS1	01/20/2023	89,076.82
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	FY22-23 CY SEC SS2	05/17/2023	86,424.38
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	FY 22-23 CY SEC SS3	06/30/2023	4,069.32
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	FY 22-23 SS1	01/20/2023	5,456.12
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	FY 2022-23 PY SEC SP1	02/02/2023	928.26
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	FY22-23 CY SEC SS2	05/17/2023	4,133.36
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	FY 22-23 CY SEC SS3	06/30/2023	393.39
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,944.29
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	FY 22-23 SS1	01/20/2023	8,701.91
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	FY 2022-23 PY SEC SP1	02/02/2023	1,755.99
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	FY22-23 CY SEC SS2	05/17/2023	11,858.06
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	FY 22-23 CY SEC SS3	06/30/2023	5,275.44
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	FY 22-23 SS1	01/20/2023	608,643.17
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	7,358.32
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	575,785.01
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	7,876.11
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	FY 22-23 SS1	01/20/2023	65,131.73
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	FY 2022-23 PY SEC SP1	02/02/2023	82.30
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	62,417.13
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	FY 22-23 CY SEC SS3	06/30/2023	2,530.02
68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	FY 22-23 SS1	01/20/2023	13,218.64
68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	12,457.53
68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	FY 22-23 SS1	01/20/2023	8,357.69
68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	8,445.64
68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	FY 22-23 SS1	01/20/2023	2,895.98
68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	2,633.75
68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	FY 22-23 SS1	01/20/2023	1,369.09
68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	FY 2022-23 PY SEC SP1	02/02/2023	1,538.34
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	FY 22-23 SS1	01/20/2023	85,061.69
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	FY 2022-23 PY SEC SP1	02/02/2023	563.00
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	80,358.85
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	FY 22-23 CY SEC SS3	06/30/2023	1,123.90
68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	FY 22-23 SS1	01/20/2023	27,801.63
68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	27,891.02
68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	FY 22-23 SS1	01/20/2023	5,717.94
68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	5,805.53
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	FY 22-23 SS1	01/20/2023	2,061.10
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	2,148.69
68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	FY 22-23 SS1	01/20/2023	3,337.86



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68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	3,425.81
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	FY 22-23 SS1	01/20/2023	19,004.33
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	18,672.57
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	FY 22-23 CY SEC SS3	06/30/2023	149.51
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	FY 22-23 SS1	01/20/2023	7,446.88
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	7,541.67
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	FY 22-23 CY SEC SS3	06/30/2023	396.93
68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	FY 22-23 SS1	01/20/2023	129,433.12
68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	FY 2022-23 PY SEC SP1	02/02/2023	630.55
68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	131,742.39
68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	FY 22-23 CY SEC SS3	06/30/2023	1,066.74
68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	FY 22-23 SS1	01/20/2023	22,992.57
68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	819.46
68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	FY 22-23 SS1	01/20/2023	2,969.00
68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	3,058.39
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	FY 22-23 SS1	01/20/2023	12,486.06
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	FY 2022-23 PY SEC SP1	02/02/2023	78.47
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	FY22-23 CY SEC SS2	05/17/2023	10,558.07
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	FY 22-23 CY SEC SS3	06/30/2023	539.26
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	FY 22-23 SS1	01/20/2023	15,861.64
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	FY 2022-23 PY SEC SP1	02/02/2023	132.22
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	FY22-23 CY SEC SS2	05/17/2023	14,301.71
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	FY 22-23 CY SEC SS3	06/30/2023	61.43
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,044.20
68-0076-FC PACEFUNDING RIVERSIDE	FY 22-23 SS1	01/20/2023	942,036.43
68-0076-FC PACEFUNDING RIVERSIDE	FY 2022-23 PY SEC SP1	02/02/2023	3,439.77
68-0076-FC PACEFUNDING RIVERSIDE	FY22-23 CY SEC SS2	05/17/2023	916,589.42
68-0076-FC PACEFUNDING RIVERSIDE	FY 22-23 CY SEC SS3	06/30/2023	24,542.89
68-0076-FC PACEFUNDING RIVERSIDE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	26,499.34
68-0076-FC PACEFUNDING RIVERSIDE	FY 22-23 PY UNS PYU	06/30/2023	1,058.96
68-0077-FC CFD 2017-1 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	116,273.61
68-0077-FC CFD 2017-1 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	778.10
68-0077-FC CFD 2017-1 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	117,959.80
68-0077-FC CFD 2017-1 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,541.00
68-0078-FC CFD 31 RIV USD	FY 22-23 SS1	01/20/2023	29,697.93
68-0078-FC CFD 31 RIV USD	FY22-23 CY SEC SS2	05/17/2023	29,792.00
68-0079-FC CFD 32 RIV USD	FY 22-23 SS1	01/20/2023	796,784.94
68-0079-FC CFD 32 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	2,103.05
68-0079-FC CFD 32 RIV USD	FY22-23 CY SEC SS2	05/17/2023	773,149.68
68-0079-FC CFD 32 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	26,076.91
68-0079-FC CFD 32 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,644.69



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68-0080-FC WRCOG CALIFORNIAFIRST	FY 22-23 SS1	01/20/2023	170,247.06
68-0080-FC WRCOG CALIFORNIAFIRST	FY 2022-23 PY SEC SP1	02/02/2023	3,277.06
68-0080-FC WRCOG CALIFORNIAFIRST	FY22-23 CY SEC SS2	05/17/2023	164,182.61
68-0080-FC WRCOG CALIFORNIAFIRST	FY 22-23 CY SEC SS3	06/30/2023	1,885.76
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	FY 22-23 SS1	01/20/2023	12,810.75
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	FY22-23 CY SEC SS2	05/17/2023	7,784.88
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	FY 22-23 CY SEC SS3	06/30/2023	1,324.39
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	226.14
68-0085-FC COACHELLA NUISANCE ABATEMENT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,408.00
68-0086-FC ALLIANCERG RIVERSIDE	FY 22-23 SS1	01/20/2023	31,792.94
68-0086-FC ALLIANCERG RIVERSIDE	FY22-23 CY SEC SS2	05/17/2023	26,053.33
68-0087-FC JURUPA USD CFD NO 7	FY 22-23 SS1	01/20/2023	116,061.40
68-0087-FC JURUPA USD CFD NO 7	FY22-23 CY SEC SS2	05/17/2023	113,642.89
68-0087-FC JURUPA USD CFD NO 7	FY 22-23 CY SEC SS3	06/30/2023	7,221.57
68-0088-FC JURUPA USD CFD 17	FY 22-23 SS1	01/20/2023	172,940.69
68-0088-FC JURUPA USD CFD 17	FY 2022-23 PY SEC SP1	02/02/2023	774.26
68-0088-FC JURUPA USD CFD 17	FY22-23 CY SEC SS2	05/17/2023	146,820.60
68-0088-FC JURUPA USD CFD 17	FY 22-23 CY SEC SS3	06/30/2023	3,541.40
68-0088-FC JURUPA USD CFD 17	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,653.62
68-0089-FC CFD 2017-2 VALENCIA TAX A	FY 22-23 SS1	01/20/2023	137,598.37
68-0089-FC CFD 2017-2 VALENCIA TAX A	FY 2022-23 PY SEC SP1	02/02/2023	1,879.64
68-0089-FC CFD 2017-2 VALENCIA TAX A	FY22-23 CY SEC SS2	05/17/2023	121,066.26
68-0089-FC CFD 2017-2 VALENCIA TAX A	FY 22-23 CY SEC SS3	06/30/2023	4,262.37
68-0089-FC CFD 2017-2 VALENCIA TAX A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,374.94
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY 22-23 SS1	01/20/2023	24,489.25
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY 2022-23 PY SEC SP1	02/02/2023	317.23
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY22-23 CY SEC SS2	05/17/2023	21,533.40
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY 22-23 CY SEC SS3	06/30/2023	769.05
68-0090-FC CFD 2017-2 VALENCIA TAX B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	231.77
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY 22-23 SS1	01/20/2023	253,946.11
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	6,487.53
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY22-23 CY SEC SS2	05/17/2023	207,684.81
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY 22-23 CY SEC SS3	06/30/2023	10,932.37
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,682.81
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	FY 22-23 PY UNS PYU	06/30/2023	1,184.95
68-0093-FC AD 2003-1 ZONE 28	FY 22-23 SS1	01/20/2023	14,613.89
68-0093-FC AD 2003-1 ZONE 28	FY 2022-23 PY SEC SP1	02/02/2023	1,060.88
68-0093-FC AD 2003-1 ZONE 28	FY22-23 CY SEC SS2	05/17/2023	14,204.00
68-0094-FC AD 2003-1 ZONE 39	FY 22-23 SS1	01/20/2023	29,532.90
68-0094-FC AD 2003-1 ZONE 39	FY 2022-23 PY SEC SP1	02/02/2023	104.66
68-0094-FC AD 2003-1 ZONE 39	FY22-23 CY SEC SS2	05/17/2023	29,264.48
68-0094-FC AD 2003-1 ZONE 39	FY 22-23 CY SEC SS3	06/30/2023	98.17
68-0096-FC CFD 2017-1 Temecula V USD	FY 22-23 SS1	01/20/2023	260,167.17
68-0096-FC CFD 2017-1 Temecula V USD	FY22-23 CY SEC SS2	05/17/2023	245,069.45
68-0096-FC CFD 2017-1 Temecula V USD	FY 22-23 CY SEC SS3	06/30/2023	4,075.91
68-0097-FC CFD 2018-1 TEMECULA V USD	FY 22-23 SS1	01/20/2023	100,150.17
68-0097-FC CFD 2018-1 TEMECULA V USD	FY 2022-23 PY SEC SP1	02/02/2023	3,924.86
68-0097-FC CFD 2018-1 TEMECULA V USD	FY22-23 CY SEC SS2	05/17/2023	89,944.16
68-0097-FC CFD 2018-1 TEMECULA V USD	FY 22-23 CY SEC SS3	06/30/2023	1,678.82
68-0097-FC CFD 2018-1 TEMECULA V USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	823.68
68-0098-FC CFD 17-6M (AMBERLEY)	FY 22-23 SS1	01/20/2023	43,643.83
68-0098-FC CFD 17-6M (AMBERLEY)	FY22-23 CY SEC SS2	05/17/2023	38,269.40



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68-0099-FC CFD 17-5M (FRENCH VALLEY S)	FY 22-23 SS1	01/20/2023	74,638.14
68-0099-FC CFD 17-5M (FRENCH VALLEY S)	FY 2022-23 PY SEC SP1	02/02/2023	-0.64
68-0099-FC CFD 17-5M (FRENCH VALLEY S)	FY22-23 CY SEC SS2	05/17/2023	71,754.15
68-0099-FC CFD 17-5M (FRENCH VALLEY S)	FY 22-23 CY SEC SS3	06/30/2023	512.53
68-0100-FC CFD 17-4M (PROMONTORY)	FY 22-23 SS1	01/20/2023	59,918.14
68-0100-FC CFD 17-4M (PROMONTORY)	FY22-23 CY SEC SS2	05/17/2023	59,426.55
68-0100-FC CFD 17-4M (PROMONTORY)	FY 22-23 CY SEC SS3	06/30/2023	450.20
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY 22-23 SS1	01/20/2023	326,647.37
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY 2022-23 PY SEC SP1	02/02/2023	1,308.16
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY22-23 CY SEC SS2	05/17/2023	312,790.67
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY 22-23 CY SEC SS3	06/30/2023	6,621.37
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-2.46
68-0102-FC CFD ROMOLAND SD NO 2017-2	FY 22-23 SS1	01/20/2023	25,446.79
68-0102-FC CFD ROMOLAND SD NO 2017-2	FY22-23 CY SEC SS2	05/17/2023	25,554.90
68-0103-FC WRCOG PACEFUNDING	FY 22-23 SS1	01/20/2023	469,458.11
68-0103-FC WRCOG PACEFUNDING	FY 2022-23 PY SEC SP1	02/02/2023	5,115.21
68-0103-FC WRCOG PACEFUNDING	FY22-23 CY SEC SS2	05/17/2023	442,665.07
68-0103-FC WRCOG PACEFUNDING	FY 22-23 CY SEC SS3	06/30/2023	12,607.68
68-0103-FC WRCOG PACEFUNDING	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,220.42
68-0104-FC CFD 2015-1 ORANGECREST GROVE	FY 22-23 SS1	01/20/2023	92,048.79
68-0104-FC CFD 2015-1 ORANGECREST GROVE	FY22-23 CY SEC SS2	05/17/2023	78,999.96
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	FY 22-23 SS1	01/20/2023	143,124.88
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	2,964.89
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	FY22-23 CY SEC SS2	05/17/2023	116,733.11
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	FY 22-23 CY SEC SS3	06/30/2023	745.76
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	FY 22-23 SS1	01/20/2023	239,817.62
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	2,266.20
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	FY22-23 CY SEC SS2	05/17/2023	202,771.25
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	FY 22-23 CY SEC SS3	06/30/2023	5,786.10
68-0107-FC CFD 54 JURUPA CSD O&M	FY 22-23 SS1	01/20/2023	64,514.40
68-0107-FC CFD 54 JURUPA CSD O&M	FY 2022-23 PY SEC SP1	02/02/2023	511.16
68-0107-FC CFD 54 JURUPA CSD O&M	FY22-23 CY SEC SS2	05/17/2023	54,782.89
68-0107-FC CFD 54 JURUPA CSD O&M	FY 22-23 CY SEC SS3	06/30/2023	1,493.40
68-0108-FC CSCDA AD NO 18-01	FY 22-23 SS1	01/20/2023	83,939.65
68-0108-FC CSCDA AD NO 18-01	FY 2022-23 PY SEC SP1	02/02/2023	4,467.52
68-0108-FC CSCDA AD NO 18-01	FY22-23 CY SEC SS2	05/17/2023	65,372.16
68-0108-FC CSCDA AD NO 18-01	FY 22-23 PY UNS PYU	06/30/2023	202.32
68-0111-FC MORENO VALLEY USD CFD 2018-1	FY 22-23 SS1	01/20/2023	269,065.73
68-0111-FC MORENO VALLEY USD CFD 2018-1	FY22-23 CY SEC SS2	05/17/2023	257,490.80
68-0111-FC MORENO VALLEY USD CFD 2018-1	FY 22-23 CY SEC SS3	06/30/2023	2,810.43
68-0112-FC MORENO VALLEY USD CFD 2016-1	FY 22-23 SS1	01/20/2023	154,742.68
68-0112-FC MORENO VALLEY USD CFD 2016-1	FY 2022-23 PY SEC SP1	02/02/2023	9,064.66
68-0112-FC MORENO VALLEY USD CFD 2016-1	FY22-23 CY SEC SS2	05/17/2023	145,746.98
68-0112-FC MORENO VALLEY USD CFD 2016-1	FY 22-23 CY SEC SS3	06/30/2023	3,711.39
68-0113-FC CITRUS PEST CONTROL 3	FY 22-23 SS1	01/20/2023	210,095.47
68-0113-FC CITRUS PEST CONTROL 3	FY22-23 CY SEC SS2	05/17/2023	25,726.62
68-0113-FC CITRUS PEST CONTROL 3	FY 22-23 CY SEC SS3	06/30/2023	771.05
68-0116-FC JURUPA USD CFD NO 18	FY 22-23 SS1	01/20/2023	148,610.45
68-0116-FC JURUPA USD CFD NO 18	FY 2022-23 PY SEC SP1	02/02/2023	2,760.28



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68-0116-FC JURUPA USD CFD NO 18	FY22-23 CY SEC SS2	05/17/2023	121,130.78
68-0116-FC JURUPA USD CFD NO 18	FY 22-23 CY SEC SS3	06/30/2023	778.16
68-0117-FC WINCHESTER CFD	FY 22-23 SS1	01/20/2023	323,034.54
68-0117-FC WINCHESTER CFD	FY 2022-23 PY SEC SP1	02/02/2023	766.78
68-0117-FC WINCHESTER CFD	FY22-23 CY SEC SS2	05/17/2023	316,775.64
68-0117-FC WINCHESTER CFD	FY 22-23 CY SEC SS3	06/30/2023	3,795.03
68-0118-FC MENIFEE PARK CFD	FY 22-23 SS1	01/20/2023	64,229.55
68-0118-FC MENIFEE PARK CFD	FY 2022-23 PY SEC SP1	02/02/2023	4,286.94
68-0118-FC MENIFEE PARK CFD	FY22-23 CY SEC SS2	05/17/2023	58,032.92
68-0120-FC L&LMD 89-1-C ZONE 197	FY 22-23 SS1	01/20/2023	725.05
68-0120-FC L&LMD 89-1-C ZONE 197	FY22-23 CY SEC SS2	05/17/2023	813.36
68-0121-FC L&LMD 89-1-C ZONE 198	FY 22-23 SS1	01/20/2023	3,775.21
68-0121-FC L&LMD 89-1-C ZONE 198	FY22-23 CY SEC SS2	05/17/2023	3,862.80
68-0122-FC L&LMD 89-1-C ZONE 199	FY 2021-22 SS4 080322-1	10/19/2022	-
68-0122-FC L&LMD 89-1-C ZONE 199	FY 22-23 SS1	01/20/2023	4,957.25
68-0122-FC L&LMD 89-1-C ZONE 199	FY22-23 CY SEC SS2	05/17/2023	4,788.00
68-0122-FC L&LMD 89-1-C ZONE 199	FY 22-23 CY SEC SS3	06/30/2023	152.00
68-0123-FC L&LMD 89-1-C ZONE 200	FY 22-23 SS1	01/20/2023	16,288.27
68-0123-FC L&LMD 89-1-C ZONE 200	FY22-23 CY SEC SS2	05/17/2023	14,541.18
68-0123-FC L&LMD 89-1-C ZONE 200	FY 22-23 CY SEC SS3	06/30/2023	317.84
68-0123-FC L&LMD 89-1-C ZONE 200	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	794.60
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY 22-23 SS1	01/20/2023	24,636.12
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY 2022-23 PY SEC SP1	02/02/2023	901.00
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY22-23 CY SEC SS2	05/17/2023	18,737.65
68-0124-FC CFD 2016-3 ZONE 6 CORONA	FY 22-23 CY SEC SS3	06/30/2023	852.36
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	FY 22-23 SS1	01/20/2023	563,998.60
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	FY 2022-23 PY SEC SP1	02/02/2023	28,057.04
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	FY22-23 CY SEC SS2	05/17/2023	533,602.76
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	FY 22-23 CY SEC SS3	06/30/2023	11,322.17
68-0126-FC CFD 2018-1 IA 2 BEDFORD TAX A	FY 22-23 SS1	01/20/2023	7,069.19
68-0126-FC CFD 2018-1 IA 2 BEDFORD TAX A	FY22-23 CY SEC SS2	05/17/2023	7,156.78
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	FY 22-23 SS1	01/20/2023	49,043.59
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	FY 2022-23 PY SEC SP1	02/02/2023	1,994.89
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	FY22-23 CY SEC SS2	05/17/2023	47,138.14
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	FY 22-23 CY SEC SS3	06/30/2023	762.02
68-0131-FC VAL VERDE USD CFD 2014-1	FY 22-23 SS1	01/20/2023	189,677.64
68-0131-FC VAL VERDE USD CFD 2014-1	FY22-23 CY SEC SS2	05/17/2023	179,180.12
68-0131-FC VAL VERDE USD CFD 2014-1	FY 22-23 CY SEC SS3	06/30/2023	1,287.64
68-0132-FC LEUSD CFD 2017-1	FY 22-23 SS1	01/20/2023	92,306.16
68-0132-FC LEUSD CFD 2017-1	FY22-23 CY SEC SS2	05/17/2023	87,208.96
68-0133-FC CFD 2018-1 DESERT SANDS USD	FY 22-23 SS1	01/20/2023	102,261.00
68-0133-FC CFD 2018-1 DESERT SANDS USD	FY 2022-23 PY SEC SP1	02/02/2023	545.87
68-0133-FC CFD 2018-1 DESERT SANDS USD	FY22-23 CY SEC SS2	05/17/2023	98,176.81
68-0133-FC CFD 2018-1 DESERT SANDS USD	FY 22-23 CY SEC SS3	06/30/2023	3,021.98
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY 22-23 SS1	01/20/2023	84,993.77
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY 2022-23 PY SEC SP1	02/02/2023	387.81
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY22-23 CY SEC SS2	05/17/2023	81,712.39
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY 22-23 CY SEC SS3	06/30/2023	3,138.09
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,754.47
68-0135-FC CFD 2011-1 1A5 MENIFEE USD	FY 22-23 SS1	01/20/2023	576,796.52
68-0135-FC CFD 2011-1 1A5 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	4,544.07
68-0135-FC CFD 2011-1 1A5 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	571,604.78
68-0135-FC CFD 2011-1 1A5 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	4,084.92



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68-0136-FC CFD 2017-1 MENIFEE USD	FY 22-23 SS1	01/20/2023	157,597.47
68-0136-FC CFD 2017-1 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0136-FC CFD 2017-1 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	150,731.04
68-0136-FC CFD 2017-1 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	3,728.66
68-0137-FC CFD 2018-1 IA B MENIFEE USD	FY 22-23 SS1	01/20/2023	144,936.82
68-0137-FC CFD 2018-1 IA B MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	148,353.11
68-0137-FC CFD 2018-1 IA B MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	1,561.75
68-0138-FC CFD 2003-2 IAC MENIFEE USD	FY 22-23 SS1	01/20/2023	36,743.33
68-0138-FC CFD 2003-2 IAC MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	34,840.00
68-0140-FC CFD 2014-3 MENIFEE USD	FY 22-23 SS1	01/20/2023	383,292.13
68-0140-FC CFD 2014-3 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	2,181.27
68-0140-FC CFD 2014-3 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	376,013.70
68-0140-FC CFD 2014-3 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	4,461.76
68-0141-FC CFD 2018-1 IA A MENIFEE USD	FY 22-23 SS1	01/20/2023	13,297.63
68-0141-FC CFD 2018-1 IA A MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	13,392.42
68-0142-FC CFD 2018-2 MENIFEE USD	FY 22-23 SS1	01/20/2023	252,355.10
68-0142-FC CFD 2018-2 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0142-FC CFD 2018-2 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	244,076.47
68-0142-FC CFD 2018-2 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	7,530.63
68-0143-FC CFD 2016-2 CANYON HILLS	FY 22-23 SS1	01/20/2023	615,643.76
68-0143-FC CFD 2016-2 CANYON HILLS	FY 2022-23 PY SEC SP1	02/02/2023	2,531.50
68-0143-FC CFD 2016-2 CANYON HILLS	FY22-23 CY SEC SS2	05/17/2023	578,459.93
68-0143-FC CFD 2016-2 CANYON HILLS	FY 22-23 CY SEC SS3	06/30/2023	6,728.98
68-0143-FC CFD 2016-2 CANYON HILLS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,320.26
68-0144-FC CFD 2017-1 MISSION TRAIL SVC	FY 22-23 SS1	01/20/2023	4,650.33
68-0144-FC CFD 2017-1 MISSION TRAIL SVC	FY22-23 CY SEC SS2	05/17/2023	4,737.92
68-0145-FC CFD 2018-1 WASSON CANYON II	FY 22-23 SS1	01/20/2023	5,155.47
68-0145-FC CFD 2018-1 WASSON CANYON II	FY22-23 CY SEC SS2	05/17/2023	5,249.90
68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	FY 22-23 SS1	01/20/2023	8,927.44
68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	FY22-23 CY SEC SS2	05/17/2023	9,029.43
68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	FY 22-23 SS1	01/20/2023	3,220.61
68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	FY22-23 CY SEC SS2	05/17/2023	3,308.56
68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	FY 22-23 SS1	01/20/2023	2,114.87
68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	FY22-23 CY SEC SS2	05/17/2023	2,202.46
68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	FY 22-23 SS1	01/20/2023	2,579.66
68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	FY22-23 CY SEC SS2	05/17/2023	2,667.25
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	FY 22-23 SS1	01/20/2023	23,386.96
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	FY 2022-23 PY SEC SP1	02/02/2023	1,179.85
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	FY22-23 CY SEC SS2	05/17/2023	24,955.92
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	FY 22-23 CY SEC SS3	06/30/2023	1,468.41
68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	FY 22-23 SS1	01/20/2023	2,481.72
68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	FY22-23 CY SEC SS2	05/17/2023	2,569.31
68-0152-FC CITY OF DHS CFD 2010-1 ZN 22	FY 22-23 SS1	01/20/2023	5,523.69
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	FY 2022-23 PY SEC SP1	02/02/2023	1,399.52
68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	FY 22-23 SS1	01/20/2023	5,635.62
68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	FY22-23 CY SEC SS2	05/17/2023	5,723.21
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	FY 22-23 SS1	01/20/2023	88,403.93
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	FY 2022-23 PY SEC SP1	02/02/2023	149.89
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	FY22-23 CY SEC SS2	05/17/2023	84,562.54
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	FY 22-23 CY SEC SS3	06/30/2023	1,509.52
68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	FY 22-23 SS1	01/20/2023	24,048.87
68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	FY22-23 CY SEC SS2	05/17/2023	24,137.54
68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	FY 22-23 SS1	01/20/2023	19,759.95
68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	FY22-23 CY SEC SS2	05/17/2023	19,847.54
68-0158-FC CFD 2017-1 GOODMAN	FY 22-23 SS1	01/20/2023	17,504.76
68-0158-FC CFD 2017-1 GOODMAN	FY22-23 CY SEC SS2	05/17/2023	17,390.41
68-0159-FC CFD 2017-2 SENDERO	FY 22-23 SS1	01/20/2023	24,078.73
68-0159-FC CFD 2017-2 SENDERO	FY 2022-23 PY SEC SP1	02/02/2023	77.71
68-0159-FC CFD 2017-2 SENDERO	FY22-23 CY SEC SS2	05/17/2023	22,626.50



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68-0159-FC CFD 2017-2 SENDERO	FY 22-23 CY SEC SS3	06/30/2023	536.90
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	208,397.81
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	197,999.12
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	86,555.01
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	2,257.58
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	74,943.72
68-0162-FC CFD 2018-1 GLENROY	FY 22-23 SS1	01/20/2023	188,912.05
68-0162-FC CFD 2018-1 GLENROY	FY22-23 CY SEC SS2	05/17/2023	189,000.00
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	FY 22-23 SS1	01/20/2023	778,405.90
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	FY 2022-23 PY SEC SP1	02/02/2023	13,033.49
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	FY22-23 CY SEC SS2	05/17/2023	678,709.64
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	FY 22-23 CY SEC SS3	06/30/2023	19,106.50
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	FY 22-23 SS1	01/20/2023	86,942.79
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	FY22-23 CY SEC SS2	05/17/2023	81,695.86
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	FY 22-23 CY SEC SS3	06/30/2023	2,595.04
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	FY 22-23 SS1	01/20/2023	50,727.52
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	FY 2022-23 PY SEC SP1	02/02/2023	350.70
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	FY22-23 CY SEC SS2	05/17/2023	51,520.77
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	FY 22-23 CY SEC SS3	06/30/2023	648.06
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY 22-23 SS1	01/20/2023	109,154.38
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY 2022-23 PY SEC SP1	02/02/2023	2,483.88
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY22-23 CY SEC SS2	05/17/2023	99,738.92
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY 22-23 CY SEC SS3	06/30/2023	2,529.56
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-823.58
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	FY 22-23 SS1	01/20/2023	115,750.58
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	FY 2022-23 PY SEC SP1	02/02/2023	88.25
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	FY22-23 CY SEC SS2	05/17/2023	108,481.20
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	FY 22-23 CY SEC SS3	06/30/2023	2,835.63
68-0168-FC CFD 2017-1 (DIF DEFERRAL)	FY 22-23 SS1	01/20/2023	42,606.70
68-0168-FC CFD 2017-1 (DIF DEFERRAL)	FY22-23 CY SEC SS2	05/17/2023	42,696.81
68-0169-FC CFD 17-1 CORONA NORCO USD	FY 22-23 SS1	01/20/2023	125,096.99
68-0169-FC CFD 17-1 CORONA NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	3,857.68
68-0169-FC CFD 17-1 CORONA NORCO USD	FY22-23 CY SEC SS2	05/17/2023	121,875.00
68-0169-FC CFD 17-1 CORONA NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	2,562.50
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	FY 22-23 SS1	01/20/2023	18,547.01
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	FY22-23 CY SEC SS2	05/17/2023	17,230.08
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	FY 22-23 CY SEC SS3	06/30/2023	205.12
68-0172-FC CFD 2018-1 GLENROY TAX B	FY 22-23 SS1	01/20/2023	24,274.69
68-0172-FC CFD 2018-1 GLENROY TAX B	FY22-23 CY SEC SS2	05/17/2023	24,363.72
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	FY 22-23 SS1	01/20/2023	2,844.67
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	FY22-23 CY SEC SS2	05/17/2023	2,932.62
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	FY 22-23 CY SEC SS3	06/30/2023	-2,932.62
68-0175-FC JURUPA VALLEY LLMD 89-1-C ZONE F	FY 22-23 SS1	01/20/2023	1,133.61
68-0176-FC CFD 2013-1 Zone 15 Wildomar	FY 22-23 SS1	01/20/2023	8,985.67



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68-0176-FC CFD 2013-1 Zone 15 Wildomar	FY22-23 CY SEC SS2	05/17/2023	9,073.26
68-0177-FC CFD 2013-1 Zone 16 Wildomar	FY 22-23 SS1	01/20/2023	2,642.26
68-0177-FC CFD 2013-1 Zone 16 Wildomar	FY22-23 CY SEC SS2	05/17/2023	2,729.85
68-0181-FC CFD 2016-3 (Zone 8)	FY 22-23 SS1	01/20/2023	1,525.69
68-0181-FC CFD 2016-3 (Zone 8)	FY22-23 CY SEC SS2	05/17/2023	1,614.72
68-0185-FC CFD 2016-3 (Zone 12)	FY 22-23 SS1	01/20/2023	1,444.93
68-0185-FC CFD 2016-3 (Zone 12)	FY22-23 CY SEC SS2	05/17/2023	510.96
68-0186-FC CFD 2016-3 (Zone 13)	FY 22-23 SS1	01/20/2023	10,671.04
68-0186-FC CFD 2016-3 (Zone 13)	FY22-23 CY SEC SS2	05/17/2023	10,759.35
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	FY 22-23 SS1	01/20/2023	546,781.35
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	FY22-23 CY SEC SS2	05/17/2023	513,666.50
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	FY 22-23 CY SEC SS3	06/30/2023	19,883.50
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	FY 22-23 SS1	01/20/2023	98,155.75
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	FY22-23 CY SEC SS2	05/17/2023	92,539.20
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	FY 22-23 CY SEC SS3	06/30/2023	3,559.20
68-0189-FC CFD 2019-1 Cloverdale Estates	FY 22-23 SS1	01/20/2023	5,696.80
68-0189-FC CFD 2019-1 Cloverdale Estates	FY22-23 CY SEC SS2	05/17/2023	4,975.59
68-0189-FC CFD 2019-1 Cloverdale Estates	FY 22-23 CY SEC SS3	06/30/2023	144.22
68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	FY 22-23 SS1	01/20/2023	2,890.74
68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	FY22-23 CY SEC SS2	05/17/2023	2,978.33
68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	FY 22-23 SS1	01/20/2023	33,009.92
68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	FY22-23 CY SEC SS2	05/17/2023	32,749.01
68-0192-FC CFD 2019-1 (Westlake)	FY 22-23 SS1	01/20/2023	184,793.80
68-0192-FC CFD 2019-1 (Westlake)	FY22-23 CY SEC SS2	05/17/2023	182,714.43
68-0193-FC Hemet Dist 107 Marana LMD	FY 22-23 SS1	01/20/2023	41.41
68-0193-FC Hemet Dist 107 Marana LMD	FY22-23 CY SEC SS2	05/17/2023	131.52
68-0194-FC Hemet Dist 107 Marana SMD	FY 22-23 SS1	01/20/2023	336.13
68-0194-FC Hemet Dist 107 Marana SMD	FY22-23 CY SEC SS2	05/17/2023	426.24
68-0195-FC AD 2003-1 Zone 34	FY 22-23 SS1	01/20/2023	17,522.80
68-0195-FC AD 2003-1 Zone 34	FY22-23 CY SEC SS2	05/17/2023	17,199.18
68-0195-FC AD 2003-1 Zone 34	FY 22-23 CY SEC SS3	06/30/2023	150.87
68-0195-FC AD 2003-1 Zone 34	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	175.77
68-0196-FC CFD 2017-1	FY 22-23 SS1	01/20/2023	1,641.94
68-0196-FC CFD 2017-1	FY 2022-23 PY SEC SP1	02/02/2023	25.86
68-0196-FC CFD 2017-1	FY22-23 CY SEC SS2	05/17/2023	1,847.34
68-0196-FC CFD 2017-1	FY 22-23 CY SEC SS3	06/30/2023	37.32
68-0196-FC CFD 2017-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3.41
68-0197-FC CFD 2018-1	FY 22-23 SS1	01/20/2023	1,691.90
68-0197-FC CFD 2018-1	FY22-23 CY SEC SS2	05/17/2023	1,780.57
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY 22-23 SS1	01/20/2023	346,942.63
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY 2022-23 PY SEC SP1	02/02/2023	1,510.04
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY22-23 CY SEC SS2	05/17/2023	339,284.95
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY 22-23 CY SEC SS3	06/30/2023	3,673.25
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,030.68
68-0199-FC Calimesa CFD 2018-1 Services	FY 22-23 SS1	01/20/2023	110,809.45
68-0199-FC Calimesa CFD 2018-1 Services	FY 2022-23 PY SEC SP1	02/02/2023	425.75
68-0199-FC Calimesa CFD 2018-1 Services	FY22-23 CY SEC SS2	05/17/2023	108,838.77
68-0199-FC Calimesa CFD 2018-1 Services	FY 22-23 CY SEC SS3	06/30/2023	1,037.41
68-0199-FC Calimesa CFD 2018-1 Services	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,843.20
68-0200-FC MSWD SEWER CHARGES & UUT	FY 2021-22 SS4 080322-1	10/19/2022	139,242.09
68-0200-FC MSWD SEWER CHARGES & UUT	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	646.04
68-0200-FC MSWD SEWER CHARGES & UUT	FY 22-23 SS1	01/20/2023	2,661,820.33
68-0200-FC MSWD SEWER CHARGES & UUT	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0200-FC MSWD SEWER CHARGES & UUT	FY22-23 CY SEC SS2	05/17/2023	2,298,915.42
68-0200-FC MSWD SEWER CHARGES & UUT	FY 22-23 CY SEC SS3	06/30/2023	86,442.91
68-0200-FC MSWD SEWER CHARGES & UUT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	201,365.77
68-0200-FC MSWD SEWER CHARGES & UUT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



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68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	FY 22-23 SS1	01/20/2023	9,603.57
68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	FY22-23 CY SEC SS2	05/17/2023	5,957.12
68-0202-FC WRCOG Greenworks C. PACE	FY 22-23 SS1	01/20/2023	409,480.61
68-0202-FC WRCOG Greenworks C. PACE	FY22-23 CY SEC SS2	05/17/2023	409,702.12
68-0203-FC L&LMD No. 89-1-C Zone #204	FY 22-23 SS1	01/20/2023	1,972.76
68-0203-FC L&LMD No. 89-1-C Zone #204	FY22-23 CY SEC SS2	05/17/2023	2,062.51
68-0204-FC CFD 2016-3	FY 22-23 SS1	01/20/2023	306,788.84
68-0204-FC CFD 2016-3	FY 2022-23 PY SEC SP1	02/02/2023	1,679.01
68-0204-FC CFD 2016-3	FY22-23 CY SEC SS2	05/17/2023	279,301.65
68-0204-FC CFD 2016-3	FY 22-23 CY SEC SS3	06/30/2023	5,592.00
68-0205-FC CFD 2016-3 Maint. Serv.	FY 22-23 SS1	01/20/2023	16,613.60
68-0205-FC CFD 2016-3 Maint. Serv.	FY 2022-23 PY SEC SP1	02/02/2023	99.96
68-0205-FC CFD 2016-3 Maint. Serv.	FY22-23 CY SEC SS2	05/17/2023	15,335.99
68-0205-FC CFD 2016-3 Maint. Serv.	FY 22-23 CY SEC SS3	06/30/2023	308.49
68-0206-FC CFD 2016-3 Public Serv.	FY 22-23 SS1	01/20/2023	97,053.12
68-0206-FC CFD 2016-3 Public Serv.	FY 2022-23 PY SEC SP1	02/02/2023	577.57
68-0206-FC CFD 2016-3 Public Serv.	FY22-23 CY SEC SS2	05/17/2023	88,612.57
68-0206-FC CFD 2016-3 Public Serv.	FY 22-23 CY SEC SS3	06/30/2023	1,782.48
68-0208-FC CFD 2018-1 Public Serv.	FY 22-23 SS1	01/20/2023	184,034.63
68-0208-FC CFD 2018-1 Public Serv.	FY 2022-23 PY SEC SP1	02/02/2023	934.30
68-0208-FC CFD 2018-1 Public Serv.	FY22-23 CY SEC SS2	05/17/2023	181,068.23
68-0208-FC CFD 2018-1 Public Serv.	FY 22-23 CY SEC SS3	06/30/2023	2,546.70
68-0208-FC CFD 2018-1 Public Serv.	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	613.74
68-0209-FC CFD 2019-1	FY 22-23 SS1	01/20/2023	72,239.14
68-0209-FC CFD 2019-1	FY 2022-23 PY SEC SP1	02/02/2023	1,362.94
68-0209-FC CFD 2019-1	FY22-23 CY SEC SS2	05/17/2023	67,890.06
68-0209-FC CFD 2019-1	FY 22-23 CY SEC SS3	06/30/2023	1,251.04
68-0210-FC CFD 2019-1 Maint. Serv.	FY 22-23 SS1	01/20/2023	17,780.27
68-0210-FC CFD 2019-1 Maint. Serv.	FY 2022-23 PY SEC SP1	02/02/2023	270.13
68-0210-FC CFD 2019-1 Maint. Serv.	FY22-23 CY SEC SS2	05/17/2023	17,062.00
68-0210-FC CFD 2019-1 Maint. Serv.	FY 22-23 CY SEC SS3	06/30/2023	242.28
68-0211-FC CFD 2019-1 Public Serv.	FY 22-23 SS1	01/20/2023	30,176.02
68-0211-FC CFD 2019-1 Public Serv.	FY 2022-23 PY SEC SP1	02/02/2023	567.90
68-0211-FC CFD 2019-1 Public Serv.	FY22-23 CY SEC SS2	05/17/2023	28,523.04
68-0211-FC CFD 2019-1 Public Serv.	FY 22-23 CY SEC SS3	06/30/2023	509.34
68-0212-FC Cathedral City CFD 2006-1 IA11	FY 22-23 SS1	01/20/2023	14,335.89
68-0212-FC Cathedral City CFD 2006-1 IA11	FY 2022-23 PY SEC SP1	02/02/2023	362.34
68-0212-FC Cathedral City CFD 2006-1 IA11	FY22-23 CY SEC SS2	05/17/2023	13,126.00
68-0212-FC Cathedral City CFD 2006-1 IA11	FY 22-23 CY SEC SS3	06/30/2023	656.30
68-0213-FC Riverside USD CFD No. 33	FY 22-23 SS1	01/20/2023	297,335.43
68-0213-FC Riverside USD CFD No. 33	FY 2022-23 PY SEC SP1	02/02/2023	7,179.53
68-0213-FC Riverside USD CFD No. 33	FY22-23 CY SEC SS2	05/17/2023	250,181.80
68-0213-FC Riverside USD CFD No. 33	FY 22-23 CY SEC SS3	06/30/2023	6,868.24
68-0214-FC City of DHS CFD 2010-1 (Zone 15)	FY 22-23 SS1	01/20/2023	9,694.65
68-0214-FC City of DHS CFD 2010-1 (Zone 15)	FY22-23 CY SEC SS2	05/17/2023	9,782.24
68-0217-FC City of DHS CFD 2010-1 (Zone 32)	FY 22-23 SS1	01/20/2023	2,102.66
68-0217-FC City of DHS CFD 2010-1 (Zone 32)	FY22-23 CY SEC SS2	05/17/2023	2,190.25
68-0218-FC CFD 2019-1 Moreno Valley USD	FY 22-23 SS1	01/20/2023	162,116.87
68-0218-FC CFD 2019-1 Moreno Valley USD	FY22-23 CY SEC SS2	05/17/2023	165,817.18
68-0218-FC CFD 2019-1 Moreno Valley USD	FY 22-23 CY SEC SS3	06/30/2023	1,789.08
68-0219-FC Riverside USD CFD No. 34	FY 22-23 SS1	01/20/2023	76,865.47
68-0219-FC Riverside USD CFD No. 34	FY22-23 CY SEC SS2	05/17/2023	70,685.58
68-0219-FC Riverside USD CFD No. 34	FY 22-23 CY SEC SS3	06/30/2023	975.25
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	FY 22-23 SS1	01/20/2023	302,026.17
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	FY 2022-23 PY SEC SP1	02/02/2023	6,082.63
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	FY22-23 CY SEC SS2	05/17/2023	286,878.87



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68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	FY 22-23 CY SEC SS3	06/30/2023	11,233.71
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,524.82
68-0221-FC CFD No. 2016-1 IA B Menifee USD	FY 22-23 SS1	01/20/2023	149,803.79
68-0221-FC CFD No. 2016-1 IA B Menifee USD	FY22-23 CY SEC SS2	05/17/2023	139,490.35
68-0221-FC CFD No. 2016-1 IA B Menifee USD	FY 22-23 CY SEC SS3	06/30/2023	4,570.66
68-0222-FC CFD No. 2019-1 Menifee USD	FY 22-23 SS1	01/20/2023	220,603.34
68-0222-FC CFD No. 2019-1 Menifee USD	FY22-23 CY SEC SS2	05/17/2023	210,289.57
68-0222-FC CFD No. 2019-1 Menifee USD	FY 22-23 CY SEC SS3	06/30/2023	2,837.58
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	FY 22-23 SS1	01/20/2023	29,422.61
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	FY 2022-23 PY SEC SP1	02/02/2023	1,271.25
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	FY22-23 CY SEC SS2	05/17/2023	22,356.16
68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	FY 22-23 CY SEC SS3	06/30/2023	1,125.00
68-0226-FC Jurupa CFD No. 6 Zone 2	FY 22-23 SS1	01/20/2023	301,055.81
68-0226-FC Jurupa CFD No. 6 Zone 2	FY22-23 CY SEC SS2	05/17/2023	295,384.49
68-0226-FC Jurupa CFD No. 6 Zone 2	FY 22-23 CY SEC SS3	06/30/2023	5,833.79
68-0228-FC Jurupa CFD No. 6 Zone 1	FY 22-23 SS1	01/20/2023	87,523.69
68-0228-FC Jurupa CFD No. 6 Zone 1	FY22-23 CY SEC SS2	05/17/2023	68,333.91
68-0228-FC Jurupa CFD No. 6 Zone 1	FY 22-23 CY SEC SS3	06/30/2023	1,877.51
68-0230-FC CSCDA AD No. 19-01	FY 22-23 SS1	01/20/2023	14,762.49
68-0230-FC CSCDA AD No. 19-01	FY22-23 CY SEC SS2	05/17/2023	11,884.96
68-0231-FC CFD 19-2 Winchester Ranch	FY 22-23 SS1	01/20/2023	1,193.87
68-0231-FC CFD 19-2 Winchester Ranch	FY22-23 CY SEC SS2	05/17/2023	1,282.54
68-0232-FC CFD 19-3M Brisa Pointe	FY 22-23 SS1	01/20/2023	20,033.83
68-0232-FC CFD 19-3M Brisa Pointe	FY22-23 CY SEC SS2	05/17/2023	19,554.42
68-0234-FC Jurupa Valley LLMD 89-1-C Zone M	FY 22-23 SS1	01/20/2023	182.30
68-0234-FC Jurupa Valley LLMD 89-1-C Zone M	FY22-23 CY SEC SS2	05/17/2023	269.90
68-0235-FC Jurupa Valley LLMD 89-1-C Zone N	FY 22-23 SS1	01/20/2023	4,865.03
68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	FY 22-23 SS1	01/20/2023	1,444.07
68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	FY 2022-23 PY SEC SP1	02/02/2023	334.78
68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	FY22-23 CY SEC SS2	05/17/2023	1,074.43
68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	FY 22-23 SS1	01/20/2023	369.25
68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	FY22-23 CY SEC SS2	05/17/2023	457.20
68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	FY 22-23 SS1	01/20/2023	536.38
68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	FY22-23 CY SEC SS2	05/17/2023	626.44
68-0240-FC Jurupa Valley LLMD 89-1-C Zone 2-F	FY 22-23 SS1	01/20/2023	-15.38
68-0240-FC Jurupa Valley LLMD 89-1-C Zone 2-F	FY22-23 CY SEC SS2	05/17/2023	63.66
68-0241-FC Solid Waste	FY 2021-22 SS4 080322-1	10/19/2022	9,137.89
68-0241-FC Solid Waste	FY 22-23 SS1	01/20/2023	121,911.40
68-0241-FC Solid Waste	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0241-FC Solid Waste	FY22-23 CY SEC SS2	05/17/2023	121,044.18
68-0241-FC Solid Waste	FY 22-23 CY SEC SS3	06/30/2023	5,668.84
68-0241-FC Solid Waste	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,111.89
68-0241-FC Solid Waste	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-0242-FC Riverside USD CFD No. 35	FY 22-23 SS1	01/20/2023	40,796.04
68-0242-FC Riverside USD CFD No. 35	FY 2022-23 PY SEC SP1	02/02/2023	1,785.30
68-0242-FC Riverside USD CFD No. 35	FY22-23 CY SEC SS2	05/17/2023	36,546.70
68-0242-FC Riverside USD CFD No. 35	FY 22-23 CY SEC SS3	06/30/2023	645.47
68-0243-FC CFD 2018-1 Perris Green Valley 2	FY 22-23 SS1	01/20/2023	119,367.11



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68-0243-FC CFD 2018-1 Perris Green Valley 2	FY22-23 CY SEC SS2	05/17/2023	120,100.50
68-0243-FC CFD 2018-1 Perris Green Valley 2	FY 22-23 CY SEC SS3	06/30/2023	1,999.00
68-0244-FC CFD 2020-1 Hamner Place	FY 22-23 SS1	01/20/2023	63,407.27
68-0244-FC CFD 2020-1 Hamner Place	FY22-23 CY SEC SS2	05/17/2023	31,367.60
68-0245-FC CFD 2020-1	FY 22-23 SS1	01/20/2023	5,753.98
68-0245-FC CFD 2020-1	FY22-23 CY SEC SS2	05/17/2023	2,350.27
68-0245-FC CFD 2020-1	FY 22-23 CY SEC SS3	06/30/2023	2,275.14
68-0246-FC CFD 4 IA 2 Temescal Valley WD	FY 22-23 SS1	01/20/2023	441,410.53
68-0246-FC CFD 4 IA 2 Temescal Valley WD	FY 2022-23 PY SEC SP1	02/02/2023	6,126.57
68-0246-FC CFD 4 IA 2 Temescal Valley WD	FY22-23 CY SEC SS2	05/17/2023	435,777.34
68-0246-FC CFD 4 IA 2 Temescal Valley WD	FY 22-23 CY SEC SS3	06/30/2023	9,102.63
68-0247-FC Rancho Mir CFD No. 4B	FY 22-23 SS1	01/20/2023	206,233.78
68-0247-FC Rancho Mir CFD No. 4B	FY22-23 CY SEC SS2	05/17/2023	172,394.66
68-0247-FC Rancho Mir CFD No. 4B	FY 22-23 CY SEC SS3	06/30/2023	3,990.81
68-0248-FC CFD 2013-1 Zone 18 Wildomar	FY 22-23 SS1	01/20/2023	13,743.93
68-0248-FC CFD 2013-1 Zone 18 Wildomar	FY22-23 CY SEC SS2	05/17/2023	7,386.72
68-0249-FC CFD 2013-1 Zone 19 Wildomar	FY 22-23 SS1	01/20/2023	44,237.41
68-0249-FC CFD 2013-1 Zone 19 Wildomar	FY22-23 CY SEC SS2	05/17/2023	41,885.96
68-0251-FC CFD 2013-1 Zone 21 Wildomar	FY 22-23 SS1	01/20/2023	1,214.64
68-0251-FC CFD 2013-1 Zone 21 Wildomar	FY22-23 CY SEC SS2	05/17/2023	1,302.23
68-0254-FC CFD 2019-2 (Nichols Ranch)	FY 22-23 SS1	01/20/2023	5,150.47
68-0254-FC CFD 2019-2 (Nichols Ranch)	FY22-23 CY SEC SS2	05/17/2023	5,249.94
68-0256-FC CFD 2016-3 (Zone 15)	FY 22-23 SS1	01/20/2023	1,131.93
68-0258-FC CFD 2016-3 (Zone 17)	FY 22-23 SS1	01/20/2023	8,402.58
68-0258-FC CFD 2016-3 (Zone 17)	FY22-23 CY SEC SS2	05/17/2023	8,490.53
68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	FY 22-23 SS1	01/20/2023	18,440.67
68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	FY22-23 CY SEC SS2	05/17/2023	17,948.66
68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	FY 22-23 CY SEC SS3	06/30/2023	598.36
68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	FY 22-23 SS1	01/20/2023	42,757.03
68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	FY 2022-23 PY SEC SP1	02/02/2023	784.00
68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	FY22-23 CY SEC SS2	05/17/2023	43,261.85
68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	FY 22-23 CY SEC SS3	06/30/2023	376.19
68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	FY 22-23 SS1	01/20/2023	126,789.92
68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	FY22-23 CY SEC SS2	05/17/2023	119,173.67
68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	FY 22-23 CY SEC SS3	06/30/2023	2,918.70
68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	109.56
68-0262-FC CFD 2019-1 (Meadow Run)	FY 22-23 SS1	01/20/2023	73,831.70
68-0262-FC CFD 2019-1 (Meadow Run)	FY 2022-23 PY SEC SP1	02/02/2023	-2,899.86
68-0262-FC CFD 2019-1 (Meadow Run)	FY22-23 CY SEC SS2	05/17/2023	71,390.03
68-0262-FC CFD 2019-1 (Meadow Run)	FY 22-23 CY SEC SS3	06/30/2023	2,536.32
68-0263-FC CFD 2020-1 (McCall Mesa)	FY 22-23 SS1	01/20/2023	365,786.03
68-0263-FC CFD 2020-1 (McCall Mesa)	FY22-23 CY SEC SS2	05/17/2023	343,288.85
68-0263-FC CFD 2020-1 (McCall Mesa)	FY 22-23 CY SEC SS3	06/30/2023	7,450.29
68-0263-FC CFD 2020-1 (McCall Mesa)	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	368.85
68-0264-FC CFD 2020-2 (Del Oro)	FY 22-23 SS1	01/20/2023	87,622.01
68-0264-FC CFD 2020-2 (Del Oro)	FY22-23 CY SEC SS2	05/17/2023	90,695.72
68-0264-FC CFD 2020-2 (Del Oro)	FY 22-23 CY SEC SS3	06/30/2023	1,376.96
68-0265-FC CFD 2012-61 (Autumn Winds)	FY 22-23 SS1	01/20/2023	120,264.44
68-0265-FC CFD 2012-61 (Autumn Winds)	FY22-23 CY SEC SS2	05/17/2023	114,738.84
68-0265-FC CFD 2012-61 (Autumn Winds)	FY 22-23 CY SEC SS3	06/30/2023	854.59
68-0266-FC CFD 2016-74 IA A	FY 22-23 SS1	01/20/2023	140,482.21
68-0266-FC CFD 2016-74 IA A	FY 2022-23 PY SEC SP1	02/02/2023	0.52
68-0266-FC CFD 2016-74 IA A	FY22-23 CY SEC SS2	05/17/2023	139,505.32



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68-0266-FC CFD 2016-74 IA A	FY 22-23 CY SEC SS3	06/30/2023	984.26
68-0267-FC CFD 2017-79 (Eagle Crest)	FY 22-23 SS1	01/20/2023	412,076.50
68-0267-FC CFD 2017-79 (Eagle Crest)	FY 2022-23 PY SEC SP1	02/02/2023	2,836.54
68-0267-FC CFD 2017-79 (Eagle Crest)	FY22-23 CY SEC SS2	05/17/2023	390,895.39
68-0267-FC CFD 2017-79 (Eagle Crest)	FY 22-23 CY SEC SS3	06/30/2023	2,571.01
68-0268-FC CFD Romoland SD No. 2017-1	FY 22-23 SS1	01/20/2023	231,207.07
68-0268-FC CFD Romoland SD No. 2017-1	FY 2022-23 PY SEC SP1	02/02/2023	585.26
68-0268-FC CFD Romoland SD No. 2017-1	FY22-23 CY SEC SS2	05/17/2023	239,289.51
68-0268-FC CFD Romoland SD No. 2017-1	FY 22-23 CY SEC SS3	06/30/2023	1,232.35
68-0270-FC CFD Romoland SD No. 2016-2	FY 22-23 SS1	01/20/2023	141,154.01
68-0270-FC CFD Romoland SD No. 2016-2	FY 2022-23 PY SEC SP1	02/02/2023	186.86
68-0270-FC CFD Romoland SD No. 2016-2	FY22-23 CY SEC SS2	05/17/2023	135,104.46
68-0270-FC CFD Romoland SD No. 2016-2	FY 22-23 CY SEC SS3	06/30/2023	5,476.34
68-0271-FC CSCDA CFD No. 2020-02 IA1 A	FY 22-23 SS1	01/20/2023	434,125.74
68-0271-FC CSCDA CFD No. 2020-02 IA1 A	FY 2022-23 PY SEC SP1	02/02/2023	9,661.67
68-0271-FC CSCDA CFD No. 2020-02 IA1 A	FY22-23 CY SEC SS2	05/17/2023	438,710.13
68-0271-FC CSCDA CFD No. 2020-02 IA1 A	FY 22-23 CY SEC SS3	06/30/2023	1,140.68
68-0272-FC CSCDA CFD No. 2020-2 IA1 B	FY 22-23 SS1	01/20/2023	66,636.63
68-0272-FC CSCDA CFD No. 2020-2 IA1 B	FY 2022-23 PY SEC SP1	02/02/2023	1,347.43
68-0272-FC CSCDA CFD No. 2020-2 IA1 B	FY22-23 CY SEC SS2	05/17/2023	67,378.85
68-0272-FC CSCDA CFD No. 2020-2 IA1 B	FY 22-23 CY SEC SS3	06/30/2023	142.45
68-0273-FC CSCDA CFD No. 2020-02 IA1 C	FY 22-23 SS1	01/20/2023	33,446.92
68-0273-FC CSCDA CFD No. 2020-02 IA1 C	FY 2022-23 PY SEC SP1	02/02/2023	711.71
68-0273-FC CSCDA CFD No. 2020-02 IA1 C	FY22-23 CY SEC SS2	05/17/2023	34,031.08
68-0273-FC CSCDA CFD No. 2020-02 IA1 C	FY 22-23 CY SEC SS3	06/30/2023	74.96
68-0274-FC CSCDA CFD No. 2018-02 IA1	FY 22-23 SS1	01/20/2023	313,327.90
68-0274-FC CSCDA CFD No. 2018-02 IA1	FY22-23 CY SEC SS2	05/17/2023	322,601.98
68-0274-FC CSCDA CFD No. 2018-02 IA1	FY 22-23 CY SEC SS3	06/30/2023	146.93
68-0275-FC City of DHS CFD 2010-1 (Zone 35)	FY 22-23 SS1	01/20/2023	7,415.65
68-0276-FC City of DHS CFD 2010-1 (Zone 36)	FY 22-23 SS1	01/20/2023	7,415.65
68-0277-FC City of DHS CFD 2010-1 (Zone 37)	FY22-23 CY SEC SS2	05/17/2023	23,039.69
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 2021-22 SS4 080322-1	10/19/2022	734.16
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 22-23 SS1	01/20/2023	40,157.08
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0278-FC City of DHS LMD No. 2 Zn 19	FY22-23 CY SEC SS2	05/17/2023	31,706.79
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 22-23 CY SEC SS3	06/30/2023	161.31
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,153.25
68-0278-FC City of DHS LMD No. 2 Zn 19	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-0279-FC MVUSD CFD No. 2018-1	FY 22-23 SS1	01/20/2023	119,250.49
68-0279-FC MVUSD CFD No. 2018-1	FY 2022-23 PY SEC SP1	02/02/2023	971.19
68-0279-FC MVUSD CFD No. 2018-1	FY22-23 CY SEC SS2	05/17/2023	102,075.48
68-0279-FC MVUSD CFD No. 2018-1	FY 22-23 CY SEC SS3	06/30/2023	859.47
68-0281-FC CSCDA E3/FortiFi Program	FY 22-23 SS1	01/20/2023	118,936.28
68-0281-FC CSCDA E3/FortiFi Program	FY 2022-23 PY SEC SP1	02/02/2023	2,251.02
68-0281-FC CSCDA E3/FortiFi Program	FY22-23 CY SEC SS2	05/17/2023	123,960.99
68-0281-FC CSCDA E3/FortiFi Program	FY 22-23 CY SEC SS3	06/30/2023	1,791.01
68-0281-FC CSCDA E3/FortiFi Program	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	45,342.72
68-0282-FC SAMAS CMFA Commercial PACE	FY 22-23 SS1	01/20/2023	69,371.75
68-0282-FC SAMAS CMFA Commercial PACE	FY22-23 CY SEC SS2	05/17/2023	69,459.70
68-0283-FC JUSD CFD No. 16	FY 22-23 SS1	01/20/2023	32,850.12
68-0283-FC JUSD CFD No. 16	FY22-23 CY SEC SS2	05/17/2023	25,894.17
68-0283-FC JUSD CFD No. 16	FY 22-23 CY SEC SS3	06/30/2023	1,112.66
68-0284-FC SMD No. 106 Auto Mall Zone A	FY 22-23 SS1	01/20/2023	1,307.37
68-0284-FC SMD No. 106 Auto Mall Zone A	FY22-23 CY SEC SS2	05/17/2023	261.58
68-0285-FC SMD No. 106 Auto Mall Zone B	FY 22-23 SS1	01/20/2023	723.77
68-0286-FC CFD No. 2019-2 Menifee USD	FY 22-23 SS1	01/20/2023	148,672.37
68-0286-FC CFD No. 2019-2 Menifee USD	FY 2022-23 PY SEC SP1	02/02/2023	1,752.45
68-0286-FC CFD No. 2019-2 Menifee USD	FY22-23 CY SEC SS2	05/17/2023	142,121.89
68-0287-FC CFD 2018-002 Stone	FY 22-23 SS1	01/20/2023	9,175.49



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68-0287-FC CFD 2018-002 Stone	FY22-23 CY SEC SS2	05/17/2023	9,268.48
68-0288-FC L&LMD No. 89-1-C Zone 211	FY 22-23 SS1	01/20/2023	45,709.81
68-0288-FC L&LMD No. 89-1-C Zone 211	FY22-23 CY SEC SS2	05/17/2023	42,199.04
68-0288-FC L&LMD No. 89-1-C Zone 211	FY 22-23 CY SEC SS3	06/30/2023	247.26
68-0288-FC L&LMD No. 89-1-C Zone 211	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	82.42
68-0289-FC L&LMD No. 89-1-C Zone 207	FY 22-23 SS1	01/20/2023	348.40
68-0289-FC L&LMD No. 89-1-C Zone 207	FY22-23 CY SEC SS2	05/17/2023	437.07
68-0289-FC L&LMD No. 89-1-C Zone 207	FY 22-23 CY SEC SS3	06/30/2023	899.60
68-0290-FC L&LMD No. 89-1-C Zone 206	FY 22-23 SS1	01/20/2023	1,305.90
68-0290-FC L&LMD No. 89-1-C Zone 206	FY22-23 CY SEC SS2	05/17/2023	1,393.85
68-0293-FC CFD 2020-3 Hemet USD	FY 22-23 SS1	01/20/2023	95,260.77
68-0293-FC CFD 2020-3 Hemet USD	FY22-23 CY SEC SS2	05/17/2023	93,682.56
68-0294-FC CFD 2020-4 Hemet USD	FY 22-23 SS1	01/20/2023	85,874.03
68-0294-FC CFD 2020-4 Hemet USD	FY22-23 CY SEC SS2	05/17/2023	74,360.72
68-0295-FC CFD 2020-1 IA-1 Beaumont USD	FY 22-23 SS1	01/20/2023	111,111.06
68-0295-FC CFD 2020-1 IA-1 Beaumont USD	FY 2022-23 PY SEC SP1	02/02/2023	1,135.33
68-0295-FC CFD 2020-1 IA-1 Beaumont USD	FY22-23 CY SEC SS2	05/17/2023	107,776.14
68-0295-FC CFD 2020-1 IA-1 Beaumont USD	FY 22-23 CY SEC SS3	06/30/2023	2,011.16
68-0296-FC CFD 2020-1 IA-2 Beaumont USD	FY 22-23 SS1	01/20/2023	93,022.72
68-0296-FC CFD 2020-1 IA-2 Beaumont USD	FY22-23 CY SEC SS2	05/17/2023	94,172.56
68-0296-FC CFD 2020-1 IA-2 Beaumont USD	FY 22-23 CY SEC SS3	06/30/2023	2,215.72
68-0297-FC Banning LMD Zone 2	FY 22-23 SS1	01/20/2023	16,131.38
68-0297-FC Banning LMD Zone 2	FY22-23 CY SEC SS2	05/17/2023	14,107.21
68-0297-FC Banning LMD Zone 2	FY 22-23 CY SEC SS3	06/30/2023	169.96
68-0297-FC Banning LMD Zone 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	226.62
68-0298-FC Banning LMD Zone 3	FY 22-23 SS1	01/20/2023	1,094.99
68-0298-FC Banning LMD Zone 3	FY22-23 CY SEC SS2	05/17/2023	1,189.73
68-0299-FC Banning LMD Zone 4	FY 22-23 SS1	01/20/2023	2,108.63
68-0299-FC Banning LMD Zone 4	FY22-23 CY SEC SS2	05/17/2023	2,096.24
68-0300-FC Banning LMD Zone 5	FY 2021-22 SS4 080322-1	10/19/2022	49.46
68-0300-FC Banning LMD Zone 5	FY 22-23 SS1	01/20/2023	4,773.84
68-0300-FC Banning LMD Zone 5	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0300-FC Banning LMD Zone 5	FY22-23 CY SEC SS2	05/17/2023	4,451.01
68-0300-FC Banning LMD Zone 5	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	247.27
68-0301-FC Banning LMD Zone 6	FY 22-23 SS1	01/20/2023	8,789.77
68-0301-FC Banning LMD Zone 6	FY22-23 CY SEC SS2	05/17/2023	7,939.80
68-0302-FC Banning LMD Zone 7	FY 22-23 SS1	01/20/2023	5,190.49
68-0302-FC Banning LMD Zone 7	FY22-23 CY SEC SS2	05/17/2023	4,812.00
68-0302-FC Banning LMD Zone 7	FY 22-23 CY SEC SS3	06/30/2023	240.60
68-0303-FC Banning LMD Zone 8	FY 22-23 SS1	01/20/2023	3,990.37
68-0303-FC Banning LMD Zone 8	FY22-23 CY SEC SS2	05/17/2023	4,090.20
68-0303-FC Banning LMD Zone 8	FY 22-23 CY SEC SS3	06/30/2023	240.60
68-0304-FC Banning LMD Zone 9	FY 22-23 SS1	01/20/2023	4,111.39
68-0304-FC Banning LMD Zone 9	FY22-23 CY SEC SS2	05/17/2023	3,609.00
68-0304-FC Banning LMD Zone 9	FY 22-23 CY SEC SS3	06/30/2023	120.30
68-0305-FC Banning LMD Zone 10	FY 2021-22 SS4 080322-1	10/19/2022	221.57
68-0305-FC Banning LMD Zone 10	FY 22-23 SS1	01/20/2023	10,347.55
68-0305-FC Banning LMD Zone 10	FY 2022-23 PY SEC SP1	02/02/2023	-
68-0305-FC Banning LMD Zone 10	FY22-23 CY SEC SS2	05/17/2023	10,466.10
68-0305-FC Banning LMD Zone 10	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-0306-FC Riverside USD CFD No. 37	FY 22-23 SS1	01/20/2023	129,560.86
68-0306-FC Riverside USD CFD No. 37	FY22-23 CY SEC SS2	05/17/2023	93,840.74
68-0306-FC Riverside USD CFD No. 37	FY 22-23 CY SEC SS3	06/30/2023	1,879.48
68-0307-FC CFD 2021-1 IA-1 Hemet USD	FY 22-23 SS1	01/20/2023	110,356.63
68-0307-FC CFD 2021-1 IA-1 Hemet USD	FY22-23 CY SEC SS2	05/17/2023	121,859.40
68-0307-FC CFD 2021-1 IA-1 Hemet USD	FY 22-23 CY SEC SS3	06/30/2023	1,170.45
68-0308-FC CFD 2021-1 IA-2 Hemet USD	FY 22-23 SS1	01/20/2023	69,949.54
68-0308-FC CFD 2021-1 IA-2 Hemet USD	FY22-23 CY SEC SS2	05/17/2023	70,061.25



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-0309-FC CSCDA AD No. 20-01	FY 22-23 SS1	01/20/2023	14,355.91
68-0309-FC CSCDA AD No. 20-01	FY 2022-23 PY SEC SP1	02/02/2023	1,205.76
68-0309-FC CSCDA AD No. 20-01	FY22-23 CY SEC SS2	05/17/2023	13,296.30
68-0309-FC CSCDA AD No. 20-01	FY 22-23 CY SEC SS3	06/30/2023	1,734.30
68-0310-FC CSCDA AD No. 21-01	FY 22-23 SS1	01/20/2023	28,819.83
68-0310-FC CSCDA AD No. 21-01	FY22-23 CY SEC SS2	05/17/2023	43,874.40
68-0310-FC CSCDA AD No. 21-01	FY 22-23 CY SEC SS3	06/30/2023	16,500.86
68-0311-FC CFD 20-1M Springbrook	FY 22-23 SS1	01/20/2023	410,359.38
68-0311-FC CFD 20-1M Springbrook	FY22-23 CY SEC SS2	05/17/2023	388,106.81
68-0311-FC CFD 20-1M Springbrook	FY 22-23 CY SEC SS3	06/30/2023	3,134.95
68-0312-FC CFD 20-2M Prairie Crossing IA A	FY 22-23 SS1	01/20/2023	25,414.54
68-0312-FC CFD 20-2M Prairie Crossing IA A	FY22-23 CY SEC SS2	05/17/2023	24,398.07
68-0312-FC CFD 20-2M Prairie Crossing IA A	FY 22-23 CY SEC SS3	06/30/2023	768.44
68-0314-FC San Jacinto USD CFD 2020-1	FY 22-23 SS1	01/20/2023	49,450.96
68-0314-FC San Jacinto USD CFD 2020-1	FY22-23 CY SEC SS2	05/17/2023	48,958.47
68-0315-FC Jurupa Rec & Park CFD 2020-1	FY 22-23 SS1	01/20/2023	252,802.39
68-0315-FC Jurupa Rec & Park CFD 2020-1	FY 2022-23 PY SEC SP1	02/02/2023	1,973.14
68-0315-FC Jurupa Rec & Park CFD 2020-1	FY22-23 CY SEC SS2	05/17/2023	229,114.50
68-0315-FC Jurupa Rec & Park CFD 2020-1	FY 22-23 CY SEC SS3	06/30/2023	-
68-0316-FC CATHEDRAL CITY CFD 2006-1 IA 14	FY 22-23 SS1	01/20/2023	1,553.18
68-0316-FC CATHEDRAL CITY CFD 2006-1 IA 14	FY 2022-23 PY SEC SP1	02/02/2023	1,624.52
68-0316-FC CATHEDRAL CITY CFD 2006-1 IA 14	FY22-23 CY SEC SS2	05/17/2023	1,640.77
68-0317-FC RANCHO MIR CFD NO. 4C	FY 22-23 SS1	01/20/2023	149,658.29
68-0317-FC RANCHO MIR CFD NO. 4C	FY22-23 CY SEC SS2	05/17/2023	123,526.22
68-0317-FC RANCHO MIR CFD NO. 4C	FY 22-23 CY SEC SS3	06/30/2023	5,200.54
68-0318-FC CFD 2016-3 (ZONE 18)	FY 22-23 SS1	01/20/2023	2,908.95
68-0318-FC CFD 2016-3 (ZONE 18)	FY22-23 CY SEC SS2	05/17/2023	2,996.54
68-0319-FC CFD 2016-3 (ZONE 19)	FY 22-23 SS1	01/20/2023	13,756.47
68-0319-FC CFD 2016-3 (ZONE 19)	FY22-23 CY SEC SS2	05/17/2023	13,851.98
68-0320-FC CFD 2016-3 (ZONE 20)	FY 22-23 SS1	01/20/2023	5,003.86
68-0320-FC CFD 2016-3 (ZONE 20)	FY22-23 CY SEC SS2	05/17/2023	5,092.89
68-0321-FC CFD 2016-3 (ZONE 21)	FY 22-23 SS1	01/20/2023	4,926.53
68-0322-FC CFD 2016-3 (ZONE 22)	FY 22-23 SS1	01/20/2023	1,929.72
68-0322-FC CFD 2016-3 (ZONE 22)	FY22-23 CY SEC SS2	05/17/2023	2,747.25
68-0322-FC CFD 2016-3 (ZONE 22)	FY 22-23 CY SEC SS3	06/30/2023	1,241.48
68-0325-FC AD 2003-1 ZONE 8	FY 22-23 SS1	01/20/2023	13,706.94
68-0325-FC AD 2003-1 ZONE 8	FY22-23 CY SEC SS2	05/17/2023	12,253.37
68-0325-FC AD 2003-1 ZONE 8	FY 22-23 CY SEC SS3	06/30/2023	145.70
68-0326-FC AD 2003-1 ZONE 23	FY 22-23 SS1	01/20/2023	13,290.27
68-0326-FC AD 2003-1 ZONE 23	FY22-23 CY SEC SS2	05/17/2023	12,982.97
68-0328-FC CFD 2015-2 (MAINT. SERVICES) ZONE 11	FY 22-23 SS1	01/20/2023	26,391.67
68-0328-FC CFD 2015-2 (MAINT. SERVICES) ZONE 11	FY22-23 CY SEC SS2	05/17/2023	25,584.75
68-0329-FC CFD 2015-2 (MAINT. SERVICES) ZONE 12	FY 22-23 SS1	01/20/2023	7,820.88
68-0329-FC CFD 2015-2 (MAINT. SERVICES) ZONE 12	FY22-23 CY SEC SS2	05/17/2023	7,602.25
68-0329-FC CFD 2015-2 (MAINT. SERVICES) ZONE 12	FY 22-23 CY SEC SS3	06/30/2023	-161.75
68-0330-FC CFD 2015-2 (MAINT. SERVICES) ZONE 13	FY 22-23 SS1	01/20/2023	7,549.87
68-0333-FC CFD 2021-1 IA NO. 1 (TUSCANY/CREST)	FY 22-23 SS1	01/20/2023	3,937.10
68-0333-FC CFD 2021-1 IA NO. 1 (TUSCANY/CREST)	FY22-23 CY SEC SS2	05/17/2023	4,031.89
68-0334-FC CFD 2021-1 IA NO. 2 (TUSCANY/CREST)	FY 22-23 SS1	01/20/2023	5,161.31
68-0334-FC CFD 2021-1 IA NO. 2 (TUSCANY/CREST)	FY22-23 CY SEC SS2	05/17/2023	4,193.83
68-0335-FC CFD 2018-1 (BEDFORD) IA 2. TAX B	FY 22-23 SS1	01/20/2023	10,944.62



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68-0335-FC CFD 2018-1 (BEDFORD) IA 2. TAX B	FY22-23 CY SEC SS2	05/17/2023	11,184.45
68-0338-FC CFD 2018-1 (BEDFORD) IA 5. TAX B	FY 22-23 SS1	01/20/2023	11,145.29
68-0338-FC CFD 2018-1 (BEDFORD) IA 5. TAX B	FY22-23 CY SEC SS2	05/17/2023	11,232.88
68-0340-FC 2015-2 SVC POMELO RIV	FY 22-23 SS1	01/20/2023	17,898.19
68-0340-FC 2015-2 SVC POMELO RIV	FY22-23 CY SEC SS2	05/17/2023	18,195.96
68-0340-FC 2015-2 SVC POMELO RIV	FY 22-23 CY SEC SS3	06/30/2023	514.98
68-0341-FC 2015-2 FAC POMELO RIV	FY 22-23 SS1	01/20/2023	157,493.50
68-0341-FC 2015-2 FAC POMELO RIV	FY22-23 CY SEC SS2	05/17/2023	159,505.94
68-0341-FC 2015-2 FAC POMELO RIV	FY 22-23 CY SEC SS3	06/30/2023	4,627.09
68-0342-FC CFD 2016-74 IA D	FY 22-23 SS1	01/20/2023	212,546.95
68-0342-FC CFD 2016-74 IA D	FY22-23 CY SEC SS2	05/17/2023	209,833.66
68-0343-FC CFD 2018-82 (ASPEN POINTE)	FY 22-23 SS1	01/20/2023	78,686.88
68-0343-FC CFD 2018-82 (ASPEN POINTE)	FY 2022-23 PY SEC SP1	02/02/2023	1,727.76
68-0343-FC CFD 2018-82 (ASPEN POINTE)	FY22-23 CY SEC SS2	05/17/2023	78,623.96
68-0343-FC CFD 2018-82 (ASPEN POINTE)	FY 22-23 CY SEC SS3	06/30/2023	749.09
68-0344-FC CFD 2019-83	FY 22-23 SS1	01/20/2023	252,068.94
68-0344-FC CFD 2019-83	FY22-23 CY SEC SS2	05/17/2023	246,571.93
68-0344-FC CFD 2019-83	FY 22-23 CY SEC SS3	06/30/2023	3,005.26
68-0345-FC CFD 2014-65 (MENIFEE 28859)	FY 22-23 SS1	01/20/2023	125,924.39
68-0345-FC CFD 2014-65 (MENIFEE 28859)	FY 2022-23 PY SEC SP1	02/02/2023	2,682.70
68-0345-FC CFD 2014-65 (MENIFEE 28859)	FY22-23 CY SEC SS2	05/17/2023	126,628.00
68-0345-FC CFD 2014-65 (MENIFEE 28859)	FY 22-23 CY SEC SS3	06/30/2023	1,426.50
68-0346-FC CFD 2015-68	FY 22-23 SS1	01/20/2023	63,762.93
68-0346-FC CFD 2015-68	FY22-23 CY SEC SS2	05/17/2023	62,050.00
68-0347-FC CITY OF PALM DESERT CFD 2021-1	FY 22-23 SS1	01/20/2023	458,413.86
68-0347-FC CITY OF PALM DESERT CFD 2021-1	FY22-23 CY SEC SS2	05/17/2023	468,333.38
68-0347-FC CITY OF PALM DESERT CFD 2021-1	FY 22-23 CY SEC SS3	06/30/2023	153.63
68-0348-FC LEUSD CFD NO. 2007-2	FY 22-23 SS1	01/20/2023	99,904.21
68-0348-FC LEUSD CFD NO. 2007-2	FY22-23 CY SEC SS2	05/17/2023	94,460.16
68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	FY 22-23 SS1	01/20/2023	476,799.02
68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	FY 2022-23 PY SEC SP1	02/02/2023	3,410.26
68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	FY22-23 CY SEC SS2	05/17/2023	461,936.89
68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	FY 22-23 CY SEC SS3	06/30/2023	5,061.43
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	FY 2021-22 SS4 080322-1	10/19/2022	17.22
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	FY 22-23 SS1	01/20/2023	76.39
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	FY22-23 CY SEC SS2	05/17/2023	190.72
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	FY 22-23 CY SEC SS3	06/30/2023	8.94
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	17.90
68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	FY 22-23 SS1	01/20/2023	59,826.21
68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	FY22-23 CY SEC SS2	05/17/2023	56,267.64
68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	FY 22-23 CY SEC SS3	06/30/2023	1,055.70
68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	FY 22-23 SS1	01/20/2023	27,718.03
68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	FY22-23 CY SEC SS2	05/17/2023	24,838.45
68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	FY 22-23 CY SEC SS3	06/30/2023	1,091.80
68-0353-FC CFD 16-01 SERVICES	FY 22-23 SS1	01/20/2023	135,734.94
68-0353-FC CFD 16-01 SERVICES	FY 2022-23 PY SEC SP1	02/02/2023	286.89
68-0353-FC CFD 16-01 SERVICES	FY22-23 CY SEC SS2	05/17/2023	133,542.12
68-0353-FC CFD 16-01 SERVICES	FY 22-23 CY SEC SS3	06/30/2023	4,678.04
68-0354-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2A	FY 22-23 SS1	01/20/2023	388,090.14
68-0354-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2A	FY 2022-23 PY SEC SP1	02/02/2023	2,363.06
68-0354-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2A	FY22-23 CY SEC SS2	05/17/2023	362,280.03
68-0354-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2A	FY 22-23 CY SEC SS3	06/30/2023	-3,521.22
68-0355-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2B	FY 22-23 SS1	01/20/2023	40,767.97
68-0355-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2B	FY 2022-23 PY SEC SP1	02/02/2023	301.73
68-0355-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2B	FY22-23 CY SEC SS2	05/17/2023	38,547.84
68-0355-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2B	FY 22-23 CY SEC SS3	06/30/2023	566.88
68-0356-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2C	FY 22-23 SS1	01/20/2023	20,786.20
68-0356-FC USCDA CFD ZUZU-UZ (AI WELL) IA 2C	FY 2022-23 PY SEC SP1	02/02/2023	152.78



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68-0356-FC CSCDA CFD ZUZU-UZ (A1 WELLS) IA 2C	FY22-23 CY SEC SS2	05/17/2023	19,790.03
68-0356-FC CSCDA CFD ZUZU-UZ (A1 WELLS) IA 2C	FY 22-23 CY SEC SS3	06/30/2023	300.08
68-0357-FC MENIFEE SOUTH CFD	FY 22-23 SS1	01/20/2023	71,749.15
68-0357-FC MENIFEE SOUTH CFD	FY22-23 CY SEC SS2	05/17/2023	71,919.18
68-0357-FC MENIFEE SOUTH CFD	FY 22-23 CY SEC SS3	06/30/2023	630.87
68-0358-FC CFD 2020-1 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	78,505.43
68-0358-FC CFD 2020-1 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	80,847.14
68-0359-FC CFD 2019-2 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	163,795.20
68-0359-FC CFD 2019-2 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	130,952.24
68-0359-FC CFD 2019-2 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	2,589.89
68-0361-FC JUSD CFD NO. 14	FY 22-23 SS1	01/20/2023	443,137.88
68-0361-FC JUSD CFD NO. 14	FY 2022-23 PY SEC SP1	02/02/2023	2,456.27
68-0361-FC JUSD CFD NO. 14	FY22-23 CY SEC SS2	05/17/2023	397,518.14
68-0361-FC JUSD CFD NO. 14	FY 22-23 CY SEC SS3	06/30/2023	469.06
68-0362-FC CFD2020-001 SHADOW ROCK	FY 22-23 SS1	01/20/2023	59,703.22
68-0362-FC CFD2020-001 SHADOW ROCK	FY 2022-23 PY SEC SP1	02/02/2023	-46.65
68-0362-FC CFD2020-001 SHADOW ROCK	FY22-23 CY SEC SS2	05/17/2023	57,855.33
68-0363-FC CFD ZU19-U1 MCSWEENEY SPECIAL TAX A	FY 22-23 SS1	01/20/2023	53,542.94
68-0363-FC CFD ZU19-U1 MCSWEENEY SPECIAL TAX A	FY22-23 CY SEC SS2	05/17/2023	54,434.47
68-0363-FC CFD ZU19-U1 MCSWEENEY SPECIAL TAX A	FY 22-23 CY SEC SS3	06/30/2023	34.80
68-0368-FC CFD ZZ-1M LUS OLIVUS/CN1KYVW IA R	FY 22-23 SS1	01/20/2023	10,773.31
68-0369-FC CFD ZZ-1M LUS OLIVUS/CN1KYVW IA R	FY22-23 CY SEC SS2	05/17/2023	97,067.35
68-0371-FC CFD 2016-3 (ZONE 25)	FY 22-23 SS1	01/20/2023	1,018.62
68-0371-FC CFD 2016-3 (ZONE 25)	FY22-23 CY SEC SS2	05/17/2023	1,106.21
68-0372-FC CFD 2016-3 (ZONE 26)	FY 22-23 SS1	01/20/2023	18,502.70
68-0372-FC CFD 2016-3 (ZONE 26)	FY22-23 CY SEC SS2	05/17/2023	13,793.33
68-0373-FC CFD 2016-3 (ZONE 27)	FY 22-23 SS1	01/20/2023	844.32
68-0377-FC CFD 2016-3 (ZONE 31)	FY 22-23 SS1	01/20/2023	15,911.66
68-0377-FC CFD 2016-3 (ZONE 31)	FY22-23 CY SEC SS2	05/17/2023	5,062.27
68-0380-FC CFD MV 2021-01 PARKS MAINT	FY 22-23 SS1	01/20/2023	18,912.88
68-0380-FC CFD MV 2021-01 PARKS MAINT	FY22-23 CY SEC SS2	05/17/2023	18,986.51
68-0380-FC CFD MV 2021-01 PARKS MAINT	FY 22-23 CY SEC SS3	06/30/2023	308.38
68-0381-FC VVUSD CFD NO. 2018-1	FY 22-23 SS1	01/20/2023	317,732.21
68-0381-FC VVUSD CFD NO. 2018-1	FY22-23 CY SEC SS2	05/17/2023	311,981.87
68-0381-FC VVUSD CFD NO. 2018-1	FY 22-23 CY SEC SS3	06/30/2023	5,849.97
68-0382-FC VVUSD CFD NO. 2018-2 IA 1	FY 22-23 SS1	01/20/2023	192,376.81
68-0382-FC VVUSD CFD NO. 2018-2 IA 1	FY22-23 CY SEC SS2	05/17/2023	189,687.02
68-0382-FC VVUSD CFD NO. 2018-2 IA 1	FY 22-23 CY SEC SS3	06/30/2023	8,895.40
68-0386-FC ID NO 2 SUBAREA 35	FY 22-23 SS1	01/20/2023	2,814.20
68-0386-FC ID NO 2 SUBAREA 35	FY22-23 CY SEC SS2	05/17/2023	697.93
68-0387-FC ID NO 2 SUBAREA 42	FY 22-23 SS1	01/20/2023	701.89
68-0387-FC ID NO 2 SUBAREA 42	FY22-23 CY SEC SS2	05/17/2023	395.10
68-0388-FC ID NO 2 SUBAREA 46	FY 22-23 SS1	01/20/2023	1,451.53
68-0388-FC ID NO 2 SUBAREA 46	FY22-23 CY SEC SS2	05/17/2023	1,155.15
68-0388-FC ID NO 2 SUBAREA 46	FY 22-23 CY SEC SS3	06/30/2023	385.05
68-0389-FC ID NO 2 SUBAREA 49	FY 22-23 SS1	01/20/2023	1,841.83
68-0389-FC ID NO 2 SUBAREA 49	FY22-23 CY SEC SS2	05/17/2023	1,931.58
68-0390-FC ID NO 2 SUBAREA 55	FY 22-23 SS1	01/20/2023	227.08
68-0390-FC ID NO 2 SUBAREA 55	FY22-23 CY SEC SS2	05/17/2023	314.67
68-0391-FC PERKINS SOLID WASTE FEE DELINQUENT ACCOUNT, CR&R	FY 22-23 SS1	01/20/2023	155,816.07
68-0391-FC PERKINS SOLID WASTE FEE DELINQUENT ACCOUNT, CR&R	FY22-23 CY SEC SS2	05/17/2023	141,042.08
68-0391-FC PERKINS SOLID WASTE FEE DELINQUENT ACCOUNT, CR&R	FY 22-23 CY SEC SS3	06/30/2023	4,401.52
68-0392-FC CFD 2015-2 (MAINT. SERVICES) ZONE 19	FY 22-23 SS1	01/20/2023	3,918.95
68-0393-FC CFD ZU15-2 (MAINT. SERVICES) ZONE 16	FY22-23 CY SEC SS2	05/17/2023	3,515.70
68-0393-FC CFD ZU15-2 (MAINT. SERVICES) ZONE 17	FY 22-23 SS1	01/20/2023	4,501.16
68-0394-FC CFD ZU15-2 (MAINT. SERVICES) ZONE 17	FY22-23 CY SEC SS2	05/17/2023	4,588.75
68-0394-FC CFD ZU15-2 (MAINT. SERVICES) ZONE 18	FY 22-23 SS1	01/20/2023	935.67
68-0395-FC CFD ZU15-2 (MAINT. SERVICES) ZONE 18	FY22-23 CY SEC SS2	05/17/2023	1,023.26
68-0395-FC CFD ZU15-2 (MAINT. SERVICES) ZONE 19	FY 22-23 SS1	01/20/2023	2,636.74



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68-0395-FC CFD 2019-2 (MAINI. SERVICES)	FY22-23 CY SEC SS2	05/17/2023	2,725.05
68-0400-FC CFD 2017-1 MAINI. SERVICES (1AX	FY 22-23 SS1	01/20/2023	34,578.14
68-0400-FC CFD 2017-1 MAINI. SERVICES (1AX	FY22-23 CY SEC SS2	05/17/2023	35,757.23
68-0401-FC CFD 2017-1 MAINI. SERVICES (1AX	FY 22-23 CY SEC SS3	06/30/2023	533.69
68-0401-FC CFD 2017-1 MAINI. SERVICES (1AX	FY 22-23 SS1	01/20/2023	9,593.11
68-0403-FC CFD 2017-1 MAINI. SERVICES (1AX	FY22-23 CY SEC SS2	05/17/2023	9,680.70
68-0403-FC CFD 2017-1 MAINI. SERVICES (1AX	FY 22-23 SS1	01/20/2023	59,931.07
68-0403-FC CFD 2017-1 MAINI. SERVICES (1AX	FY22-23 CY SEC SS2	05/17/2023	54,141.18
68-0403-FC CFD 2017-1 MAINI. SERVICES (1AX	FY 22-23 CY SEC SS3	06/30/2023	1,112.49
68-0403-FC CFD 2017-1 MAINI. SERVICES (1AX	FY 22-23 SS1	01/20/2023	47,443.30
68-0403-FC CFD 2017-1 MAINI. SERVICES (1AX	FY22-23 CY SEC SS2	05/17/2023	47,188.38
68-0403-FC CFD 2017-1 MAINI. SERVICES (1AX	FY 22-23 CY SEC SS3	06/30/2023	773.58
68-0410-FC CFD 2021-1 (BANNER PARK)	FY 22-23 SS1	01/20/2023	173,673.64
68-0410-FC CFD 2021-1 (BANNER PARK)	FY22-23 CY SEC SS2	05/17/2023	156,974.94
68-0410-FC CFD 2021-1 (BANNER PARK)	FY 22-23 CY SEC SS3	06/30/2023	1,556.01
68-0411-FC CFD 2021-2 (SUMAC RIDGE)	FY 22-23 SS1	01/20/2023	2,410.95
68-0411-FC CFD 2021-2 (SUMAC RIDGE)	FY22-23 CY SEC SS2	05/17/2023	2,499.98
68-0420-FC LLMD 39 (SEVILLA-TRACT 38084)	FY 22-23 SS1	01/20/2023	22,081.25
68-0420-FC LLMD 39 (SEVILLA-TRACT 38084)	FY22-23 CY SEC SS2	05/17/2023	21,578.50
68-0420-FC LLMD 39 (SEVILLA-TRACT 38084)	FY 22-23 CY SEC SS3	06/30/2023	838.00
68-0422-FC CANYON LAKE UUT ON REFUSE	FY 22-23 SS1	01/20/2023	36,537.97
68-0422-FC CANYON LAKE UUT ON REFUSE	FY22-23 CY SEC SS2	05/17/2023	31,505.04
68-0422-FC CANYON LAKE UUT ON REFUSE	FY 22-23 CY SEC SS3	06/30/2023	1,367.25
68-0423-FC CANYON LAKE EMS	FY 22-23 SS1	01/20/2023	420,468.69
68-0423-FC CANYON LAKE EMS	FY22-23 CY SEC SS2	05/17/2023	347,393.41
68-0423-FC CANYON LAKE EMS	FY 22-23 CY SEC SS3	06/30/2023	15,329.49
68-0424-FC CSCDA POPPY BANK	FY 22-23 SS1	01/20/2023	39,922.11
68-0424-FC CSCDA POPPY BANK	FY22-23 CY SEC SS2	05/17/2023	40,009.70
68-0425-FC CFD 2021-1 (FACILITIES)	FY 22-23 SS1	01/20/2023	212,561.09
68-0425-FC CFD 2021-1 (FACILITIES)	FY22-23 CY SEC SS2	05/17/2023	207,112.50
68-0425-FC CFD 2021-1 (FACILITIES)	FY 22-23 CY SEC SS3	06/30/2023	1,172.50
68-0426-FC CFD 2021-1 (MAINI ENANCE	FY 22-23 SS1	01/20/2023	21,873.59
68-0426-FC CFD 2021-1 (MAINI ENANCE	FY22-23 CY SEC SS2	05/17/2023	21,422.50
68-0426-FC CFD 2021-1 (MAINI ENANCE	FY 22-23 CY SEC SS3	06/30/2023	102.50
68-0427-FC CFD 2021-1 (PUBLIC SERVICES)	FY 22-23 SS1	01/20/2023	54,553.59
68-0427-FC CFD 2021-1 (PUBLIC SERVICES)	FY22-23 CY SEC SS2	05/17/2023	53,190.50
68-0427-FC CFD 2021-1 (PUBLIC SERVICES)	FY 22-23 CY SEC SS3	06/30/2023	254.50
68-0429-FC CFD 56 JUKUPA CSD DEBI	FY 22-23 SS1	01/20/2023	97,277.59
68-0429-FC CFD 56 JUKUPA CSD DEBI	FY22-23 CY SEC SS2	05/17/2023	90,000.00
68-0430-FC RIVERSIDE USD CFD NO. 19,	FY 22-23 SS1	01/20/2023	139,050.41
68-0430-FC RIVERSIDE USD CFD NO. 19,	FY22-23 CY SEC SS2	05/17/2023	118,260.50
68-0430-FC RIVERSIDE USD CFD NO. 19,	FY 22-23 SS1	01/20/2023	58,711.35
68-0431-FC RIVERSIDE USD CFD NO. 19,	FY22-23 CY SEC SS2	05/17/2023	47,488.50
68-0432-FC CFD 2021-1	FY 22-23 SS1	01/20/2023	10,856.23
68-0433-FC CFD 2021-1 DESERT SANDS USD	FY 22-23 SS1	01/20/2023	50,094.21
68-0433-FC CFD 2021-1 DESERT SANDS USD	FY22-23 CY SEC SS2	05/17/2023	47,194.43
68-0433-FC CFD 2021-1 DESERT SANDS USD	FY 22-23 CY SEC SS3	06/30/2023	653.87
68-0437-FC CFD 2021-5 IA-2	FY 22-23 SS1	01/20/2023	46,120.85
68-0437-FC CFD 2021-5 IA-2	FY22-23 CY SEC SS2	05/17/2023	46,941.76
68-0437-FC CFD 2021-5 IA-2	FY 22-23 CY SEC SS3	06/30/2023	795.90
68-0438-FC CFD 2021-7	FY 22-23 SS1	01/20/2023	142,673.50
68-0438-FC CFD 2021-7	FY22-23 CY SEC SS2	05/17/2023	129,504.81
68-0440-FC 2013-1 FAC KUNNY RANCH RIV	FY 22-23 SS1	01/20/2023	20,683.31
68-0440-FC 2013-1 FAC KUNNY RANCH RIV	FY22-23 CY SEC SS2	05/17/2023	29,833.74
68-0445-FC AD JUKUPA VALLEY LLMD 89-1-C	FY 22-23 SS1	01/20/2023	2,662.41
68-0445-FC AD JUKUPA VALLEY LLMD 89-1-C	FY22-23 CY SEC SS2	05/17/2023	2,750.00
68-0446-FC AD JUKUPA VALLEY LLMD 89-1-C	FY 22-23 SS1	01/20/2023	6,283.47
68-0446-FC AD JUKUPA VALLEY LLMD 89-1-C	FY22-23 CY SEC SS2	05/17/2023	6,372.50
68-0447-FC AD JUKUPA VALLEY LLMD 89-1-C	FY 22-23 SS1	01/20/2023	3,052.91



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68-0447-FC AD JURUPA VALLEY LLMD 89-1-C	FY22-23 CY SEC SS2	05/17/2023	3,140.50
68-0448-FC AD JURUPA VALLEY LLMD 89-1-C	FY 22-23 SS1	01/20/2023	16,319.91
68-0448-FC AD JURUPA VALLEY LLMD 89-1-C	FY22-23 CY SEC SS2	05/17/2023	16,407.50
68-0449-FC AD JURUPA VALLEY LLMD 89-1-C	FY 22-23 SS1	01/20/2023	16,541.78
68-0450-FC CFD PS 2021-001 PARADISE	FY22-23 CY SEC SS2	05/17/2023	16,629.36
68-0450-FC CFD PS 2021-001 PARADISE	FY 22-23 SS1	01/20/2023	6,820.81
68-0452-FC SAN GORGONIO HOSPITAL	FY22-23 CY SEC SS2	05/17/2023	6,380.00
68-0452-FC SAN GORGONIO HOSPITAL	FY 22-23 SS1	01/20/2023	1,438,134.48
68-0452-FC SAN GORGONIO HOSPITAL	FY22-23 CY SEC SS2	05/17/2023	1,075,693.39
68-0452-FC SAN GORGONIO HOSPITAL	FY 22-23 CY SEC SS3	06/30/2023	61,612.12
68-0452-FC SAN GORGONIO HOSPITAL	FY 22-23 CY UNS UC3	06/30/2023	33.28
68-0453-FC CATHEDRAL CITY CFD 2006-1 IA 12	FY 22-23 CY SEC SS3	06/30/2023	2,536.53
68-0455-FC CFD 2021-6 IA-1	FY 22-23 SS1	01/20/2023	5,326.04
68-0455-FC CFD 2021-6 IA-1	FY22-23 CY SEC SS2	05/17/2023	5,413.63
68-0456-FC CFD 2021-6 IA-2	FY 22-23 SS1	01/20/2023	3,711.39
68-0456-FC CFD 2021-6 IA-2	FY22-23 CY SEC SS2	05/17/2023	3,800.06
68-0457-FC EMWD CFD 2017-11 IA A (LA	FY 22-23 SS1	01/20/2023	5,135.61
68-0458-FC EMWD CFD 2017-11 IA A (LA	FY22-23 CY SEC SS2	05/17/2023	5,225.00
68-0458-FC EMWD CFD 2017-11 IA B (LA	FY 22-23 SS1	01/20/2023	103,966.69
68-0458-FC EMWD CFD 2017-11 IA B (LA	FY22-23 CY SEC SS2	05/17/2023	105,600.00
68-0458-FC EMWD CFD 2017-11 IA B (LA	FY 22-23 CY SEC SS3	06/30/2023	825.00
68-0459-FC EMWD CFD 2020-88 (RESERVE)	FY 22-23 SS1	01/20/2023	152,554.59
68-0459-FC EMWD CFD 2020-88 (RESERVE)	FY22-23 CY SEC SS2	05/17/2023	133,680.00
68-0459-FC EMWD CFD 2020-88 (RESERVE)	FY 22-23 CY SEC SS3	06/30/2023	3,015.00
68-0460-FC EMWD CFD 2021-91 (PRAIRIE	FY 22-23 SS1	01/20/2023	147,558.81
68-0460-FC EMWD CFD 2021-91 (PRAIRIE	FY22-23 CY SEC SS2	05/17/2023	140,060.00
68-0460-FC EMWD CFD 2021-91 (PRAIRIE	FY 22-23 CY SEC SS3	06/30/2023	4,485.00
68-0462-FC LEUSD CFD NO. 2017-2	FY 22-23 SS1	01/20/2023	16,143.52
68-0462-FC LEUSD CFD NO. 2017-2	FY22-23 CY SEC SS2	05/17/2023	16,233.99
68-0463-FC CFD ROMOLAND SD NO 2017-1 IA 2	FY 22-23 SS1	01/20/2023	112,185.41
68-0463-FC CFD ROMOLAND SD NO 2017-1 IA 2	FY22-23 CY SEC SS2	05/17/2023	110,541.06
68-0463-FC CFD ROMOLAND SD NO 2017-1 IA 2	FY 22-23 CY SEC SS3	06/30/2023	1,754.62
68-0464-FC CITY OF DHS CFD 2010-1 (ZONE 26)	FY 22-23 SS1	01/20/2023	18,068.38
68-0465-FC CITY OF DHS CFD 2010-1 (ZONE 39)	FY 22-23 SS1	01/20/2023	812.05
68-0465-FC CITY OF DHS CFD 2010-1 (ZONE 39)	FY22-23 CY SEC SS2	05/17/2023	900.00
68-0466-FC CITY OF DHS CFD 2010-1 (ZONE 41)	FY 22-23 SS1	01/20/2023	7,471.33
68-0466-FC CITY OF DHS CFD 2010-1 (ZONE 41)	FY22-23 CY SEC SS2	05/17/2023	7,479.14
68-0467-FC CITY OF DHS CFD 2010-1 (ZONE 42)	FY 22-23 SS1	01/20/2023	3,431.12
68-0467-FC CITY OF DHS CFD 2010-1 (ZONE 42)	FY22-23 CY SEC SS2	05/17/2023	3,518.71
68-0468-FC CITY OF DHS CFD 2010-1 (ZONE 43)	FY22-23 CY SEC SS2	05/17/2023	2,485.13
68-0469-FC CITY OF DHS CFD 2010-1 (ZONE 45)	FY 22-23 SS1	01/20/2023	5,019.68
68-0469-FC CITY OF DHS CFD 2010-1 (ZONE 45)	FY22-23 CY SEC SS2	05/17/2023	5,108.71
68-0470-FC CITY OF DHS CFD 2010-1 (ZONE 47)	FY 22-23 SS1	01/20/2023	6,328.76
68-0470-FC CITY OF DHS CFD 2010-1 (ZONE 47)	FY22-23 CY SEC SS2	05/17/2023	6,416.35
68-0471-FC CFD 2019-001 PARADISE KNOLLS A	FY 22-23 SS1	01/20/2023	10,128.31
68-0471-FC CFD 2019-001 PARADISE KNOLLS A	FY22-23 CY SEC SS2	05/17/2023	9,425.00
68-0472-FC CFD 2019-001 PARADISE KNOLLS B	FY 22-23 SS1	01/20/2023	15,861.31
68-0472-FC CFD 2019-001 PARADISE KNOLLS B	FY22-23 CY SEC SS2	05/17/2023	14,703.00
68-0473-FC MENIFEE NORTH CFD	FY 22-23 SS1	01/20/2023	3,066.61
68-0473-FC MENIFEE NORTH CFD	FY22-23 CY SEC SS2	05/17/2023	7,170.00
68-0474-FC L&L MD NO. 89-1-C, ZONE #215	FY 22-23 SS1	01/20/2023	6,703.33
68-0475-FC L&L MD NO. 89-1-C, ZONE #216	FY 22-23 SS1	01/20/2023	2,674.43
68-0475-FC L&L MD NO. 89-1-C, ZONE #216	FY22-23 CY SEC SS2	05/17/2023	3,146.24
68-0475-FC L&L MD NO. 89-1-C, ZONE #216	FY 22-23 CY SEC SS3	06/30/2023	211.32
68-0476-FC L&L MD NO. 89-1-C, STL ZONE #134	FY 22-23 SS1	01/20/2023	1,899.37
68-0476-FC L&L MD NO. 89-1-C, STL ZONE #134	FY22-23 CY SEC SS2	05/17/2023	2,137.80
68-0478-FC CFD 2021-01 SADDLE POINT	FY 22-23 SS1	01/20/2023	19,631.77
68-0478-FC CFD 2021-01 SADDLE POINT	FY22-23 CY SEC SS2	05/17/2023	19,260.20
68-0479-FC CFD 2021-02 HERITAGE POINTE	FY 22-23 SS1	01/20/2023	43,137.13



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68-0479-FC CFD 2021-02 HERITAGE POINTE	FY22-23 CY SEC SS2	05/17/2023	45,551.00
68-0479-FC CFD 2021-02 HERITAGE POINTE	FY 22-23 CY SEC SS3	06/30/2023	225.50
68-0480-FC CFD ROMOLAND SD NO 2016-1	FY 22-23 SS1	01/20/2023	78,772.60
68-0480-FC CFD ROMOLAND SD NO 2016-1	FY22-23 CY SEC SS2	05/17/2023	80,609.17
68-0480-FC CFD ROMOLAND SD NO 2016-1	FY 22-23 CY SEC SS3	06/30/2023	2,234.30
68-1006-FC RT CODE 482 PEN ASMT	FY 2021-22 SS4 080322-1	10/19/2022	-35.96
68-1006-FC RT CODE 482 PEN ASMT	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1006-FC RT CODE 482 PEN ASMT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1006-FC RT CODE 482 PEN ASMT	FY 22-23 PY UNS PYU	06/30/2023	2,282.58
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 2021-22 SS4 080322-1	10/19/2022	49,632.47
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 22-23 SS1	01/20/2023	1,616,393.05
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY22-23 CY SEC SS2	05/17/2023	1,423,497.98
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 22-23 CY SEC SS3	06/30/2023	43,463.25
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	69,317.29
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1007-FC COACHELLA REFUSE COLLECTION FUND	FY 22-23 PY UNS PYU	06/30/2023	840.22
68-1011-FC TIMESHARE SEP ASMT FEE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1011-FC TIMESHARE SEP ASMT FEE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1012-FC TIMESHARE SEP ASMT FEE	FY 2021-22 SS4 080322-1	10/19/2022	407,697.76
68-1012-FC TIMESHARE SEP ASMT FEE	FY 22-23 SS1	01/20/2023	1,724,315.26
68-1012-FC TIMESHARE SEP ASMT FEE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1012-FC TIMESHARE SEP ASMT FEE	FY22-23 CY SEC SS2	05/17/2023	696,854.59
68-1012-FC TIMESHARE SEP ASMT FEE	FY 22-23 CY SEC SS3	06/30/2023	121,867.26
68-1012-FC TIMESHARE SEP ASMT FEE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	422,275.58
68-1012-FC TIMESHARE SEP ASMT FEE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1021-FC RIV CO BUILDING ABATE	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,948.25
68-1022-FC CODE ENFORCEMENT COSTS RECOVERY B	FY 22-23 SS1	01/20/2023	106,500.76
68-1022-FC CODE ENFORCEMENT COSTS RECOVERY B	FY 2022-23 PY SEC SP1	02/02/2023	106,645.47
68-1022-FC CODE ENFORCEMENT COSTS RECOVERY B	FY22-23 CY SEC SS2	05/17/2023	100,114.70
68-1022-FC CODE ENFORCEMENT COSTS RECOVERY B	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-4,039.18
68-1022-FC CODE ENFORCEMENT COSTS RECOVERY B	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	37,541.04
68-1022-FC CODE ENFORCEMENT COSTS RECOVERY B	FY 22-23 CY SEC SS3	06/30/2023	12,737.11
68-1022-FC CODE ENFORCEMENT COSTS RECOVERY B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	113,611.58
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY 2021-22 SS4 080322-1	10/19/2022	19,010.93
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY 22-23 SS1	01/20/2023	484,306.91
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY22-23 CY SEC SS2	05/17/2023	332,370.96
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY 22-23 CY SEC SS3	06/30/2023	27,038.74
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	21,775.12
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 2021-22 SS4 080322-1	10/19/2022	53,730.42
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 22-23 SS1	01/20/2023	425,183.00
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY22-23 CY SEC SS2	05/17/2023	313,562.24
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 22-23 CY SEC SS3	06/30/2023	27,954.77
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	63,327.57
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 22-23 CY UNS UC3	06/30/2023	226.80
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1110-FC L&LMD NO.89-1-C.ZONE#195	FY 22-23 SS1	01/20/2023	4,757.47
68-1110-FC L&LMD NO.89-1-C.ZONE#195	FY22-23 CY SEC SS2	05/17/2023	3,713.58
68-1110-FC L&LMD NO.89-1-C.ZONE#195	FY 22-23 CY SEC SS3	06/30/2023	428.49
68-1110-FC L&LMD NO.89-1-C.ZONE#195	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	142.83
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY 2021-22 SS4 080322-1	10/19/2022	12,477.30
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY 22-23 SS1	01/20/2023	80,952.71
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY22-23 CY SEC SS2	05/17/2023	71,328.88
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY 22-23 CY SEC SS3	06/30/2023	7,140.71
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	192.37
68-1122-FC LLMD NO 89-1-C ZN 191	FY 2021-22 SS4 080322-1	10/19/2022	114.42



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68-1122-FC LLMD NO 89-1-C ZN 191	FY 22-23 SS1	01/20/2023	8,273.41
68-1122-FC LLMD NO 89-1-C ZN 191	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1122-FC LLMD NO 89-1-C ZN 191	FY22-23 CY SEC SS2	05/17/2023	7,893.60
68-1122-FC LLMD NO 89-1-C ZN 191	FY 22-23 CY SEC SS3	06/30/2023	294.81
68-1122-FC LLMD NO 89-1-C ZN 191	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	54.81
68-1124-FC RIVCO FIRE DEF ASMI WUABAI E	FY 2021-22 SS4 080322-1	10/19/2022	-9,775.13
68-1124-FC RIVCO FIRE DEF ASMI WUABAI E	FY 22-23 SS1	01/20/2023	419.95
68-1124-FC RIVCO FIRE DEF ASMI WUABAI E	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1124-FC RIVCO FIRE DEF ASMI WUABAI E	FY22-23 CY SEC SS2	05/17/2023	329.50
68-1124-FC RIVCO FIRE DEF ASMI WUABAI E	FY 22-23 CY SEC SS3	06/30/2023	389.00
68-1124-FC RIVCO FIRE DEF ASMI WUABAI E	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 2021-22 SS4 080322-1	10/19/2022	310.35
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 22-23 SS1	01/20/2023	7,965.10
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY22-23 CY SEC SS2	05/17/2023	5,976.22
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 22-23 CY SEC SS3	06/30/2023	140.14
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	374.89
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY 2021-22 SS4 080322-1	10/19/2022	388.40
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY 22-23 SS1	01/20/2023	12,888.81
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY22-23 CY SEC SS2	05/17/2023	10,793.64
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY 22-23 CY SEC SS3	06/30/2023	116.52
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	392.28
68-1141-FC LLMD 89-1-C ZN 8	FY 2021-22 SS4 080322-1	10/19/2022	2,241.27
68-1141-FC LLMD 89-1-C ZN 8	FY 22-23 SS1	01/20/2023	81,244.02
68-1141-FC LLMD 89-1-C ZN 8	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1141-FC LLMD 89-1-C ZN 8	FY22-23 CY SEC SS2	05/17/2023	63,177.92
68-1141-FC LLMD 89-1-C ZN 8	FY 22-23 CY SEC SS3	06/30/2023	2,443.09
68-1141-FC LLMD 89-1-C ZN 8	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,221.22
68-1141-FC LLMD 89-1-C ZN 8	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1143-FC LLMD 89-1 C ZN 10	FY 2021-22 SS4 080322-1	10/19/2022	720.26
68-1143-FC LLMD 89-1 C ZN 10	FY 22-23 SS1	01/20/2023	18,609.90
68-1143-FC LLMD 89-1 C ZN 10	FY22-23 CY SEC SS2	05/17/2023	15,030.03
68-1143-FC LLMD 89-1 C ZN 10	FY 22-23 CY SEC SS3	06/30/2023	1,269.66
68-1143-FC LLMD 89-1 C ZN 10	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	200.08
68-1143-FC LLMD 89-1 C ZN 10	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1146-FC LLMD 89-1-C ZN 19	FY 2021-22 SS4 080322-1	10/19/2022	115.20
68-1146-FC LLMD 89-1-C ZN 19	FY 22-23 SS1	01/20/2023	23,210.25
68-1146-FC LLMD 89-1-C ZN 19	FY22-23 CY SEC SS2	05/17/2023	20,606.19
68-1146-FC LLMD 89-1-C ZN 19	FY 22-23 CY SEC SS3	06/30/2023	119.81
68-1146-FC LLMD 89-1-C ZN 19	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	239.62
68-1146-FC LLMD 89-1-C ZN 19	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1148-FC LLMD 89-1-C ZN 15	FY 2021-22 SS4 080322-1	10/19/2022	1,353.90
68-1148-FC LLMD 89-1-C ZN 15	FY 22-23 SS1	01/20/2023	30,141.64
68-1148-FC LLMD 89-1-C ZN 15	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1148-FC LLMD 89-1-C ZN 15	FY22-23 CY SEC SS2	05/17/2023	23,936.34
68-1148-FC LLMD 89-1-C ZN 15	FY 22-23 CY SEC SS3	06/30/2023	938.68
68-1148-FC LLMD 89-1-C ZN 15	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,642.69
68-1149-FC LLMD 89-1-C ZN 24	FY 2021-22 SS4 080322-1	10/19/2022	290.24
68-1149-FC LLMD 89-1-C ZN 24	FY 22-23 SS1	01/20/2023	24,776.99
68-1149-FC LLMD 89-1-C ZN 24	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1149-FC LLMD 89-1-C ZN 24	FY22-23 CY SEC SS2	05/17/2023	21,732.48
68-1149-FC LLMD 89-1-C ZN 24	FY 22-23 CY SEC SS3	06/30/2023	452.76
68-1149-FC LLMD 89-1-C ZN 24	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	226.38
68-1151-FC LLMD 89-1-C ZN 26	FY 2021-22 SS4 080322-1	10/19/2022	875.49
68-1151-FC LLMD 89-1-C ZN 26	FY 22-23 SS1	01/20/2023	30,817.24
68-1151-FC LLMD 89-1-C ZN 26	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1151-FC LLMD 89-1-C ZN 26	FY22-23 CY SEC SS2	05/17/2023	26,890.73



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68-1151-FC LLMD 89-1-C ZN 26	FY 22-23 CY SEC SS3	06/30/2023	671.68
68-1151-FC LLMD 89-1-C ZN 26	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,158.78
68-1151-FC LLMD 89-1-C ZN 26	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1152-FC LLMD 89-1-C ZN 28	FY 22-23 SS1	01/20/2023	6,331.66
68-1152-FC LLMD 89-1-C ZN 28	FY22-23 CY SEC SS2	05/17/2023	6,193.05
68-1152-FC LLMD 89-1-C ZN 28	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1153-FC LLMD 89-1-C ZN 29	FY 2021-22 SS4 080322-1	10/19/2022	49.98
68-1153-FC LLMD 89-1-C ZN 29	FY 22-23 SS1	01/20/2023	6,728.41
68-1153-FC LLMD 89-1-C ZN 29	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1153-FC LLMD 89-1-C ZN 29	FY22-23 CY SEC SS2	05/17/2023	6,133.64
68-1153-FC LLMD 89-1-C ZN 29	FY 22-23 CY SEC SS3	06/30/2023	103.96
68-1153-FC LLMD 89-1-C ZN 29	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	103.96
68-1180-FC LLMD 89-1-C ZN 11	FY 2021-22 SS4 080322-1	10/19/2022	154.97
68-1180-FC LLMD 89-1-C ZN 11	FY 22-23 SS1	01/20/2023	18,555.54
68-1180-FC LLMD 89-1-C ZN 11	FY22-23 CY SEC SS2	05/17/2023	17,736.40
68-1180-FC LLMD 89-1-C ZN 11	FY 22-23 CY SEC SS3	06/30/2023	305.80
68-1180-FC LLMD 89-1-C ZN 11	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	382.25
68-1182-FC LLMD 89-1-C ZN 31	FY 2021-22 SS4 080322-1	10/19/2022	168.64
68-1182-FC LLMD 89-1-C ZN 31	FY 22-23 SS1	01/20/2023	10,238.59
68-1182-FC LLMD 89-1-C ZN 31	FY22-23 CY SEC SS2	05/17/2023	9,821.28
68-1182-FC LLMD 89-1-C ZN 31	FY 22-23 CY SEC SS3	06/30/2023	526.14
68-1182-FC LLMD 89-1-C ZN 31	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	350.76
68-1184-FC LLMD 89-1-C ZN 36	FY 22-23 SS1	01/20/2023	7,204.74
68-1184-FC LLMD 89-1-C ZN 36	FY22-23 CY SEC SS2	05/17/2023	7,001.00
68-1184-FC LLMD 89-1-C ZN 36	FY 22-23 CY SEC SS3	06/30/2023	68.57
68-1184-FC LLMD 89-1-C ZN 36	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	137.14
68-1187-FC LLMD 89-1-C ZN 14	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1188-FC LLMD 89-1-C ZN 39	FY 2021-22 SS4 080322-1	10/19/2022	30.67
68-1188-FC LLMD 89-1-C ZN 39	FY 22-23 SS1	01/20/2023	4,109.39
68-1188-FC LLMD 89-1-C ZN 39	FY22-23 CY SEC SS2	05/17/2023	3,828.00
68-1188-FC LLMD 89-1-C ZN 39	FY 22-23 CY SEC SS3	06/30/2023	31.90
68-1188-FC LLMD 89-1-C ZN 39	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	63.80
68-1191-FC LLMD 89-1-C ZN 43	FY 2021-22 SS4 080322-1	10/19/2022	1,817.68
68-1191-FC LLMD 89-1-C ZN 43	FY 22-23 SS1	01/20/2023	26,729.82
68-1191-FC LLMD 89-1-C ZN 43	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1191-FC LLMD 89-1-C ZN 43	FY22-23 CY SEC SS2	05/17/2023	22,624.44
68-1191-FC LLMD 89-1-C ZN 43	FY 22-23 CY SEC SS3	06/30/2023	1,016.18
68-1191-FC LLMD 89-1-C ZN 43	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	956.57
68-1191-FC LLMD 89-1-C ZN 43	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1192-FC LLMD 89-1-C ZN 44	FY 2021-22 SS4 080322-1	10/19/2022	151.48
68-1192-FC LLMD 89-1-C ZN 44	FY 22-23 SS1	01/20/2023	12,152.53
68-1192-FC LLMD 89-1-C ZN 44	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1192-FC LLMD 89-1-C ZN 44	FY22-23 CY SEC SS2	05/17/2023	11,998.37
68-1192-FC LLMD 89-1-C ZN 44	FY 22-23 CY SEC SS3	06/30/2023	136.63
68-1192-FC LLMD 89-1-C ZN 44	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	165.00
68-1192-FC LLMD 89-1-C ZN 44	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1193-FC LLMD 89-1-C ZN 45	FY 2021-22 SS4 080322-1	10/19/2022	1,012.15
68-1193-FC LLMD 89-1-C ZN 45	FY 22-23 SS1	01/20/2023	31,902.91
68-1193-FC LLMD 89-1-C ZN 45	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1193-FC LLMD 89-1-C ZN 45	FY22-23 CY SEC SS2	05/17/2023	28,903.68
68-1193-FC LLMD 89-1-C ZN 45	FY 22-23 CY SEC SS3	06/30/2023	903.24
68-1193-FC LLMD 89-1-C ZN 45	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	752.70
68-1193-FC LLMD 89-1-C ZN 45	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1198-FC LLMD 89-1-C ZN 53	FY 22-23 SS1	01/20/2023	8,981.65
68-1198-FC LLMD 89-1-C ZN 53	FY22-23 CY SEC SS2	05/17/2023	7,523.76
68-1199-FC LLMD 89-1-C ZN 55	FY 2021-22 SS4 080322-1	10/19/2022	-
68-1199-FC LLMD 89-1-C ZN 55	FY 22-23 SS1	01/20/2023	2,431.81
68-1199-FC LLMD 89-1-C ZN 55	FY22-23 CY SEC SS2	05/17/2023	2,430.00
68-1199-FC LLMD 89-1-C ZN 55	FY 22-23 CY SEC SS3	06/30/2023	60.00



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68-1199-FC LLMD 89-1-C ZN 55	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	120.00
68-1199-FC LLMD 89-1-C ZN 55	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1232-FC LLMD 89-1 C ZN 57	FY 2021-22 SS4 080322-1	10/19/2022	161.47
68-1232-FC LLMD 89-1 C ZN 57	FY 22-23 SS1	01/20/2023	9,129.48
68-1232-FC LLMD 89-1 C ZN 57	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1232-FC LLMD 89-1 C ZN 57	FY22-23 CY SEC SS2	05/17/2023	8,900.29
68-1232-FC LLMD 89-1 C ZN 57	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-1242-FC LLMD 89-1 C ZN 68	FY 22-23 SS1	01/20/2023	5,404.49
68-1242-FC LLMD 89-1 C ZN 68	FY22-23 CY SEC SS2	05/17/2023	5,250.00
68-1242-FC LLMD 89-1 C ZN 68	FY 22-23 CY SEC SS3	06/30/2023	250.00
68-1242-FC LLMD 89-1 C ZN 68	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	500.00
68-1247-FC LLMD 89-1 C ZN 54	FY 22-23 SS1	01/20/2023	162.41
68-1247-FC LLMD 89-1 C ZN 54	FY22-23 CY SEC SS2	05/17/2023	250.00
68-1249-FC LLMD 89-1 C ZN 74	FY 2021-22 SS4 080322-1	10/19/2022	200.56
68-1249-FC LLMD 89-1 C ZN 74	FY 22-23 SS1	01/20/2023	37,111.78
68-1249-FC LLMD 89-1 C ZN 74	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1249-FC LLMD 89-1 C ZN 74	FY22-23 CY SEC SS2	05/17/2023	33,601.83
68-1249-FC LLMD 89-1 C ZN 74	FY 22-23 CY SEC SS3	06/30/2023	1,050.00
68-1249-FC LLMD 89-1 C ZN 74	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	175.00
68-1257-FC LLMD 89-1 C ZN 86	FY 22-23 SS1	01/20/2023	8,615.74
68-1257-FC LLMD 89-1 C ZN 86	FY22-23 CY SEC SS2	05/17/2023	8,727.81
68-1261-FC LLMD 89-1 C ZN 91	FY 2021-22 SS4 080322-1	10/19/2022	689.32
68-1261-FC LLMD 89-1 C ZN 91	FY 22-23 SS1	01/20/2023	8,148.12
68-1261-FC LLMD 89-1 C ZN 91	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1261-FC LLMD 89-1 C ZN 91	FY22-23 CY SEC SS2	05/17/2023	8,602.80
68-1261-FC LLMD 89-1 C ZN 91	FY 22-23 CY SEC SS3	06/30/2023	716.90
68-1261-FC LLMD 89-1 C ZN 91	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	358.45
68-1261-FC LLMD 89-1 C ZN 91	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1265-FC LLMD 89-1 C ZN 97	FY 22-23 SS1	01/20/2023	28,721.65
68-1265-FC LLMD 89-1 C ZN 97	FY22-23 CY SEC SS2	05/17/2023	25,742.40
68-1265-FC LLMD 89-1 C ZN 97	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	207.60
68-1288-FC LLMD 89-1 C ZN 72	FY 2021-22 SS4 080322-1	10/19/2022	136.58
68-1288-FC LLMD 89-1 C ZN 72	FY 22-23 SS1	01/20/2023	8,874.01
68-1288-FC LLMD 89-1 C ZN 72	FY22-23 CY SEC SS2	05/17/2023	8,298.00
68-1288-FC LLMD 89-1 C ZN 72	FY 22-23 CY SEC SS3	06/30/2023	162.00
68-1288-FC LLMD 89-1 C ZN 72	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	60.00
68-1292-FC LLMD 89-1 C ZN 109	FY 2021-22 SS4 080322-1	10/19/2022	30.59
68-1292-FC LLMD 89-1 C ZN 109	FY 22-23 SS1	01/20/2023	1,721.27
68-1292-FC LLMD 89-1 C ZN 109	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1292-FC LLMD 89-1 C ZN 109	FY22-23 CY SEC SS2	05/17/2023	1,870.48
68-1292-FC LLMD 89-1 C ZN 109	FY 22-23 CY SEC SS3	06/30/2023	40.86
68-1292-FC LLMD 89-1 C ZN 109	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	90.80
68-1292-FC LLMD 89-1 C ZN 109	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1300-FC CFD 05-8 SCOTT RD	FY 22-23 SS1	01/20/2023	1,370,949.25
68-1300-FC CFD 05-8 SCOTT RD	FY 2022-23 PY SEC SP1	02/02/2023	898.95
68-1300-FC CFD 05-8 SCOTT RD	FY22-23 CY SEC SS2	05/17/2023	1,077,381.44
68-1300-FC CFD 05-8 SCOTT RD	FY 22-23 CY SEC SS3	06/30/2023	15,158.55
68-1301-FC CFD 03-1 NEWPORT RD	FY 22-23 SS1	01/20/2023	722,922.19
68-1301-FC CFD 03-1 NEWPORT RD	FY 2022-23 PY SEC SP1	02/02/2023	3,813.50
68-1301-FC CFD 03-1 NEWPORT RD	FY22-23 CY SEC SS2	05/17/2023	584,593.03
68-1301-FC CFD 03-1 NEWPORT RD	FY 22-23 CY SEC SS3	06/30/2023	5,933.69
68-1311-FC CFD 88-8 NO A STREET	FY 22-23 PY UNS PYU	06/30/2023	35,884.08
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY 22-23 SS1	01/20/2023	1,749,420.67
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY 2022-23 PY SEC SP1	02/02/2023	13,166.00
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY22-23 CY SEC SS2	05/17/2023	1,654,357.78
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY 22-23 CY SEC SS3	06/30/2023	25,388.35
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,596.64
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY 22-23 SS1	01/20/2023	736,141.37
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY 2022-23 PY SEC SP1	02/02/2023	10,790.00



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68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY22-23 CY SEC SS2	05/17/2023	656,879.85
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY 22-23 CY SEC SS3	06/30/2023	29,105.19
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,665.03
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY 22-23 SS1	01/20/2023	379,359.71
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY 2022-23 PY SEC SP1	02/02/2023	2,986.60
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY22-23 CY SEC SS2	05/17/2023	275,546.53
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY 22-23 CY SEC SS3	06/30/2023	11,196.28
68-1327-FC CFD RIV CO 89-1 MTN COVE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,096.77
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	FY 22-23 SS1	01/20/2023	157,872.71
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	FY22-23 CY SEC SS2	05/17/2023	118,928.34
68-1329-FC CFD 89-5 RANCON	FY 22-23 SS1	01/20/2023	357,496.05
68-1329-FC CFD 89-5 RANCON	FY 2022-23 PY SEC SP1	02/02/2023	1,890.24
68-1329-FC CFD 89-5 RANCON	FY22-23 CY SEC SS2	05/17/2023	304,306.89
68-1329-FC CFD 89-5 RANCON	FY 22-23 CY SEC SS3	06/30/2023	21,606.49
68-1329-FC CFD 89-5 RANCON	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,640.99
68-1338-FC AD RIV CO 168	FY 22-23 SS1	01/20/2023	103,547.85
68-1338-FC AD RIV CO 168	FY22-23 CY SEC SS2	05/17/2023	90,321.35
68-1338-FC AD RIV CO 168	FY 22-23 CY SEC SS3	06/30/2023	1,873.13
68-1338-FC AD RIV CO 168	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	42.67
68-1363-FC FLOOD CONTROL ZN 3	FY 2022-23 PY SEC SP1	02/02/2023	56.30
68-1363-FC FLOOD CONTROL ZN 3	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	59.40
68-1363-FC FLOOD CONTROL ZN 3	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	1.10
68-1363-FC FLOOD CONTROL ZN 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	109.01
68-1366-FC FLOOD CONTROL ZN 6	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1377-FC FLD CNL	FY 2021-22 SS4 080322-1	10/19/2022	48,561.96
68-1377-FC FLD CNL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	3.84
68-1377-FC FLD CNL	FY 22-23 SS1	01/20/2023	1,323,210.98
68-1377-FC FLD CNL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1377-FC FLD CNL	FY22-23 CY SEC SS2	05/17/2023	1,153,852.83
68-1377-FC FLD CNL	FY 22-23 CY SEC SS3	06/30/2023	62,129.13
68-1377-FC FLD CNL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	49,385.09
68-1377-FC FLD CNL	FY 22-23 CY UNS UC3	06/30/2023	184.66
68-1377-FC FLD CNL	FY 22-23 PY SBE	06/30/2023	48.86
68-1377-FC FLD CNL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1377-FC FLD CNL	FY 22-23 PY UNS PYU	06/30/2023	508.74
68-1378-FC FLD CNL	FY 2021-22 SS4 080322-1	10/19/2022	13,862.38
68-1378-FC FLD CNL	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	2.98
68-1378-FC FLD CNL	FY 22-23 SS1	01/20/2023	150,437.80
68-1378-FC FLD CNL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1378-FC FLD CNL	FY22-23 CY SEC SS2	05/17/2023	135,119.00
68-1378-FC FLD CNL	FY 22-23 CY SEC SS3	06/30/2023	8,688.26
68-1378-FC FLD CNL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	17,610.20
68-1378-FC FLD CNL	FY 22-23 CY UNS UC3	06/30/2023	11.38
68-1378-FC FLD CNL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1378-FC FLD CNL	FY 22-23 PY UNS PYU	06/30/2023	1,243.80
68-1379-FC FLD CNL	FY 2021-22 SS4 080322-1	10/19/2022	5,859.58
68-1379-FC FLD CNL	FY 22-23 SS1	01/20/2023	256,128.43
68-1379-FC FLD CNL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1379-FC FLD CNL	FY22-23 CY SEC SS2	05/17/2023	257,441.84
68-1379-FC FLD CNL	FY 22-23 CY SEC SS3	06/30/2023	12,074.30
68-1379-FC FLD CNL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,501.25
68-1379-FC FLD CNL	FY 22-23 CY UNS UC3	06/30/2023	0.93
68-1379-FC FLD CNL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1379-FC FLD CNL	FY 22-23 PY UNS PYU	06/30/2023	2,019.29
68-1390-FC LLMD NO 89-1-C ZN 135	FY 2021-22 SS4 080322-1	10/19/2022	18.74
68-1390-FC LLMD NO 89-1-C ZN 135	FY 22-23 SS1	01/20/2023	3,021.11
68-1390-FC LLMD NO 89-1-C ZN 135	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1390-FC LLMD NO 89-1-C ZN 135	FY22-23 CY SEC SS2	05/17/2023	3,058.36
68-1390-FC LLMD NO 89-1-C ZN 135	FY 22-23 CY SEC SS3	06/30/2023	29.22



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68-1390-FC LLMD NO 89-1-C ZN 135	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	38.96
68-1390-FC LLMD NO 89-1-C ZN 135	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1393-FC LLMD NO 89-1-C ZN 124	FY 22-23 SS1	01/20/2023	1,327.22
68-1393-FC LLMD NO 89-1-C ZN 124	FY22-23 CY SEC SS2	05/17/2023	1,415.89
68-1428-FC LLMD NO 89-1-C ZN 145	FY 22-23 SS1	01/20/2023	1,991.73
68-1428-FC LLMD NO 89-1-C ZN 145	FY22-23 CY SEC SS2	05/17/2023	2,082.92
68-1430-FC LLMD 89-1 C ZN 100	FY 2021-22 SS4 080322-1	10/19/2022	-
68-1430-FC LLMD 89-1 C ZN 100	FY 22-23 SS1	01/20/2023	12,497.20
68-1430-FC LLMD 89-1 C ZN 100	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1430-FC LLMD 89-1 C ZN 100	FY22-23 CY SEC SS2	05/17/2023	8,402.25
68-1430-FC LLMD 89-1 C ZN 100	FY 22-23 CY SEC SS3	06/30/2023	1,200.00
68-1430-FC LLMD 89-1 C ZN 100	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1450-FC LLMD 89-1 C ZN 112	FY 2021-22 SS4 080322-1	10/19/2022	444.56
68-1450-FC LLMD 89-1 C ZN 112	FY 22-23 SS1	01/20/2023	7,866.98
68-1450-FC LLMD 89-1 C ZN 112	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1450-FC LLMD 89-1 C ZN 112	FY22-23 CY SEC SS2	05/17/2023	7,866.89
68-1450-FC LLMD 89-1 C ZN 112	FY 22-23 CY SEC SS3	06/30/2023	131.74
68-1450-FC LLMD 89-1 C ZN 112	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	375.00
68-1450-FC LLMD 89-1 C ZN 112	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 2021-22 SS4 080322-1	10/19/2022	276.50
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 22-23 SS1	01/20/2023	7,425.55
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY22-23 CY SEC SS2	05/17/2023	7,156.50
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 22-23 CY SEC SS3	06/30/2023	30.00
68-1487-FC L&LMD NO 89-1-C ZONE 172	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	180.00
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY 2021-22 SS4 080322-1	10/19/2022	15.61
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY 22-23 SS1	01/20/2023	7,036.70
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY22-23 CY SEC SS2	05/17/2023	3,459.51
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY 22-23 CY SEC SS3	06/30/2023	36.54
68-1488-FC L&LMD NO 89-1-C ZONE 171	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 2021-22 SS4 080322-1	10/19/2022	71.48
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 22-23 SS1	01/20/2023	1,143.45
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY22-23 CY SEC SS2	05/17/2023	1,255.00
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 22-23 CY SEC SS3	06/30/2023	20.00
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	20.00
68-1493-FC L&LMD NO 89-1-C ZONE 168	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 2021-22 SS4 080322-1	10/19/2022	76.50
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 22-23 SS1	01/20/2023	2,433.13
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY22-23 CY SEC SS2	05/17/2023	2,288.89
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 22-23 CY SEC SS3	06/30/2023	21.11
68-1495-FC L&LMD NO 89-1-C ZONE 162	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	60.00
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 2021-22 SS4 080322-1	10/19/2022	445.65
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 22-23 SS1	01/20/2023	18,665.38
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY22-23 CY SEC SS2	05/17/2023	14,144.84
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 22-23 CY SEC SS3	06/30/2023	3,280.13
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	971.82
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 2021-22 SS4 080322-1	10/19/2022	1,020.83
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 22-23 SS1	01/20/2023	17,676.80
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY22-23 CY SEC SS2	05/17/2023	13,158.83
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 22-23 CY SEC SS3	06/30/2023	459.81
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	123.35
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1500-FC DESEK I VALLEY DISPOSAL COLLECT	FY 2021-22 SS4 080322-1	10/19/2022	63,828.64
68-1500-FC DESEK I VALLEY DISPOSAL COLLECT	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	345.78
68-1500-FC DESEK I VALLEY DISPOSAL COLLECT	FY 22-23 SS1	01/20/2023	1,636,634.27
68-1500-FC DESEK I VALLEY DISPOSAL COLLECT	FY 2022-23 PY SEC SP1	02/02/2023	-



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68-1500-FC DESEKI VALLEY DISPOSAL COLLECT	FY22-23 CY SEC SS2	05/17/2023	1,378,213.99
68-1500-FC DESEKI VALLEY DISPOSAL COLLECT	FY 22-23 CY SEC SS3	06/30/2023	47,507.55
68-1500-FC DESEKI VALLEY DISPOSAL COLLECT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	104,401.36
68-1500-FC DESEKI VALLEY DISPOSAL COLLECT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY 22-23 PY UNS PYU	06/30/2023	7,910.28
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY 22-23 SS1	01/20/2023	11,546.33
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY 2022-23 PY SEC SP1	02/02/2023	402.26
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY22-23 CY SEC SS2	05/17/2023	10,434.80
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY 22-23 CY SEC SS3	06/30/2023	167.44
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	68.47
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	FY 22-23 SS1	01/20/2023	11,929.21
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	FY22-23 CY SEC SS2	05/17/2023	10,468.20
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	FY 22-23 CY SEC SS3	06/30/2023	286.80
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	FY 22-23 SS1	01/20/2023	14,944.23
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	FY22-23 CY SEC SS2	05/17/2023	11,347.42
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	FY 22-23 CY SEC SS3	06/30/2023	463.16
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	581.22
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	FY 22-23 SS1	01/20/2023	8,163.19
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	FY 2022-23 PY SEC SP1	02/02/2023	61.33
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	FY22-23 CY SEC SS2	05/17/2023	7,364.21
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	FY 22-23 CY SEC SS3	06/30/2023	166.11
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	451.06
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY 22-23 SS1	01/20/2023	4,482.93
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY 2022-23 PY SEC SP1	02/02/2023	114.34
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY22-23 CY SEC SS2	05/17/2023	4,498.66
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY 22-23 CY SEC SS3	06/30/2023	52.31
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,013.00
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	FY 22-23 SS1	01/20/2023	11,288.49
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	FY 2022-23 PY SEC SP1	02/02/2023	6,133.77
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	FY22-23 CY SEC SS2	05/17/2023	9,882.51
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	FY 22-23 CY SEC SS3	06/30/2023	625.39
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	FY 22-23 SS1	01/20/2023	5,101.41
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	FY22-23 CY SEC SS2	05/17/2023	4,339.57
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	FY 22-23 CY SEC SS3	06/30/2023	371.79
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	FY 22-23 SS1	01/20/2023	3,703.81
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	FY22-23 CY SEC SS2	05/17/2023	4,040.43
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	FY 22-23 CY SEC SS3	06/30/2023	15.25
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	341.08
68-1509-FC CITY OF DHS DAD NO.1 ZN 9	FY 22-23 SS1	01/20/2023	2,595.75
68-1509-FC CITY OF DHS DAD NO.1 ZN 9	FY22-23 CY SEC SS2	05/17/2023	2,606.62
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	FY 22-23 SS1	01/20/2023	4,159.45
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	FY22-23 CY SEC SS2	05/17/2023	4,391.64
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	FY 22-23 CY SEC SS3	06/30/2023	133.08
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY 22-23 SS1	01/20/2023	18,429.28
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY 2022-23 PY SEC SP1	02/02/2023	623.45
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY22-23 CY SEC SS2	05/17/2023	17,322.32
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY 22-23 CY SEC SS3	06/30/2023	230.35
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	19,205.72
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	FY 22-23 SS1	01/20/2023	448.06
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	FY22-23 CY SEC SS2	05/17/2023	463.96
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	FY 22-23 CY SEC SS3	06/30/2023	49.71
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	FY 22-23 SS1	01/20/2023	7,505.61
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	FY 2022-23 PY SEC SP1	02/02/2023	623.73
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	FY22-23 CY SEC SS2	05/17/2023	7,227.22
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	FY 22-23 CY SEC SS3	06/30/2023	570.57
68-1517-FC CITY OF DHS DAD NO.1 ZN 17	FY 22-23 SS1	01/20/2023	4,847.21
68-1517-FC CITY OF DHS DAD NO.1 ZN 17	FY22-23 CY SEC SS2	05/17/2023	4,655.36
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 2021-22 SS4 080322-1	10/19/2022	299.28
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 22-23 SS1	01/20/2023	21,410.69



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68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY22-23 CY SEC SS2	05/17/2023	19,227.46
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 22-23 CY SEC SS3	06/30/2023	308.54
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	203.50
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY 2021-22 SS4 080322-1	10/19/2022	337.68
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY 22-23 SS1	01/20/2023	8,038.36
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY22-23 CY SEC SS2	05/17/2023	7,678.85
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY 22-23 CY SEC SS3	06/30/2023	114.81
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	587.47
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY 2021-22 SS4 080322-1	10/19/2022	774.52
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY 22-23 SS1	01/20/2023	18,865.34
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY22-23 CY SEC SS2	05/17/2023	16,356.83
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY 22-23 CY SEC SS3	06/30/2023	697.05
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	655.23
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY 2021-22 SS4 080322-1	10/19/2022	183.00
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY 22-23 SS1	01/20/2023	7,723.33
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY22-23 CY SEC SS2	05/17/2023	6,813.09
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY 22-23 CY SEC SS3	06/30/2023	186.66
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	279.99
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 2021-22 SS4 080322-1	10/19/2022	120.45
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 22-23 SS1	01/20/2023	6,001.69
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY22-23 CY SEC SS2	05/17/2023	5,447.68
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 22-23 CY SEC SS3	06/30/2023	122.88
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	819.20
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 2021-22 SS4 080322-1	10/19/2022	767.12
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 22-23 SS1	01/20/2023	8,486.05
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY22-23 CY SEC SS2	05/17/2023	8,410.80
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 22-23 CY SEC SS3	06/30/2023	97.80
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	880.20
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY 2021-22 SS4 080322-1	10/19/2022	-
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY 22-23 SS1	01/20/2023	6,487.21
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY22-23 CY SEC SS2	05/17/2023	5,719.76
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY 22-23 CY SEC SS3	06/30/2023	361.96
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	309.24
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	FY 22-23 SS1	01/20/2023	6,122.86
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	FY22-23 CY SEC SS2	05/17/2023	5,191.53
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	FY 22-23 CY SEC SS3	06/30/2023	444.78
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY 2021-22 SS4 080322-1	10/19/2022	-
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY 22-23 SS1	01/20/2023	3,757.21
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY22-23 CY SEC SS2	05/17/2023	4,097.17
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY 22-23 CY SEC SS3	06/30/2023	15.47
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	FY 2021-22 SS4 080322-1	10/19/2022	-
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	FY 22-23 SS1	01/20/2023	5,540.65
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	FY22-23 CY SEC SS2	05/17/2023	5,431.32
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	FY 22-23 SS1	01/20/2023	2,722.01
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	FY22-23 CY SEC SS2	05/17/2023	2,909.28
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	FY 22-23 CY SEC SS3	06/30/2023	88.16
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 2021-22 SS4 080322-1	10/19/2022	8,054.82
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 22-23 SS1	01/20/2023	14,962.48
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 2022-23 PY SEC SP1	02/02/2023	-



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68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY22-23 CY SEC SS2	05/17/2023	14,103.76
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 22-23 CY SEC SS3	06/30/2023	187.55
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	75.02
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY 2021-22 SS4 080322-1	10/19/2022	539.82
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY 22-23 SS1	01/20/2023	7,239.61
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY22-23 CY SEC SS2	05/17/2023	6,974.52
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY 22-23 CY SEC SS3	06/30/2023	550.62
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	183.54
68-1535-FC CITY OF DHS LMD NO.2 ZN 18	FY 22-23 SS1	01/20/2023	9,959.79
68-1535-FC CITY OF DHS LMD NO.2 ZN 18	FY22-23 CY SEC SS2	05/17/2023	9,467.20
68-1536-FC LLMD 89-1-C ZONE 4	FY 22-23 SS1	01/20/2023	123,186.16
68-1536-FC LLMD 89-1-C ZONE 4	FY 2022-23 PY SEC SP1	02/02/2023	1,313.32
68-1536-FC LLMD 89-1-C ZONE 4	FY22-23 CY SEC SS2	05/17/2023	94,218.28
68-1536-FC LLMD 89-1-C ZONE 4	FY 22-23 CY SEC SS3	06/30/2023	2,692.87
68-1536-FC LLMD 89-1-C ZONE 4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	708.56
68-1537-FC LLMD 89-1-C ZONE 5	FY 22-23 SS1	01/20/2023	39,581.52
68-1537-FC LLMD 89-1-C ZONE 5	FY 2022-23 PY SEC SP1	02/02/2023	613.08
68-1537-FC LLMD 89-1-C ZONE 5	FY22-23 CY SEC SS2	05/17/2023	34,153.18
68-1537-FC LLMD 89-1-C ZONE 5	FY 22-23 CY SEC SS3	06/30/2023	978.81
68-1537-FC LLMD 89-1-C ZONE 5	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	257.73
68-1538-FC LLMD 89-1-C ZONE 6	FY 22-23 SS1	01/20/2023	3,818.82
68-1538-FC LLMD 89-1-C ZONE 6	FY22-23 CY SEC SS2	05/17/2023	3,664.15
68-1539-FC LLMD 89-1-C ZONE 7	FY 22-23 SS1	01/20/2023	7,204.66
68-1539-FC LLMD 89-1-C ZONE 7	FY 2022-23 PY SEC SP1	02/02/2023	4.82
68-1539-FC LLMD 89-1-C ZONE 7	FY22-23 CY SEC SS2	05/17/2023	5,566.12
68-1539-FC LLMD 89-1-C ZONE 7	FY 22-23 CY SEC SS3	06/30/2023	148.32
68-1540-FC LLMD 89-1-C ZONE 9	FY 22-23 SS1	01/20/2023	12,499.91
68-1540-FC LLMD 89-1-C ZONE 9	FY 2022-23 PY SEC SP1	02/02/2023	118.68
68-1540-FC LLMD 89-1-C ZONE 9	FY22-23 CY SEC SS2	05/17/2023	10,593.26
68-1540-FC LLMD 89-1-C ZONE 9	FY 22-23 CY SEC SS3	06/30/2023	241.80
68-1541-FC LLMD 89-1-C ZONE 14	FY 22-23 SS1	01/20/2023	51,570.87
68-1541-FC LLMD 89-1-C ZONE 14	FY 2022-23 PY SEC SP1	02/02/2023	514.89
68-1541-FC LLMD 89-1-C ZONE 14	FY22-23 CY SEC SS2	05/17/2023	38,669.75
68-1541-FC LLMD 89-1-C ZONE 14	FY 22-23 CY SEC SS3	06/30/2023	809.82
68-1541-FC LLMD 89-1-C ZONE 14	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	219.84
68-1542-FC LLMD 89-1-C ZONE 16	FY 22-23 SS1	01/20/2023	162,142.69
68-1542-FC LLMD 89-1-C ZONE 16	FY 2022-23 PY SEC SP1	02/02/2023	3,496.18
68-1542-FC LLMD 89-1-C ZONE 16	FY22-23 CY SEC SS2	05/17/2023	124,917.43
68-1542-FC LLMD 89-1-C ZONE 16	FY 22-23 CY SEC SS3	06/30/2023	3,838.90
68-1542-FC LLMD 89-1-C ZONE 16	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,988.12
68-1543-FC LLMD 89-1-C ZONE 17	FY 22-23 SS1	01/20/2023	7,468.09
68-1543-FC LLMD 89-1-C ZONE 17	FY22-23 CY SEC SS2	05/17/2023	7,555.68
68-1544-FC LLMD 89-1-C ZONE 21	FY 22-23 SS1	01/20/2023	19,663.97
68-1544-FC LLMD 89-1-C ZONE 21	FY 2022-23 PY SEC SP1	02/02/2023	237.88
68-1544-FC LLMD 89-1-C ZONE 21	FY22-23 CY SEC SS2	05/17/2023	17,507.36
68-1544-FC LLMD 89-1-C ZONE 21	FY 22-23 CY SEC SS3	06/30/2023	691.08
68-1545-FC LLMD 89-1-C ZONE 34	FY 22-23 SS1	01/20/2023	6,860.77
68-1545-FC LLMD 89-1-C ZONE 34	FY22-23 CY SEC SS2	05/17/2023	5,936.36
68-1545-FC LLMD 89-1-C ZONE 34	FY 22-23 CY SEC SS3	06/30/2023	166.44
68-1546-FC LLMD 89-1-C ZONE 61	FY 22-23 SS1	01/20/2023	1,057.27
68-1546-FC LLMD 89-1-C ZONE 61	FY22-23 CY SEC SS2	05/17/2023	917.73
68-1546-FC LLMD 89-1-C ZONE 61	FY 22-23 CY SEC SS3	06/30/2023	33.99
68-1547-FC LLMD 89-1-C ZONE 73	FY 22-23 SS1	01/20/2023	294.45
68-1547-FC LLMD 89-1-C ZONE 73	FY22-23 CY SEC SS2	05/17/2023	290.04
68-1548-FC LLMD 89-1-C ZONE 78	FY 22-23 SS1	01/20/2023	10,882.80
68-1548-FC LLMD 89-1-C ZONE 78	FY22-23 CY SEC SS2	05/17/2023	10,980.11
68-1551-FC LLMD 89-1-C ZONE 106	FY 22-23 SS1	01/20/2023	7,710.37



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68-1552-FC LLMD 89-1-C ZONE 126	FY 22-23 SS1	01/20/2023	586.16
68-1552-FC LLMD 89-1-C ZONE 126	FY22-23 CY SEC SS2	05/17/2023	674.83
68-1554-FC LLMD 89-1-C ZONE 132	FY 22-23 SS1	01/20/2023	1,415.03
68-1554-FC LLMD 89-1-C ZONE 132	FY22-23 CY SEC SS2	05/17/2023	1,502.62
68-1555-FC LLMD 89-1-C ZONE 137	FY 22-23 SS1	01/20/2023	5,313.86
68-1555-FC LLMD 89-1-C ZONE 137	FY22-23 CY SEC SS2	05/17/2023	5,406.13
68-1558-FC LLMD 89-1-C ZONE 173	FY 22-23 SS1	01/20/2023	2,000.51
68-1558-FC LLMD 89-1-C ZONE 173	FY22-23 CY SEC SS2	05/17/2023	2,089.18
68-1559-FC LLMD 89-1-C ZONE 182	FY 22-23 SS1	01/20/2023	9,125.59
68-1560-FC LLMD 89-1-C STL ZONES	FY 22-23 SS1	01/20/2023	8,049.25
68-1560-FC LLMD 89-1-C STL ZONES	FY22-23 CY SEC SS2	05/17/2023	6,144.62
68-1561-FC CFD 2013-001 BELLEGRAVE A	FY 22-23 SS1	01/20/2023	283,533.24
68-1561-FC CFD 2013-001 BELLEGRAVE A	FY 2022-23 PY SEC SP1	02/02/2023	3,752.73
68-1561-FC CFD 2013-001 BELLEGRAVE A	FY22-23 CY SEC SS2	05/17/2023	244,875.06
68-1561-FC CFD 2013-001 BELLEGRAVE A	FY 22-23 CY SEC SS3	06/30/2023	5,223.91
68-1562-FC CFD 2014-001 HARVEST	FY 22-23 SS1	01/20/2023	171,595.72
68-1562-FC CFD 2014-001 HARVEST	FY 2022-23 PY SEC SP1	02/02/2023	2,286.24
68-1562-FC CFD 2014-001 HARVEST	FY22-23 CY SEC SS2	05/17/2023	142,049.79
68-1562-FC CFD 2014-001 HARVEST	FY 22-23 CY SEC SS3	06/30/2023	8,489.73
68-1562-FC CFD 2014-001 HARVEST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,506.44
68-1563-FC CFD 2014-002 MISSION ESTATES	FY 22-23 SS1	01/20/2023	87,941.60
68-1563-FC CFD 2014-002 MISSION ESTATES	FY 2022-23 PY SEC SP1	02/02/2023	2,722.44
68-1563-FC CFD 2014-002 MISSION ESTATES	FY22-23 CY SEC SS2	05/17/2023	80,817.36
68-1563-FC CFD 2014-002 MISSION ESTATES	FY 22-23 CY SEC SS3	06/30/2023	4,325.92
68-1564-FC CFD 2013-001 BELLEGRAVE B	FY 22-23 SS1	01/20/2023	13,388.74
68-1564-FC CFD 2013-001 BELLEGRAVE B	FY 2022-23 PY SEC SP1	02/02/2023	198.88
68-1564-FC CFD 2013-001 BELLEGRAVE B	FY22-23 CY SEC SS2	05/17/2023	11,942.92
68-1564-FC CFD 2013-001 BELLEGRAVE B	FY 22-23 CY SEC SS3	06/30/2023	253.55
68-1565-FC CFD 2015-001 RIVERBEND	FY 22-23 SS1	01/20/2023	65,251.09
68-1565-FC CFD 2015-001 RIVERBEND	FY 2022-23 PY SEC SP1	02/02/2023	789.20
68-1565-FC CFD 2015-001 RIVERBEND	FY22-23 CY SEC SS2	05/17/2023	54,541.44
68-1565-FC CFD 2015-001 RIVERBEND	FY 22-23 CY SEC SS3	06/30/2023	1,203.12
68-1565-FC CFD 2015-001 RIVERBEND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	679.06
68-1566-FC CFD 2015-002 SKYPARK	FY 22-23 SS1	01/20/2023	67,103.04
68-1566-FC CFD 2015-002 SKYPARK	FY22-23 CY SEC SS2	05/17/2023	65,601.09
68-1566-FC CFD 2015-002 SKYPARK	FY 22-23 CY SEC SS3	06/30/2023	4,049.45
68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS	FY 22-23 SS1	01/20/2023	2,076.47
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	FY 22-23 SS1	01/20/2023	7,087.15
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	FY22-23 CY SEC SS2	05/17/2023	7,176.18
68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	FY 22-23 SS1	01/20/2023	6,185.77
68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	FY 22-23 CY SEC SS3	06/30/2023	6,273.36
68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,138.14
68-1701-FC CSA #1	FY 2021-22 SS4 080322-1	10/19/2022	-49.12
68-1701-FC CSA #1	FY 22-23 SS1	01/20/2023	441.63
68-1701-FC CSA #1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1701-FC CSA #1	FY22-23 CY SEC SS2	05/17/2023	442.08
68-1701-FC CSA #1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	18.42
68-1712-FC CSA #115	FY 2021-22 SS4 080322-1	10/19/2022	949.91
68-1712-FC CSA #115	FY 22-23 SS1	01/20/2023	8,008.08
68-1712-FC CSA #115	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1712-FC CSA #115	FY22-23 CY SEC SS2	05/17/2023	5,284.09
68-1712-FC CSA #115	FY 22-23 CY SEC SS3	06/30/2023	383.96
68-1712-FC CSA #115	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,098.92
68-1712-FC CSA #115	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1714-FC CSA #13	FY 2021-22 SS4 080322-1	10/19/2022	187.20
68-1714-FC CSA #13	FY 22-23 SS1	01/20/2023	639.25
68-1714-FC CSA #13	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1714-FC CSA #13	FY22-23 CY SEC SS2	05/17/2023	432.67
68-1714-FC CSA #13	FY 22-23 CY SEC SS3	06/30/2023	124.25



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68-1714-FC CSA #13	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	210.60
68-1714-FC CSA #13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1724-FC CSA #22	FY 2021-22 SS4 080322-1	10/19/2022	199.00
68-1724-FC CSA #22	FY 22-23 SS1	01/20/2023	10,462.98
68-1724-FC CSA #22	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1724-FC CSA #22	FY22-23 CY SEC SS2	05/17/2023	4,611.61
68-1724-FC CSA #22	FY 22-23 CY SEC SS3	06/30/2023	414.15
68-1724-FC CSA #22	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	147.13
68-1724-FC CSA #22	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1727-FC CSA #117	FY 2021-22 SS4 080322-1	10/19/2022	129.35
68-1727-FC CSA #117	FY 22-23 SS1	01/20/2023	18,602.51
68-1727-FC CSA #117	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1727-FC CSA #117	FY22-23 CY SEC SS2	05/17/2023	17,387.04
68-1727-FC CSA #117	FY 22-23 CY SEC SS3	06/30/2023	276.80
68-1727-FC CSA #117	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	272.52
68-1729-FC CSA #27	FY 2021-22 SS4 080322-1	10/19/2022	200.24
68-1729-FC CSA #27	FY 22-23 SS1	01/20/2023	4,781.92
68-1729-FC CSA #27	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1729-FC CSA #27	FY22-23 CY SEC SS2	05/17/2023	3,864.99
68-1729-FC CSA #27	FY 22-23 CY SEC SS3	06/30/2023	196.17
68-1729-FC CSA #27	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	104.69
68-1729-FC CSA #27	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1739-FC CSA #36	FY 2021-22 SS4 080322-1	10/19/2022	2,945.13
68-1739-FC CSA #36	FY 22-23 SS1	01/20/2023	70,086.38
68-1739-FC CSA #36	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1739-FC CSA #36	FY22-23 CY SEC SS2	05/17/2023	45,743.36
68-1739-FC CSA #36	FY 22-23 CY SEC SS3	06/30/2023	4,782.66
68-1739-FC CSA #36	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,895.89
68-1739-FC CSA #36	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1744-FC CSA #142	FY 2021-22 SS4 080322-1	10/19/2022	82.12
68-1744-FC CSA #142	FY 22-23 SS1	01/20/2023	6,703.06
68-1744-FC CSA #142	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1744-FC CSA #142	FY22-23 CY SEC SS2	05/17/2023	6,004.19
68-1744-FC CSA #142	FY 22-23 CY SEC SS3	06/30/2023	104.19
68-1744-FC CSA #142	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	167.19
68-1747-FC CSA #43	FY 2021-22 SS4 080322-1	10/19/2022	201.32
68-1747-FC CSA #43	FY 22-23 SS1	01/20/2023	6,233.13
68-1747-FC CSA #43	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1747-FC CSA #43	FY22-23 CY SEC SS2	05/17/2023	6,072.12
68-1747-FC CSA #43	FY 22-23 CY SEC SS3	06/30/2023	105.60
68-1747-FC CSA #43	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	279.08
68-1747-FC CSA #43	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1756-FC CSA #51	FY 2021-22 SS4 080322-1	10/19/2022	76,527.50
68-1756-FC CSA #51	FY 22-23 SS1	01/20/2023	55,622.93
68-1756-FC CSA #51	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1756-FC CSA #51	FY22-23 CY SEC SS2	05/17/2023	49,997.19
68-1756-FC CSA #51	FY 22-23 CY SEC SS3	06/30/2023	5,773.81
68-1756-FC CSA #51	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	70,444.00
68-1756-FC CSA #51	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1765-FC CSA #59	FY 2021-22 SS4 080322-1	10/19/2022	63.06
68-1765-FC CSA #59	FY 22-23 SS1	01/20/2023	728.37
68-1765-FC CSA #59	FY22-23 CY SEC SS2	05/17/2023	493.97
68-1765-FC CSA #59	FY 22-23 CY SEC SS3	06/30/2023	42.04
68-1765-FC CSA #59	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	94.59
68-1766-FC CSA #60	FY 2021-22 SS4 080322-1	10/19/2022	-15.32
68-1766-FC CSA #60	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1766-FC CSA #60	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1768-FC CSA #62	FY 2021-22 SS4 080322-1	10/19/2022	464.87
68-1768-FC CSA #62	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	120.00



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68-1768-FC CSA #62	FY 22-23 SS1	01/20/2023	10,292.49
68-1768-FC CSA #62	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1768-FC CSA #62	FY22-23 CY SEC SS2	05/17/2023	4,935.41
68-1768-FC CSA #62	FY 22-23 CY SEC SS3	06/30/2023	885.71
68-1768-FC CSA #62	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,660.00
68-1768-FC CSA #62	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1776-FC CSA #69	FY 2021-22 SS4 080322-1	10/19/2022	546.12
68-1776-FC CSA #69	FY 22-23 SS1	01/20/2023	15,982.30
68-1776-FC CSA #69	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1776-FC CSA #69	FY22-23 CY SEC SS2	05/17/2023	14,323.55
68-1776-FC CSA #69	FY 22-23 CY SEC SS3	06/30/2023	507.44
68-1776-FC CSA #69	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	556.48
68-1776-FC CSA #69	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1789-FC CSA #132	FY 2021-22 SS4 080322-1	10/19/2022	2,211.61
68-1789-FC CSA #132	FY 22-23 SS1	01/20/2023	98,301.99
68-1789-FC CSA #132	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1789-FC CSA #132	FY22-23 CY SEC SS2	05/17/2023	86,890.47
68-1789-FC CSA #132	FY 22-23 CY SEC SS3	06/30/2023	2,993.20
68-1789-FC CSA #132	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,444.41
68-1789-FC CSA #132	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1793-FC CSA #84	FY 2021-22 SS4 080322-1	10/19/2022	345.63
68-1793-FC CSA #84	FY 22-23 SS1	01/20/2023	73,408.16
68-1793-FC CSA #84	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1793-FC CSA #84	FY22-23 CY SEC SS2	05/17/2023	68,678.08
68-1793-FC CSA #84	FY 22-23 CY SEC SS3	06/30/2023	688.74
68-1793-FC CSA #84	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	771.57
68-1793-FC CSA #84	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1794-FC CSA #85	FY 2021-22 SS4 080322-1	10/19/2022	664.02
68-1794-FC CSA #85	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	764.27
68-1794-FC CSA #85	FY 22-23 SS1	01/20/2023	33,507.74
68-1794-FC CSA #85	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1794-FC CSA #85	FY22-23 CY SEC SS2	05/17/2023	19,455.08
68-1794-FC CSA #85	FY 22-23 CY SEC SS3	06/30/2023	3,947.96
68-1794-FC CSA #85	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,280.69
68-1794-FC CSA #85	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1794-FC CSA #85	FY 22-23 PY UNS PYU	06/30/2023	-41.60
68-1796-FC CSA #87	FY 2021-22 SS4 080322-1	10/19/2022	155.58
68-1796-FC CSA #87	FY 22-23 SS1	01/20/2023	12,685.45
68-1796-FC CSA #87	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1796-FC CSA #87	FY22-23 CY SEC SS2	05/17/2023	10,759.52
68-1796-FC CSA #87	FY 22-23 CY SEC SS3	06/30/2023	293.22
68-1796-FC CSA #87	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	466.74
68-1796-FC CSA #87	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1799-FC CSA #89	FY 2021-22 SS4 080322-1	10/19/2022	517.00
68-1799-FC CSA #89	FY 22-23 SS1	01/20/2023	12,208.03
68-1799-FC CSA #89	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1799-FC CSA #89	FY22-23 CY SEC SS2	05/17/2023	9,848.77
68-1799-FC CSA #89	FY 22-23 CY SEC SS3	06/30/2023	491.15
68-1799-FC CSA #89	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	827.20
68-1799-FC CSA #89	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1802-FC CSA #91	FY 2021-22 SS4 080322-1	10/19/2022	3,961.52
68-1802-FC CSA #91	FY 22-23 SS1	01/20/2023	72,106.99
68-1802-FC CSA #91	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1802-FC CSA #91	FY22-23 CY SEC SS2	05/17/2023	58,269.11
68-1802-FC CSA #91	FY 22-23 CY SEC SS3	06/30/2023	2,521.49
68-1802-FC CSA #91	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,107.04
68-1802-FC CSA #91	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1805-FC CSA #94	FY 2021-22 SS4 080322-1	10/19/2022	12.08
68-1805-FC CSA #94	FY 22-23 SS1	01/20/2023	70.29



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68-1805-FC CSA #94	FY22-23 CY SEC SS2	05/17/2023	114.76
68-1805-FC CSA #94	FY 22-23 CY SEC SS3	06/30/2023	6.04
68-1805-FC CSA #94	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-1805-FC CSA #94	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1808-FC CSA #97	FY 2021-22 SS4 080322-1	10/19/2022	1,198.23
68-1808-FC CSA #97	FY 22-23 SS1	01/20/2023	40,962.10
68-1808-FC CSA #97	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1808-FC CSA #97	FY22-23 CY SEC SS2	05/17/2023	35,323.41
68-1808-FC CSA #97	FY 22-23 CY SEC SS3	06/30/2023	756.16
68-1808-FC CSA #97	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,207.84
68-1808-FC CSA #97	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY 22-23 SS1	01/20/2023	387,928.46
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	1,399.54
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	296,133.60
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	13,009.21
68-1812-FC CFD 93-1 IA /A1 BEAUMONT SERVICE	FY 22-23 SS1	01/20/2023	106,969.88
68-1812-FC CFD 93-1 IA /A1 BEAUMONT SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	439.23
68-1812-FC CFD 93-1 IA /A1 BEAUMONT SERVICE	FY22-23 CY SEC SS2	05/17/2023	79,639.07
68-1812-FC CFD 93-1 IA /A1 BEAUMONT SERVICE	FY 22-23 CY SEC SS3	06/30/2023	3,243.35
68-1815-FC CSA #103	FY 2021-22 SS4 080322-1	10/19/2022	3,771.64
68-1815-FC CSA #103	FY 22-23 SS1	01/20/2023	371,637.72
68-1815-FC CSA #103	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1815-FC CSA #103	FY22-23 CY SEC SS2	05/17/2023	347,867.18
68-1815-FC CSA #103	FY 22-23 CY SEC SS3	06/30/2023	4,396.49
68-1815-FC CSA #103	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,810.42
68-1815-FC CSA #103	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1816-FC CSA #104	FY 2021-22 SS4 080322-1	10/19/2022	7,492.68
68-1816-FC CSA #104	FY 22-23 SS1	01/20/2023	45,363.07
68-1816-FC CSA #104	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1816-FC CSA #104	FY22-23 CY SEC SS2	05/17/2023	26,804.19
68-1816-FC CSA #104	FY 22-23 CY SEC SS3	06/30/2023	4,420.88
68-1816-FC CSA #104	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	8,326.23
68-1816-FC CSA #104	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1816-FC CSA #104	FY 22-23 PY UNS PYU	06/30/2023	23.86
68-1817-FC CSA #105	FY 2021-22 SS4 080322-1	10/19/2022	3,622.37
68-1817-FC CSA #105	FY 22-23 SS1	01/20/2023	26,584.42
68-1817-FC CSA #105	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1817-FC CSA #105	FY22-23 CY SEC SS2	05/17/2023	16,437.50
68-1817-FC CSA #105	FY 22-23 CY SEC SS3	06/30/2023	1,749.37
68-1817-FC CSA #105	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,125.00
68-1817-FC CSA #105	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1818-FC CFD 2016-1 BEAUMONT	FY 22-23 SS1	01/20/2023	289,879.23
68-1818-FC CFD 2016-1 BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	278,091.93
68-1818-FC CFD 2016-1 BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	1,568.56
68-1818-FC CFD 2016-1 BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	72.44
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	FY 22-23 SS1	01/20/2023	66,714.46
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	63,897.56
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	356.98
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	17.84
68-1820-FC CSA #108	FY 2021-22 SS4 080322-1	10/19/2022	1,615.00
68-1820-FC CSA #108	FY 22-23 SS1	01/20/2023	6,318.08
68-1820-FC CSA #108	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1820-FC CSA #108	FY22-23 CY SEC SS2	05/17/2023	3,824.97
68-1820-FC CSA #108	FY 22-23 CY SEC SS3	06/30/2023	680.00
68-1820-FC CSA #108	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,955.00
68-1820-FC CSA #108	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1822-FC CSA #134	FY 2021-22 SS4 080322-1	10/19/2022	15,533.04
68-1822-FC CSA #134	FY 22-23 SS1	01/20/2023	1,249,599.08
68-1822-FC CSA #134	FY 2022-23 PY SEC SP1	02/02/2023	-



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68-1822-FC CSA #134	FY22-23 CY SEC SS2	05/17/2023	1,147,301.91
68-1822-FC CSA #134	FY 22-23 CY SEC SS3	06/30/2023	29,177.81
68-1822-FC CSA #134	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	13,149.79
68-1822-FC CSA #134	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1823-FC CSA #143	FY 2021-22 SS4 080322-1	10/19/2022	12,922.02
68-1823-FC CSA #143	FY 22-23 SS1	01/20/2023	1,717,320.53
68-1823-FC CSA #143	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1823-FC CSA #143	FY22-23 CY SEC SS2	05/17/2023	1,431,002.56
68-1823-FC CSA #143	FY 22-23 CY SEC SS3	06/30/2023	28,833.07
68-1823-FC CSA #143	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	18,313.45
68-1823-FC CSA #143	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1825-FC CSA #113	FY 2021-22 SS4 080322-1	10/19/2022	137.50
68-1825-FC CSA #113	FY 22-23 SS1	01/20/2023	4,669.77
68-1825-FC CSA #113	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1825-FC CSA #113	FY22-23 CY SEC SS2	05/17/2023	3,209.66
68-1825-FC CSA #113	FY 22-23 CY SEC SS3	06/30/2023	339.48
68-1825-FC CSA #113	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	221.18
68-1828-FC CSA #143C	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1828-FC CSA #143C	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1833-FC CSA #121	FY 2021-22 SS4 080322-1	10/19/2022	2,526.23
68-1833-FC CSA #121	FY 22-23 SS1	01/20/2023	52,061.77
68-1833-FC CSA #121	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1833-FC CSA #121	FY22-23 CY SEC SS2	05/17/2023	42,122.72
68-1833-FC CSA #121	FY 22-23 CY SEC SS3	06/30/2023	1,556.44
68-1833-FC CSA #121	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,886.18
68-1833-FC CSA #121	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1834-FC CSA #122	FY 2021-22 SS4 080322-1	10/19/2022	3,555.65
68-1834-FC CSA #122	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	220.00
68-1834-FC CSA #122	FY 22-23 SS1	01/20/2023	21,878.94
68-1834-FC CSA #122	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1834-FC CSA #122	FY22-23 CY SEC SS2	05/17/2023	12,973.68
68-1834-FC CSA #122	FY 22-23 CY SEC SS3	06/30/2023	3,141.29
68-1834-FC CSA #122	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,774.86
68-1834-FC CSA #122	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1836-FC CSA #124	FY 2021-22 SS4 080322-1	10/19/2022	270.81
68-1836-FC CSA #124	FY 22-23 SS1	01/20/2023	1,202.10
68-1836-FC CSA #124	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1836-FC CSA #124	FY22-23 CY SEC SS2	05/17/2023	845.01
68-1836-FC CSA #124	FY 22-23 CY SEC SS3	06/30/2023	85.00
68-1836-FC CSA #124	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	318.74
68-1836-FC CSA #124	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1843-FC CSA #135	FY 2021-22 SS4 080322-1	10/19/2022	102.12
68-1843-FC CSA #135	FY 22-23 SS1	01/20/2023	6,253.74
68-1843-FC CSA #135	FY22-23 CY SEC SS2	05/17/2023	5,722.35
68-1843-FC CSA #135	FY 22-23 CY SEC SS3	06/30/2023	306.36
68-1843-FC CSA #135	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	306.36
68-1843-FC CSA #135	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1848-FC CSA #149A	FY 2021-22 SS4 080322-1	10/19/2022	3,788.42
68-1848-FC CSA #149A	FY 22-23 SS1	01/20/2023	84,155.15
68-1848-FC CSA #149A	FY22-23 CY SEC SS2	05/17/2023	67,321.17
68-1848-FC CSA #149A	FY 22-23 CY SEC SS3	06/30/2023	5,792.67
68-1848-FC CSA #149A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	19,324.50
68-1849-FC CSA #149	FY 2021-22 SS4 080322-1	10/19/2022	7,644.46
68-1849-FC CSA #149	FY 22-23 SS1	01/20/2023	167,544.34
68-1849-FC CSA #149	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1849-FC CSA #149	FY22-23 CY SEC SS2	05/17/2023	123,038.16
68-1849-FC CSA #149	FY 22-23 CY SEC SS3	06/30/2023	6,488.06
68-1849-FC CSA #149	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	11,624.39
68-1849-FC CSA #149	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



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68-1851-FC CSA #146	FY 22-23 SS1	01/20/2023	7,039.45
68-1851-FC CSA #146	FY22-23 CY SEC SS2	05/17/2023	3,569.28
68-1852-FC CSA #152	FY 2021-22 SS4 080322-1	10/19/2022	17,349.00
68-1852-FC CSA #152	FY 22-23 SS1	01/20/2023	1,210,672.85
68-1852-FC CSA #152	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1852-FC CSA #152	FY22-23 CY SEC SS2	05/17/2023	1,102,084.22
68-1852-FC CSA #152	FY 22-23 CY SEC SS3	06/30/2023	20,571.99
68-1852-FC CSA #152	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	21,739.61
68-1852-FC CSA #152	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 2021-22 SS4 080322-1	10/19/2022	22,472.42
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 22-23 SS1	01/20/2023	831,504.00
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY22-23 CY SEC SS2	05/17/2023	622,371.56
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 22-23 CY SEC SS3	06/30/2023	43,195.86
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	19,946.51
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER	FY 22-23 PY UNS PYU	06/30/2023	93.00
68-1854-FC CSA 152-CORONA STORMWATER	FY 2021-22 SS4 080322-1	10/19/2022	5,302.77
68-1854-FC CSA 152-CORONA STORMWATER	FY 22-23 SS1	01/20/2023	439,116.17
68-1854-FC CSA 152-CORONA STORMWATER	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1854-FC CSA 152-CORONA STORMWATER	FY22-23 CY SEC SS2	05/17/2023	336,762.98
68-1854-FC CSA 152-CORONA STORMWATER	FY 22-23 CY SEC SS3	06/30/2023	14,204.81
68-1854-FC CSA 152-CORONA STORMWATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,809.65
68-1854-FC CSA 152-CORONA STORMWATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1856-FC CSA 152-CATH CITY STORMWATER	FY 22-23 PY UNS PYU	06/30/2023	5.65
68-1857-FC CSA 152-UHSPKINGS STORMWATER	FY 2021-22 SS4 080322-1	10/19/2022	4,983.54
68-1857-FC CSA 152-UHSPKINGS STORMWATER	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	10.00
68-1857-FC CSA 152-UHSPKINGS STORMWATER	FY 22-23 SS1	01/20/2023	70,501.68
68-1857-FC CSA 152-UHSPKINGS STORMWATER	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1857-FC CSA 152-UHSPKINGS STORMWATER	FY22-23 CY SEC SS2	05/17/2023	58,900.81
68-1857-FC CSA 152-UHSPKINGS STORMWATER	FY 22-23 CY SEC SS3	06/30/2023	6,042.65
68-1857-FC CSA 152-UHSPKINGS STORMWATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,886.99
68-1857-FC CSA 152-UHSPKINGS STORMWATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1857-FC CSA 152-UHSPKINGS STORMWATER	FY 22-23 PY UNS PYU	06/30/2023	3.58
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 2021-22 SS4 080322-1	10/19/2022	6,058.97
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 22-23 SS1	01/20/2023	153,584.32
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY22-23 CY SEC SS2	05/17/2023	123,323.33
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 22-23 CY SEC SS3	06/30/2023	9,598.73
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,664.00
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1859-FC CSA 152-LA QUINTA STORMWATER	FY 22-23 PY UNS PYU	06/30/2023	65.71
68-1860-FC CSA 152-MURENO VLY STORMWATER	FY 2021-22 SS4 080322-1	10/19/2022	6,007.96
68-1860-FC CSA 152-MURENO VLY STORMWATER	FY 22-23 SS1	01/20/2023	358,425.89
68-1860-FC CSA 152-MURENO VLY STORMWATER	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1860-FC CSA 152-MURENO VLY STORMWATER	FY22-23 CY SEC SS2	05/17/2023	303,304.13
68-1860-FC CSA 152-MURENO VLY STORMWATER	FY 22-23 CY SEC SS3	06/30/2023	20,672.80
68-1860-FC CSA 152-MURENO VLY STORMWATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,826.45
68-1860-FC CSA 152-MURENO VLY STORMWATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 2021-22 SS4 080322-1	10/19/2022	4,268.62
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 22-23 SS1	01/20/2023	262,946.73
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1861-FC CSA 152-MURRIETA STORMWATER	FY22-23 CY SEC SS2	05/17/2023	223,399.83
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 22-23 CY SEC SS3	06/30/2023	11,003.39
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,432.42
68-1861-FC CSA 152-MURRIETA STORMWATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1862-FC CSA 152-NORCO STORMWATER	FY 2021-22 SS4 080322-1	10/19/2022	1,973.17
68-1862-FC CSA 152-NORCO STORMWATER	FY 22-23 SS1	01/20/2023	70,076.82
68-1862-FC CSA 152-NORCO STORMWATER	FY 2022-23 PY SEC SP1	02/02/2023	-



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68-1862-FC CSA 152-NORCO STORMWATER	FY22-23 CY SEC SS2	05/17/2023	52,276.04
68-1862-FC CSA 152-NORCO STORMWATER	FY 22-23 CY SEC SS3	06/30/2023	2,509.18
68-1862-FC CSA 152-NORCO STORMWATER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,628.41
68-1862-FC CSA 152-NORCO STORMWATER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1862-FC CSA 152-NORCO STORMWATER	FY 22-23 PY UNS PYU	06/30/2023	4.84
68-1864-FC CSA 152-PLM SPKINGS	FY 2021-22 SS4 080322-1	10/19/2022	6,542.47
STORMWATER 152-PLM SPKINGS	FY 22-23 SS1	01/20/2023	236,421.63
STORMWATER 152-PLM SPKINGS	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1864-FC CSA 152-PLM SPKINGS	FY22-23 CY SEC SS2	05/17/2023	178,076.40
STORMWATER 152-PLM SPKINGS	FY 22-23 CY SEC SS3	06/30/2023	14,671.42
68-1864-FC CSA 152-PLM SPKINGS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	25,044.87
STORMWATER 152-PLM SPKINGS	FY 22-23 CY UNS UC3	06/30/2023	29.80
68-1864-FC CSA 152-PLM SPKINGS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
STORMWATER 152-PLM SPKINGS	FY 22-23 PY UNS PYU	06/30/2023	2,971.66
STORMWATER 152-KNCHUMIKAGE	FY 2021-22 SS4 080322-1	10/19/2022	6,969.87
68-1865-FC CSA 152-KNCHUMIKAGE	FY 22-23 SS1	01/20/2023	62,174.74
STORMWATER 152-KNCHUMIKAGE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1865-FC CSA 152-KNCHUMIKAGE	FY22-23 CY SEC SS2	05/17/2023	58,616.48
STORMWATER 152-KNCHUMIKAGE	FY 22-23 CY SEC SS3	06/30/2023	2,929.02
68-1865-FC CSA 152-KNCHUMIKAGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	7,796.26
STORMWATER 152-KNCHUMIKAGE	FY 22-23 CY UNS UC3	06/30/2023	24.32
68-1865-FC CSA 152-KNCHUMIKAGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
STORMWATER 152-KNCHUMIKAGE	FY 22-23 PY UNS PYU	06/30/2023	127.17
68-1867-FC CSA 152-LK ELSINOKE	FY 2021-22 SS4 080322-1	10/19/2022	6,015.75
STORMWATER 152-LK ELSINOKE	FY 22-23 SS1	01/20/2023	199,437.36
68-1867-FC CSA 152-LK ELSINOKE	FY 2022-23 PY SEC SP1	02/02/2023	-
STORMWATER 152-LK ELSINOKE	FY22-23 CY SEC SS2	05/17/2023	180,051.08
68-1867-FC CSA 152-LK ELSINOKE	FY 22-23 CY SEC SS3	06/30/2023	5,900.55
STORMWATER 152-LK ELSINOKE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	7,104.29
68-1867-FC CSA 152-LK ELSINOKE	FY 22-23 CY UNS UC3	06/30/2023	4,960.42
STORMWATER 152-LK ELSINOKE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1867-FC CSA 152-LK ELSINOKE	FY 22-23 PY UNS PYU	06/30/2023	238.35
STORMWATER 152-SAN JACINTO	FY 2021-22 SS4 080322-1	10/19/2022	3,980.04
68-1868-FC CSA 152-SAN JACINTO	FY 22-23 SS1	01/20/2023	113,700.17
STORMWATER 152-SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1868-FC CSA 152-SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	95,606.32
STORMWATER 152-SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	4,357.77
68-1868-FC CSA 152-SAN JACINTO	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,834.22
STORMWATER 152-SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1868-FC CSA 152-SAN JACINTO	FY 22-23 PY UNS PYU	06/30/2023	1.49
68-1869-FC CSA 152	FY 2021-22 SS4 080322-1	10/19/2022	8,159.06
68-1869-FC CSA 152	FY 22-23 SS1	01/20/2023	546,443.06
68-1869-FC CSA 152	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1869-FC CSA 152	FY22-23 CY SEC SS2	05/17/2023	508,583.08
68-1869-FC CSA 152	FY 22-23 CY SEC SS3	06/30/2023	12,240.37
68-1869-FC CSA 152	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	11,025.64
68-1869-FC CSA 152	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1870-FC CSA 152B	FY 2021-22 SS4 080322-1	10/19/2022	6,190.18
68-1870-FC CSA 152B	FY 22-23 SS1	01/20/2023	364,776.39
68-1870-FC CSA 152B	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1870-FC CSA 152B	FY22-23 CY SEC SS2	05/17/2023	336,342.30
68-1870-FC CSA 152B	FY 22-23 CY SEC SS3	06/30/2023	7,834.23
68-1870-FC CSA 152B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,767.61
68-1870-FC CSA 152B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1883-FC CSA #126	FY 2021-22 SS4 080322-1	10/19/2022	29,454.50
68-1883-FC CSA #126	FY 22-23 SS1	01/20/2023	2,308,512.87
68-1883-FC CSA #126	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1883-FC CSA #126	FY22-23 CY SEC SS2	05/17/2023	2,120,715.56
68-1883-FC CSA #126	FY 22-23 CY SEC SS3	06/30/2023	58,914.37



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68-1883-FC CSA #126	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	38,691.11
68-1883-FC CSA #126	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1885-FC CSA #128E	FY 2021-22 SS4 080322-1	10/19/2022	1,650.20
68-1885-FC CSA #128E	FY 22-23 SS1	01/20/2023	16,963.80
68-1885-FC CSA #128E	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1885-FC CSA #128E	FY22-23 CY SEC SS2	05/17/2023	12,939.70
68-1885-FC CSA #128E	FY 22-23 CY SEC SS3	06/30/2023	773.68
68-1885-FC CSA #128E	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,480.07
68-1885-FC CSA #128E	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-1886-FC CSA #128W	FY 2021-22 SS4 080322-1	10/19/2022	562.50
68-1886-FC CSA #128W	FY 22-23 SS1	01/20/2023	4,743.34
68-1886-FC CSA #128W	FY 2022-23 PY SEC SP1	02/02/2023	-
68-1886-FC CSA #128W	FY22-23 CY SEC SS2	05/17/2023	2,928.75
68-1886-FC CSA #128W	FY 22-23 CY SEC SS3	06/30/2023	300.00
68-1886-FC CSA #128W	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	375.00
68-2053-FC CITY OF BANNING WEED CONTROL	FY 2021-22 SS4 080322-1	10/19/2022	6,913.74
68-2053-FC CITY OF BANNING WEED CONTROL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2053-FC CITY OF BANNING WEED CONTROL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2053-FC CITY OF BANNING WEED CONTROL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2058-FC BANNING LAND & MAINT DIST 1	FY 2021-22 SS4 080322-1	10/19/2022	108.90
68-2058-FC BANNING LAND & MAINT DIST 1	FY 22-23 SS1	01/20/2023	18,419.83
68-2058-FC BANNING LAND & MAINT DIST 1	FY22-23 CY SEC SS2	05/17/2023	15,790.50
68-2058-FC BANNING LAND & MAINT DIST 1	FY 22-23 CY SEC SS3	06/30/2023	217.80
68-2058-FC BANNING LAND & MAINT DIST 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	108.90
68-2058-FC BANNING IMP DIST 1 2004-1 FAIK	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2058-FC BANNING IMP DIST 1 2004-1 FAIK	FY 22-23 SS1	01/20/2023	100,062.29
68-2058-FC BANNING IMP DIST 1 2004-1 FAIK	FY22-23 CY SEC SS2	05/17/2023	93,557.82
68-2058-FC BANNING IMP DIST 1 2004-1 FAIK	FY 22-23 CY SEC SS3	06/30/2023	2,216.72
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	FY 22-23 SS1	01/20/2023	175,068.06
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	599.76
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	160,932.58
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	2,807.94
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	FY 22-23 SS1	01/20/2023	72,235.25
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	81.76
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	64,841.76
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	981.60
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-81.76
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	FY 22-23 SS1	01/20/2023	94,522.50
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	260.30
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	76,720.18
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	1,592.33
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	215.05
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	FY 22-23 SS1	01/20/2023	19,488.07
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	18,353.88
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	197.93
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	FY 22-23 SS1	01/20/2023	42,837.42
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	2,506.38
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	41,599.17
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	412.50
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	217.73
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	FY 22-23 SS1	01/20/2023	75,589.58
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	820.40
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	60,358.18
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	2,730.50
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	845.04
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	FY 22-23 SS1	01/20/2023	55,743.39
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	45,027.93
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	214.15
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY 22-23 SS1	01/20/2023	108,607.27



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68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	411.27
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	98,424.44
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	2,713.90
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	982.38
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	FY 22-23 SS1	01/20/2023	35,179.99
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	33,784.35
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	214.15
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	FY 22-23 SS1	01/20/2023	40,727.83
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	39,033.45
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	616.11
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY 22-23 SS1	01/20/2023	122,786.87
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	406.66
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	116,005.54
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	415.60
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	0.60
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	FY 22-23 SS1	01/20/2023	33,462.13
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	949.03
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	FY22-23 CY SEC SS2	05/17/2023	30,894.96
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	FY 22-23 CY SEC SS3	06/30/2023	404.08
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	FY 22-23 SS1	01/20/2023	36,862.29
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	673.20
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	FY22-23 CY SEC SS2	05/17/2023	31,893.66
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	FY 22-23 CY SEC SS3	06/30/2023	1,208.94
68-2104-FC CFD 93-1 IA 8E BEAUMONT	FY 22-23 SS1	01/20/2023	348,381.96
68-2104-FC CFD 93-1 IA 8E BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	975.87
68-2104-FC CFD 93-1 IA 8E BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	325,179.27
68-2104-FC CFD 93-1 IA 8E BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	10,627.18
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY 2021-22 SS4 080322-1	10/19/2022	20,722.35
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY 22-23 SS1	01/20/2023	300,316.66
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY22-23 CY SEC SS2	05/17/2023	297,141.71
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY 22-23 CY SEC SS3	06/30/2023	9,899.34
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	29,996.19
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 2021-22 SS4 080322-1	10/19/2022	-9,683.41
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 22-23 SS1	01/20/2023	31,687.37
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY22-23 CY SEC SS2	05/17/2023	13,383.75
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 22-23 CY SEC SS3	06/30/2023	1,787.75
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	13,222.00
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	122,721.43
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	1,735.40
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	115,669.85
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	1,042.68
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,231.17
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	366.56
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	313.08
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	3,619.38
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	4,078.05
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	29,916.53
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	966.25
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	28,870.33
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	471.87
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	543.29
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	84,928.21
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	79,623.64
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	60,348.60
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	54,944.72



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68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	421.21
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	59,998.97
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	656.17
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	55,579.78
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	1,161.20
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	21,240.01
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	20,766.72
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	678.88
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	17,475.52
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	16,046.18
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	133.61
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	330,864.64
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	1,938.41
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	292,380.55
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	6,820.13
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	947.75
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	96,314.71
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	1,350.73
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	90,835.41
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	818.84
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,607.40
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	FY 22-23 SS1	01/20/2023	7,781.13
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	249.74
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	7,588.73
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	124.03
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	140.44
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY 22-23 SS1	01/20/2023	341,624.32
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	2,885.54
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	288,690.65
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	9,405.09
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	675.39
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	FY 22-23 SS1	01/20/2023	16,886.61
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	15,944.24
68-2127-FC CFD 93-1 IA 8 BEAUMONT	FY 22-23 SS1	01/20/2023	348,231.02
68-2127-FC CFD 93-1 IA 8 BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	2,668.13
68-2127-FC CFD 93-1 IA 8 BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	312,111.55
68-2127-FC CFD 93-1 IA 8 BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	4,118.90
68-2128-FC CFD 15 SRV BEAUMONT	FY 22-23 SS1	01/20/2023	14,029.50
68-2128-FC CFD 15 SRV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	13,212.38
68-2128-FC CFD 15 SRV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	213.10
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY 22-23 SS1	01/20/2023	180,203.85
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	1,223.59
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	162,079.75
68-2129-FC CFD 93-1 8 SRV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	2,014.90
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY 22-23 SS1	01/20/2023	20,225.18
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	212.48
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	18,885.85
68-2130-FC CFD 93-1 12 SRV BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	402.98
68-2131-FC CFD 93-1 17A BEAUMONT	FY 22-23 SS1	01/20/2023	407,459.98
68-2131-FC CFD 93-1 17A BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	1,219.97
68-2131-FC CFD 93-1 17A BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	326,198.65
68-2131-FC CFD 93-1 17A BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	6,952.59
68-2131-FC CFD 93-1 17A BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	755.68
68-2132-FC CFD 93-1 18 BEAUMONT	FY 22-23 SS1	01/20/2023	209,676.85
68-2132-FC CFD 93-1 18 BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	200,612.89
68-2132-FC CFD 93-1 18 BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	1,339.45
68-2134-FC CFD 93-1 16 BEAUMONT	FY 22-23 SS1	01/20/2023	296,056.48
68-2134-FC CFD 93-1 16 BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	19,711.32
68-2134-FC CFD 93-1 16 BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	286,391.43



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-2134-FC CFD 93-1 16 BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	2,917.28
68-2134-FC CFD 93-1 16 BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,461.96
68-2135-FC CFD 93-1 19A BEAUMONT	FY 22-23 SS1	01/20/2023	790,594.65
68-2135-FC CFD 93-1 19A BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	3,768.33
68-2135-FC CFD 93-1 19A BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	709,638.87
68-2135-FC CFD 93-1 19A BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	19,513.59
68-2135-FC CFD 93-1 19A BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,768.65
68-2136-FC CFD 93-1 8A BEAUMONT	FY 22-23 SS1	01/20/2023	268,107.43
68-2136-FC CFD 93-1 8A BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	8,149.01
68-2136-FC CFD 93-1 8A BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	235,938.58
68-2136-FC CFD 93-1 8A BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	3,716.35
68-2137-FC CFD 93-1 19C BEAUMONT	FY 22-23 SS1	01/20/2023	850,487.52
68-2137-FC CFD 93-1 19C BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	2,314.08
68-2137-FC CFD 93-1 19C BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	803,712.93
68-2137-FC CFD 93-1 19C BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	3,056.62
68-2137-FC CFD 93-1 19C BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4.20
68-2138-FC CFD 93-1 23 BEAUMONT	FY 22-23 SS1	01/20/2023	14,980.66
68-2138-FC CFD 93-1 23 BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	11,576.88
68-2138-FC CFD 93-1 23 BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	258.41
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY 22-23 SS1	01/20/2023	161,923.76
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	130,318.07
68-2139-FC CFD 93-1 IA 7B BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	632.72
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY 22-23 SS1	01/20/2023	236,764.29
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	3,562.24
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	203,937.64
68-2140-FC CFD 93-1 IA 8B BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	7,340.78
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY 22-23 SS1	01/20/2023	780,426.09
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	2,684.11
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	735,296.65
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	3,718.04
68-2141-FC CFD 93-1 IA 8C BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,464.76
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY 22-23 SS1	01/20/2023	383,678.25
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	463.64
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	342,453.65
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	5,140.41
68-2142-FC CFD 93-1 IA 17B BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-463.64
68-2143-FC CFD 93-1 IA 20 BEAUMONT	FY 22-23 SS1	01/20/2023	128,575.27
68-2143-FC CFD 93-1 IA 20 BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	120,435.48
68-2143-FC CFD 93-1 IA 20 BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	1,298.81
68-2144-FC CFD 93-1 IA 17C	FY 22-23 SS1	01/20/2023	249,413.61
68-2144-FC CFD 93-1 IA 17C	FY22-23 CY SEC SS2	05/17/2023	237,984.29
68-2144-FC CFD 93-1 IA 17C	FY 22-23 CY SEC SS3	06/30/2023	3,908.61
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY 22-23 SS1	01/20/2023	67,631.89
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	605.88
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	53,464.91
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	2,320.04
68-2146-FC CFD 93-1 IA 7C BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,172.76
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY 22-23 SS1	01/20/2023	237,740.06
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	130.70
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	227,773.56
68-2147-FC CFD 93-1 IA 8D BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	4,517.48
68-2149-FC CFD 93-1 IA 8C BEAUMONT	FY 22-23 SS1	01/20/2023	129,428.21
68-2149-FC CFD 93-1 IA 8C BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	450.45
68-2149-FC CFD 93-1 IA 8C BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	121,811.28
68-2149-FC CFD 93-1 IA 8C BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	806.20
68-2149-FC CFD 93-1 IA 8C BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-214.34
68-2150-FC CFD 93-1 IA 8D BEAUMONT	FY 22-23 SS1	01/20/2023	51,666.42
68-2150-FC CFD 93-1 IA 8D BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	27.42
68-2150-FC CFD 93-1 IA 8D BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	49,582.02



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	FY 22-23 CY SEC SS3	06/30/2023	971.11
68-2154-FC CITY OF BLYTHE BLDG ABATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,293.06
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 2021-22 SS4 080322-1	10/19/2022	5,057.33
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 22-23 SS1	01/20/2023	52,915.75
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 22-23 CY SBE CS1	01/26/2023	1,103.04
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 22-23 CY SBE CS2	05/03/2023	27.12
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY22-23 CY SEC SS2	05/17/2023	36,069.11
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 22-23 CY SEC SS3	06/30/2023	5,351.93
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,350.70
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2155-FC CITY OF BLYTHE LTG DIST 1	FY 22-23 PY UNS PYU	06/30/2023	7.05
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 2021-22 SS4 080322-1	10/19/2022	681.35
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 22-23 SS1	01/20/2023	12,318.19
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY22-23 CY SEC SS2	05/17/2023	8,296.07
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 22-23 CY SEC SS3	06/30/2023	876.11
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,357.84
68-2156-FC CITY OF BLYTHE LTG DIST 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2160-FC CFD 2004-1 BLYTHE	FY 22-23 SS1	01/20/2023	102,559.33
68-2160-FC CFD 2004-1 BLYTHE	FY 2022-23 PY SEC SP1	02/02/2023	999.73
68-2160-FC CFD 2004-1 BLYTHE	FY22-23 CY SEC SS2	05/17/2023	65,852.92
68-2160-FC CFD 2004-1 BLYTHE	FY 22-23 CY SEC SS3	06/30/2023	1,929.10
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	FY 22-23 SS1	01/20/2023	71,692.97
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	221.86
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	FY22-23 CY SEC SS2	05/17/2023	67,224.02
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	FY 22-23 CY SEC SS3	06/30/2023	2,128.67
68-2162-FC CFD 93-1 IA 8F BEAUMONT	FY 22-23 SS1	01/20/2023	315,219.36
68-2162-FC CFD 93-1 IA 8F BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	-224.47
68-2162-FC CFD 93-1 IA 8F BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	312,075.88
68-2162-FC CFD 93-1 IA 8F BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	1,221.03
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	FY 22-23 SS1	01/20/2023	56,037.37
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	-37.82
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	FY22-23 CY SEC SS2	05/17/2023	55,694.90
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	FY 22-23 CY SEC SS3	06/30/2023	210.38
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	FY 22-23 SS1	01/20/2023	77,814.65
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	FY 2022-23 PY SEC SP1	02/02/2023	587.97
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	FY22-23 CY SEC SS2	05/17/2023	77,033.80
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	FY 22-23 SS1	01/20/2023	42,981.27
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	FY22-23 CY SEC SS2	05/17/2023	42,662.86
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	FY 22-23 CY SEC SS3	06/30/2023	679.85
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	FY 22-23 SS1	01/20/2023	49,317.10
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	FY22-23 CY SEC SS2	05/17/2023	49,631.91
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	FY 22-23 CY SEC SS3	06/30/2023	1,318.78
68-2167-FC CFD CALIMESA 2013-1 SERVICES	FY 22-23 SS1	01/20/2023	106,136.07
68-2167-FC CFD CALIMESA 2013-1 SERVICES	FY 2022-23 PY SEC SP1	02/02/2023	434.11
68-2167-FC CFD CALIMESA 2013-1 SERVICES	FY22-23 CY SEC SS2	05/17/2023	105,703.90
68-2167-FC CFD CALIMESA 2013-1 SERVICES	FY 22-23 CY SEC SS3	06/30/2023	1,153.50
68-2168-FC CFD CALIMESA 2012-1 SERVICES	FY 22-23 SS1	01/20/2023	103,820.29
68-2168-FC CFD CALIMESA 2012-1 SERVICES	FY 2022-23 PY SEC SP1	02/02/2023	1,536.47
68-2168-FC CFD CALIMESA 2012-1 SERVICES	FY22-23 CY SEC SS2	05/17/2023	100,229.04
68-2168-FC CFD CALIMESA 2012-1 SERVICES	FY 22-23 CY SEC SS3	06/30/2023	1,623.74
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	FY 22-23 SS1	01/20/2023	114,613.29
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	FY 2022-23 PY SEC SP1	02/02/2023	2,807.30
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	FY22-23 CY SEC SS2	05/17/2023	114,224.03
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	FY 22-23 CY SEC SS3	06/30/2023	2,675.67
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	FY 22-23 SS1	01/20/2023	88,971.41
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	FY22-23 CY SEC SS2	05/17/2023	82,834.93
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	FY 22-23 CY SEC SS3	06/30/2023	590.59



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District	Apportionment	Distribution Date	Distribution Total
68-2171-FC CITY OF CALIMESA LLM	FY 2021-22 SS4 080322-1	10/19/2022	1,011.15
68-2171-FC CITY OF CALIMESA LLM	FY 22-23 SS1	01/20/2023	62,942.42
68-2171-FC CITY OF CALIMESA LLM	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2171-FC CITY OF CALIMESA LLM	FY22-23 CY SEC SS2	05/17/2023	41,502.97
68-2171-FC CITY OF CALIMESA LLM	FY 22-23 CY SEC SS3	06/30/2023	1,199.83
68-2171-FC CITY OF CALIMESA LLM	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,225.43
68-2171-FC CITY OF CALIMESA LLM	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2172-FC CALIMESA DELQ SOLID WASTE	FY 2021-22 SS4 080322-1	10/19/2022	1,705.82
68-2172-FC CALIMESA DELQ SOLID WASTE	FY 22-23 SS1	01/20/2023	9,353.24
68-2172-FC CALIMESA DELQ SOLID WASTE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2172-FC CALIMESA DELQ SOLID WASTE	FY22-23 CY SEC SS2	05/17/2023	9,012.39
68-2172-FC CALIMESA DELQ SOLID WASTE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,579.44
68-2173-FC CALIMESA WEED ABATE	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2173-FC CALIMESA WEED ABATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2174-FC CFD 1 CALIMESA	FY 22-23 SS1	01/20/2023	403,995.33
68-2174-FC CFD 1 CALIMESA	FY 2022-23 PY SEC SP1	02/02/2023	2,299.87
68-2174-FC CFD 1 CALIMESA	FY22-23 CY SEC SS2	05/17/2023	396,080.22
68-2174-FC CFD 1 CALIMESA	FY 22-23 CY SEC SS3	06/30/2023	5,127.71
68-2174-FC CFD 1 CALIMESA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,002.01
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY 22-23 SS1	01/20/2023	126,595.78
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	1,444.89
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	103,161.65
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	2,290.04
68-2179-FC CFD 93-1 IA 7D BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-272.66
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY 22-23 SS1	01/20/2023	56,971.01
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY 2022-23 PY SEC SP1	02/02/2023	534.25
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY22-23 CY SEC SS2	05/17/2023	46,964.42
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY 22-23 CY SEC SS3	06/30/2023	982.50
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-95.74
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY 22-23 SS1	01/20/2023	621,226.67
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	6,007.45
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	489,591.80
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	20,263.37
68-2181-FC CFD 93-1 IA 14A BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	623.06
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY 22-23 SS1	01/20/2023	153,458.91
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	555.57
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	146,021.37
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	3,282.45
68-2182-FC CFD 93-1 IA 14B BEAUMONT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,395.76
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	FY 22-23 SS1	01/20/2023	1,220,218.01
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	FY 2022-23 PY SEC SP1	02/02/2023	4,620.50
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	FY22-23 CY SEC SS2	05/17/2023	1,119,049.29
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	FY 22-23 CY SEC SS3	06/30/2023	20,150.03
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY 22-23 SS1	01/20/2023	966,070.07
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY 2022-23 PY SEC SP1	02/02/2023	31,089.28
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY22-23 CY SEC SS2	05/17/2023	797,818.92
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY 22-23 CY SEC SS3	06/30/2023	34,622.82
68-2190-FC CANYON LAKE REFUSE & RECYCLING	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	17,572.74
68-2193-FC CITY OF CANYON LAKE UUT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	13.36
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY 2021-22 SS4 080322-1	10/19/2022	201.16
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY 22-23 SS1	01/20/2023	9,549.58
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY22-23 CY SEC SS2	05/17/2023	7,481.57
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY 22-23 CY SEC SS3	06/30/2023	436.88
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2209-FC CATHEDRAL CITY LLM 1 ZN 21	FY 22-23 SS1	01/20/2023	10,399.81
68-2209-FC CATHEDRAL CITY LLM 1 ZN 21	FY22-23 CY SEC SS2	05/17/2023	10,200.00
68-2209-FC CATHEDRAL CITY LLM 1 ZN 21	FY 22-23 CY SEC SS3	06/30/2023	300.00
68-2209-FC CATHEDRAL CITY LLM 1 ZN 21	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	600.00



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68-2210-FC CATHEDRAL CITY LMD 1 ZN19 ALICANTE	FY 2021-22 SS4 080322-1	10/19/2022	693.92
68-2210-FC CATHEDRAL CITY LMD 1 ZN19 ALICANTE	FY 22-23 SS1	01/20/2023	12,323.17
68-2210-FC CATHEDRAL CITY LMD 1 ZN19 ALICANTE	FY22-23 CY SEC SS2	05/17/2023	10,360.90
68-2210-FC CATHEDRAL CITY LMD 1 ZN19 ALICANTE	FY 22-23 CY SEC SS3	06/30/2023	188.38
68-2210-FC CATHEDRAL CITY LMD 1 ZN20 ALICANTE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	753.52
68-2210-FC CATHEDRAL CITY LMD 1 ZN20 CIMARRON	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2210-FC CATHEDRAL CITY LMD 1 ZN20 CIMARRON	FY 22-23 SS1	01/20/2023	6,199.77
68-2210-FC CATHEDRAL CITY LMD 1 ZN20 CIMARRON	FY22-23 CY SEC SS2	05/17/2023	5,186.72
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY 2021-22 SS4 080322-1	10/19/2022	225.00
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY 22-23 SS1	01/20/2023	16,139.37
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY22-23 CY SEC SS2	05/17/2023	15,250.00
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY 22-23 CY SEC SS3	06/30/2023	500.00
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	500.00
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY 2021-22 SS4 080322-1	10/19/2022	175.00
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY 22-23 SS1	01/20/2023	16,483.97
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY22-23 CY SEC SS2	05/17/2023	15,400.00
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 2021-22 SS4 080322-1	10/19/2022	87.23
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 22-23 SS1	01/20/2023	4,142.30
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY22-23 CY SEC SS2	05/17/2023	3,333.83
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 22-23 CY SEC SS3	06/30/2023	213.92
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY 2021-22 SS4 080322-1	10/19/2022	91.28
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY 22-23 SS1	01/20/2023	888.85
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY22-23 CY SEC SS2	05/17/2023	1,063.76
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY 22-23 CY SEC SS3	06/30/2023	26.56
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2216-FC CATHEDRAL CITY LMD 1 ZN 9 LA BASADA	FY 22-23 SS1	01/20/2023	17,681.85
68-2216-FC CATHEDRAL CITY LMD 1 ZN 9 LA BASADA	FY22-23 CY SEC SS2	05/17/2023	16,599.96
68-2217-FC CATHEDRAL CITY LMD 1 ZN 11 D TOWN COFF	FY 22-23 SS1	01/20/2023	1,446.17
68-2218-FC CATHEDRAL CITY LMD 1 ZN12 MEKCY COFF	FY22-23 CY SEC SS2	05/17/2023	1,535.20
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 HOUSE	FY 22-23 SS1	01/20/2023	2,183.63
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	FY 2021-22 SS4 080322-1	10/19/2022	743.90
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	FY 22-23 SS1	01/20/2023	18,760.35
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	FY22-23 CY SEC SS2	05/17/2023	15,850.01
68-2220-FC CATHEDRAL CITY LMD1 ZN16 LANDAU	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,130.99
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY 2021-22 SS4 080322-1	10/19/2022	830.70
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY 22-23 SS1	01/20/2023	43,912.17
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY22-23 CY SEC SS2	05/17/2023	37,190.18
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY 22-23 CY SEC SS3	06/30/2023	1,544.78
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	910.00
68-2221-FC CATHEDRAL CITY LMD1 ZN17 CENTURY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	FY 2021-22 SS4 080322-1	10/19/2022	1,019.15
68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	FY 22-23 SS1	01/20/2023	46,358.01
68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	FY22-23 CY SEC SS2	05/17/2023	37,903.76
68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	FY 22-23 CY SEC SS3	06/30/2023	1,646.95
68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,495.09
68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	FY 22-23 PY SEC PYU	06/30/2023	76.06
68-2222-FC CATHEDRAL CITY LMD MAINT	FY 22-23 SS1	01/20/2023	6,361.85
68-2222-FC CATHEDRAL CITY LMD MAINT	FY22-23 CY SEC SS2	05/17/2023	6,037.50
68-2222-FC CATHEDRAL CITY LMD MAINT	FY 22-23 CY SEC SS3	06/30/2023	87.50



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08-2223-FC CATHEDRAL CITY NOISANCE ARATE	FY 22-23 SS1	01/20/2023	3,326.59
08-2225-FC CATHEDRAL CITY NOISANCE ARATE	FY22-23 CY SEC SS2	05/17/2023	3,416.70
08-2225-FC CATHEDRAL CITY NOISANCE ARATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	13,933.10
68-2232-FC CATHEDRAL CITY CSD	FY 22-23 PY UNS PYU	06/30/2023	186.28
68-2233-FC AD CATHEDRAL CITY 88-3	FY 22-23 PY UNS PYU	06/30/2023	650.72
08-2234-FC AD CATHEDRAL CITY RIO VISTA 90-1	FY 22-23 SS1	01/20/2023	218,658.45
08-2234-FC AD CATHEDRAL CITY RIO VISTA 90-1	FY 2022-23 PY SEC SP1	02/02/2023	1,196.21
08-2234-FC AD CATHEDRAL CITY RIO VISTA 90-1	FY22-23 CY SEC SS2	05/17/2023	184,842.90
08-2234-FC AD CATHEDRAL CITY RIO VISTA 90-1	FY 22-23 CY SEC SS3	06/30/2023	6,742.60
08-2234-FC AD CATHEDRAL CITY RIO VISTA 90-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	290.43
68-2235-FC AD CATHEDRAL CITY 2001-01	FY 22-23 SS1	01/20/2023	132,616.89
68-2235-FC AD CATHEDRAL CITY 2001-01	FY 2022-23 PY SEC SP1	02/02/2023	2,344.82
68-2235-FC AD CATHEDRAL CITY 2001-01	FY22-23 CY SEC SS2	05/17/2023	117,706.77
68-2235-FC AD CATHEDRAL CITY 2001-01	FY 22-23 CY SEC SS3	06/30/2023	1,029.14
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	FY 22-23 SS1	01/20/2023	232,673.47
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	FY 2022-23 PY SEC SP1	02/02/2023	2,639.58
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	FY22-23 CY SEC SS2	05/17/2023	179,741.90
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	FY 22-23 CY SEC SS3	06/30/2023	12,261.79
08-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY 22-23 SS1	01/20/2023	207,930.27
08-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY 2022-23 PY SEC SP1	02/02/2023	30,320.45
08-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY22-23 CY SEC SS2	05/17/2023	154,887.12
08-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY 22-23 CY SEC SS3	06/30/2023	14,966.92
08-2237-FC AD CATHEDRAL CITY DREAM 2004-01	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	32,932.50
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY 22-23 SS1	01/20/2023	1,001,351.77
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY 2022-23 PY SEC SP1	02/02/2023	44,735.53
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY22-23 CY SEC SS2	05/17/2023	794,814.48
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY 22-23 CY SEC SS3	06/30/2023	35,650.02
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	12,740.43
68-2239-FC SOLID WASTE UTILITY USER TAX	FY 22-23 SS1	01/20/2023	71,766.98
68-2239-FC SOLID WASTE UTILITY USER TAX	FY 2022-23 PY SEC SP1	02/02/2023	1,521.61
68-2239-FC SOLID WASTE UTILITY USER TAX	FY22-23 CY SEC SS2	05/17/2023	62,647.48
68-2239-FC SOLID WASTE UTILITY USER TAX	FY 22-23 CY SEC SS3	06/30/2023	2,464.80
68-2239-FC SOLID WASTE UTILITY USER TAX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	872.87
68-2239-FC SOLID WASTE UTILITY USER TAX	FY 22-23 PY UNS PYU	06/30/2023	274.37
68-2240-FC USER UTILITY TAX CHARGE	FY 2021-22 SS4 080322-1	10/19/2022	2,481.51
68-2240-FC USER UTILITY TAX CHARGE	FY 22-23 SS1	01/20/2023	78,187.02
68-2240-FC USER UTILITY TAX CHARGE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2240-FC USER UTILITY TAX CHARGE	FY22-23 CY SEC SS2	05/17/2023	71,210.80
68-2240-FC USER UTILITY TAX CHARGE	FY 22-23 CY SEC SS3	06/30/2023	2,174.86
68-2240-FC USER UTILITY TAX CHARGE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,469.73
68-2240-FC USER UTILITY TAX CHARGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2240-FC USER UTILITY TAX CHARGE	FY 22-23 PY UNS PYU	06/30/2023	41.95
68-2241-FC COACHELLA SANITARY SEWER	FY 2021-22 SS4 080322-1	10/19/2022	70,163.22
68-2241-FC COACHELLA SANITARY SEWER	FY 22-23 SS1	01/20/2023	2,107,191.17
68-2241-FC COACHELLA SANITARY SEWER	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2241-FC COACHELLA SANITARY SEWER	FY22-23 CY SEC SS2	05/17/2023	1,862,138.85
68-2241-FC COACHELLA SANITARY SEWER	FY 22-23 CY SEC SS3	06/30/2023	55,972.19
68-2241-FC COACHELLA SANITARY SEWER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	78,071.64
68-2241-FC COACHELLA SANITARY SEWER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2241-FC COACHELLA SANITARY SEWER	FY 22-23 PY UNS PYU	06/30/2023	1,641.57
68-2243-FC CFD 2006-1 IA4 CATH CITY	FY 22-23 SS1	01/20/2023	21,721.21
68-2243-FC CFD 2006-1 IA4 CATH CITY	FY22-23 CY SEC SS2	05/17/2023	21,808.80
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY 22-23 SS1	01/20/2023	48,211.69
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY 2022-23 PY SEC SP1	02/02/2023	393.46
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY22-23 CY SEC SS2	05/17/2023	37,679.69
68-2244-FC CFD 2006-1 IA2 CATH CITY	FY 22-23 CY SEC SS3	06/30/2023	1,576.07
68-2245-FC CFD 2000-01 CATH CITY	FY 22-23 SS1	01/20/2023	198,156.86
68-2245-FC CFD 2000-01 CATH CITY	FY 2022-23 PY SEC SP1	02/02/2023	3,957.77
68-2245-FC CFD 2000-01 CATH CITY	FY22-23 CY SEC SS2	05/17/2023	186,896.96



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68-2245-FC CFD 2000-01 CATH CITY	FY 22-23 CY SEC SS3	06/30/2023	2,988.23
68-2245-FC CFD 2000-01 CATH CITY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,477.52
68-2246-FC COACHELLA LLD 16	FY 2021-22 SS4 080322-1	10/19/2022	4,125.00
68-2246-FC COACHELLA LLD 16	FY 22-23 SS1	01/20/2023	147,523.19
68-2246-FC COACHELLA LLD 16	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2246-FC COACHELLA LLD 16	FY22-23 CY SEC SS2	05/17/2023	135,920.98
68-2246-FC COACHELLA LLD 16	FY 22-23 CY SEC SS3	06/30/2023	3,706.66
68-2246-FC COACHELLA LLD 16	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,412.50
68-2246-FC COACHELLA LLD 16	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2247-FC COACHELLA LLD 17	FY 2021-22 SS4 080322-1	10/19/2022	1,187.50
68-2247-FC COACHELLA LLD 17	FY 22-23 SS1	01/20/2023	39,754.45
68-2247-FC COACHELLA LLD 17	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2247-FC COACHELLA LLD 17	FY22-23 CY SEC SS2	05/17/2023	35,150.00
68-2247-FC COACHELLA LLD 17	FY 22-23 CY SEC SS3	06/30/2023	950.00
68-2247-FC COACHELLA LLD 17	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	950.00
68-2247-FC COACHELLA LLD 17	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2248-FC COACHELLA LLD 18	FY 2021-22 SS4 080322-1	10/19/2022	291.37
68-2248-FC COACHELLA LLD 18	FY 22-23 SS1	01/20/2023	55,537.25
68-2248-FC COACHELLA LLD 18	FY22-23 CY SEC SS2	05/17/2023	50,940.40
68-2248-FC COACHELLA LLD 18	FY 22-23 CY SEC SS3	06/30/2023	1,898.40
68-2248-FC COACHELLA LLD 18	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	316.40
68-2248-FC COACHELLA LLD 18	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2249-FC COACHELLA LLD 19	FY 22-23 SS1	01/20/2023	23,915.59
68-2249-FC COACHELLA LLD 19	FY22-23 CY SEC SS2	05/17/2023	22,743.24
68-2249-FC COACHELLA LLD 19	FY 22-23 CY SEC SS3	06/30/2023	186.42
68-2250-FC COACHELLA LLD 20	FY 22-23 SS1	01/20/2023	27,664.86
68-2250-FC COACHELLA LLD 20	FY22-23 CY SEC SS2	05/17/2023	22,531.25
68-2250-FC COACHELLA LLD 20	FY 22-23 CY SEC SS3	06/30/2023	312.50
68-2254-FC COACHELLA LLD 21	FY 2021-22 SS4 080322-1	10/19/2022	144.00
68-2254-FC COACHELLA LLD 21	FY 22-23 SS1	01/20/2023	5,360.17
68-2254-FC COACHELLA LLD 21	FY22-23 CY SEC SS2	05/17/2023	5,316.24
68-2254-FC COACHELLA LLD 21	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	156.36
68-2255-FC COACHELLA LLD 1	FY 2021-22 SS4 080322-1	10/19/2022	328.80
68-2255-FC COACHELLA LLD 1	FY 22-23 SS1	01/20/2023	7,149.97
68-2255-FC COACHELLA LLD 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2255-FC COACHELLA LLD 1	FY22-23 CY SEC SS2	05/17/2023	6,415.52
68-2255-FC COACHELLA LLD 1	FY 22-23 CY SEC SS3	06/30/2023	56.36
68-2255-FC COACHELLA LLD 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	164.40
68-2255-FC COACHELLA LLD 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2256-FC COACHELLA LLD 2	FY 2021-22 SS4 080322-1	10/19/2022	149.40
68-2256-FC COACHELLA LLD 2	FY 22-23 SS1	01/20/2023	3,810.13
68-2256-FC COACHELLA LLD 2	FY22-23 CY SEC SS2	05/17/2023	3,376.44
68-2256-FC COACHELLA LLD 2	FY 22-23 CY SEC SS3	06/30/2023	209.16
68-2256-FC COACHELLA LLD 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	239.04
68-2256-FC COACHELLA LLD 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2257-FC COACHELLA LLD 3	FY 2021-22 SS4 080322-1	10/19/2022	524.70
68-2257-FC COACHELLA LLD 3	FY 22-23 SS1	01/20/2023	9,006.01
68-2257-FC COACHELLA LLD 3	FY22-23 CY SEC SS2	05/17/2023	7,107.30
68-2257-FC COACHELLA LLD 3	FY 22-23 CY SEC SS3	06/30/2023	524.70
68-2257-FC COACHELLA LLD 3	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	477.00
68-2257-FC COACHELLA LLD 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2258-FC COACHELLA LLD 4	FY 2021-22 SS4 080322-1	10/19/2022	94.42
68-2258-FC COACHELLA LLD 4	FY 22-23 SS1	01/20/2023	3,193.71
68-2258-FC COACHELLA LLD 4	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2258-FC COACHELLA LLD 4	FY22-23 CY SEC SS2	05/17/2023	2,879.81
68-2258-FC COACHELLA LLD 4	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	47.21
68-2258-FC COACHELLA LLD 4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2261-FC COACHELLA LLD 6	FY 2021-22 SS4 080322-1	10/19/2022	321.42
68-2261-FC COACHELLA LLD 6	FY 22-23 SS1	01/20/2023	19,029.27



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68-2261-FC COACHELLA LLD 6	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2261-FC COACHELLA LLD 6	FY22-23 CY SEC SS2	05/17/2023	16,820.98
68-2261-FC COACHELLA LLD 6	FY 22-23 CY SEC SS3	06/30/2023	642.84
68-2261-FC COACHELLA LLD 6	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 2021-22 SS4 080322-1	10/19/2022	76.45
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 22-23 SS1	01/20/2023	12,459.92
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2262-FC COACHELLA LLD 7 LA PAZ	FY22-23 CY SEC SS2	05/17/2023	10,941.49
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 22-23 CY SEC SS3	06/30/2023	458.70
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	611.60
68-2262-FC COACHELLA LLD 7 LA PAZ	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY 2021-22 SS4 080322-1	10/19/2022	63.15
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY 22-23 SS1	01/20/2023	1,681.81
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY22-23 CY SEC SS2	05/17/2023	1,465.08
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY 22-23 CY SEC SS3	06/30/2023	75.78
68-2263-FC COACHELLA LLD 8 PONDEROSA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	126.30
68-2264-FC COACHELLA LLD 9 SUNSHINE	FY 22-23 SS1	01/20/2023	2,899.36
68-2264-FC COACHELLA LLD 9 SUNSHINE	FY22-23 CY SEC SS2	05/17/2023	2,559.12
68-2264-FC COACHELLA LLD 9 SUNSHINE	FY 22-23 CY SEC SS3	06/30/2023	88.21
68-2265-FC COACHELLA LLD 10	FY 2021-22 SS4 080322-1	10/19/2022	163.72
68-2265-FC COACHELLA LLD 10	FY 22-23 SS1	01/20/2023	2,996.45
68-2265-FC COACHELLA LLD 10	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2265-FC COACHELLA LLD 10	FY22-23 CY SEC SS2	05/17/2023	2,783.24
68-2265-FC COACHELLA LLD 10	FY 22-23 CY SEC SS3	06/30/2023	81.86
68-2265-FC COACHELLA LLD 10	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	163.72
68-2266-FC COACHELLA LLD 11	FY 2021-22 SS4 080322-1	10/19/2022	127.14
68-2266-FC COACHELLA LLD 11	FY 22-23 SS1	01/20/2023	4,706.29
68-2266-FC COACHELLA LLD 11	FY22-23 CY SEC SS2	05/17/2023	3,814.20
68-2266-FC COACHELLA LLD 11	FY 22-23 CY SEC SS3	06/30/2023	127.14
68-2266-FC COACHELLA LLD 11	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	127.14
68-2266-FC COACHELLA LLD 11	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2267-FC COACHELLA LLD 12	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2267-FC COACHELLA LLD 12	FY 22-23 SS1	01/20/2023	7,118.48
68-2267-FC COACHELLA LLD 12	FY22-23 CY SEC SS2	05/17/2023	5,896.97
68-2267-FC COACHELLA LLD 12	FY 22-23 CY SEC SS3	06/30/2023	178.64
68-2267-FC COACHELLA LLD 12	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	267.96
68-2267-FC COACHELLA LLD 12	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2268-FC COACHELLA LLD 13	FY 2021-22 SS4 080322-1	10/19/2022	171.87
68-2268-FC COACHELLA LLD 13	FY 22-23 SS1	01/20/2023	32,429.30
68-2268-FC COACHELLA LLD 13	FY22-23 CY SEC SS2	05/17/2023	29,014.19
68-2268-FC COACHELLA LLD 13	FY 22-23 CY SEC SS3	06/30/2023	1,119.84
68-2268-FC COACHELLA LLD 13	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2269-FC COACHELLA LLD 14	FY 22-23 SS1	01/20/2023	17,146.71
68-2269-FC COACHELLA LLD 14	FY22-23 CY SEC SS2	05/17/2023	15,938.16
68-2269-FC COACHELLA LLD 14	FY 22-23 CY SEC SS3	06/30/2023	379.48
68-2269-FC COACHELLA LLD 14	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	569.22
68-2270-FC COACHELLA LLD 15	FY 22-23 SS1	01/20/2023	12,855.49
68-2270-FC COACHELLA LLD 15	FY22-23 CY SEC SS2	05/17/2023	12,960.00
68-2271-FC CORONA LGT MAINT 2003-1	FY 22-23 SS1	01/20/2023	76,008.11
68-2271-FC CORONA LGT MAINT 2003-1	FY 2022-23 PY SEC SP1	02/02/2023	153.79
68-2271-FC CORONA LGT MAINT 2003-1	FY22-23 CY SEC SS2	05/17/2023	44,759.16
68-2271-FC CORONA LGT MAINT 2003-1	FY 22-23 CY SEC SS3	06/30/2023	2,266.08
68-2271-FC CORONA LGT MAINT 2003-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,982.10
68-2272-FC CFD 2002-2 LDS CORONA	FY 22-23 SS1	01/20/2023	45,065.86
68-2272-FC CFD 2002-2 LDS CORONA	FY22-23 CY SEC SS2	05/17/2023	24,207.32
68-2272-FC CFD 2002-2 LDS CORONA	FY 22-23 CY SEC SS3	06/30/2023	2,407.44
68-2272-FC CFD 2002-2 LDS CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	194.77
68-2273-FC CFD 2002-3 LDS CORONA	FY 22-23 SS1	01/20/2023	9,548.92
68-2273-FC CFD 2002-3 LDS CORONA	FY22-23 CY SEC SS2	05/17/2023	7,568.47



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68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY 22-23 SS1	01/20/2023	75,966.75
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY 2022-23 PY SEC SP1	02/02/2023	1,148.69
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY22-23 CY SEC SS2	05/17/2023	73,373.38
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	233.78
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY 22-23 SS1	01/20/2023	103,387.97
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY 2022-23 PY SEC SP1	02/02/2023	693.32
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY22-23 CY SEC SS2	05/17/2023	91,955.82
68-2276-FC AD CORONA 96-1 SERIES 1999 A	FY 22-23 CY SEC SS3	06/30/2023	3,003.58
68-2281-FC CORONA LLMD 84-2 ZN 1	FY 22-23 SS1	01/20/2023	2,044.18
68-2281-FC CORONA LLMD 84-2 ZN 1	FY 2022-23 PY SEC SP1	02/02/2023	25.29
68-2281-FC CORONA LLMD 84-2 ZN 1	FY22-23 CY SEC SS2	05/17/2023	1,904.63
68-2281-FC CORONA LLMD 84-2 ZN 1	FY 22-23 CY SEC SS3	06/30/2023	33.81
68-2282-FC CORONA LLMD 84-2 ZN 2	FY 22-23 SS1	01/20/2023	42,058.45
68-2282-FC CORONA LLMD 84-2 ZN 2	FY 2022-23 PY SEC SP1	02/02/2023	309.37
68-2282-FC CORONA LLMD 84-2 ZN 2	FY22-23 CY SEC SS2	05/17/2023	37,724.56
68-2282-FC CORONA LLMD 84-2 ZN 2	FY 22-23 CY SEC SS3	06/30/2023	405.56
68-2282-FC CORONA LLMD 84-2 ZN 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	371.20
68-2284-FC CORONA LLMD 84-2 ZN 4	FY 22-23 SS1	01/20/2023	47,989.53
68-2284-FC CORONA LLMD 84-2 ZN 4	FY 2022-23 PY SEC SP1	02/02/2023	310.08
68-2284-FC CORONA LLMD 84-2 ZN 4	FY22-23 CY SEC SS2	05/17/2023	43,515.42
68-2284-FC CORONA LLMD 84-2 ZN 4	FY 22-23 CY SEC SS3	06/30/2023	1,286.10
68-2284-FC CORONA LLMD 84-2 ZN 4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	115.18
68-2286-FC CORONA LLMD 84-2 ZN 6	FY 22-23 SS1	01/20/2023	162,635.68
68-2286-FC CORONA LLMD 84-2 ZN 6	FY 2022-23 PY SEC SP1	02/02/2023	417.01
68-2286-FC CORONA LLMD 84-2 ZN 6	FY22-23 CY SEC SS2	05/17/2023	147,759.96
68-2286-FC CORONA LLMD 84-2 ZN 6	FY 22-23 CY SEC SS3	06/30/2023	1,462.07
68-2286-FC CORONA LLMD 84-2 ZN 6	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	865.51
68-2287-FC CORONA LLMD 84-2 ZN 7	FY 22-23 SS1	01/20/2023	40,770.19
68-2287-FC CORONA LLMD 84-2 ZN 7	FY 2022-23 PY SEC SP1	02/02/2023	286.28
68-2287-FC CORONA LLMD 84-2 ZN 7	FY22-23 CY SEC SS2	05/17/2023	36,224.59
68-2287-FC CORONA LLMD 84-2 ZN 7	FY 22-23 CY SEC SS3	06/30/2023	1,054.03
68-2287-FC CORONA LLMD 84-2 ZN 7	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	35.20
68-2290-FC CORONA LLMD 84-2 ZN 10	FY 22-23 SS1	01/20/2023	1,111,371.65
68-2290-FC CORONA LLMD 84-2 ZN 10	FY 2022-23 PY SEC SP1	02/02/2023	14,317.44
68-2290-FC CORONA LLMD 84-2 ZN 10	FY22-23 CY SEC SS2	05/17/2023	980,994.49
68-2290-FC CORONA LLMD 84-2 ZN 10	FY 22-23 CY SEC SS3	06/30/2023	24,615.71
68-2290-FC CORONA LLMD 84-2 ZN 10	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,356.60
68-2294-FC CORONA LLMD 84-2 ZN 14	FY 22-23 SS1	01/20/2023	317,029.05
68-2294-FC CORONA LLMD 84-2 ZN 14	FY 2022-23 PY SEC SP1	02/02/2023	3,600.45
68-2294-FC CORONA LLMD 84-2 ZN 14	FY22-23 CY SEC SS2	05/17/2023	257,131.62
68-2294-FC CORONA LLMD 84-2 ZN 14	FY 22-23 CY SEC SS3	06/30/2023	8,905.36
68-2294-FC CORONA LLMD 84-2 ZN 14	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,460.84
68-2295-FC CORONA LLMD 84-2 ZN 15	FY 22-23 SS1	01/20/2023	15,315.06
68-2295-FC CORONA LLMD 84-2 ZN 15	FY22-23 CY SEC SS2	05/17/2023	8,620.97
68-2295-FC CORONA LLMD 84-2 ZN 15	FY 22-23 CY SEC SS3	06/30/2023	1,250.84
68-2297-FC CORONA LLMD 84-2 ZN 17	FY 22-23 SS1	01/20/2023	11,610.41
68-2297-FC CORONA LLMD 84-2 ZN 17	FY 2022-23 PY SEC SP1	02/02/2023	128.43
68-2297-FC CORONA LLMD 84-2 ZN 17	FY22-23 CY SEC SS2	05/17/2023	10,332.80
68-2297-FC CORONA LLMD 84-2 ZN 17	FY 22-23 CY SEC SS3	06/30/2023	7.20
68-2297-FC CORONA LLMD 84-2 ZN 17	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	137.50
68-2298-FC CORONA LLMD 84-2 ZN 18	FY 22-23 SS1	01/20/2023	18,226.79
68-2298-FC CORONA LLMD 84-2 ZN 18	FY 2022-23 PY SEC SP1	02/02/2023	66.35
68-2298-FC CORONA LLMD 84-2 ZN 18	FY22-23 CY SEC SS2	05/17/2023	16,617.03
68-2298-FC CORONA LLMD 84-2 ZN 18	FY 22-23 CY SEC SS3	06/30/2023	482.11
68-2298-FC CORONA LLMD 84-2 ZN 18	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	61.75
68-2299-FC CORONA LLMD 84-2 ZN 19	FY 22-23 SS1	01/20/2023	244,313.80
68-2299-FC CORONA LLMD 84-2 ZN 19	FY 2022-23 PY SEC SP1	02/02/2023	1,645.31
68-2299-FC CORONA LLMD 84-2 ZN 19	FY22-23 CY SEC SS2	05/17/2023	209,064.86
68-2299-FC CORONA LLMD 84-2 ZN 19	FY 22-23 CY SEC SS3	06/30/2023	6,935.89



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68-2299-FC CORONA LLM D 84-2 ZN 19	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	559.77
68-2300-FC CORONA LLM D 84-2 ZN 20	FY 22-23 SS1	01/20/2023	560,179.02
68-2300-FC CORONA LLM D 84-2 ZN 20	FY 2022-23 PY SEC SP1	02/02/2023	4,590.71
68-2300-FC CORONA LLM D 84-2 ZN 20	FY22-23 CY SEC SS2	05/17/2023	488,927.83
68-2300-FC CORONA LLM D 84-2 ZN 20	FY 22-23 CY SEC SS3	06/30/2023	11,502.26
68-2300-FC CORONA LLM D 84-2 ZN 20	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,337.56
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY 22-23 SS1	01/20/2023	770,494.94
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY 2022-23 PY SEC SP1	02/02/2023	3,929.16
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY22-23 CY SEC SS2	05/17/2023	340,873.57
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY 22-23 CY SEC SS3	06/30/2023	7,998.65
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	33,133.98
68-2304-FC CFD CORONA (N MAIN) 2011-1	FY 22-23 SS1	01/20/2023	46,795.39
68-2304-FC CFD CORONA (N MAIN) 2011-1	FY22-23 CY SEC SS2	05/17/2023	46,887.30
68-2311-FC CORONA LMD 84-1	FY 22-23 SS1	01/20/2023	1,104,637.95
68-2311-FC CORONA LMD 84-1	FY 2022-23 PY SEC SP1	02/02/2023	11,596.77
68-2311-FC CORONA LMD 84-1	FY22-23 CY SEC SS2	05/17/2023	850,359.52
68-2311-FC CORONA LMD 84-1	FY 22-23 CY SEC SS3	06/30/2023	31,807.77
68-2311-FC CORONA LMD 84-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,927.34
68-2314-FC CFD 86-2 CORONA	FY 2022-23 PY SEC SP1	02/02/2023	1,119.91
68-2314-FC CFD 86-2 CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	160.38
68-2321-FC CFD 89-1 1990 SERIES A CORONA	FY 2022-23 PY SEC SP1	02/02/2023	38.24
68-2321-FC CFD 89-1 1990 SERIES A CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	299.99
68-2322-FC CFD 89-1 1990 SERIES B CORONA	FY 2022-23 PY SEC SP1	02/02/2023	56.62
68-2322-FC CFD 89-1 1990 SERIES B CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	465.13
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 2021-22 SS4 080322-1	10/19/2022	51,131.29
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	40.56
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 22-23 SS1	01/20/2023	284,811.75
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY22-23 CY SEC SS2	05/17/2023	211,590.92
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 22-23 CY SEC SS3	06/30/2023	15,607.94
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	53,686.38
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	FY 22-23 PY UNS PYU	06/30/2023	96.99
68-2325-FC CITY OF DHS NUISANCE ABATE	FY 22-23 SS1	01/20/2023	80,034.97
68-2325-FC CITY OF DHS NUISANCE ABATE	FY 2022-23 PY SEC SP1	02/02/2023	71,925.40
68-2325-FC CITY OF DHS NUISANCE ABATE	FY22-23 CY SEC SS2	05/17/2023	137,602.14
68-2325-FC CITY OF DHS NUISANCE ABATE	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	80,146.82
68-2325-FC CITY OF DHS NUISANCE ABATE	FY 22-23 CY SEC SS3	06/30/2023	5,026.92
68-2325-FC CITY OF DHS NUISANCE ABATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	35,813.05
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 2021-22 SS4 080322-1	10/19/2022	20,249.20
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 22-23 SS1	01/20/2023	45,294.49
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY22-23 CY SEC SS2	05/17/2023	57,721.43
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 22-23 CY SEC SS3	06/30/2023	4,871.46
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	15,937.78
68-2326-FC CITY OF DHS WASTE DISPOSAL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2331-FC DESERT HOT SPRINGS LLM D PY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 2021-22 SS4 080322-1	10/19/2022	156,431.79
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	113.40
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 22-23 SS1	01/20/2023	1,342,705.43
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY22-23 CY SEC SS2	05/17/2023	847,671.93
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 22-23 CY SEC SS3	06/30/2023	133,569.59
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	174,449.46
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	FY 22-23 PY UNS PYU	06/30/2023	567.86
68-2333-FC AD DESERT HOT SPRINGS DRAIN 1	FY 22-23 PY UNS PYU	06/30/2023	620.21
68-2335-FC CFD 90-1 SERIES A CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,134.90
68-2337-FC CFD 97-1 LDS CORONA	FY 22-23 SS1	01/20/2023	226,846.32



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68-2337-FC CFD 97-1 LDS CORONA	FY 2022-23 PY SEC SP1	02/02/2023	3,133.35
68-2337-FC CFD 97-1 LDS CORONA	FY22-23 CY SEC SS2	05/17/2023	184,429.42
68-2337-FC CFD 97-1 LDS CORONA	FY 22-23 CY SEC SS3	06/30/2023	6,232.60
68-2337-FC CFD 97-1 LDS CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,701.27
68-2338-FC CFD 97-2 CORONA	FY 22-23 SS1	01/20/2023	116,928.37
68-2338-FC CFD 97-2 CORONA	FY 2022-23 PY SEC SP1	02/02/2023	5,712.52
68-2338-FC CFD 97-2 CORONA	FY22-23 CY SEC SS2	05/17/2023	102,742.15
68-2338-FC CFD 97-2 CORONA	FY 22-23 CY SEC SS3	06/30/2023	3,167.09
68-2338-FC CFD 97-2 CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	12,050.70
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	FY 22-23 SS1	01/20/2023	11,206.19
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	FY 2022-23 PY SEC SP1	02/02/2023	109.31
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	FY22-23 CY SEC SS2	05/17/2023	10,121.95
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	FY 22-23 CY SEC SS3	06/30/2023	297.11
68-2340-FC CFD 2000-1 EAGLE GLEN II	FY 22-23 SS1	01/20/2023	217,005.97
68-2340-FC CFD 2000-1 EAGLE GLEN II	FY 2022-23 PY SEC SP1	02/02/2023	2,308.31
68-2340-FC CFD 2000-1 EAGLE GLEN II	FY22-23 CY SEC SS2	05/17/2023	193,180.66
68-2340-FC CFD 2000-1 EAGLE GLEN II	FY 22-23 CY SEC SS3	06/30/2023	5,489.67
68-2341-FC CFD 2001-1 LLMD CORONA	FY 22-23 SS1	01/20/2023	385,132.52
68-2341-FC CFD 2001-1 LLMD CORONA	FY 2022-23 PY SEC SP1	02/02/2023	3,912.72
68-2341-FC CFD 2001-1 LLMD CORONA	FY22-23 CY SEC SS2	05/17/2023	239,863.46
68-2341-FC CFD 2001-1 LLMD CORONA	FY 22-23 CY SEC SS3	06/30/2023	9,840.19
68-2341-FC CFD 2001-1 LLMD CORONA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,108.08
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	FY 22-23 SS1	01/20/2023	40,901.60
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	FY22-23 CY SEC SS2	05/17/2023	35,762.85
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	FY 22-23 CY SEC SS3	06/30/2023	815.12
68-2343-FC CFD 2002-4 CUK CROSSINGS	FY 22-23 SS1	01/20/2023	306,722.16
68-2343-FC CFD 2002-4 CUK CROSSINGS	FY22-23 CY SEC SS2	05/17/2023	296,689.25
68-2344-FC CFD 2003-2 HIGHLANDS COLL	FY 22-23 SS1	01/20/2023	228,088.36
68-2344-FC CFD 2003-2 HIGHLANDS COLL	FY 2022-23 PY SEC SP1	02/02/2023	13,934.14
68-2344-FC CFD 2003-2 HIGHLANDS COLL	FY22-23 CY SEC SS2	05/17/2023	207,577.87
68-2344-FC CFD 2003-2 HIGHLANDS COLL	FY 22-23 CY SEC SS3	06/30/2023	8,452.81
68-2345-FC CFD 99-1 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	237,737.65
68-2345-FC CFD 99-1 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	591.84
68-2345-FC CFD 99-1 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	216,306.54
68-2345-FC CFD 99-1 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	4,041.22
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	361,274.99
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,785.43
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	309,974.46
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	8,041.79
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,460.76
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	161,156.95
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	154,502.50
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,148.76
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	125,371.97
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	108,981.54
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	191,458.85
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	865.43
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	158,736.40
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	1,568.20
68-2352-FC CFD PUBLIC SAFETY LAKE	FY 22-23 SS1	01/20/2023	1,758,993.13
68-2352-FC CFD PUBLIC SAFETY LAKE	FY 2022-23 PY SEC SP1	02/02/2023	14,161.24
68-2352-FC CFD PUBLIC SAFETY LAKE	FY22-23 CY SEC SS2	05/17/2023	1,640,020.65
68-2352-FC CFD PUBLIC SAFETY LAKE	FY 22-23 CY SEC SS3	06/30/2023	24,114.45
68-2352-FC CFD PUBLIC SAFETY LAKE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,332.26
68-2353-FC LAKE ELSINORE WEED ABATE PY	FY 2021-22 SS4 080322-1	10/19/2022	-196.48
68-2354-FC LAKE ELSINORE WEED ABATE	FY 2021-22 SS4 080322-1	10/19/2022	-1,100.43
68-2354-FC LAKE ELSINORE WEED ABATE	FY 22-23 SS1	01/20/2023	9,248.57
68-2354-FC LAKE ELSINORE WEED ABATE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2354-FC LAKE ELSINORE WEED ABATE	FY22-23 CY SEC SS2	05/17/2023	6,030.70



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68-2354-FC LAKE ELSINORE WEED ABATE	FY 22-23 CY SEC SS3	06/30/2023	1,499.50
68-2354-FC LAKE ELSINORE WEED ABATE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	8,227.40
68-2354-FC LAKE ELSINORE WEED ABATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2357-FC LAKE ELSINORE LLMD	FY 2021-22 SS4 080322-1	10/19/2022	36,674.28
68-2357-FC LAKE ELSINORE LLMD	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	689.49
68-2357-FC LAKE ELSINORE LLMD	FY 22-23 SS1	01/20/2023	748,828.55
68-2357-FC LAKE ELSINORE LLMD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2357-FC LAKE ELSINORE LLMD	FY22-23 CY SEC SS2	05/17/2023	614,556.05
68-2357-FC LAKE ELSINORE LLMD	FY 22-23 CY SEC SS3	06/30/2023	24,411.17
68-2357-FC LAKE ELSINORE LLMD	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	37,722.31
68-2357-FC LAKE ELSINORE LLMD	FY 22-23 CY UNS UC3	06/30/2023	4,704.84
68-2357-FC LAKE ELSINORE LLMD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2357-FC LAKE ELSINORE LLMD	FY 22-23 PY UNS PYU	06/30/2023	228.75
68-2364-FC CFD 90-2 LAKE ELSINORE	FY 22-23 SS1	01/20/2023	652,798.78
68-2364-FC CFD 90-2 LAKE ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	11,439.74
68-2364-FC CFD 90-2 LAKE ELSINORE	FY22-23 CY SEC SS2	05/17/2023	579,824.61
68-2364-FC CFD 90-2 LAKE ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	21,648.91
68-2364-FC CFD 90-2 LAKE ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,920.62
68-2366-FC CFD 98-1 LAKE ELSINORE	FY 22-23 SS1	01/20/2023	572,255.86
68-2366-FC CFD 98-1 LAKE ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	6,161.64
68-2366-FC CFD 98-1 LAKE ELSINORE	FY22-23 CY SEC SS2	05/17/2023	519,486.81
68-2366-FC CFD 98-1 LAKE ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	7,626.57
68-2366-FC CFD 98-1 LAKE ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,958.92
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	11,422.73
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,318.28
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY 22-23 SS1	01/20/2023	612,211.25
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY 2022-23 PY SEC SP1	02/02/2023	3,428.55
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY22-23 CY SEC SS2	05/17/2023	566,497.33
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY 22-23 CY SEC SS3	06/30/2023	8,564.26
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,964.78
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 2021-22 SS4 080322-1	10/19/2022	24,952.69
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 22-23 SS1	01/20/2023	648,639.01
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2370-FC LAKE ELSINORE REFUSE COLL	FY22-23 CY SEC SS2	05/17/2023	574,640.90
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 22-23 CY SEC SS3	06/30/2023	18,892.30
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	27,815.35
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 22-23 CY UNS UC3	06/30/2023	440.60
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2370-FC LAKE ELSINORE REFUSE COLL	FY 22-23 PY UNS PYU	06/30/2023	22.35
68-2371-FC LAKE ELSINORE NUISANCE ABATE	FY 22-23 SS1	01/20/2023	2,500.15
68-2371-FC LAKE ELSINORE NUISANCE ABATE	FY22-23 CY SEC SS2	05/17/2023	615.46
68-2371-FC LAKE ELSINORE NUISANCE ABATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,821.03
68-2372-FC CFD 95-1 LAKE ELSINORE	FY 22-23 SS1	01/20/2023	82,626.46
68-2372-FC CFD 95-1 LAKE ELSINORE	FY22-23 CY SEC SS2	05/17/2023	82,716.21
68-2373-FC LA QUINTA LLD	FY 2021-22 SS4 080322-1	10/19/2022	21,902.71
68-2373-FC LA QUINTA LLD	FY 22-23 SS1	01/20/2023	522,864.49
68-2373-FC LA QUINTA LLD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2373-FC LA QUINTA LLD	FY22-23 CY SEC SS2	05/17/2023	391,150.57
68-2373-FC LA QUINTA LLD	FY 22-23 CY SEC SS3	06/30/2023	44,592.32
68-2373-FC LA QUINTA LLD	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	17,024.44
68-2373-FC LA QUINTA LLD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2373-FC LA QUINTA LLD	FY 22-23 PY UNS PYU	06/30/2023	804.92
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 2021-22 SS4 080322-1	10/19/2022	57,459.65
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 22-23 SS1	01/20/2023	3,055,844.97
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2376-FC LA QUINTA WASTE DISPOSAL	FY22-23 CY SEC SS2	05/17/2023	2,317,990.14
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 22-23 CY SEC SS3	06/30/2023	127,485.88
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	62,687.94
68-2376-FC LA QUINTA WASTE DISPOSAL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



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68-2376-FC LA QUINTA WASTE DISPOSAL	FY 22-23 PY UNS PYU	06/30/2023	816.48
68-2384-FC AD LA QUINTA 2000-1 PHASE VI IMP	FY 22-23 PY UNS PYU	06/30/2023	3,639.31
68-2390-FC CFD 2005-1 PUB SAFETY SKV	FY 22-23 SS1	01/20/2023	573,727.73
HEMET			
68-2390-FC CFD 2005-1 PUB SAFETY SKV	FY 2022-23 PY SEC SP1	02/02/2023	3,644.85
HEMET			
68-2390-FC CFD 2005-1 PUB SAFETY SKV	FY22-23 CY SEC SS2	05/17/2023	518,999.75
HEMET			
68-2390-FC CFD 2005-1 PUB SAFETY SKV	FY 22-23 CY SEC SS3	06/30/2023	7,816.60
HEMET			
68-2390-FC CFD 2005-1 PUB SAFETY SKV	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,448.28
HEMET			
68-2391-FC HEMET HEARTLAND LTG DIST	FY 22-23 SS1	01/20/2023	14,125.15
68-2391-FC HEMET HEARTLAND LTG DIST	FY 2022-23 PY SEC SP1	02/02/2023	30.62
68-2391-FC HEMET HEARTLAND LTG DIST	FY22-23 CY SEC SS2	05/17/2023	11,301.54
68-2391-FC HEMET HEARTLAND LTG DIST	FY 22-23 CY SEC SS3	06/30/2023	302.64
68-2392-FC HEMET HEARTLAND LANDSCAPING	FY 22-23 SS1	01/20/2023	342,492.31
HEMET			
68-2392-FC HEMET HEARTLAND LANDSCAPING	FY 2022-23 PY SEC SP1	02/02/2023	684.19
HEMET			
68-2392-FC HEMET HEARTLAND LANDSCAPING	FY22-23 CY SEC SS2	05/17/2023	263,121.72
HEMET			
68-2392-FC HEMET HEARTLAND LANDSCAPING	FY 22-23 CY SEC SS3	06/30/2023	7,045.98
HEMET			
68-2393-FC HEMET STONEY MOUNTAIN LTG	FY 22-23 SS1	01/20/2023	7,974.29
68-2393-FC HEMET STONEY MOUNTAIN LTG	FY 2022-23 PY SEC SP1	02/02/2023	20.48
68-2393-FC HEMET STONEY MOUNTAIN LTG	FY22-23 CY SEC SS2	05/17/2023	7,374.30
68-2393-FC HEMET STONEY MOUNTAIN LTG	FY 22-23 CY SEC SS3	06/30/2023	40.40
68-2394-FC HEMET STONEY MOUNTAIN	FY 22-23 SS1	01/20/2023	72,629.80
LANDSCAPE			
68-2394-FC HEMET STONEY MOUNTAIN	FY 2022-23 PY SEC SP1	02/02/2023	181.84
LANDSCAPE			
68-2394-FC HEMET STONEY MOUNTAIN	FY22-23 CY SEC SS2	05/17/2023	65,510.83
LANDSCAPE			
68-2394-FC HEMET STONEY MOUNTAIN	FY 22-23 CY SEC SS3	06/30/2023	358.90
LANDSCAPE			
68-2395-FC HEMET CREAM HOMES LTG	FY 22-23 SS1	01/20/2023	4,743.33
68-2395-FC HEMET CREAM HOMES LTG	FY 2022-23 PY SEC SP1	02/02/2023	379.29
68-2395-FC HEMET CREAM HOMES LTG	FY22-23 CY SEC SS2	05/17/2023	3,559.68
68-2395-FC HEMET CREAM HOMES LTG	FY 22-23 CY SEC SS3	06/30/2023	197.76
68-2396-FC HEMET CREAM HOMES	FY 22-23 SS1	01/20/2023	17,570.49
LANDSCAPING			
68-2396-FC HEMET CREAM HOMES	FY 2022-23 PY SEC SP1	02/02/2023	1,299.53
LANDSCAPING			
68-2396-FC HEMET CREAM HOMES	FY22-23 CY SEC SS2	05/17/2023	12,920.04
LANDSCAPING			
68-2396-FC HEMET CREAM HOMES	FY 22-23 CY SEC SS3	06/30/2023	717.78
LANDSCAPING			
68-2397-FC HEMET MONTANA LTG DIST	FY 22-23 SS1	01/20/2023	2,826.09
68-2397-FC HEMET MONTANA LTG DIST	FY 2022-23 PY SEC SP1	02/02/2023	43.70
68-2397-FC HEMET MONTANA LTG DIST	FY22-23 CY SEC SS2	05/17/2023	2,461.40
68-2398-FC HEMET MONTANA LANDSCAPING	FY 22-23 SS1	01/20/2023	5,563.35
DIST			
68-2398-FC HEMET MONTANA LANDSCAPING	FY 2022-23 PY SEC SP1	02/02/2023	84.43
DIST			
68-2398-FC HEMET MONTANA LANDSCAPING	FY22-23 CY SEC SS2	05/17/2023	4,754.78
DIST			
68-2399-FC CFD HEARTLAND HEMET	FY 22-23 SS1	01/20/2023	406,216.36
68-2399-FC CFD HEARTLAND HEMET	FY 2022-23 PY SEC SP1	02/02/2023	647.82
68-2399-FC CFD HEARTLAND HEMET	FY22-23 CY SEC SS2	05/17/2023	325,191.53
68-2399-FC CFD HEARTLAND HEMET	FY 22-23 CY SEC SS3	06/30/2023	9,229.68
68-2402-FC HEMET DIST 101 AP SOLAR LTG	FY 22-23 SS1	01/20/2023	7,531.45
68-2402-FC HEMET DIST 101 AP SOLAR LTG	FY22-23 CY SEC SS2	05/17/2023	7,619.04
68-2403-FC HEMET DIST 20B ORCHARD LND	FY 22-23 SS1	01/20/2023	8,594.17
68-2403-FC HEMET DIST 20B ORCHARD LND	FY22-23 CY SEC SS2	05/17/2023	7,621.92
68-2405-FC HEMET LTG DIST	FY 22-23 SS1	01/20/2023	177,559.46
68-2405-FC HEMET LTG DIST	FY 2022-23 PY SEC SP1	02/02/2023	2,199.38
68-2405-FC HEMET LTG DIST	FY22-23 CY SEC SS2	05/17/2023	138,286.99
68-2405-FC HEMET LTG DIST	FY 22-23 CY SEC SS3	06/30/2023	6,064.33
68-2405-FC HEMET LTG DIST	FY 22-23 CY UNS UC3	06/30/2023	1.48
68-2405-FC HEMET LTG DIST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,068.13
68-2406-FC HEMET LANDSCAPE DIST	FY 22-23 SS1	01/20/2023	363,325.66
68-2406-FC HEMET LANDSCAPE DIST	FY 2022-23 PY SEC SP1	02/02/2023	4,427.82
68-2406-FC HEMET LANDSCAPE DIST	FY22-23 CY SEC SS2	05/17/2023	284,830.43
68-2406-FC HEMET LANDSCAPE DIST	FY 22-23 CY SEC SS3	06/30/2023	12,190.05
68-2406-FC HEMET LANDSCAPE DIST	FY 22-23 CY UNS UC3	06/30/2023	1.63
68-2406-FC HEMET LANDSCAPE DIST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,629.41
68-2407-FC HEMET LTG DIST 19	FY 22-23 SS1	01/20/2023	257,595.13
68-2407-FC HEMET LTG DIST 19	FY 2022-23 PY SEC SP1	02/02/2023	3,529.44



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68-2407-FC HEMET LTG DIST 19	FY22-23 CY SEC SS2	05/17/2023	195,317.52
68-2407-FC HEMET LTG DIST 19	FY 22-23 CY SEC SS3	06/30/2023	10,087.95
68-2407-FC HEMET LTG DIST 19	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,470.92
68-2408-FC HEMET PARKHILL LTG DIST	FY 22-23 SS1	01/20/2023	33,115.46
68-2408-FC HEMET PARKHILL LTG DIST	FY 2022-23 PY SEC SP1	02/02/2023	819.84
68-2408-FC HEMET PARKHILL LTG DIST	FY22-23 CY SEC SS2	05/17/2023	26,942.50
68-2408-FC HEMET PARKHILL LTG DIST	FY 22-23 CY SEC SS3	06/30/2023	768.69
68-2408-FC HEMET PARKHILL LTG DIST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	622.53
68-2410-FC HEMET LANDSCAPE DIST 19	FY 22-23 SS1	01/20/2023	125,749.01
68-2410-FC HEMET LANDSCAPE DIST 19	FY 2022-23 PY SEC SP1	02/02/2023	1,014.01
68-2410-FC HEMET LANDSCAPE DIST 19	FY22-23 CY SEC SS2	05/17/2023	104,518.30
68-2410-FC HEMET LANDSCAPE DIST 19	FY 22-23 CY SEC SS3	06/30/2023	3,866.41
68-2410-FC HEMET LANDSCAPE DIST 19	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,479.90
68-2412-FC HEMET NORTH ANX LTG DIST	FY 22-23 SS1	01/20/2023	13,678.71
68-2412-FC HEMET NORTH ANX LTG DIST	FY 2022-23 PY SEC SP1	02/02/2023	504.08
68-2412-FC HEMET NORTH ANX LTG DIST	FY22-23 CY SEC SS2	05/17/2023	9,502.12
68-2412-FC HEMET NORTH ANX LTG DIST	FY 22-23 CY SEC SS3	06/30/2023	1,028.58
68-2412-FC HEMET NORTH ANX LTG DIST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	269.57
68-2415-FC HEMET DIS 144 AUTUMN RIDGE II IND	FY 22-23 SS1	01/20/2023	8,341.81
68-2415-FC HEMET DIS 144 AUTUMN RIDGE II IND	FY22-23 CY SEC SS2	05/17/2023	8,009.76
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY 2021-22 SS4 080322-1	10/19/2022	525.00
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY 22-23 SS1	01/20/2023	27,804.79
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY22-23 CY SEC SS2	05/17/2023	20,781.23
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY 22-23 CY SEC SS3	06/30/2023	13.13
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	547.22
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY 2021-22 SS4 080322-1	10/19/2022	1,020.84
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY 22-23 SS1	01/20/2023	42,129.73
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY22-23 CY SEC SS2	05/17/2023	31,548.48
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY 22-23 CY SEC SS3	06/30/2023	3,208.32
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY 22-23 SS1	01/20/2023	2,400.49
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY22-23 CY SEC SS2	05/17/2023	1,869.30
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY 22-23 CY SEC SS3	06/30/2023	623.10
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	415.40
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 2021-22 SS4 080322-1	10/19/2022	1,139.12
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 22-23 SS1	01/20/2023	61,278.65
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY22-23 CY SEC SS2	05/17/2023	40,935.62
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 22-23 CY SEC SS3	06/30/2023	558.00
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,106.38
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2421-FC INDIAN WELLS ST LTG 2000-01	FY 22-23 SS1	01/20/2023	1,064.76
68-2421-FC INDIAN WELLS ST LTG 2000-01	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2421-FC INDIAN WELLS ST LTG 2000-01	FY22-23 CY SEC SS2	05/17/2023	1,145.76
68-2421-FC INDIAN WELLS ST LTG 2000-01	FY 22-23 CY SEC SS3	06/30/2023	23.87
68-2422-FC INDIAN WELLS 91-1 ZN A20	FY 22-23 SS1	01/20/2023	5,548.82
68-2422-FC INDIAN WELLS 91-1 ZN A20	FY22-23 CY SEC SS2	05/17/2023	5,641.09
68-2422-FC INDIAN WELLS 91-1 ZN A20	FY 22-23 CY SEC SS3	06/30/2023	433.93
68-2422-FC INDIAN WELLS 91-1 ZN A20	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	433.93
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY 22-23 SS1	01/20/2023	22,715.45
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY22-23 CY SEC SS2	05/17/2023	17,521.82
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	FY 22-23 CY SEC SS3	06/30/2023	407.50
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 2021-22 SS4 080322-1	10/19/2022	5,279.85
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 22-23 SS1	01/20/2023	258,724.44
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 2022-23 PY SEC SP1	02/02/2023	-



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68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY22-23 CY SEC SS2	05/17/2023	177,788.54
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 22-23 CY SEC SS3	06/30/2023	12,113.84
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	8,603.81
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2425-FC INDIAN WELLS LLD 5B	FY 2021-22 SS4 080322-1	10/19/2022	497.49
68-2425-FC INDIAN WELLS LLD 5B	FY 22-23 SS1	01/20/2023	11,461.73
68-2425-FC INDIAN WELLS LLD 5B	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2425-FC INDIAN WELLS LLD 5B	FY22-23 CY SEC SS2	05/17/2023	8,122.97
68-2425-FC INDIAN WELLS LLD 5B	FY 22-23 CY SEC SS3	06/30/2023	483.51
68-2425-FC INDIAN WELLS LLD 5B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2426-FC INDIAN WELLS A11C CLUB DR	FY 22-23 SS1	01/20/2023	6,190.31
68-2426-FC INDIAN WELLS A11C CLUB DR	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2426-FC INDIAN WELLS A11C CLUB DR	FY22-23 CY SEC SS2	05/17/2023	4,669.78
68-2428-FC INDIAN WELLS LLD 11	FY 22-23 SS1	01/20/2023	14,519.34
68-2428-FC INDIAN WELLS LLD 11	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2428-FC INDIAN WELLS LLD 11	FY22-23 CY SEC SS2	05/17/2023	13,210.33
68-2430-FC INDIAN WELLS LLD 8	FY 22-23 SS1	01/20/2023	81,676.24
68-2430-FC INDIAN WELLS LLD 8	FY22-23 CY SEC SS2	05/17/2023	81,768.15
68-2436-FC HEMET DIST 101 AP SOLAR LND	FY 22-23 SS1	01/20/2023	34,487.53
68-2436-FC HEMET DIST 101 AP SOLAR LND	FY22-23 CY SEC SS2	05/17/2023	34,575.12
68-2440-FC INDIAN WELLS LLD 3	FY 2021-22 SS4 080322-1	10/19/2022	412.44
68-2440-FC INDIAN WELLS LLD 3	FY 22-23 SS1	01/20/2023	14,315.57
68-2440-FC INDIAN WELLS LLD 3	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2440-FC INDIAN WELLS LLD 3	FY22-23 CY SEC SS2	05/17/2023	9,134.06
68-2440-FC INDIAN WELLS LLD 3	FY 22-23 CY SEC SS3	06/30/2023	743.47
68-2440-FC INDIAN WELLS LLD 3	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	318.63
68-2440-FC INDIAN WELLS LLD 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 2021-22 SS4 080322-1	10/19/2022	11,286.02
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 22-23 SS1	01/20/2023	683,356.19
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2443-FC INDIAN WELLS FIRE AC MT1	FY22-23 CY SEC SS2	05/17/2023	481,194.47
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 22-23 CY SEC SS3	06/30/2023	26,202.68
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	11,533.03
68-2443-FC INDIAN WELLS FIRE AC MT1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2444-FC INDIAN WELLS LLD 1	FY 2021-22 SS4 080322-1	10/19/2022	926.13
68-2444-FC INDIAN WELLS LLD 1	FY 22-23 SS1	01/20/2023	24,187.03
68-2444-FC INDIAN WELLS LLD 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2444-FC INDIAN WELLS LLD 1	FY22-23 CY SEC SS2	05/17/2023	18,038.53
68-2444-FC INDIAN WELLS LLD 1	FY 22-23 CY SEC SS3	06/30/2023	1,673.87
68-2444-FC INDIAN WELLS LLD 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	879.78
68-2446-FC INDIAN WELLS SO WASTE	FY 2021-22 SS4 080322-1	10/19/2022	19,678.88
68-2446-FC INDIAN WELLS SO WASTE	FY 22-23 SS1	01/20/2023	797,308.37
68-2446-FC INDIAN WELLS SO WASTE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2446-FC INDIAN WELLS SO WASTE	FY22-23 CY SEC SS2	05/17/2023	532,243.31
68-2446-FC INDIAN WELLS SO WASTE	FY 22-23 CY SEC SS3	06/30/2023	42,684.15
68-2446-FC INDIAN WELLS SO WASTE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	20,229.78
68-2446-FC INDIAN WELLS SO WASTE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2447-FC HEMET DIST 44 AUTUMN RIDGE ITG	FY 22-23 SS1	01/20/2023	1,838.56
68-2447-FC HEMET DIST 44 AUTUMN RIDGE ITG	FY22-23 CY SEC SS2	05/17/2023	1,840.01
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 2021-22 SS4 080322-1	10/19/2022	9,149.63
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 22-23 SS1	01/20/2023	347,771.84
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2448-FC INDIAN WELLS EMG UPGRADE	FY22-23 CY SEC SS2	05/17/2023	236,413.91
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 22-23 CY SEC SS3	06/30/2023	18,295.51
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,205.73
68-2448-FC INDIAN WELLS EMG UPGRADE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2449-FC INDIAN WELLS LLD 2	FY 22-23 SS1	01/20/2023	12,877.92
68-2449-FC INDIAN WELLS LLD 2	FY22-23 CY SEC SS2	05/17/2023	10,784.41
68-2449-FC INDIAN WELLS LLD 2	FY 22-23 CY SEC SS3	06/30/2023	880.36



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68-2452-FC INDIO LLD 13	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2452-FC INDIO LLD 13	FY 22-23 SS1	01/20/2023	2,346.67
68-2452-FC INDIO LLD 13	FY22-23 CY SEC SS2	05/17/2023	937.50
68-2452-FC INDIO LLD 13	FY 22-23 CY SEC SS3	06/30/2023	187.50
68-2452-FC INDIO LLD 13	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	187.50
68-2454-FC INDIO SOLID WASTE CHG	FY 2021-22 SS4 080322-1	10/19/2022	85,622.89
68-2454-FC INDIO SOLID WASTE CHG	FY 22-23 SS1	01/20/2023	3,789,208.91
68-2454-FC INDIO SOLID WASTE CHG	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2454-FC INDIO SOLID WASTE CHG	FY22-23 CY SEC SS2	05/17/2023	3,129,851.61
68-2454-FC INDIO SOLID WASTE CHG	FY 22-23 CY SEC SS3	06/30/2023	125,765.32
68-2454-FC INDIO SOLID WASTE CHG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	113,391.85
68-2454-FC INDIO SOLID WASTE CHG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2454-FC INDIO SOLID WASTE CHG	FY 22-23 PY UNS PYU	06/30/2023	10,971.62
68-2456-FC INDIO LM 1	FY 2021-22 SS4 080322-1	10/19/2022	156.52
68-2456-FC INDIO LM 1	FY 22-23 SS1	01/20/2023	12,791.27
68-2456-FC INDIO LM 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2456-FC INDIO LM 1	FY22-23 CY SEC SS2	05/17/2023	10,917.25
68-2456-FC INDIO LM 1	FY 22-23 CY SEC SS3	06/30/2023	273.91
68-2456-FC INDIO LM 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	313.04
68-2456-FC INDIO LM 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2457-FC INDIO LM 2	FY 2021-22 SS4 080322-1	10/19/2022	287.39
68-2457-FC INDIO LM 2	FY 22-23 SS1	01/20/2023	3,588.08
68-2457-FC INDIO LM 2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2457-FC INDIO LM 2	FY22-23 CY SEC SS2	05/17/2023	2,616.02
68-2457-FC INDIO LM 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	398.09
68-2457-FC INDIO LM 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2458-FC INDIO LM 3	FY 2021-22 SS4 080322-1	10/19/2022	465.22
68-2458-FC INDIO LM 3	FY 22-23 SS1	01/20/2023	6,750.27
68-2458-FC INDIO LM 3	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2458-FC INDIO LM 3	FY22-23 CY SEC SS2	05/17/2023	6,070.12
68-2458-FC INDIO LM 3	FY 22-23 CY SEC SS3	06/30/2023	159.74
68-2458-FC INDIO LM 3	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	798.70
68-2459-FC INDIO LM 4	FY 2021-22 SS4 080322-1	10/19/2022	427.60
68-2459-FC INDIO LM 4	FY 22-23 SS1	01/20/2023	5,399.50
68-2459-FC INDIO LM 4	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2459-FC INDIO LM 4	FY22-23 CY SEC SS2	05/17/2023	4,864.40
68-2459-FC INDIO LM 4	FY 22-23 CY SEC SS3	06/30/2023	194.34
68-2459-FC INDIO LM 4	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	524.77
68-2459-FC INDIO LM 4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2460-FC INDIO LM 5	FY 2021-22 SS4 080322-1	10/19/2022	176.19
68-2460-FC INDIO LM 5	FY 22-23 SS1	01/20/2023	4,853.68
68-2460-FC INDIO LM 5	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2460-FC INDIO LM 5	FY22-23 CY SEC SS2	05/17/2023	3,903.40
68-2460-FC INDIO LM 5	FY 22-23 CY SEC SS3	06/30/2023	151.01
68-2460-FC INDIO LM 5	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	151.02
68-2461-FC INDIO LM 6	FY 2021-22 SS4 080322-1	10/19/2022	274.89
68-2461-FC INDIO LM 6	FY 22-23 SS1	01/20/2023	12,948.88
68-2461-FC INDIO LM 6	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2461-FC INDIO LM 6	FY22-23 CY SEC SS2	05/17/2023	11,595.36
68-2461-FC INDIO LM 6	FY 22-23 CY SEC SS3	06/30/2023	399.84
68-2461-FC INDIO LM 6	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	274.89
68-2461-FC INDIO LM 6	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2463-FC INDIO LM 7	FY 2021-22 SS4 080322-1	10/19/2022	23.30
68-2463-FC INDIO LM 7	FY 22-23 SS1	01/20/2023	1,916.84
68-2463-FC INDIO LM 7	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2463-FC INDIO LM 7	FY22-23 CY SEC SS2	05/17/2023	1,934.78
68-2463-FC INDIO LM 7	FY 22-23 CY SEC SS3	06/30/2023	9.11
68-2463-FC INDIO LM 7	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	23.30
68-2464-FC INDIO LLD 8	FY 22-23 SS1	01/20/2023	4,206.86



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68-2464-FC INDIO LLD 8	FY 22-23 CY SBE CS1	01/26/2023	1,904.43
68-2464-FC INDIO LLD 8	FY 22-23 CY SBE CS2	05/03/2023	1,904.43
68-2464-FC INDIO LLD 8	FY22-23 CY SEC SS2	05/17/2023	3,944.65
68-2466-FC INDIO LLD 9	FY 2021-22 SS4 080322-1	10/19/2022	53.17
68-2466-FC INDIO LLD 9	FY 22-23 SS1	01/20/2023	9,354.62
68-2466-FC INDIO LLD 9	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2466-FC INDIO LLD 9	FY22-23 CY SEC SS2	05/17/2023	9,161.36
68-2466-FC INDIO LLD 9	FY 22-23 CY SEC SS3	06/30/2023	49.79
68-2466-FC INDIO LLD 9	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	99.58
68-2466-FC INDIO LLD 9	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2467-FC INDIO LLD 10	FY 2021-22 SS4 080322-1	10/19/2022	415.74
68-2467-FC INDIO LLD 10	FY 22-23 SS1	01/20/2023	7,357.57
68-2467-FC INDIO LLD 10	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2467-FC INDIO LLD 10	FY22-23 CY SEC SS2	05/17/2023	6,374.68
68-2467-FC INDIO LLD 10	FY 22-23 CY SEC SS3	06/30/2023	346.45
68-2467-FC INDIO LLD 10	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	623.61
68-2468-FC INDIO LLD 11	FY 2021-22 SS4 080322-1	10/19/2022	481.32
68-2468-FC INDIO LLD 11	FY 22-23 SS1	01/20/2023	13,633.86
68-2468-FC INDIO LLD 11	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2468-FC INDIO LLD 11	FY22-23 CY SEC SS2	05/17/2023	11,163.55
68-2468-FC INDIO LLD 11	FY 22-23 CY SEC SS3	06/30/2023	384.95
68-2468-FC INDIO LLD 11	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	384.95
68-2468-FC INDIO LLD 11	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2469-FC INDIO LLD 12	FY 22-23 SS1	01/20/2023	5,236.99
68-2469-FC INDIO LLD 12	FY22-23 CY SEC SS2	05/17/2023	4,790.10
68-2472-FC INDIO LTG 14	FY 2021-22 SS4 080322-1	10/19/2022	41.60
68-2472-FC INDIO LTG 14	FY 22-23 SS1	01/20/2023	3,483.37
68-2472-FC INDIO LTG 14	FY22-23 CY SEC SS2	05/17/2023	3,181.74
68-2472-FC INDIO LTG 14	FY 22-23 CY SEC SS3	06/30/2023	74.86
68-2472-FC INDIO LTG 14	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2473-FC INDIO LTG 15	FY 2021-22 SS4 080322-1	10/19/2022	68.80
68-2473-FC INDIO LTG 15	FY 22-23 SS1	01/20/2023	1,890.69
68-2473-FC INDIO LTG 15	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2473-FC INDIO LTG 15	FY22-23 CY SEC SS2	05/17/2023	1,307.20
68-2473-FC INDIO LTG 15	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2473-FC INDIO LTG 15	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2474-FC INDIO LTG 16	FY 22-23 SS1	01/20/2023	2,757.21
68-2474-FC INDIO LTG 16	FY22-23 CY SEC SS2	05/17/2023	2,857.40
68-2474-FC INDIO LTG 16	FY 22-23 CY SEC SS3	06/30/2023	163.28
68-2475-FC INDIO LTG 17	FY 2021-22 SS4 080322-1	10/19/2022	259.20
68-2475-FC INDIO LTG 17	FY 22-23 SS1	01/20/2023	4,353.84
68-2475-FC INDIO LTG 17	FY22-23 CY SEC SS2	05/17/2023	4,149.97
68-2475-FC INDIO LTG 17	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	133.48
68-2476-FC INDIO LLD 18	FY 2021-22 SS4 080322-1	10/19/2022	109.13
68-2476-FC INDIO LLD 18	FY 22-23 SS1	01/20/2023	8,868.05
68-2476-FC INDIO LLD 18	FY22-23 CY SEC SS2	05/17/2023	7,205.48
68-2476-FC INDIO LLD 18	FY 22-23 CY SEC SS3	06/30/2023	224.82
68-2476-FC INDIO LLD 18	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2477-FC INDIO LLD 19	FY 2021-22 SS4 080322-1	10/19/2022	294.48
68-2477-FC INDIO LLD 19	FY 22-23 SS1	01/20/2023	11,122.33
68-2477-FC INDIO LLD 19	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2477-FC INDIO LLD 19	FY22-23 CY SEC SS2	05/17/2023	9,619.68
68-2477-FC INDIO LLD 19	FY 22-23 CY SEC SS3	06/30/2023	294.48
68-2477-FC INDIO LLD 19	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	294.48
68-2477-FC INDIO LLD 19	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2478-FC INDIO LLD 20	FY 2021-22 SS4 080322-1	10/19/2022	317.00
68-2478-FC INDIO LLD 20	FY 22-23 SS1	01/20/2023	1,252.82
68-2478-FC INDIO LLD 20	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2478-FC INDIO LLD 20	FY22-23 CY SEC SS2	05/17/2023	1,426.50



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68-2478-FC INDIO LLD 20	FY 22-23 CY SEC SS3	06/30/2023	237.75
68-2478-FC INDIO LLD 20	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	158.50
68-2478-FC INDIO LLD 20	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2479-FC INDIO LLD 21	FY 2021-22 SS4 080322-1	10/19/2022	315.06
68-2479-FC INDIO LLD 21	FY 22-23 SS1	01/20/2023	20,962.93
68-2479-FC INDIO LLD 21	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2479-FC INDIO LLD 21	FY22-23 CY SEC SS2	05/17/2023	14,981.76
68-2479-FC INDIO LLD 21	FY 22-23 CY SEC SS3	06/30/2023	184.96
68-2479-FC INDIO LLD 21	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-2480-FC INDIO LLD 22	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2480-FC INDIO LLD 22	FY 22-23 SS1	01/20/2023	2,059.86
68-2480-FC INDIO LLD 22	FY22-23 CY SEC SS2	05/17/2023	1,764.30
68-2480-FC INDIO LLD 22	FY 22-23 CY SEC SS3	06/30/2023	104.42
68-2480-FC INDIO LLD 22	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	33.37
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	FY 22-23 SS1	01/20/2023	53,515.27
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	FY22-23 CY SEC SS2	05/17/2023	50,292.44
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	FY 22-23 CY SEC SS3	06/30/2023	1,853.61
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY 22-23 SS1	01/20/2023	900,837.69
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY 2022-23 PY SEC SP1	02/02/2023	3,217.90
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY22-23 CY SEC SS2	05/17/2023	779,260.03
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY 22-23 CY SEC SS3	06/30/2023	8,936.74
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	572.76
68-2494-FC MORENO VALLEY WEED ABATE	FY 2021-22 SS4 080322-1	10/19/2022	16,464.48
68-2494-FC MORENO VALLEY WEED ABATE	FY 22-23 SS1	01/20/2023	33,402.68
68-2494-FC MORENO VALLEY WEED ABATE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2494-FC MORENO VALLEY WEED ABATE	FY22-23 CY SEC SS2	05/17/2023	22,934.61
68-2494-FC MORENO VALLEY WEED ABATE	FY 22-23 CY SEC SS3	06/30/2023	6,863.62
68-2494-FC MORENO VALLEY WEED ABATE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	21,000.98
68-2494-FC MORENO VALLEY WEED ABATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2498-FC CFD 2002-1 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	407,247.70
68-2498-FC CFD 2002-1 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	3,296.55
68-2498-FC CFD 2002-1 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	342,690.95
68-2498-FC CFD 2002-1 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	2,596.45
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY 22-23 SS1	01/20/2023	432,371.17
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY 2022-23 PY SEC SP1	02/02/2023	2,268.32
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY22-23 CY SEC SS2	05/17/2023	402,865.40
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY 22-23 CY SEC SS3	06/30/2023	5,291.08
68-2499-FC CFD 91-1 USD MORENO VALLEY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	650.74
68-2500-FC MARCH JPA MERIDIAN LLMD	FY 2021-22 SS4 080322-1	10/19/2022	34,451.37
68-2500-FC MARCH JPA MERIDIAN LLMD	FY 22-23 SS1	01/20/2023	1,308,846.42
68-2500-FC MARCH JPA MERIDIAN LLMD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2500-FC MARCH JPA MERIDIAN LLMD	FY22-23 CY SEC SS2	05/17/2023	786,575.29
68-2500-FC MARCH JPA MERIDIAN LLMD	FY 22-23 CY SEC SS3	06/30/2023	38,153.97
68-2500-FC MARCH JPA MERIDIAN LLMD	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	30,405.99
68-2500-FC MARCH JPA MERIDIAN LLMD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2503-FC NORCO WEED CONTROL	FY 22-23 SS1	01/20/2023	1,501.61
68-2503-FC NORCO WEED CONTROL	FY22-23 CY SEC SS2	05/17/2023	551.00
68-2503-FC NORCO WEED CONTROL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	548.38
68-2517-FC NORCO BEAZER LMD	FY 22-23 SS1	01/20/2023	5,983.55
68-2517-FC NORCO BEAZER LMD	FY 2022-23 PY SEC SP1	02/02/2023	270.68
68-2517-FC NORCO BEAZER LMD	FY22-23 CY SEC SS2	05/17/2023	4,701.78
68-2517-FC NORCO BEAZER LMD	FY 22-23 CY SEC SS3	06/30/2023	522.42
68-2517-FC NORCO BEAZER LMD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	218.50
68-2518-FC NORCO ESTATES LMD	FY 22-23 SS1	01/20/2023	88,622.07
68-2518-FC NORCO ESTATES LMD	FY 2022-23 PY SEC SP1	02/02/2023	410.35
68-2518-FC NORCO ESTATES LMD	FY22-23 CY SEC SS2	05/17/2023	81,382.18
68-2518-FC NORCO ESTATES LMD	FY 22-23 CY SEC SS3	06/30/2023	2,396.76
68-2519-FC NORCO CENTEX LMD	FY 22-23 SS1	01/20/2023	50,139.61
68-2519-FC NORCO CENTEX LMD	FY 2022-23 PY SEC SP1	02/02/2023	1,261.84



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68-2519-FC NORCO CENTEX LMD	FY22-23 CY SEC SS2	05/17/2023	47,264.91
68-2519-FC NORCO CENTEX LMD	FY 22-23 CY SEC SS3	06/30/2023	598.29
68-2520-FC NORCO RIDGE RANCH LMD	FY 22-23 SS1	01/20/2023	254,621.56
68-2520-FC NORCO RIDGE RANCH LMD	FY 2022-23 PY SEC SP1	02/02/2023	3,034.82
68-2520-FC NORCO RIDGE RANCH LMD	FY22-23 CY SEC SS2	05/17/2023	223,208.72
68-2520-FC NORCO RIDGE RANCH LMD	FY 22-23 CY SEC SS3	06/30/2023	6,980.61
68-2520-FC NORCO RIDGE RANCH LMD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,266.29
68-2521-FC NORCO HAWKS CREST LMD	FY 22-23 SS1	01/20/2023	34,395.65
68-2521-FC NORCO HAWKS CREST LMD	FY22-23 CY SEC SS2	05/17/2023	29,944.16
68-2521-FC NORCO HAWKS CREST LMD	FY 22-23 CY SEC SS3	06/30/2023	650.96
68-2525-FC CFD 97-1 NORCO	FY 22-23 SS1	01/20/2023	241,425.50
68-2525-FC CFD 97-1 NORCO	FY 2022-23 PY SEC SP1	02/02/2023	1,228.81
68-2525-FC CFD 97-1 NORCO	FY22-23 CY SEC SS2	05/17/2023	222,418.24
68-2525-FC CFD 97-1 NORCO	FY 22-23 CY SEC SS3	06/30/2023	7,509.06
68-2526-FC CFD 2002-1 NORCO	FY 22-23 SS1	01/20/2023	65,921.98
68-2526-FC CFD 2002-1 NORCO	FY22-23 CY SEC SS2	05/17/2023	57,175.79
68-2526-FC CFD 2002-1 NORCO	FY 22-23 CY SEC SS3	06/30/2023	1,389.71
68-2527-FC CFD 2001-1 NORCO	FY 22-23 SS1	01/20/2023	1,255,048.61
68-2527-FC CFD 2001-1 NORCO	FY 2022-23 PY SEC SP1	02/02/2023	15,844.43
68-2527-FC CFD 2001-1 NORCO	FY22-23 CY SEC SS2	05/17/2023	1,101,878.29
68-2527-FC CFD 2001-1 NORCO	FY 22-23 CY SEC SS3	06/30/2023	38,912.37
68-2527-FC CFD 2001-1 NORCO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	14,182.84
68-2541-FC PALM DESERT LL ZONE 5 SC	FY 2021-22 SS4 080322-1	10/19/2022	27.50
68-2541-FC PALM DESERT LL ZONE 5 SC	FY 22-23 SS1	01/20/2023	1,079.15
68-2541-FC PALM DESERT LL ZONE 5 SC	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2541-FC PALM DESERT LL ZONE 5 SC	FY22-23 CY SEC SS2	05/17/2023	1,018.86
68-2541-FC PALM DESERT LL ZONE 5 SC	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	55.00
68-2542-FC PALM DESERT LL ZONE PR	FY 2021-22 SS4 080322-1	10/19/2022	209.00
68-2542-FC PALM DESERT LL ZONE PR	FY 22-23 SS1	01/20/2023	3,765.95
68-2542-FC PALM DESERT LL ZONE PR	FY22-23 CY SEC SS2	05/17/2023	3,654.20
68-2542-FC PALM DESERT LL ZONE PR	FY 22-23 CY SEC SS3	06/30/2023	3.30
68-2542-FC PALM DESERT LL ZONE PR	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	209.00
68-2543-FC PALM DESERT LL ZONE 6 LI	FY 22-23 SS1	01/20/2023	2,947.01
68-2543-FC PALM DESERT LL ZONE 6 LI	FY22-23 CY SEC SS2	05/17/2023	2,080.00
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY 22-23 SS1	01/20/2023	2,652.37
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY22-23 CY SEC SS2	05/17/2023	1,677.50
68-2544-FC PALM DESERT LL ZONE 6 LIII	FY 22-23 CY SEC SS3	06/30/2023	152.50
68-2545-FC PALM DESERT LL ZONE 6 MM	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2545-FC PALM DESERT LL ZONE 6 MM	FY 22-23 SS1	01/20/2023	2,706.01
68-2545-FC PALM DESERT LL ZONE 6 MM	FY22-23 CY SEC SS2	05/17/2023	2,169.54
68-2545-FC PALM DESERT LL ZONE 6 MM	FY 22-23 CY SEC SS3	06/30/2023	127.62
68-2546-FC PALM DESERT LL ZONE 6 SP	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2546-FC PALM DESERT LL ZONE 6 SP	FY 22-23 SS1	01/20/2023	4,621.51
68-2546-FC PALM DESERT LL ZONE 6 SP	FY22-23 CY SEC SS2	05/17/2023	2,469.50
68-2547-FC PALM DESERT LL ZONE 6 SW	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2547-FC PALM DESERT LL ZONE 6 SW	FY 22-23 SS1	01/20/2023	4,058.51
68-2547-FC PALM DESERT LL ZONE 6 SW	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2547-FC PALM DESERT LL ZONE 6 SW	FY22-23 CY SEC SS2	05/17/2023	2,622.00
68-2547-FC PALM DESERT LL ZONE 6 SW	FY 22-23 CY SEC SS3	06/30/2023	218.50
68-2548-FC PALM DESERT LL ZONE 6 HCW	FY 22-23 SS1	01/20/2023	2,603.01
68-2548-FC PALM DESERT LL ZONE 6 HCW	FY22-23 CY SEC SS2	05/17/2023	2,527.50
68-2548-FC PALM DESERT LL ZONE 6 HCW	FY 22-23 CY SEC SS3	06/30/2023	168.50
68-2549-FC PALM DESERT LL ZONE 6 HE	FY 22-23 SS1	01/20/2023	4,115.51
68-2549-FC PALM DESERT LL ZONE 6 HE	FY22-23 CY SEC SS2	05/17/2023	2,658.00
68-2549-FC PALM DESERT LL ZONE 6 HE	FY 22-23 CY SEC SS3	06/30/2023	221.50
68-2550-FC PALM DESERT LL ZONE 6 SII	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2550-FC PALM DESERT LL ZONE 6 SII	FY 22-23 SS1	01/20/2023	7,990.94
68-2550-FC PALM DESERT LL ZONE 6 SII	FY22-23 CY SEC SS2	05/17/2023	6,317.99



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68-2550-FC PALM DESERT LL ZONE 6 SII	FY 22-23 CY SEC SS3	06/30/2023	78.00
68-2550-FC PALM DESERT LL ZONE 6 SII	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	156.00
68-2551-FC PALM DESERT LL ZONE 6 SI	FY 22-23 SS1	01/20/2023	3,710.69
68-2551-FC PALM DESERT LL ZONE 6 SI	FY22-23 CY SEC SS2	05/17/2023	3,803.68
68-2552-FC PALM DESERT LL ZONE 6 PC	FY 22-23 SS1	01/20/2023	2,550.58
68-2552-FC PALM DESERT LL ZONE 6 PC	FY22-23 CY SEC SS2	05/17/2023	1,954.99
68-2553-FC PALM DESERT LL ZONE 6 HG	FY 22-23 SS1	01/20/2023	3,590.53
68-2553-FC PALM DESERT LL ZONE 6 HG	FY22-23 CY SEC SS2	05/17/2023	2,864.96
68-2554-FC PALM DESERT LL ZONE 6 LII	FY 22-23 SS1	01/20/2023	2,423.01
68-2554-FC PALM DESERT LL ZONE 6 LII	FY22-23 CY SEC SS2	05/17/2023	2,220.00
68-2555-FC PALM DESERT LL ZONE 16 PI	FY 22-23 SS1	01/20/2023	3,182.25
68-2555-FC PALM DESERT LL ZONE 16 PI	FY22-23 CY SEC SS2	05/17/2023	2,798.50
68-2555-FC PALM DESERT LL ZONE 16 PI	FY 22-23 CY SEC SS3	06/30/2023	96.50
68-2556-FC PALM DESERT LL ZONE 16 SE	FY 22-23 SS1	01/20/2023	2,126.73
68-2556-FC PALM DESERT LL ZONE 16 SE	FY22-23 CY SEC SS2	05/17/2023	2,219.00
68-2557-FC PALM DESERT LL ZONE 16 CVI	FY 22-23 SS1	01/20/2023	4,095.25
68-2557-FC PALM DESERT LL ZONE 16 CVI	FY22-23 CY SEC SS2	05/17/2023	3,262.00
68-2558-FC PALM DESERT LL ZONE 16 BD	FY 22-23 SS1	01/20/2023	2,049.01
68-2558-FC PALM DESERT LL ZONE 16 BD	FY22-23 CY SEC SS2	05/17/2023	1,638.00
68-2558-FC PALM DESERT LL ZONE 16 BD	FY 22-23 CY SEC SS3	06/30/2023	252.00
68-2559-FC PALM DESERT LL ZONE 16 SD	FY 22-23 SS1	01/20/2023	3,716.25
68-2559-FC PALM DESERT LL ZONE 16 SD	FY22-23 CY SEC SS2	05/17/2023	2,943.00
68-2559-FC PALM DESERT LL ZONE 16 SD	FY 22-23 CY SEC SS3	06/30/2023	218.00
68-2560-FC PALM DESERT CC ZN 13	FY 2021-22 SS4 080322-1	10/19/2022	741.52
68-2560-FC PALM DESERT CC ZN 13	FY 22-23 SS1	01/20/2023	32,744.58
68-2560-FC PALM DESERT CC ZN 13	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2560-FC PALM DESERT CC ZN 13	FY22-23 CY SEC SS2	05/17/2023	25,861.68
68-2560-FC PALM DESERT CC ZN 13	FY 22-23 CY SEC SS3	06/30/2023	1,370.69
68-2560-FC PALM DESERT CC ZN 13	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	957.58
68-2560-FC PALM DESERT CC ZN 13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2561-FC PALM DESERT K & B ZN 14	FY 2021-22 SS4 080322-1	10/19/2022	102.24
68-2561-FC PALM DESERT K & B ZN 14	FY 22-23 SS1	01/20/2023	8,269.09
68-2561-FC PALM DESERT K & B ZN 14	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2561-FC PALM DESERT K & B ZN 14	FY22-23 CY SEC SS2	05/17/2023	7,468.47
68-2561-FC PALM DESERT K & B ZN 14	FY 22-23 CY SEC SS3	06/30/2023	154.53
68-2561-FC PALM DESERT K & B ZN 14	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	99.00
01-2562-FC AD PALM DESERT I SILVER SPRUK U1-	FY 22-23 SS1	01/20/2023	93,339.65
01-2562-FC AD PALM DESERT I SILVER SPRUK U1-	FY 2022-23 PY SEC SP1	02/02/2023	2,596.82
01-2562-FC AD PALM DESERT I SILVER SPRUK U1-	FY22-23 CY SEC SS2	05/17/2023	74,232.48
01-2562-FC AD PALM DESERT I SILVER SPRUK U1-	FY 22-23 CY SEC SS3	06/30/2023	2,641.04
01-2563-FC AD PALM DESERT I HIGHLANDS U4-	FY 22-23 SS1	01/20/2023	68,390.43
01-2563-FC AD PALM DESERT I HIGHLANDS U4-	FY 2022-23 PY SEC SP1	02/02/2023	1,537.50
01-2563-FC AD PALM DESERT I HIGHLANDS U4-	FY22-23 CY SEC SS2	05/17/2023	54,456.85
01-2563-FC AD PALM DESERT I HIGHLANDS U4-	FY 22-23 CY SEC SS3	06/30/2023	4,375.13
01-2565-FC PALM DESERT I UNIVERSIT Y PR U5-	FY 2021-22 SS4 080322-1	10/19/2022	4,194.51
01-2565-FC PALM DESERT I UNIVERSIT Y PR U5-	FY 22-23 SS1	01/20/2023	256,215.60
01-2565-FC PALM DESERT I UNIVERSIT Y PR U5-	FY22-23 CY SEC SS2	05/17/2023	227,021.01
01-2565-FC PALM DESERT I UNIVERSIT Y PR U5-	FY 22-23 CY SEC SS3	06/30/2023	13,868.70
01-2565-FC PALM DESERT I UNIVERSIT Y PR U5-	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	8,312.62
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY 22-23 SS1	01/20/2023	732,822.40
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY 2022-23 PY SEC SP1	02/02/2023	687.68
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY22-23 CY SEC SS2	05/17/2023	708,220.75
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY 22-23 CY SEC SS3	06/30/2023	6,762.20
68-2566-FC AD PALM DESERT SEC 29 2004-02	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	732.14
68-2567-FC AD PALM DESERT 1	FY 22-23 SS1	01/20/2023	146,444.11
68-2567-FC AD PALM DESERT 1	FY 2022-23 PY SEC SP1	02/02/2023	2,204.47
68-2567-FC AD PALM DESERT 1	FY22-23 CY SEC SS2	05/17/2023	109,705.02
68-2567-FC AD PALM DESERT 1	FY 22-23 CY SEC SS3	06/30/2023	1,772.06
68-2567-FC AD PALM DESERT 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	105.90



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68-2569-FC PALM DESERT LL ZN 16 DIAMONDBACK	FY 22-23 SS1	01/20/2023	2,769.07
68-2569-FC PALM DESERT LL ZN 16 DIAMONDBACK	FY22-23 CY SEC SS2	05/17/2023	1,992.00
68-2569-FC PALM DESERT LL ZN 16 DIAMONDBACK	FY 22-23 CY SEC SS3	06/30/2023	124.50
68-2569-FC PALM DESERT LL ZN 16	FY 22-23 SS1	01/20/2023	3,753.25
68-2569-FC PALM DESERT LL ZN 16	FY22-23 CY SEC SS2	05/17/2023	2,782.00
68-2569-FC PALM DESERT LL ZN 16	FY 22-23 CY SEC SS3	06/30/2023	107.00
68-2569-FC PALM DESERT LL ZN 16	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	107.00
68-2570-FC PALM DESERT LL ZN 15	FY 2021-22 SS4 080322-1	10/19/2022	129.44
68-2570-FC PALM DESERT LL ZN 15	FY 22-23 SS1	01/20/2023	4,351.15
68-2570-FC PALM DESERT LL ZN 15	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2570-FC PALM DESERT LL ZN 15	FY22-23 CY SEC SS2	05/17/2023	3,272.50
68-2570-FC PALM DESERT LL ZN 15	FY 22-23 CY SEC SS3	06/30/2023	178.50
68-2570-FC PALM DESERT LL ZN 15	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	59.50
68-2571-FC PALM DESERT I PRES. PLAZA III PBID	FY 22-23 SS1	01/20/2023	24,604.39
68-2571-FC PALM DESERT I PRES. PLAZA III PBID	FY22-23 CY SEC SS2	05/17/2023	23,358.70
68-2575-FC AD PALM DESERT 94-3 MERANO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	837.02
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY 2021-22 SS4 080322-1	10/19/2022	100.00
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY 22-23 SS1	01/20/2023	10,674.97
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY22-23 CY SEC SS2	05/17/2023	10,000.00
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY 22-23 CY SEC SS3	06/30/2023	188.96
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	11.04
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY 2021-22 SS4 080322-1	10/19/2022	77.45
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY 22-23 SS1	01/20/2023	2,659.81
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY22-23 CY SEC SS2	05/17/2023	2,471.89
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY 22-23 CY SEC SS3	06/30/2023	145.55
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	63.84
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY 2021-22 SS4 080322-1	10/19/2022	631.50
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY 22-23 SS1	01/20/2023	6,848.83
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY22-23 CY SEC SS2	05/17/2023	4,841.50
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	421.00
68-2583-FC PALM DESERT I ENERGY LOAN PROG	FY 22-23 SS1	01/20/2023	131,297.05
68-2583-FC PALM DESERT I ENERGY LOAN PROG	FY 2022-23 PY SEC SP1	02/02/2023	803.48
68-2583-FC PALM DESERT I ENERGY LOAN PROG	FY22-23 CY SEC SS2	05/17/2023	107,892.13
68-2583-FC PALM DESERT I ENERGY LOAN PROG	FY 22-23 CY SEC SS3	06/30/2023	4,480.56
68-2584-FC PALM DESERT I LL DIST ZN 2 CYN CV	FY 2021-22 SS4 080322-1	10/19/2022	495.60
68-2584-FC PALM DESERT I LL DIST ZN 2 CYN CV	FY 22-23 SS1	01/20/2023	15,920.11
68-2584-FC PALM DESERT I LL DIST ZN 2 CYN CV	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2584-FC PALM DESERT I LL DIST ZN 2 CYN CV	FY22-23 CY SEC SS2	05/17/2023	10,944.86
68-2584-FC PALM DESERT I LL DIST ZN 2 CYN CV	FY 22-23 CY SEC SS3	06/30/2023	517.59
68-2584-FC PALM DESERT I LL DIST ZN 2 CYN CV	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	781.93
68-2586-FC PALM DESERT EMG SRV	FY 2021-22 SS4 080322-1	10/19/2022	33,859.06
68-2586-FC PALM DESERT EMG SRV	FY 22-23 SS1	01/20/2023	1,188,583.19
68-2586-FC PALM DESERT EMG SRV	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2586-FC PALM DESERT EMG SRV	FY22-23 CY SEC SS2	05/17/2023	859,477.04
68-2586-FC PALM DESERT EMG SRV	FY 22-23 CY SEC SS3	06/30/2023	53,037.15
68-2586-FC PALM DESERT EMG SRV	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	35,692.01
68-2586-FC PALM DESERT EMG SRV	FY 22-23 CY UNS UC3	06/30/2023	45.83
68-2586-FC PALM DESERT EMG SRV	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2586-FC PALM DESERT EMG SRV	FY 22-23 PY UNS PYU	06/30/2023	1,594.12
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 2021-22 SS4 080322-1	10/19/2022	20,675.22
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 22-23 SS1	01/20/2023	189,522.64
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY22-23 CY SEC SS2	05/17/2023	157,710.53
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 22-23 CY SEC SS3	06/30/2023	13,996.32
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	37,604.20
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



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68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 2021-22 SS4 080322-1	10/19/2022	205.00
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 22-23 SS1	01/20/2023	5,810.25
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY22-23 CY SEC SS2	05/17/2023	4,663.40
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 22-23 CY SEC SS3	06/30/2023	215.60
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	164.00
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 2021-22 SS4 080322-1	10/19/2022	33,212.76
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 22-23 SS1	01/20/2023	1,511,482.10
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY22-23 CY SEC SS2	05/17/2023	1,173,680.75
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 22-23 CY SEC SS3	06/30/2023	70,438.72
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	37,327.52
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 22-23 CY UNS UC3	06/30/2023	138.70
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	FY 22-23 SS1	01/20/2023	2,160.49
68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	FY22-23 CY SEC SS2	05/17/2023	2,068.00
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	FY 22-23 SS1	01/20/2023	3,522.19
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	FY22-23 CY SEC SS2	05/17/2023	3,344.40
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	92.90
68-2599-FC PALM DESERT LL ZN 7 WARING CT	FY 22-23 SS1	01/20/2023	2,975.51
68-2599-FC PALM DESERT LL ZN 7 WARING CT	FY22-23 CY SEC SS2	05/17/2023	2,707.50
68-2600-FC PALM DESERT LL ZN 8 PALM GATE	FY 22-23 SS1	01/20/2023	5,726.95
68-2600-FC PALM DESERT LL ZN 8 PALM GATE	FY22-23 CY SEC SS2	05/17/2023	5,827.50
68-2606-FC RE AD 2015-1	FY 22-23 SS1	01/20/2023	305,669.84
68-2606-FC RE AD 2015-1	FY 2022-23 PY SEC SP1	02/02/2023	9,345.50
68-2606-FC RE AD 2015-1	FY22-23 CY SEC SS2	05/17/2023	246,079.32
68-2606-FC RE AD 2015-1	FY 22-23 CY SEC SS3	06/30/2023	6,170.11
68-2606-FC RE AD 2015-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,253.56
68-2612-FC PALM SPRINGS LMD 3	FY 2021-22 SS4 080322-1	10/19/2022	142.75
68-2612-FC PALM SPRINGS LMD 3	FY 22-23 SS1	01/20/2023	2,112.67
68-2612-FC PALM SPRINGS LMD 3	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2612-FC PALM SPRINGS LMD 3	FY22-23 CY SEC SS2	05/17/2023	1,741.55
68-2612-FC PALM SPRINGS LMD 3	FY 22-23 CY SEC SS3	06/30/2023	85.65
68-2612-FC PALM SPRINGS LMD 3	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	228.40
68-2612-FC PALM SPRINGS LMD 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2617-FC PALM SPRINGS SEWER CHG	FY 2021-22 SS4 080322-1	10/19/2022	140,018.19
68-2617-FC PALM SPRINGS SEWER CHG	FY 22-23 SS1	01/20/2023	5,620,530.38
68-2617-FC PALM SPRINGS SEWER CHG	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2617-FC PALM SPRINGS SEWER CHG	FY22-23 CY SEC SS2	05/17/2023	4,130,377.29
68-2617-FC PALM SPRINGS SEWER CHG	FY 22-23 CY SEC SS3	06/30/2023	258,422.58
68-2617-FC PALM SPRINGS SEWER CHG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	197,337.59
68-2617-FC PALM SPRINGS SEWER CHG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2617-FC PALM SPRINGS SEWER CHG	FY 22-23 PY UNS PYU	06/30/2023	38,511.95
68-2618-FC CITY OF PALM SPRINGS SEWER CHG PY	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2618-FC CITY OF PALM SPRINGS SEWER CHG PY	FY 22-23 SS1	01/20/2023	462.70
68-2618-FC CITY OF PALM SPRINGS SEWER CHG PY	FY22-23 CY SEC SS2	05/17/2023	544.31
68-2618-FC CITY OF PALM SPRINGS SEWER CHG PY	FY 22-23 CY SEC SS3	06/30/2023	20.00
68-2618-FC CITY OF PALM SPRINGS SEWER CHG PY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	40.00
68-2619-FC PALM SPRINGS PKWY MAINI DISI 6A	FY 22-23 SS1	01/20/2023	3,145.84
68-2619-FC PALM SPRINGS PKWY MAINI DISI 6A	FY22-23 CY SEC SS2	05/17/2023	1,820.42
68-2619-FC PALM SPRINGS PKWY MAINI DISI 6A	FY 22-23 CY SEC SS3	06/30/2023	8.44
68-2619-FC PALM SPRINGS PKWY MAINI DISI 6A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	83.13
68-2621-FC PALM SPRINGS PKWY MAINI DISI 6C	FY 2021-22 SS4 080322-1	10/19/2022	412.26
68-2621-FC PALM SPRINGS PKWY MAINI DISI 6C	FY 22-23 SS1	01/20/2023	6,910.39
68-2621-FC PALM SPRINGS PKWY MAINI DISI 6C	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2621-FC PALM SPRINGS PKWY MAINI DISI 6C	FY22-23 CY SEC SS2	05/17/2023	4,122.60
68-2621-FC PALM SPRINGS PKWY MAINI DISI 6C	FY 22-23 CY SEC SS3	06/30/2023	824.52
68-2621-FC PALM SPRINGS PKWY MAINI DISI 6-C	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	412.26



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68-2621-FC PALM SPRINGS PKWY MAINT DIS1 R-C	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 2021-22 SS4 080322-1	10/19/2022	19,727.18
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 22-23 SS1	01/20/2023	99,840.77
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY22-23 CY SEC SS2	05/17/2023	80,451.74
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 22-23 CY SEC SS3	06/30/2023	13,669.93
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	31,522.93
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	FY 22-23 PY UNS PYU	06/30/2023	1,211.33
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY 2021-22 SS4 080322-1	10/19/2022	165.39
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY 22-23 SS1	01/20/2023	9,688.69
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY22-23 CY SEC SS2	05/17/2023	7,019.75
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY 22-23 CY SEC SS3	06/30/2023	318.89
68-2623-FC PALM SPRINGS PKWY MAINT 7	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	170.86
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY 2021-22 SS4 080322-1	10/19/2022	362.96
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY 22-23 SS1	01/20/2023	11,831.81
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY22-23 CY SEC SS2	05/17/2023	10,747.23
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY 22-23 CY SEC SS3	06/30/2023	783.04
68-2624-FC PALM SPRINGS PKWY MAINT 8	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	802.61
68-2630-FC PALM SPRINGS PKWY MAINT DIS1	FY 2021-22 SS4 080322-1	10/19/2022	158.86
68-2630-FC PALM SPRINGS PKWY MAINT DIS1	FY 22-23 SS1	01/20/2023	8,815.57
68-2630-FC PALM SPRINGS PKWY MAINT DIS1	FY22-23 CY SEC SS2	05/17/2023	7,573.68
68-2630-FC PALM SPRINGS PKWY MAINT DIS1	FY 22-23 CY SEC SS3	06/30/2023	113.04
68-2630-FC PALM SPRINGS PKWY MAINT DIS1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	565.20
68-2631-FC PALM SPRINGS PKWY MAINT DIS1	FY 2021-22 SS4 080322-1	10/19/2022	492.56
68-2631-FC PALM SPRINGS PKWY MAINT DIS1	FY 22-23 SS1	01/20/2023	48,581.48
68-2631-FC PALM SPRINGS PKWY MAINT DIS1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2631-FC PALM SPRINGS PKWY MAINT DIS1	FY22-23 CY SEC SS2	05/17/2023	39,637.53
68-2631-FC PALM SPRINGS PKWY MAINT DIS1	FY 22-23 CY SEC SS3	06/30/2023	879.48
68-2631-FC PALM SPRINGS PKWY MAINT DIS1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,465.80
68-2632-FC PALM SPGS PKWY MAINT DIS1 TU ZN2	FY 2021-22 SS4 080322-1	10/19/2022	157.86
68-2632-FC PALM SPGS PKWY MAINT DIS1 TU ZN2	FY 22-23 SS1	01/20/2023	18,869.76
68-2632-FC PALM SPGS PKWY MAINT DIS1 TU ZN2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2632-FC PALM SPGS PKWY MAINT DIS1 TU ZN2	FY22-23 CY SEC SS2	05/17/2023	16,064.50
68-2632-FC PALM SPGS PKWY MAINT DIS1 TU ZN2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	267.75
68-2632-FC PALM SPGS PKWY MAINT DIS1 TU ZN2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2636-FC CFD 2005-1 PALM SPRINGS	FY 22-23 SS1	01/20/2023	602,151.27
68-2636-FC CFD 2005-1 PALM SPRINGS	FY 2022-23 PY SEC SP1	02/02/2023	22,645.75
68-2636-FC CFD 2005-1 PALM SPRINGS	FY22-23 CY SEC SS2	05/17/2023	490,353.71
68-2636-FC CFD 2005-1 PALM SPRINGS	FY 22-23 CY SEC SS3	06/30/2023	31,665.23
68-2636-FC CFD 2005-1 PALM SPRINGS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,179.40
68-2637-FC CFD 2007-1 PALM SPRINGS	FY 22-23 SS1	01/20/2023	22,996.07
68-2637-FC CFD 2007-1 PALM SPRINGS	FY22-23 CY SEC SS2	05/17/2023	19,654.18
68-2637-FC CFD 2007-1 PALM SPRINGS	FY 22-23 CY SEC SS3	06/30/2023	851.54
68-2637-FC CFD 2007-1 PALM SPRINGS	FY 22-23 PY UNS PYU	06/30/2023	457.14
68-2638-FC PALM SPRINGS LMD 12	FY 22-23 SS1	01/20/2023	8,192.15
68-2638-FC PALM SPRINGS LMD 12	FY22-23 CY SEC SS2	05/17/2023	8,283.34
68-2639-FC PALM SPRINGS CA PACE PROGRAM	FY 22-23 SS1	01/20/2023	1,758.23
68-2642-FC PALM SPRINGS CA PACE PROGRAM	FY22-23 CY SEC SS2	05/17/2023	1,845.82
68-2642-FC CFD ZU01-1 IA 4 MAY FAKMS PERRIS	FY 22-23 SS1	01/20/2023	535,326.07
68-2642-FC CFD ZU01-1 IA 4 MAY FAKMS PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	1,436.00
68-2642-FC CFD ZU01-1 IA 4 MAY FAKMS PERRIS	FY22-23 CY SEC SS2	05/17/2023	479,880.81
68-2642-FC CFD ZU01-1 IA 4 MAY FAKMS PERRIS	FY 22-23 CY SEC SS3	06/30/2023	5,472.40
68-2642-FC CFD ZU01-1 IA 4 MAY FAKMS PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,217.06
68-2643-FC CFD ZU04-3 IA 2 MUNUMEN I PERRIS	FY 22-23 SS1	01/20/2023	307,357.16
68-2643-FC CFD ZU04-3 IA 2 MUNUMEN I PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	3,063.32
68-2643-FC CFD ZU04-3 IA 2 MUNUMEN I PERRIS	FY22-23 CY SEC SS2	05/17/2023	279,836.00



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68-2043-FC CFD 2004-3 IA 2 MONUMENT PERRIS	FY 22-23 CY SEC SS3	06/30/2023	2,930.60
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,540.50
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	FY 22-23 SS1	01/20/2023	297,706.70
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	FY22-23 CY SEC SS2	05/17/2023	279,905.39
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	FY 22-23 CY SEC SS3	06/30/2023	1,397.31
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	FY 22-23 SS1	01/20/2023	62,781.55
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	FY22-23 CY SEC SS2	05/17/2023	55,449.05
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	FY 22-23 SS1	01/20/2023	90,235.81
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	FY22-23 CY SEC SS2	05/17/2023	88,705.88
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	FY 22-23 CY SEC SS3	06/30/2023	2,021.84
68-2647-FC CFD 2004-2 CLC PERRIS	FY 22-23 SS1	01/20/2023	176,275.83
68-2647-FC CFD 2004-2 CLC PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	3,096.02
68-2647-FC CFD 2004-2 CLC PERRIS	FY22-23 CY SEC SS2	05/17/2023	162,675.77
68-2647-FC CFD 2004-2 CLC PERRIS	FY 22-23 CY SEC SS3	06/30/2023	4,908.93
68-2648-FC CFD 2001-1 IA 2 PERRIS	FY 22-23 SS1	01/20/2023	170,208.81
68-2648-FC CFD 2001-1 IA 2 PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	764.38
68-2648-FC CFD 2001-1 IA 2 PERRIS	FY22-23 CY SEC SS2	05/17/2023	157,772.09
68-2649-FC CFD 2001-1 IA 3 PERRIS	FY 22-23 SS1	01/20/2023	250,311.80
68-2649-FC CFD 2001-1 IA 3 PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	2,149.23
68-2649-FC CFD 2001-1 IA 3 PERRIS	FY22-23 CY SEC SS2	05/17/2023	230,295.85
68-2649-FC CFD 2001-1 IA 3 PERRIS	FY 22-23 CY SEC SS3	06/30/2023	4,718.09
68-2649-FC CFD 2001-1 IA 3 PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	573.04
68-2651-FC PERRIS MAINT DIST 84-1	FY 2021-22 SS4 080322-1	10/19/2022	11,042.02
68-2651-FC PERRIS MAINT DIST 84-1	FY 22-23 SS1	01/20/2023	490,232.03
68-2651-FC PERRIS MAINT DIST 84-1	FY 22-23 CY SBE CS1	01/26/2023	93.48
68-2651-FC PERRIS MAINT DIST 84-1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2651-FC PERRIS MAINT DIST 84-1	FY 22-23 CY SBE CS2	05/03/2023	93.48
68-2651-FC PERRIS MAINT DIST 84-1	FY22-23 CY SEC SS2	05/17/2023	420,708.02
68-2651-FC PERRIS MAINT DIST 84-1	FY 22-23 CY SEC SS3	06/30/2023	11,302.84
68-2651-FC PERRIS MAINT DIST 84-1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,229.06
68-2651-FC PERRIS MAINT DIST 84-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 2021-22 SS4 080322-1	10/19/2022	23,816.60
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 22-23 SS1	01/20/2023	1,862,523.23
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2652-FC PERRIS LANDSCAPE DIST 1	FY22-23 CY SEC SS2	05/17/2023	1,674,216.52
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 22-23 CY SEC SS3	06/30/2023	79,878.30
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	18,195.36
68-2652-FC PERRIS LANDSCAPE DIST 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2653-FC CFD 2005-2 HAKMUNY GROVE PERRIS	FY 22-23 SS1	01/20/2023	474,855.37
68-2653-FC CFD 2005-2 HAKMUNY GROVE PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	2,445.84
68-2653-FC CFD 2005-2 HAKMUNY GROVE PERRIS	FY22-23 CY SEC SS2	05/17/2023	434,905.30
68-2653-FC CFD 2005-2 HAKMUNY GROVE PERRIS	FY 22-23 CY SEC SS3	06/30/2023	10,847.71
68-2654-FC CFD 2005-4 SIRIKFKU RANCH PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	721.43
68-2654-FC CFD 2005-4 SIRIKFKU RANCH PERRIS	FY 22-23 SS1	01/20/2023	286,425.43
68-2654-FC CFD 2005-4 SIRIKFKU RANCH PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	2,415.07
68-2654-FC CFD 2005-4 SIRIKFKU RANCH PERRIS	FY22-23 CY SEC SS2	05/17/2023	268,904.82
68-2654-FC CFD 2005-4 SIRIKFKU RANCH PERRIS	FY 22-23 CY SEC SS3	06/30/2023	3,299.74
68-2654-FC CFD 2005-4 SIRIKFKU RANCH PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,268.54
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY 22-23 SS1	01/20/2023	259,590.64
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	1,543.12
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY22-23 CY SEC SS2	05/17/2023	254,338.16
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY 22-23 CY SEC SS3	06/30/2023	1,473.39
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	948.00
68-2656-FC CFD 2006-3 ALDER PERRIS	FY 22-23 SS1	01/20/2023	53,974.75
68-2656-FC CFD 2006-3 ALDER PERRIS	FY22-23 CY SEC SS2	05/17/2023	54,081.42
68-2657-FC PERRIS STORM DRAIN DIST 1	FY 2021-22 SS4 080322-1	10/19/2022	11,310.56
68-2657-FC PERRIS STORM DRAIN DIST 1	FY 22-23 SS1	01/20/2023	1,193,388.57
68-2657-FC PERRIS STORM DRAIN DIST 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2657-FC PERRIS STORM DRAIN DIST 1	FY22-23 CY SEC SS2	05/17/2023	1,063,631.76



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68-2657-FC PERRIS STORM DRAIN DIST 1	FY 22-23 CY SEC SS3	06/30/2023	21,625.50
68-2657-FC PERRIS STORM DRAIN DIST 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	10,790.32
68-2657-FC PERRIS STORM DRAIN DIST 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2658-FC CFD 2001-1 IA 1 PERRIS	FY 22-23 SS1	01/20/2023	62,769.98
68-2658-FC CFD 2001-1 IA 1 PERRIS	FY22-23 CY SEC SS2	05/17/2023	60,943.23
68-2658-FC CFD 2001-1 IA 1 PERRIS	FY 22-23 CY SEC SS3	06/30/2023	822.53
68-2663-FC CFD 93-1R MAY RANCH PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	5,790.66
68-2663-FC CFD 93-1R MAY RANCH PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,085.08
68-2664-FC CFD 90-1 PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,303.36
68-2664-FC CFD 90-1 PERRIS	FY 22-23 PY UNS PYU	06/30/2023	49,056.91
68-2670-FC CFD 2001-2 PERRIS	FY 22-23 SS1	01/20/2023	987,972.22
68-2670-FC CFD 2001-2 PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	40,272.42
68-2670-FC CFD 2001-2 PERRIS	FY22-23 CY SEC SS2	05/17/2023	910,107.46
68-2670-FC CFD 2001-2 PERRIS	FY 22-23 CY SEC SS3	06/30/2023	9,733.90
68-2670-FC CFD 2001-2 PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,000.25
68-2671-FC CFD 2002-1 PERRIS	FY 22-23 SS1	01/20/2023	237,197.67
68-2671-FC CFD 2002-1 PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	3,211.26
68-2671-FC CFD 2002-1 PERRIS	FY22-23 CY SEC SS2	05/17/2023	208,749.51
68-2671-FC CFD 2002-1 PERRIS	FY 22-23 CY SEC SS3	06/30/2023	6,689.35
68-2671-FC CFD 2002-1 PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,612.56
68-2672-FC CFD 2003-1 PERRIS	FY 22-23 SS1	01/20/2023	147,893.46
68-2672-FC CFD 2003-1 PERRIS	FY22-23 CY SEC SS2	05/17/2023	140,319.98
68-2672-FC CFD 2003-1 PERRIS	FY 22-23 CY SEC SS3	06/30/2023	1,278.58
68-2673-FC CFD2001-3 IN PUBLIC SAFETY	FY 22-23 SS1	01/20/2023	1,843,862.90
68-2673-FC CFD2001-3 IN PUBLIC SAFETY	FY 2022-23 PY SEC SP1	02/02/2023	16,604.36
68-2673-FC CFD2001-3 IN PUBLIC SAFETY	FY22-23 CY SEC SS2	05/17/2023	1,483,006.75
68-2673-FC CFD2001-3 IN PUBLIC SAFETY	FY 22-23 CY SEC SS3	06/30/2023	144,902.38
68-2673-FC CFD2001-3 IN PUBLIC SAFETY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,884.22
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 22-23 SS1	01/20/2023	136,449.69
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 2022-23 PY SEC SP1	02/02/2023	651.73
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY22-23 CY SEC SS2	05/17/2023	98,780.36
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 22-23 CY SEC SS3	06/30/2023	6,254.00
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 22-23 CY UNS UC3	06/30/2023	476.48
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,078.10
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 22-23 SS1	01/20/2023	27,216.91
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 2022-23 PY SEC SP1	02/02/2023	1,201.12
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY22-23 CY SEC SS2	05/17/2023	21,518.99
68-2673-FC AD RANCHO MIRAGE 29-96 WHITE SUN	FY 22-23 CY SEC SS3	06/30/2023	826.70
68-2677-FC AD RANCHO MIRAGE 27-92	FY 2022-23 PY SEC SP1	02/02/2023	466.68
68-2677-FC AD RANCHO MIRAGE 27-92	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	422.26
68-2679-FC CFD 1 RANCHO MIRAGE	FY 22-23 SS1	01/20/2023	2,802,882.46
68-2679-FC CFD 1 RANCHO MIRAGE	FY 2022-23 PY SEC SP1	02/02/2023	33,361.83
68-2679-FC CFD 1 RANCHO MIRAGE	FY22-23 CY SEC SS2	05/17/2023	2,552,241.20
68-2679-FC CFD 1 RANCHO MIRAGE	FY 22-23 CY SEC SS3	06/30/2023	135,232.96
68-2679-FC CFD 1 RANCHO MIRAGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,891.09
68-2679-FC CFD 1 RANCHO MIRAGE	FY 22-23 PY UNS PYU	06/30/2023	414.34
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 22-23 SS1	01/20/2023	508,856.36
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 22-23 CY SBE CS1	01/26/2023	123.56
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 2022-23 PY SEC SP1	02/02/2023	8,567.58
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 22-23 CY SBE CS2	05/03/2023	123.56
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY22-23 CY SEC SS2	05/17/2023	384,780.43
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 22-23 CY SEC SS3	06/30/2023	24,846.71
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 22-23 CY UNS UC3	06/30/2023	280.46
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,731.34
68-2683-FC CITY OF RANCHO MIR FIRE PROT	FY 22-23 PY UNS PYU	06/30/2023	1,257.25
68-2685-FC RANCHO MIRAGE LLD ZN F	FY 22-23 SS1	01/20/2023	4,742.98
68-2685-FC RANCHO MIRAGE LLD ZN F	FY22-23 CY SEC SS2	05/17/2023	4,607.40
68-2685-FC RANCHO MIRAGE LLD ZN F	FY 22-23 CY SEC SS3	06/30/2023	230.37
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	FY 22-23 SS1	01/20/2023	6,637.41



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68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	FY22-23 CY SEC SS2	05/17/2023	4,217.53
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	FY 22-23 CY SEC SS3	06/30/2023	150.09
68-2687-FC RANCHO MIRAGE LANDSCAPE ZN	FY 22-23 SS1	01/20/2023	3,486.23
68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	FY22-23 CY SEC SS2	05/17/2023	2,315.50
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	FY 22-23 SS1	01/20/2023	2,914.94
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	FY 2022-23 PY SEC SP1	02/02/2023	34.17
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	FY22-23 CY SEC SS2	05/17/2023	1,886.34
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	FY 22-23 CY SEC SS3	06/30/2023	403.03
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 22-23 SS1	01/20/2023	111,584.58
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 22-23 CY SBE CS1	01/26/2023	28.11
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 2022-23 PY SEC SP1	02/02/2023	1,949.92
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 22-23 CY SBE CS2	05/03/2023	28.11
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY22-23 CY SEC SS2	05/17/2023	87,638.03
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 22-23 CY SEC SS3	06/30/2023	5,656.42
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 22-23 CY UNS UC3	06/30/2023	63.82
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,531.80
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	FY 22-23 PY UNS PYU	06/30/2023	286.12
68-2695-FC RANCHO MIRAGE CITY WIDE LANDSCAPE	FY 22-23 SS1	01/20/2023	267,024.53
68-2695-FC RANCHO MIRAGE CITY WIDE LANDSCAPE	FY 22-23 CY SBE CS1	01/26/2023	454.28
68-2695-FC RANCHO MIRAGE CITY WIDE LANDSCAPE	FY 2022-23 PY SEC SP1	02/02/2023	4,246.74
68-2695-FC RANCHO MIRAGE CITY WIDE LANDSCAPE	FY 22-23 CY SBE CS2	05/03/2023	454.28
68-2695-FC RANCHO MIRAGE CITY WIDE LANDSCAPE	FY22-23 CY SEC SS2	05/17/2023	222,702.92
68-2695-FC RANCHO MIRAGE CITY WIDE LANDSCAPE	FY 22-23 CY SEC SS3	06/30/2023	12,403.69
68-2695-FC RANCHO MIRAGE CITY WIDE LANDSCAPE	FY 22-23 CY UNS UC3	06/30/2023	206.28
68-2695-FC RANCHO MIRAGE CITY WIDE LANDSCAPE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,189.38
68-2695-FC RANCHO MIRAGE CITY WIDE LANDSCAPE	FY 22-23 PY UNS PYU	06/30/2023	586.18
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	FY 22-23 SS1	01/20/2023	6,890.78
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	FY22-23 CY SEC SS2	05/17/2023	4,218.51
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	FY 22-23 CY SEC SS3	06/30/2023	560.60
68-2697-FC RANCHO MIRAGE CITY WIDE PARK TAX	FY 22-23 SS1	01/20/2023	357,689.56
68-2697-FC RANCHO MIRAGE CITY WIDE PARK TAX	FY 22-23 CY SBE CS1	01/26/2023	599.06
68-2697-FC RANCHO MIRAGE CITY WIDE PARK TAX	FY 2022-23 PY SEC SP1	02/02/2023	5,227.67
68-2697-FC RANCHO MIRAGE CITY WIDE PARK TAX	FY 22-23 CY SBE CS2	05/03/2023	599.06
68-2697-FC RANCHO MIRAGE CITY WIDE PARK TAX	FY22-23 CY SEC SS2	05/17/2023	297,617.97
68-2697-FC RANCHO MIRAGE CITY WIDE PARK TAX	FY 22-23 CY SEC SS3	06/30/2023	16,475.45
68-2697-FC RANCHO MIRAGE CITY WIDE PARK TAX	FY 22-23 CY UNS UC3	06/30/2023	272.08
68-2697-FC RANCHO MIRAGE CITY WIDE PARK TAX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,299.44
68-2697-FC RANCHO MIRAGE CITY WIDE PARK TAX	FY 22-23 PY UNS PYU	06/30/2023	723.83
68-2698-FC AD RANCHO MIK 22-85KK FSINATRA	FY 22-23 SS1	01/20/2023	220,414.37
68-2698-FC AD RANCHO MIK 22-85KK FSINATRA	FY22-23 CY SEC SS2	05/17/2023	212,042.96
68-2698-FC AD RANCHO MIK 22-85KK FSINATRA	FY 22-23 CY SEC SS3	06/30/2023	1,631.70
68-2698-FC AD RANCHO MIK 22-85KK FSINATRA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,967.56
68-2700-FC ADMINISTRATIVE COSTS	FY 22-23 SS1	01/20/2023	14,097.88
68-2700-FC ADMINISTRATIVE COSTS	FY 2022-23 PY SEC SP1	02/02/2023	374.50
68-2700-FC ADMINISTRATIVE COSTS	FY22-23 CY SEC SS2	05/17/2023	12,143.03
68-2700-FC ADMINISTRATIVE COSTS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,211.28
68-2701-FC RIV ADMIN CITATION	FY 2022-23 PY SEC SP1	02/02/2023	468.88
68-2701-FC RIV ADMIN CITATION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	824.58
68-2703-FC RIV WEED CONTROL	FY 2021-22 SS4 080322-1	10/19/2022	24,075.77
68-2703-FC RIV WEED CONTROL	FY 22-23 SS1	01/20/2023	1,273.77
68-2703-FC RIV WEED CONTROL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2703-FC RIV WEED CONTROL	FY22-23 CY SEC SS2	05/17/2023	4,507.84
68-2703-FC RIV WEED CONTROL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,943.88
68-2703-FC RIV WEED CONTROL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2704-FC RIVERSIDE BLDG ABATE	FY 22-23 SS1	01/20/2023	11,164.63
68-2704-FC RIVERSIDE BLDG ABATE	FY22-23 CY SEC SS2	05/17/2023	19,634.51
68-2704-FC RIVERSIDE BLDG ABATE	FY 22-23 CY SEC SS3	06/30/2023	3,797.00
68-2704-FC RIVERSIDE BLDG ABATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	31,230.86
68-2705-FC RIVERSIDE LTG DIST	FY 22-23 SS1	01/20/2023	1,942,190.87



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68-2705-FC RIVERSIDE LTG DIST	FY 2022-23 PY SEC SP1	02/02/2023	31,952.14
68-2705-FC RIVERSIDE LTG DIST	FY22-23 CY SEC SS2	05/17/2023	1,499,236.42
68-2705-FC RIVERSIDE LTG DIST	FY 22-23 CY SEC SS3	06/30/2023	56,125.60
68-2705-FC RIVERSIDE LTG DIST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	24,094.17
68-2705-FC RIVERSIDE LTG DIST	FY 22-23 PY UNS PYU	06/30/2023	1,686.74
68-2706-FC AD RIVERSIDE RIVERWALK	FY 22-23 SS1	01/20/2023	406,551.63
68-2706-FC AD RIVERSIDE RIVERWALK	FY 2022-23 PY SEC SP1	02/02/2023	4,930.35
68-2706-FC AD RIVERSIDE RIVERWALK	FY22-23 CY SEC SS2	05/17/2023	337,683.96
68-2706-FC AD RIVERSIDE RIVERWALK	FY 22-23 CY SEC SS3	06/30/2023	3,538.55
68-2706-FC AD RIVERSIDE RIVERWALK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,476.95
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 2021-22 SS4 080322-1	10/19/2022	17,025.08
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY22-23 CY SEC SS2	05/17/2023	37.99
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 22-23 CY SEC SS3	06/30/2023	28.50
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-111.02
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	FY 22-23 PY UNS PYU	06/30/2023	512.05
68-2713-FC AD RIV RIVERWALK BUS CTR	FY 22-23 SS1	01/20/2023	169,970.07
68-2713-FC AD RIV RIVERWALK BUS CTR	FY 2022-23 PY SEC SP1	02/02/2023	3,794.88
68-2713-FC AD RIV RIVERWALK BUS CTR	FY22-23 CY SEC SS2	05/17/2023	121,449.03
68-2713-FC AD RIV RIVERWALK BUS CTR	FY 22-23 CY SEC SS3	06/30/2023	10,581.59
68-2713-FC AD RIV RIVERWALK BUS CTR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,247.88
68-2714-FC AD RIV HUNTER PARK	FY 22-23 SS1	01/20/2023	537,143.97
68-2714-FC AD RIV HUNTER PARK	FY 2022-23 PY SEC SP1	02/02/2023	6,486.80
68-2714-FC AD RIV HUNTER PARK	FY22-23 CY SEC SS2	05/17/2023	323,079.17
68-2714-FC AD RIV HUNTER PARK	FY 22-23 CY SEC SS3	06/30/2023	89,996.70
68-2714-FC AD RIV HUNTER PARK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-225.69
68-2715-FC CFD TEMECULA USD 2014-1	FY 22-23 SS1	01/20/2023	291,954.41
68-2715-FC CFD TEMECULA USD 2014-1	FY 2022-23 PY SEC SP1	02/02/2023	12,441.00
68-2715-FC CFD TEMECULA USD 2014-1	FY22-23 CY SEC SS2	05/17/2023	273,064.00
68-2715-FC CFD TEMECULA USD 2014-1	FY 22-23 CY SEC SS3	06/30/2023	5,104.00
68-2715-FC CFD TEMECULA USD 2014-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,556.72
68-2721-FC CFD 86-1 RIVERSIDE	FY 2022-23 PY SEC SP1	02/02/2023	8.30
68-2721-FC CFD 86-1 RIVERSIDE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7.88
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	FY 22-23 SS1	01/20/2023	338,012.91
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	FY22-23 CY SEC SS2	05/17/2023	310,623.31
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	FY 22-23 CY SEC SS3	06/30/2023	24,011.64
68-2725-FC CFD 2004-1 GALLERIA RIV	FY 22-23 SS1	01/20/2023	618,790.04
68-2725-FC CFD 2004-1 GALLERIA RIV	FY22-23 CY SEC SS2	05/17/2023	618,881.23
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	FY 22-23 SS1	01/20/2023	165,663.23
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	FY 2022-23 PY SEC SP1	02/02/2023	3,213.78
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	FY22-23 CY SEC SS2	05/17/2023	144,448.42
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	FY 22-23 CY SEC SS3	06/30/2023	4,408.84
68-2728-FC JURUPA VALLEY TRASH #2	FY 22-23 SS1	01/20/2023	42,084.74
68-2728-FC JURUPA VALLEY TRASH #2	FY 2022-23 PY SEC SP1	02/02/2023	3,728.51
68-2728-FC JURUPA VALLEY TRASH #2	FY22-23 CY SEC SS2	05/17/2023	41,985.72
68-2728-FC JURUPA VALLEY TRASH #2	FY 22-23 CY SEC SS3	06/30/2023	1,584.72
68-2728-FC JURUPA VALLEY TRASH #2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,398.91
68-2731-FC RIV LITTER & TRASH ABATE	FY 22-23 SS1	01/20/2023	13,091.29
68-2731-FC RIV LITTER & TRASH ABATE	FY 2022-23 PY SEC SP1	02/02/2023	3,009.87
68-2731-FC RIV LITTER & TRASH ABATE	FY22-23 CY SEC SS2	05/17/2023	7,269.29
68-2731-FC RIV LITTER & TRASH ABATE	FY 22-23 CY SEC SS3	06/30/2023	1,153.62
68-2731-FC RIV LITTER & TRASH ABATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,514.54
68-2734-FC RIVERSIDE LLMD 1	FY 2021-22 SS4 080322-1	10/19/2022	249.80
68-2734-FC RIVERSIDE LLMD 1	FY 22-23 SS1	01/20/2023	53,849.72
68-2734-FC RIVERSIDE LLMD 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2734-FC RIVERSIDE LLMD 1	FY22-23 CY SEC SS2	05/17/2023	47,087.86
68-2734-FC RIVERSIDE LLMD 1	FY 22-23 CY SEC SS3	06/30/2023	737.38
68-2734-FC RIVERSIDE LLMD 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	263.35



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68-2736-FC RIVERSIDE RIVERWALK LMD	FY 2021-22 SS4 080322-1	10/19/2022	2,775.45
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 22-23 SS1	01/20/2023	257,981.70
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2736-FC RIVERSIDE RIVERWALK LMD	FY22-23 CY SEC SS2	05/17/2023	195,537.61
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 22-23 CY SEC SS3	06/30/2023	3,626.86
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,897.16
68-2736-FC RIVERSIDE RIVERWALK LMD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	FY 22-23 SS1	01/20/2023	203,974.39
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	FY 2022-23 PY SEC SP1	02/02/2023	2,788.77
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	FY22-23 CY SEC SS2	05/17/2023	184,283.13
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	FY 22-23 CY SEC SS3	06/30/2023	1,299.86
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY 22-23 SS1	01/20/2023	80,351.94
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY22-23 CY SEC SS2	05/17/2023	77,094.68
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY 22-23 CY SEC SS3	06/30/2023	3,498.37
68-2743-FC CFD 2014-2 (HIGHLANDS)	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,701.02
68-2799-FC CFD 2002-1 SAN JACINTO	FY 22-23 SS1	01/20/2023	753,995.92
68-2799-FC CFD 2002-1 SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	1,500.01
68-2799-FC CFD 2002-1 SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	704,018.32
68-2799-FC CFD 2002-1 SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	13,739.71
68-2799-FC CFD 2002-1 SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,257.78
68-2800-FC CFD 2003-1 SAN JACINTO	FY 22-23 SS1	01/20/2023	1,575,112.08
68-2800-FC CFD 2003-1 SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	10,627.24
68-2800-FC CFD 2003-1 SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	1,455,386.56
68-2800-FC CFD 2003-1 SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	29,397.03
68-2800-FC CFD 2003-1 SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,744.08
68-2801-FC CFD 2003-2 SAN JACINTO	FY 22-23 SS1	01/20/2023	11,550.05
68-2801-FC CFD 2003-2 SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	1,126.13
68-2801-FC CFD 2003-2 SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	9,854.40
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY 2021-22 SS4 080322-1	10/19/2022	14,598.28
68-2803-FC SAN JACINTO CODE VIOLATIONS	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	731.00
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY 22-23 SS1	01/20/2023	59,012.28
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY22-23 CY SEC SS2	05/17/2023	45,784.00
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY 22-23 CY SEC SS3	06/30/2023	897.50
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	89,704.72
68-2803-FC SAN JACINTO CODE VIOLATIONS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2805-FC AD SAN JACINTO 87-1	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	187,484.33
68-2810-FC SAN JACINTO LL PARK 1	FY 2021-22 SS4 080322-1	10/19/2022	10,345.12
68-2810-FC SAN JACINTO LL PARK 1	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	30.32
68-2810-FC SAN JACINTO LL PARK 1	FY 22-23 SS1	01/20/2023	351,849.06
68-2810-FC SAN JACINTO LL PARK 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2810-FC SAN JACINTO LL PARK 1	FY22-23 CY SEC SS2	05/17/2023	279,645.38
68-2810-FC SAN JACINTO LL PARK 1	FY 22-23 CY SEC SS3	06/30/2023	11,069.38
68-2810-FC SAN JACINTO LL PARK 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,002.76
68-2810-FC SAN JACINTO LL PARK 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2810-FC SAN JACINTO LL PARK 1	FY 22-23 PY UNS PYU	06/30/2023	17.57
68-2813-FC SAN JACINTO LLPD 2 ZN 1	FY 22-23 SS1	01/20/2023	97,986.22
68-2813-FC SAN JACINTO LLPD 2 ZN 1	FY22-23 CY SEC SS2	05/17/2023	92,520.90
68-2813-FC SAN JACINTO LLPD 2 ZN 1	FY 22-23 CY SEC SS3	06/30/2023	376.29
68-2813-FC SAN JACINTO LLPD 2 ZN 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,328.21
68-2814-FC SAN JACINTO LLPD 2 ZN 2	FY 22-23 SS1	01/20/2023	19,624.13
68-2814-FC SAN JACINTO LLPD 2 ZN 2	FY22-23 CY SEC SS2	05/17/2023	17,223.28
68-2814-FC SAN JACINTO LLPD 2 ZN 2	FY 22-23 CY SEC SS3	06/30/2023	630.12
68-2815-FC SAN JACINTO LLPD 2 ZN 3	FY 22-23 SS1	01/20/2023	48,121.22
68-2815-FC SAN JACINTO LLPD 2 ZN 3	FY22-23 CY SEC SS2	05/17/2023	40,965.26
68-2815-FC SAN JACINTO LLPD 2 ZN 3	FY 22-23 CY SEC SS3	06/30/2023	1,321.46
68-2816-FC SAN JACINTO LLPD 2 ZN 4	FY 22-23 SS1	01/20/2023	13,481.79
68-2816-FC SAN JACINTO LLPD 2 ZN 4	FY 2022-23 PY SEC SP1	02/02/2023	581.12
68-2816-FC SAN JACINTO LLPD 2 ZN 4	FY22-23 CY SEC SS2	05/17/2023	12,867.48
68-2817-FC SAN JACINTO LLPD 2 ZN 5	FY 22-23 SS1	01/20/2023	24,776.69



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68-2817-FC SAN JACINTO LLPD 2 ZN 5	FY22-23 CY SEC SS2	05/17/2023	22,325.39
68-2818-FC SAN JACINTO LLPD 2 ZN 6	FY 22-23 SS1	01/20/2023	28,452.31
68-2818-FC SAN JACINTO LLPD 2 ZN 6	FY 2022-23 PY SEC SP1	02/02/2023	2,616.04
68-2818-FC SAN JACINTO LLPD 2 ZN 6	FY22-23 CY SEC SS2	05/17/2023	24,138.00
68-2819-FC SAN JACINTO LLPD 2 ZN 7	FY 22-23 SS1	01/20/2023	97,611.63
68-2819-FC SAN JACINTO LLPD 2 ZN 7	FY 2022-23 PY SEC SP1	02/02/2023	415.89
68-2819-FC SAN JACINTO LLPD 2 ZN 7	FY22-23 CY SEC SS2	05/17/2023	87,851.51
68-2819-FC SAN JACINTO LLPD 2 ZN 7	FY 22-23 CY SEC SS3	06/30/2023	1,902.50
68-2820-FC SAN JACINTO LLPD 2 ZN 8	FY 22-23 SS1	01/20/2023	103,881.73
68-2820-FC SAN JACINTO LLPD 2 ZN 8	FY 2022-23 PY SEC SP1	02/02/2023	310.23
68-2820-FC SAN JACINTO LLPD 2 ZN 8	FY22-23 CY SEC SS2	05/17/2023	94,219.65
68-2820-FC SAN JACINTO LLPD 2 ZN 8	FY 22-23 CY SEC SS3	06/30/2023	897.33
68-2821-FC SAN JACINTO LLPD 2 ZN 9	FY 22-23 SS1	01/20/2023	71,265.25
68-2821-FC SAN JACINTO LLPD 2 ZN 9	FY22-23 CY SEC SS2	05/17/2023	66,732.90
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY 22-23 SS1	01/20/2023	35,714.05
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY 2022-23 PY SEC SP1	02/02/2023	307.24
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY22-23 CY SEC SS2	05/17/2023	33,683.40
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY 22-23 CY SEC SS3	06/30/2023	818.38
68-2822-FC SAN JACINTO LLPD 2 ZN 10	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,100.56
68-2824-FC SAN JACINTO LLPD 2 ZN 16	FY 22-23 SS1	01/20/2023	5,133.93
68-2824-FC SAN JACINTO LLPD 2 ZN 16	FY22-23 CY SEC SS2	05/17/2023	4,705.20
68-2825-FC SAN JACINTO LLPD 2 ZN 17	FY 22-23 SS1	01/20/2023	6,252.69
68-2825-FC SAN JACINTO LLPD 2 ZN 17	FY22-23 CY SEC SS2	05/17/2023	5,556.88
68-2826-FC SAN JACINTO LLPD 2 ZN 18	FY 22-23 SS1	01/20/2023	545.14
68-2826-FC SAN JACINTO LLPD 2 ZN 18	FY22-23 CY SEC SS2	05/17/2023	633.45
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY 22-23 SS1	01/20/2023	1,021.44
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY22-23 CY SEC SS2	05/17/2023	1,109.75
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY 22-23 CY SEC SS3	06/30/2023	702.36
68-2828-FC SAN JACINTO LLPD 2 ZN 12	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	826.50
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY 22-23 SS1	01/20/2023	65,844.82
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY 2022-23 PY SEC SP1	02/02/2023	442.74
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY22-23 CY SEC SS2	05/17/2023	63,713.25
68-2829-FC SAN JACINTO LLPD 2 ZN 13	FY 22-23 CY SEC SS3	06/30/2023	2,280.00
68-2830-FC SAN JACINTO LLPD 2 ZN 15	FY 22-23 SS1	01/20/2023	3,264.16
68-2830-FC SAN JACINTO LLPD 2 ZN 15	FY22-23 CY SEC SS2	05/17/2023	3,351.75
68-2831-FC SAN JACINTO LLPD 2 ZN 19	FY 22-23 SS1	01/20/2023	20,005.84
68-2831-FC SAN JACINTO LLPD 2 ZN 19	FY22-23 CY SEC SS2	05/17/2023	22,707.59
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY 22-23 SS1	01/20/2023	65,761.71
68-2832-FC SAN JACINTO LLPD 2 ZN 20	FY22-23 CY SEC SS2	05/17/2023	60,240.38
68-2833-FC SAN JACINTO LLPD 2 ZN 21	FY 22-23 SS1	01/20/2023	43,525.09
68-2833-FC SAN JACINTO LLPD 2 ZN 21	FY22-23 CY SEC SS2	05/17/2023	42,773.76
68-2834-FC SAN JACINTO LLPD 2 ZN 22	FY 22-23 SS1	01/20/2023	60,050.21
68-2834-FC SAN JACINTO LLPD 2 ZN 22	FY 2022-23 PY SEC SP1	02/02/2023	427.46
68-2834-FC SAN JACINTO LLPD 2 ZN 22	FY22-23 CY SEC SS2	05/17/2023	46,359.24
68-2834-FC SAN JACINTO LLPD 2 ZN 22	FY 22-23 CY SEC SS3	06/30/2023	406.66
68-2835-FC SAN JACINTO LLPD 2 ZN 23	FY 22-23 SS1	01/20/2023	21,266.44
68-2835-FC SAN JACINTO LLPD 2 ZN 23	FY 2022-23 PY SEC SP1	02/02/2023	273.80
68-2835-FC SAN JACINTO LLPD 2 ZN 23	FY22-23 CY SEC SS2	05/17/2023	19,799.26
68-2835-FC SAN JACINTO LLPD 2 ZN 23	FY 22-23 CY SEC SS3	06/30/2023	1,319.94
68-2836-FC SAN JACINTO LLPD 2 ZN 24	FY 22-23 SS1	01/20/2023	905.38
68-2836-FC SAN JACINTO LLPD 2 ZN 24	FY22-23 CY SEC SS2	05/17/2023	992.97
68-2837-FC SAN JACINTO LLPD 2 ZN 25	FY 22-23 SS1	01/20/2023	37,105.04
68-2837-FC SAN JACINTO LLPD 2 ZN 25	FY22-23 CY SEC SS2	05/17/2023	35,060.65
68-2837-FC SAN JACINTO LLPD 2 ZN 25	FY 22-23 CY SEC SS3	06/30/2023	1,084.35
68-2838-FC SAN JACINTO LLPD 2 ZN 26	FY 22-23 SS1	01/20/2023	129,463.30
68-2838-FC SAN JACINTO LLPD 2 ZN 26	FY22-23 CY SEC SS2	05/17/2023	119,386.89
68-2838-FC SAN JACINTO LLPD 2 ZN 26	FY 22-23 CY SEC SS3	06/30/2023	1,711.64
68-2839-FC SAN JACINTO LLPD 2 ZN 27	FY 22-23 SS1	01/20/2023	104,045.29
68-2839-FC SAN JACINTO LLPD 2 ZN 27	FY 2022-23 PY SEC SP1	02/02/2023	1,202.36



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68-2839-FC SAN JACINTO LLPD 2 ZN 27	FY22-23 CY SEC SS2	05/17/2023	102,253.20
68-2839-FC SAN JACINTO LLPD 2 ZN 27	FY 22-23 CY SEC SS3	06/30/2023	394.80
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY 22-23 SS1	01/20/2023	68,733.09
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY 2022-23 PY SEC SP1	02/02/2023	2,619.45
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY22-23 CY SEC SS2	05/17/2023	59,978.88
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY 22-23 CY SEC SS3	06/30/2023	465.35
68-2841-FC SAN JACINTO LLPD 2 ZN 29	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,383.48
68-2842-FC SAN JACINTO LLPD 2 ZN 30	FY 22-23 SS1	01/20/2023	45,603.13
68-2842-FC SAN JACINTO LLPD 2 ZN 30	FY22-23 CY SEC SS2	05/17/2023	42,204.96
68-2842-FC SAN JACINTO LLPD 2 ZN 30	FY 22-23 CY SEC SS3	06/30/2023	502.44
68-2843-FC SAN JACINTO LLPD 2 ZN 31	FY 22-23 SS1	01/20/2023	26,494.64
68-2843-FC SAN JACINTO LLPD 2 ZN 31	FY 2022-23 PY SEC SP1	02/02/2023	449.27
68-2843-FC SAN JACINTO LLPD 2 ZN 31	FY22-23 CY SEC SS2	05/17/2023	23,210.72
68-2843-FC SAN JACINTO LLPD 2 ZN 31	FY 22-23 CY SEC SS3	06/30/2023	433.17
68-2844-FC SAN JACINTO LLPD 2 ZN 32	FY 22-23 SS1	01/20/2023	64,879.57
68-2844-FC SAN JACINTO LLPD 2 ZN 32	FY22-23 CY SEC SS2	05/17/2023	63,043.84
68-2844-FC SAN JACINTO LLPD 2 ZN 32	FY 22-23 CY SEC SS3	06/30/2023	985.06
68-2845-FC SAN JACINTO LLPD 2 ZN 33	FY 22-23 SS1	01/20/2023	36,213.37
68-2845-FC SAN JACINTO LLPD 2 ZN 33	FY22-23 CY SEC SS2	05/17/2023	32,636.62
68-2846-FC SAN JACINTO LLPD 2 ZN 34	FY 22-23 SS1	01/20/2023	21,416.43
68-2846-FC SAN JACINTO LLPD 2 ZN 34	FY22-23 CY SEC SS2	05/17/2023	20,864.34
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY 22-23 SS1	01/20/2023	22,499.99
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY22-23 CY SEC SS2	05/17/2023	22,936.55
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY 22-23 CY SEC SS3	06/30/2023	969.15
68-2847-FC SAN JACINTO LLPD 2 ZN 35	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-601.00
68-2848-FC SAN JACINTO LLPD 2 ZN 36	FY 22-23 SS1	01/20/2023	29,006.13
68-2848-FC SAN JACINTO LLPD 2 ZN 36	FY22-23 CY SEC SS2	05/17/2023	25,483.15
68-2848-FC SAN JACINTO LLPD 2 ZN 36	FY 22-23 CY SEC SS3	06/30/2023	992.85
68-2849-FC SAN JACINTO LLPD 2 ZN 37	FY 22-23 SS1	01/20/2023	15,973.93
68-2849-FC SAN JACINTO LLPD 2 ZN 37	FY22-23 CY SEC SS2	05/17/2023	15,073.20
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY 22-23 SS1	01/20/2023	76,333.57
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY 2022-23 PY SEC SP1	02/02/2023	1,841.72
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY22-23 CY SEC SS2	05/17/2023	72,500.22
68-2850-FC SAN JACINTO LLPD 2 ZN 38	FY 22-23 CY SEC SS3	06/30/2023	2,360.67
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY 22-23 SS1	01/20/2023	30,239.50
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY22-23 CY SEC SS2	05/17/2023	29,054.05
68-2851-FC SAN JACINTO LLPD 2 ZN 39	FY 22-23 CY SEC SS3	06/30/2023	652.90
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY 22-23 SS1	01/20/2023	3,201.64
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY 2022-23 PY SEC SP1	02/02/2023	553.82
68-2852-FC SAN JACINTO LLPD 2 ZN 40	FY22-23 CY SEC SS2	05/17/2023	2,786.85
68-2858-FC SAN JACINTO LLPD 2 ZN 85	FY 22-23 SS1	01/20/2023	1,636.37
68-2859-FC SAN JACINTO LLPD 2 ZN 86	FY 22-23 SS1	01/20/2023	13,554.94
68-2859-FC SAN JACINTO LLPD 2 ZN 86	FY22-23 CY SEC SS2	05/17/2023	13,643.25
68-2912-FC TEMECULA PKS/LTG SRVS	FY 2021-22 SS4 080322-1	10/19/2022	45,538.90
68-2912-FC TEMECULA PKS/LTG SRVS	FY 22-23 SS1	01/20/2023	2,066,084.62
68-2912-FC TEMECULA PKS/LTG SRVS	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2912-FC TEMECULA PKS/LTG SRVS	FY 22-23 CY SEC SS2	05/17/2023	1,661,873.89
68-2912-FC TEMECULA PKS/LTG SRVS	FY 22-23 CY SEC SS3	06/30/2023	51,700.36
68-2912-FC TEMECULA PKS/LTG SRVS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	36,497.68
68-2912-FC TEMECULA PKS/LTG SRVS	FY 22-23 CY UNS UC3	06/30/2023	18.06
68-2912-FC TEMECULA PKS/LTG SRVS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2914-FC TEMECULA RESIDENTIAL S1 LIGHTS	FY 2021-22 SS4 080322-1	10/19/2022	3,668.20
68-2914-FC TEMECULA RESIDENTIAL S1 LIGHTS	FY 22-23 SS1	01/20/2023	330,105.78
68-2914-FC TEMECULA RESIDENTIAL S1 LIGHTS	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2914-FC TEMECULA RESIDENTIAL S1 LIGHTS	FY22-23 CY SEC SS2	05/17/2023	289,367.49
68-2914-FC TEMECULA RESIDENTIAL S1 LIGHTS	FY 22-23 CY SEC SS3	06/30/2023	7,356.33
68-2914-FC TEMECULA RESIDENTIAL S1 LIGHTS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,687.82
68-2914-FC TEMECULA RESIDENTIAL S1 LIGHTS	FY 22-23 CY UNS UC3	06/30/2023	6.23
68-2914-FC TEMECULA RESIDENTIAL S1 LIGHTS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



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68-2916-FC TEMECULA TRASH/RECYCLING	FY 2021-22 SS4 080322-1	10/19/2022	52,277.14
68-2916-FC TEMECULA TRASH/RECYCLING	FY 22-23 SS1	01/20/2023	5,047,370.45
68-2916-FC TEMECULA TRASH/RECYCLING	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2916-FC TEMECULA TRASH/RECYCLING	FY22-23 CY SEC SS2	05/17/2023	4,310,730.55
68-2916-FC TEMECULA TRASH/RECYCLING	FY 22-23 CY SEC SS3	06/30/2023	111,551.84
68-2916-FC TEMECULA TRASH/RECYCLING	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	71,904.76
68-2916-FC TEMECULA TRASH/RECYCLING	FY 22-23 CY UNS UC3	06/30/2023	80.21
68-2916-FC TEMECULA TRASH/RECYCLING	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2917-FC TEMECULA RD MAINT	FY 2021-22 SS4 080322-1	10/19/2022	-
68-2917-FC TEMECULA RD MAINT	FY 22-23 SS1	01/20/2023	2,889.67
68-2917-FC TEMECULA RD MAINT	FY22-23 CY SEC SS2	05/17/2023	2,103.45
68-2917-FC TEMECULA RD MAINT	FY 22-23 CY SEC SS3	06/30/2023	201.70
68-2917-FC TEMECULA RD MAINT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	230.49
68-2919-FC TEMECULA WEED ABATE	FY 2021-22 SS4 080322-1	10/19/2022	14,942.00
68-2919-FC TEMECULA WEED ABATE	FY 22-23 SS1	01/20/2023	3,707.85
68-2919-FC TEMECULA WEED ABATE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-2919-FC TEMECULA WEED ABATE	FY22-23 CY SEC SS2	05/17/2023	3,910.25
68-2919-FC TEMECULA WEED ABATE	FY 22-23 CY SEC SS3	06/30/2023	617.00
68-2919-FC TEMECULA WEED ABATE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,288.25
68-2919-FC TEMECULA WEED ABATE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-2921-FC CFD 03-03 WOLF CREEK A	FY 22-23 SS1	01/20/2023	921,219.38
TEMECULA CFD 03-03 WOLF CREEK A	FY 2022-23 PY SEC SP1	02/02/2023	2,228.25
TEMECULA CFD 03-03 WOLF CREEK A	FY22-23 CY SEC SS2	05/17/2023	803,741.08
TEMECULA CFD 03-03 WOLF CREEK A	FY 22-23 CY SEC SS3	06/30/2023	14,863.64
TEMECULA CFD 03-03 WOLF CREEK A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,206.64
TEMECULA CFD 03-06 HARVESTION 11	FY 22-23 SS1	01/20/2023	169,359.77
TEMECULA CFD 03-06 HARVESTION 11	FY 2022-23 PY SEC SP1	02/02/2023	1,668.90
TEMECULA CFD 03-06 HARVESTION 11	FY22-23 CY SEC SS2	05/17/2023	139,279.24
TEMECULA CFD 03-06 HARVESTION 11	FY 22-23 CY SEC SS3	06/30/2023	3,199.87
TEMECULA CFD 03-06 HARVESTION 11	FY 22-23 CY UNS UC3	06/30/2023	60.45
TEMECULA CFD 03-06 HARVESTION 11	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,438.72
TEMECULA CFD 01-2 HARVESTION B	FY 22-23 SS1	01/20/2023	132,925.47
TEMECULA CFD 01-2 HARVESTION B	FY 2022-23 PY SEC SP1	02/02/2023	1,094.82
TEMECULA CFD 01-2 HARVESTION B	FY22-23 CY SEC SS2	05/17/2023	114,193.53
TEMECULA CFD 01-2 HARVESTION B	FY 22-23 CY SEC SS3	06/30/2023	2,308.20
TEMECULA CFD 01-2 HARVESTION B	FY 22-23 CY UNS UC3	06/30/2023	29.64
TEMECULA CFD 01-2 HARVESTION B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,217.75
TEMECULA CFD 01-2 HARVESTION A	FY 22-23 SS1	01/20/2023	524,431.04
TEMECULA CFD 01-2 HARVESTION A	FY 2022-23 PY SEC SP1	02/02/2023	10,464.91
TEMECULA CFD 01-2 HARVESTION A	FY22-23 CY SEC SS2	05/17/2023	439,950.96
TEMECULA CFD 01-2 HARVESTION A	FY 22-23 CY SEC SS3	06/30/2023	10,770.25
TEMECULA CFD 01-2 HARVESTION A	FY 22-23 CY UNS UC3	06/30/2023	204.00
TEMECULA CFD 01-2 HARVESTION A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,571.64
TEMECULA	FY 22-23 SS1	01/20/2023	408,212.93
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	FY 2022-23 PY SEC SP1	02/02/2023	3,810.23
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	FY22-23 CY SEC SS2	05/17/2023	367,769.16
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	FY 22-23 CY SEC SS3	06/30/2023	12,624.86
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	629.75
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY 22-23 SS1	01/20/2023	382,060.75
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY 2022-23 PY SEC SP1	02/02/2023	2,920.53
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY22-23 CY SEC SS2	05/17/2023	350,360.87
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY 22-23 CY SEC SS3	06/30/2023	10,037.19
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,622.77
68-2930-FC TEMECULA PERIMTR LDS ZN 1	FY 22-23 SS1	01/20/2023	19,109.05
68-2930-FC TEMECULA PERIMTR LDS ZN 1	FY 2022-23 PY SEC SP1	02/02/2023	58.00
68-2930-FC TEMECULA PERIMTR LDS ZN 1	FY22-23 CY SEC SS2	05/17/2023	17,400.00
68-2930-FC TEMECULA PERIMTR LDS ZN 1	FY 22-23 CY SEC SS3	06/30/2023	812.00
68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY 22-23 SS1	01/20/2023	21,679.19
68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY 2022-23 PY SEC SP1	02/02/2023	200.48



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68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY22-23 CY SEC SS2	05/17/2023	20,025.00
68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY 22-23 CY SEC SS3	06/30/2023	400.50
68-2931-FC TEMECULA PERIMTR LDS ZN 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	180.58
68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY 22-23 SS1	01/20/2023	25,523.69
68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY 2022-23 PY SEC SP1	02/02/2023	234.03
68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY22-23 CY SEC SS2	05/17/2023	20,816.20
68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY 22-23 CY SEC SS3	06/30/2023	522.00
68-2932-FC TEMECULA PERIMTR LDS ZN 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	317.84
68-2933-FC TEMECULA PERIMTR LDS ZN 4	FY 22-23 SS1	01/20/2023	3,197.73
68-2933-FC TEMECULA PERIMTR LDS ZN 4	FY 2022-23 PY SEC SP1	02/02/2023	25.30
68-2933-FC TEMECULA PERIMTR LDS ZN 4	FY22-23 CY SEC SS2	05/17/2023	2,987.29
68-2933-FC TEMECULA PERIMTR LDS ZN 4	FY 22-23 CY SEC SS3	06/30/2023	25.71
68-2934-FC TEMECULA PERIMTR LDS ZN 5	FY 22-23 SS1	01/20/2023	21,530.65
68-2934-FC TEMECULA PERIMTR LDS ZN 5	FY 2022-23 PY SEC SP1	02/02/2023	197.75
68-2934-FC TEMECULA PERIMTR LDS ZN 5	FY22-23 CY SEC SS2	05/17/2023	17,064.34
68-2934-FC TEMECULA PERIMTR LDS ZN 5	FY 22-23 CY SEC SS3	06/30/2023	262.50
68-2935-FC TEMECULA PERIMTR LDS ZN 6	FY 22-23 SS1	01/20/2023	15,205.33
68-2935-FC TEMECULA PERIMTR LDS ZN 6	FY 2022-23 PY SEC SP1	02/02/2023	67.26
68-2935-FC TEMECULA PERIMTR LDS ZN 6	FY22-23 CY SEC SS2	05/17/2023	12,625.00
68-2935-FC TEMECULA PERIMTR LDS ZN 6	FY 22-23 CY SEC SS3	06/30/2023	625.00
68-2936-FC TEMECULA PERIMTR LDS ZN 7	FY 22-23 SS1	01/20/2023	8,038.85
68-2936-FC TEMECULA PERIMTR LDS ZN 7	FY 2022-23 PY SEC SP1	02/02/2023	51.62
68-2936-FC TEMECULA PERIMTR LDS ZN 7	FY22-23 CY SEC SS2	05/17/2023	7,075.50
68-2936-FC TEMECULA PERIMTR LDS ZN 7	FY 22-23 CY SEC SS3	06/30/2023	44.50
68-2937-FC TEMECULA PERIMTR LDS ZN 8	FY 22-23 SS1	01/20/2023	73,656.60
68-2937-FC TEMECULA PERIMTR LDS ZN 8	FY 2022-23 PY SEC SP1	02/02/2023	223.55
68-2937-FC TEMECULA PERIMTR LDS ZN 8	FY22-23 CY SEC SS2	05/17/2023	60,977.05
68-2937-FC TEMECULA PERIMTR LDS ZN 8	FY 22-23 CY SEC SS3	06/30/2023	1,497.24
68-2938-FC TEMECULA PERIMTR LDS ZN 9	FY 22-23 SS1	01/20/2023	2,655.81
68-2938-FC TEMECULA PERIMTR LDS ZN 9	FY22-23 CY SEC SS2	05/17/2023	2,274.17
68-2939-FC TEMECULA PERIMTR LDS ZN 10	FY 22-23 SS1	01/20/2023	5,102.53
68-2939-FC TEMECULA PERIMTR LDS ZN 10	FY22-23 CY SEC SS2	05/17/2023	4,466.00
68-2939-FC TEMECULA PERIMTR LDS ZN 10	FY 22-23 CY SEC SS3	06/30/2023	58.00
68-2940-FC TEMECULA PERIMTR LDS ZN 11	FY 22-23 SS1	01/20/2023	1,132.73
68-2940-FC TEMECULA PERIMTR LDS ZN 11	FY22-23 CY SEC SS2	05/17/2023	1,050.00
68-2940-FC TEMECULA PERIMTR LDS ZN 11	FY 22-23 CY SEC SS3	06/30/2023	175.00
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY 22-23 SS1	01/20/2023	51,169.81
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY 2022-23 PY SEC SP1	02/02/2023	529.47
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY22-23 CY SEC SS2	05/17/2023	42,919.25
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY 22-23 CY SEC SS3	06/30/2023	1,224.55
68-2941-FC TEMECULA PERIMTR LDS ZN 12	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	335.70
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY 22-23 SS1	01/20/2023	17,857.81
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY 2022-23 PY SEC SP1	02/02/2023	78.67
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY22-23 CY SEC SS2	05/17/2023	15,386.50
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY 22-23 CY SEC SS3	06/30/2023	415.22
68-2942-FC TEMECULA PERIMTR LDS ZN 13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	85.56
68-2943-FC TEMECULA PERIMTR LDS ZN 14	FY 22-23 SS1	01/20/2023	7,596.01
68-2943-FC TEMECULA PERIMTR LDS ZN 14	FY22-23 CY SEC SS2	05/17/2023	6,536.42
68-2943-FC TEMECULA PERIMTR LDS ZN 14	FY 22-23 CY SEC SS3	06/30/2023	89.00
68-2944-FC TEMECULA PERIMTR LDS ZN 15	FY 22-23 SS1	01/20/2023	4,792.61
68-2944-FC TEMECULA PERIMTR LDS ZN 15	FY22-23 CY SEC SS2	05/17/2023	4,900.00
68-2945-FC TEMECULA PERIMTR LDS ZN 16	FY 22-23 SS1	01/20/2023	19,610.01
68-2945-FC TEMECULA PERIMTR LDS ZN 16	FY22-23 CY SEC SS2	05/17/2023	17,325.00
68-2945-FC TEMECULA PERIMTR LDS ZN 16	FY 22-23 CY SEC SS3	06/30/2023	525.00
68-2946-FC TEMECULA PERIMTR LDS ZN 17	FY 22-23 SS1	01/20/2023	1,000.21
68-2946-FC TEMECULA PERIMTR LDS ZN 17	FY22-23 CY SEC SS2	05/17/2023	870.44
68-2946-FC TEMECULA PERIMTR LDS ZN 17	FY 22-23 CY SEC SS3	06/30/2023	95.56
68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY 22-23 SS1	01/20/2023	50,035.04
68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY 2022-23 PY SEC SP1	02/02/2023	925.02



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68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY22-23 CY SEC SS2	05/17/2023	40,421.12
68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY 22-23 CY SEC SS3	06/30/2023	1,863.13
68-2947-FC TEMECULA PERIMTR LDS ZN 18	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	51.44
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY 22-23 SS1	01/20/2023	30,088.15
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY 2022-23 PY SEC SP1	02/02/2023	257.62
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY22-23 CY SEC SS2	05/17/2023	23,512.50
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY 22-23 CY SEC SS3	06/30/2023	450.00
68-2948-FC TEMECULA PERIMTR LDS ZN 19	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	260.40
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY 22-23 SS1	01/20/2023	92,821.67
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY 2022-23 PY SEC SP1	02/02/2023	768.26
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY22-23 CY SEC SS2	05/17/2023	81,959.09
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY 22-23 CY SEC SS3	06/30/2023	1,603.39
68-2949-FC TEMECULA PERIMTR LDS ZN 20	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,149.75
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY 22-23 SS1	01/20/2023	119,164.54
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY 2022-23 PY SEC SP1	02/02/2023	1,910.33
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY22-23 CY SEC SS2	05/17/2023	104,850.73
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY 22-23 CY SEC SS3	06/30/2023	1,993.05
68-2950-FC TEMECULA PERIMTR LDS ZN 21	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	406.71
68-2951-FC TEMECULA PERIMTR LDS ZN 22	FY 22-23 SS1	01/20/2023	2,219.09
68-2951-FC TEMECULA PERIMTR LDS ZN 22	FY22-23 CY SEC SS2	05/17/2023	2,088.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY 22-23 SS1	01/20/2023	4,110.57
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY 2022-23 PY SEC SP1	02/02/2023	35.10
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY22-23 CY SEC SS2	05/17/2023	3,899.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY 22-23 CY SEC SS3	06/30/2023	112.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	134.75
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY 22-23 SS1	01/20/2023	86,629.21
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY 2022-23 PY SEC SP1	02/02/2023	907.13
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY22-23 CY SEC SS2	05/17/2023	71,444.08
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY 22-23 CY SEC SS3	06/30/2023	1,714.43
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY 22-23 CY UNS UC3	06/30/2023	24.26
68-2953-FC TEMECULA PERIMTR LDS ZN 24	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,039.75
68-2954-FC TEMECULA PERIMTR LDS ZN 25	FY 22-23 SS1	01/20/2023	22,533.57
68-2954-FC TEMECULA PERIMTR LDS ZN 25	FY 2022-23 PY SEC SP1	02/02/2023	226.00
68-2954-FC TEMECULA PERIMTR LDS ZN 25	FY22-23 CY SEC SS2	05/17/2023	20,686.33
68-2954-FC TEMECULA PERIMTR LDS ZN 25	FY 22-23 CY SEC SS3	06/30/2023	313.67
68-2955-FC TEMECULA PERIMTR LDS ZN 26	FY 22-23 SS1	01/20/2023	1,124.89
68-2955-FC TEMECULA PERIMTR LDS ZN 26	FY 2022-23 PY SEC SP1	02/02/2023	135.00
68-2955-FC TEMECULA PERIMTR LDS ZN 26	FY22-23 CY SEC SS2	05/17/2023	945.00
68-2956-FC TEMECULA PERIMTR LDS ZN 27	FY 22-23 SS1	01/20/2023	4,762.47
68-2956-FC TEMECULA PERIMTR LDS ZN 27	FY22-23 CY SEC SS2	05/17/2023	4,098.50
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY 22-23 SS1	01/20/2023	122,520.94
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY 2022-23 PY SEC SP1	02/02/2023	288.63
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY22-23 CY SEC SS2	05/17/2023	106,727.91
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY 22-23 CY SEC SS3	06/30/2023	1,568.76
68-2957-FC TEMECULA PERIMTR LDS ZN 28	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,011.94
68-2958-FC TEMECULA PERIMTR LDS ZN 29	FY 22-23 SS1	01/20/2023	2,139.97
68-2958-FC TEMECULA PERIMTR LDS ZN 29	FY22-23 CY SEC SS2	05/17/2023	1,561.56
68-2958-FC TEMECULA PERIMTR LDS ZN 29	FY 22-23 CY SEC SS3	06/30/2023	446.16
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	FY 22-23 SS1	01/20/2023	1,766,649.84
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	FY 2022-23 PY SEC SP1	02/02/2023	-653.00
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	FY22-23 CY SEC SS2	05/17/2023	1,116,598.18
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	FY 22-23 CY SEC SS3	06/30/2023	206,647.35
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,720.57
68-3000-FC CFD 2001-1 ALVORD USD	FY 22-23 SS1	01/20/2023	80,449.97
68-3000-FC CFD 2001-1 ALVORD USD	FY 2022-23 PY SEC SP1	02/02/2023	4,347.40
68-3000-FC CFD 2001-1 ALVORD USD	FY22-23 CY SEC SS2	05/17/2023	69,587.50
68-3000-FC CFD 2001-1 ALVORD USD	FY 22-23 CY SEC SS3	06/30/2023	3,223.00
68-3001-FC CFD 2002-1 ALVORD USD	FY 22-23 SS1	01/20/2023	91,638.79
68-3001-FC CFD 2002-1 ALVORD USD	FY 2022-23 PY SEC SP1	02/02/2023	8,197.87



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68-3001-FC CFD 2002-1 ALVORD USD	FY22-23 CY SEC SS2	05/17/2023	73,899.00
68-3001-FC CFD 2002-1 ALVORD USD	FY 22-23 CY SEC SS3	06/30/2023	4,158.00
68-3002-FC ALVORD USD 2006-1 TAX A	FY 22-23 SS1	01/20/2023	196,198.39
68-3002-FC ALVORD USD 2006-1 TAX A	FY 2022-23 PY SEC SP1	02/02/2023	-0.40
68-3002-FC ALVORD USD 2006-1 TAX A	FY22-23 CY SEC SS2	05/17/2023	168,849.07
68-3002-FC ALVORD USD 2006-1 TAX A	FY 22-23 CY SEC SS3	06/30/2023	3,396.70
68-3003-FC ALVORD USD 2006-1 TAX B	FY 22-23 SS1	01/20/2023	189,642.96
68-3003-FC ALVORD USD 2006-1 TAX B	FY 2022-23 PY SEC SP1	02/02/2023	-1.40
68-3003-FC ALVORD USD 2006-1 TAX B	FY22-23 CY SEC SS2	05/17/2023	154,876.70
68-3003-FC ALVORD USD 2006-1 TAX B	FY 22-23 CY SEC SS3	06/30/2023	4,396.49
68-3142-FC CFD 03-5 CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	102,414.36
68-3142-FC CFD 03-5 CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	4,252.99
68-3142-FC CFD 03-5 CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	79,545.10
68-3142-FC CFD 03-5 CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	2,509.25
68-3143-FC CFD 03-4 CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	104,168.56
68-3143-FC CFD 03-4 CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	89,275.79
68-3144-FC CFD 03-3 A CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	95,973.15
68-3144-FC CFD 03-3 A CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	2,117.42
68-3144-FC CFD 03-3 A CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	77,379.08
68-3144-FC CFD 03-3 A CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	3,624.91
68-3145-FC CFD 03-3 B CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	110,521.73
68-3145-FC CFD 03-3 B CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	207.24
68-3145-FC CFD 03-3 B CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	77,306.26
68-3145-FC CFD 03-3 B CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	4,318.92
68-3145-FC CFD 03-3 B CORONA-NORCO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,924.66
68-3146-FC CFD 03-2 CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	122,697.80
68-3146-FC CFD 03-2 CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	822.58
68-3146-FC CFD 03-2 CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	105,461.05
68-3146-FC CFD 03-2 CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	2,933.25
68-3147-FC CFD 03-1 CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	536,585.25
68-3147-FC CFD 03-1 CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	5,946.72
68-3147-FC CFD 03-1 CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	471,495.54
68-3147-FC CFD 03-1 CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	8,526.45
68-3147-FC CFD 03-1 CORONA-NORCO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,149.15
68-3148-FC CFD 02-2 A CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	139,433.97
68-3148-FC CFD 02-2 A CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	121,716.76
68-3148-FC CFD 02-2 A CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	1,074.90
68-3149-FC CFD 02-2 B CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	173,593.73
68-3149-FC CFD 02-2 B CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	2,338.15
68-3149-FC CFD 02-2 B CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	150,088.08
68-3149-FC CFD 02-2 B CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	5,636.12
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	93,598.89
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	108.76
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	80,289.06
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	3,569.68
68-3150-FC CFD 00-1 CORONA-NORCO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,449.68
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	139,220.24
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	1,588.90
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	119,870.88
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	6,028.02
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,386.30
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	264,108.49
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	3,457.52
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	217,884.65
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	6,945.11
68-3153-FC CFD 02-1 CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	177,779.45
68-3153-FC CFD 02-1 CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	154,436.10
68-3153-FC CFD 02-1 CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	3,627.66
68-3153-FC CFD 02-1 CORONA-NORCO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,686.88



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USD 08-3154-FC CFD 01-2 AKEA A CORONA-NORCO	FY 22-23 SS1	01/20/2023	135,981.00
USD 08-3154-FC CFD 01-2 AKEA A CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	1,396.37
USD 08-3154-FC CFD 01-2 AKEA A CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	122,759.71
USD 08-3154-FC CFD 01-2 AKEA A CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	3,812.75
USD 08-3154-FC CFD 01-2 AKEA A CORONA-NORCO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,667.70
USD 08-3155-FC CFD 01-2 AKEA B CORONA-NORCO	FY 22-23 SS1	01/20/2023	131,519.65
USD 08-3155-FC CFD 01-2 AKEA B CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	119,118.43
USD 08-3155-FC CFD 01-2 AKEA B CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	1,292.56
USD 08-3156-FC CFD 01-2 AKEA C CORONA-NORCO	FY 22-23 SS1	01/20/2023	300,111.27
USD 08-3156-FC CFD 01-2 AKEA C CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	1,675.30
USD 08-3156-FC CFD 01-2 AKEA C CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	254,210.30
USD 08-3156-FC CFD 01-2 AKEA C CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	11,054.30
USD 68-3157-FC CFD 06-1 CORONA-NORCO	FY 22-23 SS1	01/20/2023	242,678.76
USD 68-3157-FC CFD 06-1 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	942.66
USD 68-3157-FC CFD 06-1 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	195,808.41
USD 68-3157-FC CFD 06-1 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	5,213.61
USD 68-3158-FC CFD 06-2 CORONA-NORCO	FY 22-23 SS1	01/20/2023	213,386.95
USD 68-3158-FC CFD 06-2 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	446.97
USD 68-3158-FC CFD 06-2 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	183,759.95
USD 68-3158-FC CFD 06-2 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	3,533.60
USD 68-3160-FC CFD 99-1 CORONA-NORCO	FY 22-23 SS1	01/20/2023	140,959.29
USD 68-3160-FC CFD 99-1 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	1,296.45
USD 68-3160-FC CFD 99-1 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	123,612.03
USD 68-3160-FC CFD 99-1 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	4,382.27
USD 68-3160-FC CFD 99-1 CORONA-NORCO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,304.82
USD 08-3161-FC CFD 99-2 AKEA A CORONA-NORCO	FY 22-23 SS1	01/20/2023	97,443.79
USD 08-3161-FC CFD 99-2 AKEA A CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	88,195.37
USD 08-3161-FC CFD 99-2 AKEA A CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	2,274.50
USD 08-3162-FC CFD 99-2 AKEA B CORONA-NORCO	FY 22-23 SS1	01/20/2023	77,672.90
USD 08-3162-FC CFD 99-2 AKEA B CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	61,492.97
USD 08-3162-FC CFD 99-2 AKEA B CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	3,078.03
USD 08-3163-FC CFD 99-2 AKEA C CORONA-NORCO	FY 22-23 SS1	01/20/2023	88,072.12
USD 08-3163-FC CFD 99-2 AKEA C CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	1,512.60
USD 08-3163-FC CFD 99-2 AKEA C CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	78,727.41
USD 08-3163-FC CFD 99-2 AKEA C CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	1,995.52
USD 68-3164-FC CFD 05-1 CORONA-NORCO	FY 22-23 SS1	01/20/2023	879,558.01
USD 68-3164-FC CFD 05-1 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	14,527.11
USD 68-3164-FC CFD 05-1 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	819,044.35
USD 68-3164-FC CFD 05-1 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	23,716.40
USD 68-3164-FC CFD 05-1 CORONA-NORCO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	10,845.45
USD 08-3166-FC CFD 04-2 IA 3 CORONA-NORCO	FY 22-23 SS1	01/20/2023	85,652.99
USD 08-3166-FC CFD 04-2 IA 3 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	3,824.78
USD 08-3166-FC CFD 04-2 IA 3 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	77,181.75
USD 08-3166-FC CFD 04-2 IA 3 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	1,886.66
USD 68-3167-FC CFD 04-1 CORONA-NORCO	FY 22-23 SS1	01/20/2023	538,908.83
USD 68-3167-FC CFD 04-1 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	247.38
USD 68-3167-FC CFD 04-1 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	432,791.12
USD 68-3167-FC CFD 04-1 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	7,030.66
USD 68-3168-FC CFD 04-2 IA1 CORONA-NORCO	FY 22-23 SS1	01/20/2023	107,847.91
USD 68-3168-FC CFD 04-2 IA1 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	3,793.18
USD 68-3168-FC CFD 04-2 IA1 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	84,823.77
USD 68-3168-FC CFD 04-2 IA1 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	7,594.64
USD 68-3169-FC CFD 04-2 IA2 CORONA-NORCO	FY 22-23 SS1	01/20/2023	128,750.09
USD 68-3169-FC CFD 04-2 IA2 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	112,508.96
USD 68-3174-FC CFD 94-1 CORONA-NORCO	FY 22-23 SS1	01/20/2023	86,888.66
USD 68-3174-FC CFD 94-1 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	396.35
USD 68-3174-FC CFD 94-1 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	72,656.24
USD 68-3174-FC CFD 94-1 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	403.59
USD 68-3175-FC CFD 95-1 CORONA-NORCO	FY 22-23 SS1	01/20/2023	159,661.87



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68-3175-FC CFD 95-1 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	1,178.80
68-3175-FC CFD 95-1 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	138,157.97
68-3175-FC CFD 95-1 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	3,021.18
68-3175-FC CFD 95-1 CORONA-NORCO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,877.55
68-3176-FC CFD 96-1 CORONA-NORCO	FY 22-23 SS1	01/20/2023	266,562.11
68-3176-FC CFD 96-1 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	3,006.50
68-3176-FC CFD 96-1 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	222,480.46
68-3176-FC CFD 96-1 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	4,683.51
68-3176-FC CFD 96-1 CORONA-NORCO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,845.98
68-3177-FC CFD 97-1 CORONA-NORCO	FY 22-23 SS1	01/20/2023	55,603.73
68-3177-FC CFD 97-1 CORONA-NORCO	FY 2022-23 PY SEC SP1	02/02/2023	889.54
68-3177-FC CFD 97-1 CORONA-NORCO	FY22-23 CY SEC SS2	05/17/2023	53,307.88
68-3177-FC CFD 97-1 CORONA-NORCO	FY 22-23 CY SEC SS3	06/30/2023	3,320.46
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	2,504,935.52
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY 2022-23 PY SEC SP1	02/02/2023	-144,521.79
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	2,165,242.75
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	45,402.60
68-3178-FC CFD 98-1 CORONA-NORCO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	18,233.61
68-3179-FC CFD 98-2 CORONA-NORCO USD	FY 22-23 SS1	01/20/2023	90,239.43
68-3179-FC CFD 98-2 CORONA-NORCO USD	FY22-23 CY SEC SS2	05/17/2023	88,925.55
68-3179-FC CFD 98-2 CORONA-NORCO USD	FY 22-23 CY SEC SS3	06/30/2023	1,333.47
68-3179-FC CFD 98-2 CORONA-NORCO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,016.92
68-3181-FC CFD 6 RIV UNIF	FY 22-23 SS1	01/20/2023	73,833.15
68-3181-FC CFD 6 RIV UNIF	FY 2022-23 PY SEC SP1	02/02/2023	310.48
68-3181-FC CFD 6 RIV UNIF	FY22-23 CY SEC SS2	05/17/2023	59,790.89
68-3181-FC CFD 6 RIV UNIF	FY 22-23 CY SEC SS3	06/30/2023	3,203.87
68-3181-FC CFD 6 RIV UNIF	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	668.52
68-3182-FC CFD 2 RIV UNIF	FY 2022-23 PY SEC SP1	02/02/2023	235.24
68-3182-FC CFD 2 RIV UNIF	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	546.29
68-3184-FC CFD 4 RIV UNIF	FY 2022-23 PY SEC SP1	02/02/2023	803.88
68-3185-FC CFD 8 RIV USD	FY 22-23 SS1	01/20/2023	30,473.05
68-3185-FC CFD 8 RIV USD	FY22-23 CY SEC SS2	05/17/2023	22,499.55
68-3185-FC CFD 8 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	2,362.77
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY 22-23 SS1	01/20/2023	533,466.73
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY 2022-23 PY SEC SP1	02/02/2023	9,134.80
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY22-23 CY SEC SS2	05/17/2023	445,410.50
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY 22-23 CY SEC SS3	06/30/2023	9,549.00
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,254.85
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	FY 22-23 SS1	01/20/2023	91,449.65
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	FY22-23 CY SEC SS2	05/17/2023	87,420.30
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	FY 22-23 CY SEC SS3	06/30/2023	2,755.80
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,275.63
68-3192-FC CFD 2003-2 VAL VERDE USD	FY 22-23 SS1	01/20/2023	138,619.60
68-3192-FC CFD 2003-2 VAL VERDE USD	FY22-23 CY SEC SS2	05/17/2023	115,792.06
68-3192-FC CFD 2003-2 VAL VERDE USD	FY 22-23 CY SEC SS3	06/30/2023	2,916.53
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	FY 22-23 SS1	01/20/2023	109,227.24
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,172.66
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	FY22-23 CY SEC SS2	05/17/2023	100,272.51
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	FY 22-23 CY SEC SS3	06/30/2023	774.14
68-3194-FC CFD VAL VERDE USD 98-1	FY 22-23 SS1	01/20/2023	1,157,188.10
68-3194-FC CFD VAL VERDE USD 98-1	FY 2022-23 PY SEC SP1	02/02/2023	12,536.91
68-3194-FC CFD VAL VERDE USD 98-1	FY22-23 CY SEC SS2	05/17/2023	1,036,325.60
68-3194-FC CFD VAL VERDE USD 98-1	FY 22-23 CY SEC SS3	06/30/2023	16,377.44
68-3194-FC CFD VAL VERDE USD 98-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,889.23
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	FY 22-23 SS1	01/20/2023	844,355.11
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	FY 2022-23 PY SEC SP1	02/02/2023	4,369.54
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	FY22-23 CY SEC SS2	05/17/2023	783,371.85
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	FY 22-23 CY SEC SS3	06/30/2023	9,932.45
68-3281-FC CFD 91-1 PERRIS UNION HS	FY 22-23 SS1	01/20/2023	368,220.12



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68-3281-FC CFD 91-1 PERRIS UNION HS	FY 2022-23 PY SEC SP1	02/02/2023	1,625.80
68-3281-FC CFD 91-1 PERRIS UNION HS	FY22-23 CY SEC SS2	05/17/2023	336,774.64
68-3281-FC CFD 91-1 PERRIS UNION HS	FY 22-23 CY SEC SS3	06/30/2023	5,301.84
68-3281-FC CFD 91-1 PERRIS UNION HS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,435.30
68-3282-FC CFD 92-1 PERRIS UNION HS	FY 22-23 SS1	01/20/2023	2,941,346.01
68-3282-FC CFD 92-1 PERRIS UNION HS	FY 2022-23 PY SEC SP1	02/02/2023	21,517.51
68-3282-FC CFD 92-1 PERRIS UNION HS	FY22-23 CY SEC SS2	05/17/2023	2,677,477.91
68-3282-FC CFD 92-1 PERRIS UNION HS	FY 22-23 CY SEC SS3	06/30/2023	51,460.54
68-3282-FC CFD 92-1 PERRIS UNION HS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,608.94
68-3300-FC CFD 6 IMP AREA 2 RIV USD	FY 22-23 SS1	01/20/2023	77,911.09
68-3300-FC CFD 6 IMP AREA 2 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	619.04
68-3300-FC CFD 6 IMP AREA 2 RIV USD	FY22-23 CY SEC SS2	05/17/2023	68,734.67
68-3300-FC CFD 6 IMP AREA 2 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	955.95
68-3301-FC CFD 7 RIV USD	FY 22-23 SS1	01/20/2023	662,762.32
68-3301-FC CFD 7 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	11,276.16
68-3301-FC CFD 7 RIV USD	FY22-23 CY SEC SS2	05/17/2023	601,938.28
68-3301-FC CFD 7 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	12,308.51
68-3301-FC CFD 7 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,342.94
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY 22-23 SS1	01/20/2023	44,449.71
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY22-23 CY SEC SS2	05/17/2023	28,738.12
68-3302-FC CFD 9 IMP AREA 1 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	3,393.54
68-3303-FC CFD 9 IMP AREA 3 RIV USD	FY 22-23 SS1	01/20/2023	32,103.55
68-3303-FC CFD 9 IMP AREA 3 RIV USD	FY22-23 CY SEC SS2	05/17/2023	32,191.14
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY 22-23 SS1	01/20/2023	87,681.69
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	586.66
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY22-23 CY SEC SS2	05/17/2023	74,402.06
68-3304-FC CFD 9 IMP AREA 4 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	4,804.28
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY 22-23 SS1	01/20/2023	71,237.85
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	1,101.88
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY22-23 CY SEC SS2	05/17/2023	59,920.57
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	55.96
68-3305-FC CFD 9 IMP AREA 5 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,864.94
68-3306-FC CFD 9 1A-2 RIV USD	FY 22-23 SS1	01/20/2023	75,340.15
68-3306-FC CFD 9 1A-2 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	2,027.66
68-3306-FC CFD 9 1A-2 RIV USD	FY22-23 CY SEC SS2	05/17/2023	71,245.94
68-3306-FC CFD 9 1A-2 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	2,224.12
68-3306-FC CFD 9 1A-2 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-2,027.66
68-3307-FC CFD 10 RIV USD	FY 22-23 SS1	01/20/2023	51,647.80
68-3307-FC CFD 10 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	612.85
68-3307-FC CFD 10 RIV USD	FY22-23 CY SEC SS2	05/17/2023	38,278.73
68-3307-FC CFD 10 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	2,093.98
68-3308-FC CFD 11 RIV USD	FY 22-23 SS1	01/20/2023	61,940.78
68-3308-FC CFD 11 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	893.68
68-3308-FC CFD 11 RIV USD	FY22-23 CY SEC SS2	05/17/2023	57,115.49
68-3308-FC CFD 11 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	3,764.05
68-3308-FC CFD 11 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,862.98
68-3309-FC CFD 12 RIV USD	FY 22-23 SS1	01/20/2023	208,983.27
68-3309-FC CFD 12 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	4,876.70
68-3309-FC CFD 12 RIV USD	FY22-23 CY SEC SS2	05/17/2023	182,465.06
68-3309-FC CFD 12 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	5,494.08
68-3309-FC CFD 12 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,427.43
68-3310-FC CFD 16 RIV USD	FY 22-23 SS1	01/20/2023	160,575.68
68-3310-FC CFD 16 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	516.56
68-3310-FC CFD 16 RIV USD	FY22-23 CY SEC SS2	05/17/2023	148,245.53
68-3310-FC CFD 16 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	3,763.87
68-3310-FC CFD 16 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	564.55
68-3311-FC CFD 14 RIV USD	FY 22-23 SS1	01/20/2023	189,767.51
68-3311-FC CFD 14 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	5,861.30
68-3311-FC CFD 14 RIV USD	FY22-23 CY SEC SS2	05/17/2023	154,888.19



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68-3311-FC CFD 14 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	576.42
68-3311-FC CFD 14 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	334.50
68-3312-FC CFD 15 IA 1 RIV USD	FY 22-23 SS1	01/20/2023	558,306.27
68-3312-FC CFD 15 IA 1 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	10,045.85
68-3312-FC CFD 15 IA 1 RIV USD	FY22-23 CY SEC SS2	05/17/2023	487,603.33
68-3312-FC CFD 15 IA 1 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	14,905.38
68-3312-FC CFD 15 IA 1 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,342.48
68-3313-FC CFD 18 RIV USD	FY 22-23 SS1	01/20/2023	90,311.53
68-3313-FC CFD 18 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	2,633.84
68-3313-FC CFD 18 RIV USD	FY22-23 CY SEC SS2	05/17/2023	68,865.19
68-3313-FC CFD 18 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	114.61
68-3314-FC CFD 22 RIV USD	FY 22-23 SS1	01/20/2023	152,554.86
68-3314-FC CFD 22 RIV USD	FY22-23 CY SEC SS2	05/17/2023	138,220.34
68-3314-FC CFD 22 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	3,194.16
68-3315-FC CFD 13 IA 1 RIV USD	FY 22-23 SS1	01/20/2023	219,292.10
68-3315-FC CFD 13 IA 1 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	2,118.87
68-3315-FC CFD 13 IA 1 RIV USD	FY22-23 CY SEC SS2	05/17/2023	198,174.17
68-3315-FC CFD 13 IA 1 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	6,752.88
68-3315-FC CFD 13 IA 1 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,177.13
68-3316-FC CFD 17 RIV USD	FY 22-23 SS1	01/20/2023	97,033.90
68-3316-FC CFD 17 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	3,165.36
68-3316-FC CFD 17 RIV USD	FY22-23 CY SEC SS2	05/17/2023	75,391.22
68-3316-FC CFD 17 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	932.01
68-3317-FC CFD 15 IA 2 RIV USD	FY 22-23 SS1	01/20/2023	557,881.82
68-3317-FC CFD 15 IA 2 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	15,713.01
68-3317-FC CFD 15 IA 2 RIV USD	FY22-23 CY SEC SS2	05/17/2023	509,772.81
68-3317-FC CFD 15 IA 2 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	7,588.73
68-3318-FC CFD 21 IA 2 RIV USD	FY 22-23 SS1	01/20/2023	101,397.65
68-3318-FC CFD 21 IA 2 RIV USD	FY22-23 CY SEC SS2	05/17/2023	86,842.66
68-3318-FC CFD 21 IA 2 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	1,720.40
68-3319-FC CFD 20 RIV USD	FY 22-23 SS1	01/20/2023	30,038.98
68-3319-FC CFD 20 RIV USD	FY22-23 CY SEC SS2	05/17/2023	23,046.37
68-3319-FC CFD 20 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	5,606.66
68-3320-FC CFD 24 RIV USD	FY 22-23 SS1	01/20/2023	194,574.15
68-3320-FC CFD 24 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	3,787.14
68-3320-FC CFD 24 RIV USD	FY22-23 CY SEC SS2	05/17/2023	129,526.70
68-3320-FC CFD 24 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	7,607.56
68-3320-FC CFD 24 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	927.14
68-3321-FC CFD 15 IA 3 RIV USD	FY 22-23 SS1	01/20/2023	465,892.47
68-3321-FC CFD 15 IA 3 RIV USD	FY 2022-23 PY SEC SP1	02/02/2023	1,629.11
68-3321-FC CFD 15 IA 3 RIV USD	FY22-23 CY SEC SS2	05/17/2023	428,518.68
68-3321-FC CFD 15 IA 3 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	7,224.97
68-3321-FC CFD 15 IA 3 RIV USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,521.22
68-3322-FC CFD 26 RIV USD	FY 22-23 SS1	01/20/2023	70,058.44
68-3322-FC CFD 26 RIV USD	FY22-23 CY SEC SS2	05/17/2023	53,879.82
68-3322-FC CFD 26 RIV USD	FY 22-23 CY SEC SS3	06/30/2023	1,171.22
68-3323-FC CFD 27 RIV USD	FY 22-23 SS1	01/20/2023	56,052.97
68-3323-FC CFD 27 RIV USD	FY22-23 CY SEC SS2	05/17/2023	53,510.56
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	238,848.42
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	2,302.36
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	214,142.63
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	4,176.10
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	329.13
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	230,602.87
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	211,977.73
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,495.46
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,076.08
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	129,283.76
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	1,716.26



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68-3402-FC CFD 98-2 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	116,017.40
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,580.70
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	187,347.39
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	1,770.66
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	172,525.42
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	3,567.59
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	FY 22-23 SS1	01/20/2023	276,000.02
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	FY 2022-23 PY SEC SP1	02/02/2023	3,046.00
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	FY22-23 CY SEC SS2	05/17/2023	236,510.32
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	FY 22-23 CY SEC SS3	06/30/2023	9,548.48
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	FY 22-23 SS1	01/20/2023	174,930.49
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	FY22-23 CY SEC SS2	05/17/2023	164,842.85
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	FY 22-23 CY SEC SS3	06/30/2023	114.40
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,635.10
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	598,117.23
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	11,471.05
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	522,625.10
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	10,099.67
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,415.04
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	480,706.85
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	4,727.22
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	420,845.15
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	13,174.95
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	500.27
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	143,082.00
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	125,706.00
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,405.25
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	131,131.64
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	2,520.55
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	115,958.09
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	5,126.05
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	136,311.70
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	2,646.40
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	123,470.50
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	4,421.81
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	102,903.57
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	3,322.48
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	84,056.30
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	3,158.19
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,250.94
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	305,206.32
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	3,633.26
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	271,979.03
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	3,308.97
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	180,932.93
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	696.99
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	168,791.63
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	2,975.35
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	FY 22-23 SS1	01/20/2023	219,411.64
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	FY22-23 CY SEC SS2	05/17/2023	210,577.23
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	FY 22-23 CY SEC SS3	06/30/2023	4,035.57
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	FY 22-23 SS1	01/20/2023	127,185.41
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	FY22-23 CY SEC SS2	05/17/2023	116,773.92
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	FY 22-23 CY SEC SS3	06/30/2023	2,658.96
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,567.78
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	FY 22-23 SS1	01/20/2023	248,839.09
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	FY 2022-23 PY SEC SP1	02/02/2023	1,077.83
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	FY22-23 CY SEC SS2	05/17/2023	232,061.51
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	FY 22-23 CY SEC SS3	06/30/2023	3,231.81



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68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	FY 22-23 SS1	01/20/2023	322,166.13
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	FY 2022-23 PY SEC SP1	02/02/2023	1,301.52
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	FY22-23 CY SEC SS2	05/17/2023	295,082.50
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	FY 22-23 CY SEC SS3	06/30/2023	5,896.00
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,808.50
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	158,280.62
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	135,388.05
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	4,403.20
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	85,863.64
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	72,895.33
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	636.72
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	102,117.73
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	93,785.80
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	3,998.90
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	193,068.55
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	2,525.52
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	177,984.49
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	6,606.27
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,466.43
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	FY 22-23 SS1	01/20/2023	121,547.26
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	86.68
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	105,373.00
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,232.42
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	FY 22-23 SS1	01/20/2023	337,860.81
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	FY 2022-23 PY SEC SP1	02/02/2023	1,068.53
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	FY22-23 CY SEC SS2	05/17/2023	321,019.48
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	FY 22-23 CY SEC SS3	06/30/2023	7,036.06
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	FY 22-23 SS1	01/20/2023	252,920.43
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	FY22-23 CY SEC SS2	05/17/2023	226,214.39
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	FY 22-23 CY SEC SS3	06/30/2023	6,268.58
68-3428-FC CFD 6-1 MVUSD IAC	FY 22-23 SS1	01/20/2023	235,431.86
68-3428-FC CFD 6-1 MVUSD IAC	FY22-23 CY SEC SS2	05/17/2023	230,048.04
68-3428-FC CFD 6-1 MVUSD IAC	FY 22-23 CY SEC SS3	06/30/2023	3,161.49
68-3500-FC CFD 1 DESERT SANDS USD	FY 22-23 SS1	01/20/2023	96,836.86
68-3500-FC CFD 1 DESERT SANDS USD	FY 2022-23 PY SEC SP1	02/02/2023	199.07
68-3500-FC CFD 1 DESERT SANDS USD	FY22-23 CY SEC SS2	05/17/2023	81,526.35
68-3500-FC CFD 1 DESERT SANDS USD	FY 22-23 CY SEC SS3	06/30/2023	1,554.55
68-3500-FC CFD 1 DESERT SANDS USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,306.90
68-3501-FC CFD 2008-1 DESERT SANDS USD	FY 22-23 SS1	01/20/2023	45,279.08
68-3501-FC CFD 2008-1 DESERT SANDS USD	FY22-23 CY SEC SS2	05/17/2023	42,152.98
68-3501-FC CFD 2008-1 DESERT SANDS USD	FY 22-23 CY SEC SS3	06/30/2023	1,273.16
68-3502-FC CFD DESERT SANDS USD 2013-1	FY 22-23 SS1	01/20/2023	43,143.08
68-3502-FC CFD DESERT SANDS USD 2013-1	FY22-23 CY SEC SS2	05/17/2023	41,191.97
68-3510-FC JURUPA VALLEY TRASH 1	FY 22-23 SS1	01/20/2023	117,761.49
68-3510-FC JURUPA VALLEY TRASH 1	FY 2022-23 PY SEC SP1	02/02/2023	10,489.80
68-3510-FC JURUPA VALLEY TRASH 1	FY22-23 CY SEC SS2	05/17/2023	110,033.98
68-3510-FC JURUPA VALLEY TRASH 1	FY 22-23 CY SEC SS3	06/30/2023	3,979.43
68-3510-FC JURUPA VALLEY TRASH 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,407.30
68-3629-FC CFD 3 JURUPA USD	FY 22-23 SS1	01/20/2023	126,181.17
68-3629-FC CFD 3 JURUPA USD	FY 2022-23 PY SEC SP1	02/02/2023	3,312.90
68-3629-FC CFD 3 JURUPA USD	FY22-23 CY SEC SS2	05/17/2023	114,519.70
68-3629-FC CFD 3 JURUPA USD	FY 22-23 CY SEC SS3	06/30/2023	4,901.58
68-3632-FC CFD JURUPA USD NO 8	FY 22-23 SS1	01/20/2023	274,860.03
68-3632-FC CFD JURUPA USD NO 8	FY 2022-23 PY SEC SP1	02/02/2023	5,008.01
68-3632-FC CFD JURUPA USD NO 8	FY22-23 CY SEC SS2	05/17/2023	240,723.15
68-3632-FC CFD JURUPA USD NO 8	FY 22-23 CY SEC SS3	06/30/2023	6,164.18
68-3633-FC CFD JURUPA USD NO 10	FY 22-23 SS1	01/20/2023	246,700.53
68-3633-FC CFD JURUPA USD NO 10	FY 2022-23 PY SEC SP1	02/02/2023	6,058.68
68-3633-FC CFD JURUPA USD NO 10	FY22-23 CY SEC SS2	05/17/2023	212,171.46



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68-3633-FC CFD JURUPA USD NO 10	FY 22-23 CY SEC SS3	06/30/2023	11,701.88
68-3634-FC CFD JURUPA USD NO 9	FY 22-23 SS1	01/20/2023	327,226.74
68-3634-FC CFD JURUPA USD NO 9	FY 2022-23 PY SEC SP1	02/02/2023	1,868.18
68-3634-FC CFD JURUPA USD NO 9	FY22-23 CY SEC SS2	05/17/2023	292,767.92
68-3634-FC CFD JURUPA USD NO 9	FY 22-23 CY SEC SS3	06/30/2023	5,246.46
68-3635-FC JURUPA USD CFD NO 11 IA A	FY 22-23 SS1	01/20/2023	389,105.25
68-3635-FC JURUPA USD CFD NO 11 IA A	FY 2022-23 PY SEC SP1	02/02/2023	6,235.88
68-3635-FC JURUPA USD CFD NO 11 IA A	FY22-23 CY SEC SS2	05/17/2023	349,753.13
68-3635-FC JURUPA USD CFD NO 11 IA A	FY 22-23 CY SEC SS3	06/30/2023	9,165.57
68-3636-FC CFD NO 12 JURUPA USD	FY 22-23 SS1	01/20/2023	238,325.84
68-3636-FC CFD NO 12 JURUPA USD	FY 2022-23 PY SEC SP1	02/02/2023	8,165.65
68-3636-FC CFD NO 12 JURUPA USD	FY22-23 CY SEC SS2	05/17/2023	217,675.91
68-3636-FC CFD NO 12 JURUPA USD	FY 22-23 CY SEC SS3	06/30/2023	13,080.23
68-3637-FC CFD NO 13 JURUPA USD	FY 22-23 SS1	01/20/2023	131,190.37
68-3637-FC CFD NO 13 JURUPA USD	FY22-23 CY SEC SS2	05/17/2023	136,657.38
68-3637-FC CFD NO 13 JURUPA USD	FY 22-23 CY SEC SS3	06/30/2023	1,413.14
68-3637-FC CFD NO 13 JURUPA USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	27.47
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY 22-23 SS1	01/20/2023	535,735.99
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,531.07
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	514,048.48
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	4,754.93
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,096.35
68-3639-FC JURUPA USD CFD NO 11 IA B	FY 22-23 SS1	01/20/2023	426,995.67
68-3639-FC JURUPA USD CFD NO 11 IA B	FY 2022-23 PY SEC SP1	02/02/2023	4,271.31
68-3639-FC JURUPA USD CFD NO 11 IA B	FY22-23 CY SEC SS2	05/17/2023	346,067.57
68-3639-FC JURUPA USD CFD NO 11 IA B	FY 22-23 CY SEC SS3	06/30/2023	7,569.17
68-3640-FC JURUPA USD CFD NO 15	FY 22-23 SS1	01/20/2023	226,229.48
68-3640-FC JURUPA USD CFD NO 15	FY 2022-23 PY SEC SP1	02/02/2023	2,003.25
68-3640-FC JURUPA USD CFD NO 15	FY22-23 CY SEC SS2	05/17/2023	169,699.17
68-3640-FC JURUPA USD CFD NO 15	FY 22-23 CY SEC SS3	06/30/2023	15,400.86
68-3640-FC JURUPA USD CFD NO 15	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,284.34
68-3700-FC CFD 2004-1 HEMET USD	FY 22-23 SS1	01/20/2023	199,136.27
68-3700-FC CFD 2004-1 HEMET USD	FY22-23 CY SEC SS2	05/17/2023	169,108.40
68-3700-FC CFD 2004-1 HEMET USD	FY 22-23 CY SEC SS3	06/30/2023	1,324.81
68-3703-FC CFD 2005-4 HEMET USD	FY 22-23 SS1	01/20/2023	175,873.95
68-3703-FC CFD 2005-4 HEMET USD	FY22-23 CY SEC SS2	05/17/2023	166,667.64
68-3703-FC CFD 2005-4 HEMET USD	FY 22-23 CY SEC SS3	06/30/2023	1,673.60
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY 22-23 SS1	01/20/2023	394,512.46
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY22-23 CY SEC SS2	05/17/2023	373,798.51
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY 22-23 CY SEC SS3	06/30/2023	4,367.91
68-3705-FC CFD 2005-3 IA 1 HEMET USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,818.80
68-3720-FC CFD 2005-2 HEMET USD	FY 22-23 SS1	01/20/2023	482,618.84
68-3720-FC CFD 2005-2 HEMET USD	FY 2022-23 PY SEC SP1	02/02/2023	4,634.80
68-3720-FC CFD 2005-2 HEMET USD	FY22-23 CY SEC SS2	05/17/2023	405,341.01
68-3720-FC CFD 2005-2 HEMET USD	FY 22-23 CY SEC SS3	06/30/2023	12,912.90
68-3720-FC CFD 2005-2 HEMET USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,826.02
68-3721-FC CFD 2005-6 HEMET USD	FY 22-23 SS1	01/20/2023	211,249.14
68-3721-FC CFD 2005-6 HEMET USD	FY22-23 CY SEC SS2	05/17/2023	207,335.35
68-3800-FC CFD 2003-1 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	342,642.21
68-3800-FC CFD 2003-1 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	322,480.94
68-3800-FC CFD 2003-1 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,867.85
68-3801-FC CFD 2003-1 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	195,458.52
68-3801-FC CFD 2003-1 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	1,555.80
68-3801-FC CFD 2003-1 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	170,972.36
68-3801-FC CFD 2003-1 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	10,811.93
68-3801-FC CFD 2003-1 MORENO VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,543.76
68-3802-FC CFD 2004-1 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	154,219.05
68-3802-FC CFD 2004-1 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	138,567.22
68-3802-FC CFD 2004-1 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,987.08



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68-3803-FC CFD 2004-2 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	257,116.09
68-3803-FC CFD 2004-2 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	219,968.40
68-3803-FC CFD 2004-2 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	5,306.61
68-3804-FC CFD 2004-3 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	177,081.35
68-3804-FC CFD 2004-3 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	9,185.06
68-3804-FC CFD 2004-3 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	157,592.02
68-3804-FC CFD 2004-3 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	10,258.39
68-3804-FC CFD 2004-3 MORENO VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,036.60
68-3805-FC CFD 2004-4 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	152,008.92
68-3805-FC CFD 2004-4 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	144,556.55
68-3806-FC CFD 2004-5 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	237,728.33
68-3806-FC CFD 2004-5 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	8,992.38
68-3806-FC CFD 2004-5 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	223,504.75
68-3806-FC CFD 2004-5 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	3,905.26
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	FY 22-23 SS1	01/20/2023	527,078.78
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	FY 2022-23 PY SEC SP1	02/02/2023	2,340.96
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	FY22-23 CY SEC SS2	05/17/2023	457,589.58
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	FY 22-23 CY SEC SS3	06/30/2023	8,009.23
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	FY 22-23 SS1	01/20/2023	318,664.14
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	FY 2022-23 PY SEC SP1	02/02/2023	3,516.49
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	FY22-23 CY SEC SS2	05/17/2023	271,113.12
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	FY 22-23 CY SEC SS3	06/30/2023	6,254.73
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	FY 22-23 SS1	01/20/2023	217,996.29
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	FY 2022-23 PY SEC SP1	02/02/2023	3,191.10
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	FY22-23 CY SEC SS2	05/17/2023	194,784.23
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	FY 22-23 CY SEC SS3	06/30/2023	3,358.15
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	FY 22-23 SS1	01/20/2023	186,513.05
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	FY22-23 CY SEC SS2	05/17/2023	175,288.03
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	FY 22-23 CY SEC SS3	06/30/2023	2,001.53
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,392.18
68-3811-FC CFD 2005-1 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	218,201.31
68-3811-FC CFD 2005-1 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	5,132.11
68-3811-FC CFD 2005-1 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	211,147.56
68-3811-FC CFD 2005-1 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	5,047.00
68-3811-FC CFD 2005-1 MORENO VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,739.10
68-3812-FC CFD 2005-2 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	189,541.26
68-3812-FC CFD 2005-2 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	4,430.00
68-3812-FC CFD 2005-2 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	179,902.42
68-3812-FC CFD 2005-2 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	169.68
68-3813-FC CFD 2005-3 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	460,849.33
68-3813-FC CFD 2005-3 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	6,881.28
68-3813-FC CFD 2005-3 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	412,801.86
68-3813-FC CFD 2005-3 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,754.58
68-3814-FC CFD 2005-4 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	113,033.77
68-3814-FC CFD 2005-4 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	107,690.79
68-3815-FC CFD 2005-5 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	412,493.63
68-3815-FC CFD 2005-5 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	380,126.13
68-3815-FC CFD 2005-5 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	3,925.42
68-3817-FC CFD 2007-1 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	173,901.85
68-3817-FC CFD 2007-1 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	377.70
68-3817-FC CFD 2007-1 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	155,634.30
68-3817-FC CFD 2007-1 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	7,618.43
68-3818-FC CFD 2015-2 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	199,673.66
68-3818-FC CFD 2015-2 MORENO VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-3818-FC CFD 2015-2 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	197,193.04
68-3818-FC CFD 2015-2 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,540.78
68-3820-FC CFD 2015-3 MORENO VALLEY USD	FY 22-23 SS1	01/20/2023	130,310.96
68-3820-FC CFD 2015-3 MORENO VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	124,522.43
68-3820-FC CFD 2015-3 MORENO VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	3,098.80



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68-3900-FC CFD MENIFEE USD 2011-1 IA2	FY 22-23 SS1	01/20/2023	237,844.20
68-3900-FC CFD MENIFEE USD 2011-1 IA2	FY22-23 CY SEC SS2	05/17/2023	228,715.09
68-3900-FC CFD MENIFEE USD 2011-1 IA2	FY 22-23 CY SEC SS3	06/30/2023	5,399.55
68-3900-FC CFD MENIFEE USD 2011-1 IA2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,171.34
68-3901-FC CFD 94-1 MENIFEE USD	FY 22-23 SS1	01/20/2023	477,462.07
68-3901-FC CFD 94-1 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	4,109.75
68-3901-FC CFD 94-1 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	435,737.21
68-3901-FC CFD 94-1 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	6,867.16
68-3902-FC CFD 99-1 MENIFEE USD	FY 22-23 SS1	01/20/2023	207,726.89
68-3902-FC CFD 99-1 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	196,862.58
68-3902-FC CFD 99-1 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	4,038.43
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY 22-23 SS1	01/20/2023	42,722.56
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	350.54
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	39,893.00
68-3903-FC CFD 99-1 IA A MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	789.25
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY 22-23 SS1	01/20/2023	218,744.56
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,786.95
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	203,357.00
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	4,023.25
68-3905-FC CFD 2002-1 MENIFEE USD	FY 22-23 SS1	01/20/2023	206,160.80
68-3905-FC CFD 2002-1 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,890.72
68-3905-FC CFD 2002-1 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	192,725.28
68-3905-FC CFD 2002-1 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	2,369.35
68-3905-FC CFD 2002-1 MENIFEE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-409.62
68-3906-FC CFD 2002-3 MENIFEE USD	FY 22-23 SS1	01/20/2023	169,444.99
68-3906-FC CFD 2002-3 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	154,765.99
68-3906-FC CFD 2002-3 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	3,031.64
68-3907-FC CFD 2002-4 MENIFEE USD	FY 22-23 SS1	01/20/2023	109,344.56
68-3907-FC CFD 2002-4 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,246.87
68-3907-FC CFD 2002-4 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	103,665.66
68-3907-FC CFD 2002-4 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	1,114.23
68-3908-FC CFD 2002-5 MENIFEE USD	FY 22-23 SS1	01/20/2023	250,356.27
68-3908-FC CFD 2002-5 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,763.22
68-3908-FC CFD 2002-5 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	231,423.00
68-3908-FC CFD 2002-5 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	5,738.15
68-3908-FC CFD 2002-5 MENIFEE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,165.68
68-3909-FC CFD 2003-3 MENIFEE USD	FY 22-23 SS1	01/20/2023	114,389.15
68-3909-FC CFD 2003-3 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,988.95
68-3909-FC CFD 2003-3 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	100,780.86
68-3909-FC CFD 2003-3 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	5,735.71
68-3910-FC CFD 2002-2 MENIFEE USD	FY 22-23 SS1	01/20/2023	349,824.46
68-3910-FC CFD 2002-2 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,524.00
68-3910-FC CFD 2002-2 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	332,070.66
68-3910-FC CFD 2002-2 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	4,346.19
68-3911-FC CFD 2003-1 MENIFEE USD	FY 22-23 SS1	01/20/2023	102,873.05
68-3911-FC CFD 2003-1 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	98,170.66
68-3912-FC CFD 2003-4 MENIFEE USD	FY 22-23 SS1	01/20/2023	110,485.36
68-3912-FC CFD 2003-4 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	3,141.01
68-3912-FC CFD 2003-4 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	108,415.73
68-3912-FC CFD 2003-4 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	485.39
68-3912-FC CFD 2003-4 MENIFEE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	563.50
68-3913-FC CFD 2004-3 MENIFEE USD	FY 22-23 SS1	01/20/2023	177,564.86
68-3913-FC CFD 2004-3 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	3,956.40
68-3913-FC CFD 2004-3 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	157,255.91
68-3913-FC CFD 2004-3 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	4,728.83
68-3914-FC CFD 2004-4 MENIFEE USD	FY 22-23 SS1	01/20/2023	109,596.50
68-3914-FC CFD 2004-4 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	105,605.93
68-3915-FC CFD 2004-5 MENIFEE USD	FY 22-23 SS1	01/20/2023	189,373.83
68-3915-FC CFD 2004-5 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	6,928.27



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68-3915-FC CFD 2004-5 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	170,486.08
68-3915-FC CFD 2004-5 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	1,132.41
68-3916-FC CFD 2004-6 MENIFEE USD	FY 22-23 SS1	01/20/2023	142,643.52
68-3916-FC CFD 2004-6 MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	2.21
68-3916-FC CFD 2004-6 MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	141,964.08
68-3916-FC CFD 2004-6 MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	2,405.28
68-3917-FC MENIFEE USD 2004-2	FY 22-23 SS1	01/20/2023	178,528.38
68-3917-FC MENIFEE USD 2004-2	FY22-23 CY SEC SS2	05/17/2023	171,517.00
68-3917-FC MENIFEE USD 2004-2	FY 22-23 CY SEC SS3	06/30/2023	5,118.53
68-3918-FC MENIFEE USD 2005-2	FY 22-23 SS1	01/20/2023	192,503.39
68-3918-FC MENIFEE USD 2005-2	FY22-23 CY SEC SS2	05/17/2023	183,858.40
68-3918-FC MENIFEE USD 2005-2	FY 22-23 CY SEC SS3	06/30/2023	2,968.12
68-3919-FC MENIFEE USD 2003-2 IA A	FY 22-23 SS1	01/20/2023	372,516.78
68-3919-FC MENIFEE USD 2003-2 IA A	FY 2022-23 PY SEC SP1	02/02/2023	16,257.15
68-3919-FC MENIFEE USD 2003-2 IA A	FY22-23 CY SEC SS2	05/17/2023	347,824.23
68-3919-FC MENIFEE USD 2003-2 IA A	FY 22-23 CY SEC SS3	06/30/2023	8,748.84
68-3919-FC MENIFEE USD 2003-2 IA A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	585.65
68-3920-FC MENIFEE USD 2006-1	FY 22-23 SS1	01/20/2023	227,674.89
68-3920-FC MENIFEE USD 2006-1	FY 2022-23 PY SEC SP1	02/02/2023	10,742.24
68-3920-FC MENIFEE USD 2006-1	FY22-23 CY SEC SS2	05/17/2023	220,379.76
68-3920-FC MENIFEE USD 2006-1	FY 22-23 CY SEC SS3	06/30/2023	3,050.40
68-3920-FC MENIFEE USD 2006-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,277.30
68-3921-FC MENIFEE USD 2006-2	FY 22-23 SS1	01/20/2023	257,817.97
68-3921-FC MENIFEE USD 2006-2	FY22-23 CY SEC SS2	05/17/2023	249,346.97
68-3921-FC MENIFEE USD 2006-2	FY 22-23 CY SEC SS3	06/30/2023	3,838.72
68-3922-FC MENIFEE USD 2006-3	FY 22-23 SS1	01/20/2023	100,388.45
68-3922-FC MENIFEE USD 2006-3	FY22-23 CY SEC SS2	05/17/2023	90,688.25
68-3922-FC MENIFEE USD 2006-3	FY 22-23 CY SEC SS3	06/30/2023	966.01
68-3922-FC MENIFEE USD 2006-3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,682.24
68-3923-FC MENIFEE USD 2006-4	FY 22-23 SS1	01/20/2023	98,734.07
68-3923-FC MENIFEE USD 2006-4	FY22-23 CY SEC SS2	05/17/2023	96,209.64
68-3923-FC MENIFEE USD 2006-4	FY 22-23 CY SEC SS3	06/30/2023	797.64
68-3930-FC MENIFEE-DELQ TRASH	FY 2021-22 SS4 080322-1	10/19/2022	32,360.09
68-3930-FC MENIFEE-DELQ TRASH	FY 22-23 SS1	01/20/2023	273,362.00
68-3930-FC MENIFEE-DELQ TRASH	FY 2022-23 PY SEC SP1	02/02/2023	-
68-3930-FC MENIFEE-DELQ TRASH	FY22-23 CY SEC SS2	05/17/2023	269,619.51
68-3930-FC MENIFEE-DELQ TRASH	FY 22-23 CY SEC SS3	06/30/2023	10,599.39
68-3930-FC MENIFEE-DELQ TRASH	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	54,343.99
68-3930-FC MENIFEE-DELQ TRASH	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY 22-23 SS1	01/20/2023	1,090,409.29
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY 2022-23 PY SEC SP1	02/02/2023	6,606.08
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY22-23 CY SEC SS2	05/17/2023	1,048,430.73
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY 22-23 CY SEC SS3	06/30/2023	18,065.79
68-3931-FC CFD CITY OF MENIFEE 2012-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,999.25
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	FY 22-23 SS1	01/20/2023	544,854.45
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	FY22-23 CY SEC SS2	05/17/2023	518,159.98
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	FY 22-23 CY SEC SS3	06/30/2023	15,168.27
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	962.60
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	FY 22-23 SS1	01/20/2023	138,517.37
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	FY 2022-23 PY SEC SP1	02/02/2023	-0.02
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	FY22-23 CY SEC SS2	05/17/2023	134,514.80
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	FY 22-23 CY SEC SS3	06/30/2023	1,602.00
68-3934-FC CFD MENIFEE USD 2014-2	FY 22-23 SS1	01/20/2023	196,517.74
68-3934-FC CFD MENIFEE USD 2014-2	FY22-23 CY SEC SS2	05/17/2023	182,446.73
68-3935-FC CFD MENIFEE USD 2014-1	FY 22-23 SS1	01/20/2023	138,905.18
68-3935-FC CFD MENIFEE USD 2014-1	FY22-23 CY SEC SS2	05/17/2023	130,876.38
68-3935-FC CFD MENIFEE USD 2014-1	FY 22-23 CY SEC SS3	06/30/2023	1,638.44
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY 22-23 SS1	01/20/2023	142,877.99
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY 2022-23 PY SEC SP1	02/02/2023	855.96



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68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY22-23 CY SEC SS2	05/17/2023	129,186.45
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY 22-23 CY SEC SS3	06/30/2023	2,235.59
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	456.04
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	FY 22-23 SS1	01/20/2023	7,730.53
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	FY22-23 CY SEC SS2	05/17/2023	7,256.00
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	FY 22-23 SS1	01/20/2023	22,107.09
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	FY22-23 CY SEC SS2	05/17/2023	20,140.96
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	FY 22-23 CY SEC SS3	06/30/2023	439.04
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	FY 22-23 SS1	01/20/2023	23,827.92
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	FY 2022-23 PY SEC SP1	02/02/2023	218.72
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	FY22-23 CY SEC SS2	05/17/2023	23,304.06
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	FY 22-23 CY SEC SS3	06/30/2023	99.59
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY 22-23 SS1	01/20/2023	42,992.31
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY 2022-23 PY SEC SP1	02/02/2023	471.80
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY22-23 CY SEC SS2	05/17/2023	40,715.37
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY 22-23 CY SEC SS3	06/30/2023	583.61
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	244.02
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY 22-23 SS1	01/20/2023	5,637.85
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY 2022-23 PY SEC SP1	02/02/2023	149.27
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY22-23 CY SEC SS2	05/17/2023	5,679.81
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY 22-23 CY SEC SS3	06/30/2023	25.47
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	31.07
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	FY 22-23 SS1	01/20/2023	807.97
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	FY 2022-23 PY SEC SP1	02/02/2023	5.48
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	FY22-23 CY SEC SS2	05/17/2023	885.60
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	FY 22-23 CY SEC SS3	06/30/2023	14.76
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	FY 22-23 SS1	01/20/2023	6,167.39
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	FY22-23 CY SEC SS2	05/17/2023	6,036.30
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	FY 22-23 CY SEC SS3	06/30/2023	105.90
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	FY 22-23 SS1	01/20/2023	30,202.36
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	FY 2022-23 PY SEC SP1	02/02/2023	20.97
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	FY22-23 CY SEC SS2	05/17/2023	28,251.54
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	FY 22-23 SS1	01/20/2023	12,229.57
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	FY22-23 CY SEC SS2	05/17/2023	10,367.28
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	FY 22-23 CY SEC SS3	06/30/2023	164.56
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	FY 22-23 SS1	01/20/2023	22,957.69
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	FY22-23 CY SEC SS2	05/17/2023	22,851.18
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	FY 22-23 CY SEC SS3	06/30/2023	230.82
68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	FY 22-23 SS1	01/20/2023	3,473.29
68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	FY22-23 CY SEC SS2	05/17/2023	3,561.96
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	FY 22-23 SS1	01/20/2023	2,661.69
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	FY22-23 CY SEC SS2	05/17/2023	2,731.32
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	FY 22-23 CY SEC SS3	06/30/2023	43.72
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	FY 22-23 SS1	01/20/2023	5,764.61
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	FY 2022-23 PY SEC SP1	02/02/2023	14.10
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	FY22-23 CY SEC SS2	05/17/2023	5,727.56
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	FY 22-23 CY SEC SS3	06/30/2023	86.24
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	14.12
68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	FY 22-23 SS1	01/20/2023	5,623.79
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY 22-23 SS1	01/20/2023	2,239.77
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY 2022-23 PY SEC SP1	02/02/2023	76.40
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY22-23 CY SEC SS2	05/17/2023	2,403.35
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY 22-23 CY SEC SS3	06/30/2023	56.80
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4.25
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	FY 22-23 SS1	01/20/2023	1,727.24
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	FY 2022-23 PY SEC SP1	02/02/2023	82.68
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	FY22-23 CY SEC SS2	05/17/2023	1,793.99
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	FY 22-23 SS1	01/20/2023	8,087.45
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	FY22-23 CY SEC SS2	05/17/2023	8,182.60



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68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	FY 22-23 SS1	01/20/2023	63,696.72
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	FY 2022-23 PY SEC SP1	02/02/2023	-0.01
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	FY22-23 CY SEC SS2	05/17/2023	61,885.84
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	FY 22-23 CY SEC SS3	06/30/2023	618.75
68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163	FY 22-23 SS1	01/20/2023	785.19
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	FY 22-23 SS1	01/20/2023	15,288.69
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	FY22-23 CY SEC SS2	05/17/2023	13,052.64
68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	FY 22-23 SS1	01/20/2023	3,082.83
68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	FY22-23 CY SEC SS2	05/17/2023	3,171.86
68-3959-FC AD MENIFEE LLMD 89-1-C SIL GRP	FY 22-23 SS1	01/20/2023	8,820.90
68-3959-FC AD MENIFEE LLMD 89-1-C SIL GRP 4	FY22-23 CY SEC SS2	05/17/2023	8,436.23
68-3960-FC AD MENIFEE CSA 33	FY 22-23 SS1	01/20/2023	3,519.05
68-3960-FC AD MENIFEE CSA 33	FY22-23 CY SEC SS2	05/17/2023	2,750.00
68-3960-FC AD MENIFEE CSA 33	FY 22-23 CY SEC SS3	06/30/2023	125.00
68-3961-FC AD MENIFEE CSA 43	FY 22-23 SS1	01/20/2023	1,902.14
68-3961-FC AD MENIFEE CSA 43	FY22-23 CY SEC SS2	05/17/2023	1,997.16
68-3961-FC AD MENIFEE CSA 43	FY 22-23 CY SEC SS3	06/30/2023	88.11
68-3961-FC AD MENIFEE CSA 43	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	72.96
68-3962-FC AD MENIFEE CSA 84	FY 22-23 SS1	01/20/2023	274,567.63
68-3962-FC AD MENIFEE CSA 84	FY 2022-23 PY SEC SP1	02/02/2023	3,376.64
68-3962-FC AD MENIFEE CSA 84	FY22-23 CY SEC SS2	05/17/2023	244,277.00
68-3962-FC AD MENIFEE CSA 84	FY 22-23 CY SEC SS3	06/30/2023	5,747.86
68-3962-FC AD MENIFEE CSA 84	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,899.86
68-3963-FC AD MENIFEE CSA 86	FY 22-23 SS1	01/20/2023	172,331.18
68-3963-FC AD MENIFEE CSA 86	FY 2022-23 PY SEC SP1	02/02/2023	6,533.80
68-3963-FC AD MENIFEE CSA 86	FY22-23 CY SEC SS2	05/17/2023	106,436.91
68-3963-FC AD MENIFEE CSA 86	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,984.45
68-3963-FC AD MENIFEE CSA 86	FY 22-23 CY SEC SS3	06/30/2023	12,696.65
68-3963-FC AD MENIFEE CSA 86	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	12,230.41
68-3964-FC AD MENIFEE CSA 138	FY 22-23 SS1	01/20/2023	3,314.14
68-3964-FC AD MENIFEE CSA 138	FY22-23 CY SEC SS2	05/17/2023	2,988.72
68-3964-FC AD MENIFEE CSA 138	FY 22-23 CY SEC SS3	06/30/2023	106.74
68-3964-FC AD MENIFEE CSA 138	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	44.46
68-3965-FC AD MENIFEE CSA 145	FY 22-23 SS1	01/20/2023	528,959.63
68-3965-FC AD MENIFEE CSA 145	FY 2022-23 PY SEC SP1	02/02/2023	6,100.66
68-3965-FC AD MENIFEE CSA 145	FY22-23 CY SEC SS2	05/17/2023	474,175.06
68-3965-FC AD MENIFEE CSA 145	FY 22-23 CY SEC SS3	06/30/2023	8,988.36
68-3965-FC AD MENIFEE CSA 145	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,398.23
68-3966-FC CFD 2014-2 (COMMERCE POINTE)	FY 22-23 SS1	01/20/2023	3,106.29
68-3966-FC CFD 2014-2 (COMMERCE POINTE)	FY22-23 CY SEC SS2	05/17/2023	6,460.07
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	FY 22-23 SS1	01/20/2023	8,094.32
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	FY22-23 CY SEC SS2	05/17/2023	8,184.79
68-3968-FC DELINQUENT WEED ABATEMENT	FY 2022-23 PY SEC SP1	02/02/2023	-2,924.50
68-3968-FC DELINQUENT WEED ABATEMENT	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	5,651.45
68-3968-FC DELINQUENT WEED ABATEMENT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,113.42
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	FY 22-23 SS1	01/20/2023	106,158.46
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	FY 2022-23 PY SEC SP1	02/02/2023	916.44
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	FY22-23 CY SEC SS2	05/17/2023	103,193.04
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	FY 22-23 CY SEC SS3	06/30/2023	2,590.96
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY 22-23 SS1	01/20/2023	184,752.82
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY 2022-23 PY SEC SP1	02/02/2023	743.45
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	181,335.56
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY 22-23 CY SEC SS3	06/30/2023	2,066.60
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	434.70
68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	FY 22-23 SS1	01/20/2023	2,412.98
68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	2,500.93
68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	FY 22-23 SS1	01/20/2023	104.51
68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	192.10
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	FY 22-23 SS1	01/20/2023	3,015.85



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68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	FY22-23 CY SEC SS2	05/17/2023	2,637.40
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY 2022-23 PY SEC SP1	02/02/2023	46,840.32
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY22-23 CY SEC SS2	05/17/2023	151.30
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	30,847.46
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY 22-23 CY SEC SS3	06/30/2023	30.26
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	63,454.27
68-4001-FC EASTVALE LMD 2001-3 ZN R	FY 22-23 PY UNS PYU	06/30/2023	7,491.90
68-4001-FC EASTVALE LMD 2001-3 ZN R	FY 22-23 SS1	01/20/2023	413.16
68-4002-FC EASTVALE LMD 2001-3 ZN R	FY22-23 CY SEC SS2	05/17/2023	508.31
68-4002-FC EASTVALE LMD 2001-3 ZN S	FY 22-23 SS1	01/20/2023	1,409.38
68-4002-FC EASTVALE LMD 2001-3 ZN S	FY22-23 CY SEC SS2	05/17/2023	1,245.93
68-4002-FC EASTVALE LMD 2001-3 ZN S	FY 22-23 CY SEC SS3	06/30/2023	73.29
68-4002-FC EASTVALE LMD 2001-3 ZN S	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	24.43
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY 2021-22 SS4 080322-1	10/19/2022	92.73
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY 22-23 SS1	01/20/2023	9,899.89
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY22-23 CY SEC SS2	05/17/2023	9,186.30
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY 22-23 CY SEC SS3	06/30/2023	186.84
68-4003-FC EASTVALE LMD 2001-3 ZN T	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	31.14
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY 2021-22 SS4 080322-1	10/19/2022	105.60
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY 22-23 SS1	01/20/2023	7,121.17
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY22-23 CY SEC SS2	05/17/2023	5,907.60
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY 22-23 CY SEC SS3	06/30/2023	129.70
68-4004-FC EASTVALE LMD 2001-3 ZN U	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	34.70
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY 2021-22 SS4 080322-1	10/19/2022	104.64
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY 22-23 SS1	01/20/2023	10,939.81
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY22-23 CY SEC SS2	05/17/2023	10,153.01
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY 22-23 CY SEC SS3	06/30/2023	180.19
68-4005-FC EASTVALE LMD 2001-3 ZN V	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	156.96
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY 2021-22 SS4 080322-1	10/19/2022	81.32
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY 22-23 SS1	01/20/2023	3,751.84
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY22-23 CY SEC SS2	05/17/2023	2,968.18
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY 22-23 CY SEC SS3	06/30/2023	81.32
68-4006-FC EASTVALE LMD 2001-3 ZN W	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	60.99
68-4007-FC EASTVALE LMD 2001-3 ZN X	FY 22-23 SS1	01/20/2023	1,086.49
68-4007-FC EASTVALE LMD 2001-3 ZN X	FY22-23 CY SEC SS2	05/17/2023	953.56
68-4007-FC EASTVALE LMD 2001-3 ZN X	FY 22-23 CY SEC SS3	06/30/2023	61.52
68-4008-FC EASTVALE LMD 2001-3 ZN Y	FY 22-23 SS1	01/20/2023	1,686.65
68-4008-FC EASTVALE LMD 2001-3 ZN Y	FY22-23 CY SEC SS2	05/17/2023	1,612.96
68-4008-FC EASTVALE LMD 2001-3 ZN Y	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	23.72
68-4009-FC EASTVALE LMD 2001-3 ZN Z	FY 22-23 SS1	01/20/2023	1,957.51
68-4009-FC EASTVALE LMD 2001-3 ZN Z	FY22-23 CY SEC SS2	05/17/2023	1,692.81
68-4009-FC EASTVALE LMD 2001-3 ZN Z	FY 22-23 CY SEC SS3	06/30/2023	26.87
68-4010-FC EASTVALE LMD 2001-3 ZN AA	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4010-FC EASTVALE LMD 2001-3 ZN AA	FY 22-23 SS1	01/20/2023	1,334.35
68-4010-FC EASTVALE LMD 2001-3 ZN AA	FY22-23 CY SEC SS2	05/17/2023	1,040.49
68-4010-FC EASTVALE LMD 2001-3 ZN AA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	31.53
68-4011-FC EASTVALE LMD 2001-3 ZN BB	FY 2021-22 SS4 080322-1	10/19/2022	30.25
68-4011-FC EASTVALE LMD 2001-3 ZN BB	FY 22-23 SS1	01/20/2023	1,065.16
68-4011-FC EASTVALE LMD 2001-3 ZN BB	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4011-FC EASTVALE LMD 2001-3 ZN BB	FY22-23 CY SEC SS2	05/17/2023	1,119.25
68-4011-FC EASTVALE LMD 2001-3 ZN BB	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY 2021-22 SS4 080322-1	10/19/2022	94.59
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY 22-23 SS1	01/20/2023	4,355.17
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY22-23 CY SEC SS2	05/17/2023	3,909.72
68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY 22-23 CY SEC SS3	06/30/2023	126.12



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68-4012-FC EASTVALE LMD 2001-3 ZN CC	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY 2021-22 SS4 080322-1	10/19/2022	163.67
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY 22-23 SS1	01/20/2023	9,196.53
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY22-23 CY SEC SS2	05/17/2023	8,172.75
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY 22-23 CY SEC SS3	06/30/2023	256.40
68-4013-FC EASTVALE LMD 2001-3 ZN DD	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	160.25
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY 2021-22 SS4 080322-1	10/19/2022	49.60
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY 22-23 SS1	01/20/2023	4,914.61
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY22-23 CY SEC SS2	05/17/2023	3,670.40
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY 22-23 CY SEC SS3	06/30/2023	99.20
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	173.60
68-4014-FC EASTVALE LMD 2001-3 ZN EE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY 2021-22 SS4 080322-1	10/19/2022	28.06
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY 22-23 SS1	01/20/2023	5,703.09
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY22-23 CY SEC SS2	05/17/2023	4,964.80
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY 22-23 CY SEC SS3	06/30/2023	116.00
68-4015-FC EASTVALE LMD 2001-3 ZN FF	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	46.40
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY 2021-22 SS4 080322-1	10/19/2022	26.60
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY 22-23 SS1	01/20/2023	2,842.25
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY22-23 CY SEC SS2	05/17/2023	2,550.72
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY 22-23 CY SEC SS3	06/30/2023	82.68
68-4016-FC EASTVALE LMD 2001-3 ZN GG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4017-FC EASTVALE LMD 2001-3 ZN HH	FY 22-23 SS1	01/20/2023	2,312.05
68-4017-FC EASTVALE LMD 2001-3 ZN HH	FY22-23 CY SEC SS2	05/17/2023	2,027.99
68-4017-FC EASTVALE LMD 2001-3 ZN HH	FY 22-23 CY SEC SS3	06/30/2023	57.86
68-4017-FC EASTVALE LMD 2001-3 ZN HH	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	28.93
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY 22-23 SS1	01/20/2023	4,948.41
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY22-23 CY SEC SS2	05/17/2023	4,459.00
68-4018-FC EASTVALE LMD 2001-3 ZN II	FY 22-23 CY SEC SS3	06/30/2023	50.96
68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	FY 22-23 SS1	01/20/2023	5,062.36
68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	FY22-23 CY SEC SS2	05/17/2023	5,153.55
68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	FY 22-23 SS1	01/20/2023	35,366.59
68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	271.23
68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	32,942.50
68-4020-FC CFD 8 O&M ANNX 2 JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	584.92
68-4021-FC CFD 8 O&M ANNX 3 JURUPA CSD	FY 22-23 SS1	01/20/2023	27,312.71
68-4021-FC CFD 8 O&M ANNX 3 JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	163.55
68-4021-FC CFD 8 O&M ANNX 3 JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	23,583.46
68-4021-FC CFD 8 O&M ANNX 3 JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	710.24
68-4022-FC CFD 8 O&M ANNX 4 JURUPA CSD	FY 22-23 SS1	01/20/2023	25,555.45
68-4022-FC CFD 8 O&M ANNX 4 JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	9.94
68-4022-FC CFD 8 O&M ANNX 4 JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	20,681.17
68-4022-FC CFD 8 O&M ANNX 4 JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	334.16
68-4023-FC CFD 14 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	171,017.43
68-4023-FC CFD 14 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	134,646.53
68-4023-FC CFD 14 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,783.40
68-4023-FC CFD 14 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,541.26
68-4024-FC CFD 15 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	135,380.13
68-4024-FC CFD 15 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,182.57
68-4024-FC CFD 15 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	121,985.49
68-4024-FC CFD 15 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,727.30
68-4025-FC CFD 17 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	205,919.35
68-4025-FC CFD 17 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	497.33
68-4025-FC CFD 17 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	179,834.88
68-4025-FC CFD 17 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	5,680.32



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68-4026-FC CFD 18 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	180,936.53
68-4026-FC CFD 18 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,130.05
68-4026-FC CFD 18 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	144,929.79
68-4026-FC CFD 18 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,938.55
68-4027-FC CFD 19 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	300,518.76
68-4027-FC CFD 19 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	4,700.46
68-4027-FC CFD 19 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	258,543.93
68-4027-FC CFD 19 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	5,440.33
68-4028-FC CFD 20 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	39,081.73
68-4028-FC CFD 20 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	-0.05
68-4028-FC CFD 20 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	34,248.04
68-4029-FC CFD 21 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	110,421.54
68-4029-FC CFD 21 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	394.70
68-4029-FC CFD 21 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	92,219.71
68-4029-FC CFD 21 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,366.80
68-4029-FC CFD 21 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-391.06
68-4030-FC CFD 23 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	72,649.31
68-4030-FC CFD 23 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,145.37
68-4030-FC CFD 23 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	56,920.47
68-4030-FC CFD 23 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,246.65
68-4030-FC CFD 23 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	414.67
68-4031-FC CFD 24 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	138,985.45
68-4031-FC CFD 24 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	123,629.56
68-4031-FC CFD 24 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,409.10
68-4032-FC CFD 25 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	185,044.43
68-4032-FC CFD 25 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,260.90
68-4032-FC CFD 25 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	157,956.52
68-4032-FC CFD 25 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	5,154.88
68-4033-FC CFD 22 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	64,078.63
68-4033-FC CFD 22 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	-0.01
68-4033-FC CFD 22 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	55,581.23
68-4033-FC CFD 22 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,901.77
68-4034-FC CFD 26 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	52,540.01
68-4034-FC CFD 26 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	43,405.76
68-4034-FC CFD 26 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	711.04
68-4035-FC CFD 27 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	81,925.23
68-4035-FC CFD 27 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	356.96
68-4035-FC CFD 27 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	57,248.75
68-4035-FC CFD 27 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,162.59
68-4036-FC CFD 28 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	79,601.73
68-4036-FC CFD 28 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	56,547.23
68-4036-FC CFD 28 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,322.49
68-4037-FC CFD 29 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	132,181.23
68-4037-FC CFD 29 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	3.09
68-4037-FC CFD 29 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	113,738.09
68-4037-FC CFD 29 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,506.49
68-4038-FC CFD 30 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	72,814.59
68-4038-FC CFD 30 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	360.65
68-4038-FC CFD 30 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	55,348.65
68-4038-FC CFD 30 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,349.18
68-4039-FC CFD 31 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	134,359.21
68-4039-FC CFD 31 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4039-FC CFD 31 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	119,549.16
68-4039-FC CFD 31 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,298.88
68-4039-FC CFD 31 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,735.65
68-4040-FC CFD 32 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	36,767.21
68-4040-FC CFD 32 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	31,655.24
68-4041-FC CFD 33 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	101,102.05
68-4041-FC CFD 33 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	192.63



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68-4041-FC CFD 33 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	79,734.24
68-4041-FC CFD 33 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,650.96
68-4042-FC CFD 34 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	27,728.13
68-4042-FC CFD 34 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	23,760.64
68-4042-FC CFD 34 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	708.30
68-4042-FC CFD 34 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-98.76
68-4043-FC CFD 35 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	92,434.93
68-4043-FC CFD 35 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	4.69
68-4043-FC CFD 35 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	85,538.05
68-4043-FC CFD 35 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	565.79
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	FY 22-23 SS1	01/20/2023	19,348.39
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	57.72
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	15,874.05
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	382.25
68-4045-FC CFD 22 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	118,575.82
68-4045-FC CFD 22 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	-0.01
68-4045-FC CFD 22 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	103,214.10
68-4045-FC CFD 22 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	5,357.90
68-4046-FC CFD 26 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	156,706.33
68-4046-FC CFD 26 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	128,721.18
68-4046-FC CFD 26 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,112.98
68-4047-FC CFD 27 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	257,022.79
68-4047-FC CFD 27 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,200.61
68-4047-FC CFD 27 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	179,173.87
68-4047-FC CFD 27 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,347.05
68-4048-FC CFD 28 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	204,875.85
68-4048-FC CFD 28 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	145,372.14
68-4048-FC CFD 28 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,683.56
68-4049-FC CFD 29 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	423,819.62
68-4049-FC CFD 29 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	10.07
68-4049-FC CFD 29 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	361,241.47
68-4049-FC CFD 29 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	8,523.37
68-4050-FC CFD 30 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	256,084.28
68-4050-FC CFD 30 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,279.42
68-4050-FC CFD 30 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	195,135.03
68-4050-FC CFD 30 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	8,239.01
68-4051-FC CFD 31 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	371,110.57
68-4051-FC CFD 31 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	-0.01
68-4051-FC CFD 31 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	326,606.99
68-4051-FC CFD 31 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	9,588.57
68-4051-FC CFD 31 DS JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	16,760.30
68-4052-FC CFD 32 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	127,841.86
68-4052-FC CFD 32 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	109,857.73
68-4053-FC CFD 33 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	286,022.98
68-4053-FC CFD 33 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	0.01
68-4053-FC CFD 33 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	237,163.32
68-4053-FC CFD 33 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,937.81
68-4054-FC CFD 34 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	272,044.07
68-4054-FC CFD 34 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	-0.04
68-4054-FC CFD 34 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	231,092.93
68-4054-FC CFD 34 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	6,934.51
68-4054-FC CFD 34 DS JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,173.75
68-4055-FC CFD 35 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	116,734.21
68-4055-FC CFD 35 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	7.25
68-4055-FC CFD 35 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	107,940.82
68-4055-FC CFD 35 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	686.81
68-4061-FC CITRUS PEST CONTROL 2	FY 2021-22 SS4 080322-1	10/19/2022	2,840.62
68-4061-FC CITRUS PEST CONTROL 2	FY 22-23 SS1	01/20/2023	703,023.61
68-4061-FC CITRUS PEST CONTROL 2	FY 2022-23 PY SEC SP1	02/02/2023	-



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-4061-FC CITRUS PEST CONTROL 2	FY22-23 CY SEC SS2	05/17/2023	559,251.15
68-4061-FC CITRUS PEST CONTROL 2	FY 22-23 CY SEC SS3	06/30/2023	10,732.50
68-4061-FC CITRUS PEST CONTROL 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	718.35
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	FY 22-23 SS1	01/20/2023	306.37
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	FY22-23 CY SEC SS2	05/17/2023	453.08
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	FY 22-23 CY SEC SS3	06/30/2023	9.64
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY 2021-22 SS4 080322-1	10/19/2022	28.70
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY 22-23 SS1	01/20/2023	3,998.05
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY22-23 CY SEC SS2	05/17/2023	3,580.20
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY 22-23 CY SEC SS3	06/30/2023	61.20
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY 2021-22 SS4 080322-1	10/19/2022	40.90
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY 22-23 SS1	01/20/2023	5,054.09
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY22-23 CY SEC SS2	05/17/2023	4,519.45
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY 22-23 CY SEC SS3	06/30/2023	122.70
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	20.45
68-4067-FC EASTVALE LMD 2001-2 ZN J	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY 2021-22 SS4 080322-1	10/19/2022	2.21
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY 22-23 SS1	01/20/2023	623.08
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY22-23 CY SEC SS2	05/17/2023	758.64
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY 22-23 CY SEC SS3	06/30/2023	16.68
68-4068-FC EASTVALE LMD 2001-2 ZN K	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2.73
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY 2021-22 SS4 080322-1	10/19/2022	152.05
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY 22-23 SS1	01/20/2023	8,483.41
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY22-23 CY SEC SS2	05/17/2023	7,563.81
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY 22-23 CY SEC SS3	06/30/2023	152.03
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	99.56
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY 2021-22 SS4 080322-1	10/19/2022	3.43
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY 22-23 SS1	01/20/2023	5,392.69
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY22-23 CY SEC SS2	05/17/2023	5,169.24
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY 22-23 CY SEC SS3	06/30/2023	31.14
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	31.14
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY 2021-22 SS4 080322-1	10/19/2022	111.24
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY 22-23 SS1	01/20/2023	12,231.27
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY22-23 CY SEC SS2	05/17/2023	10,459.34
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY 22-23 CY SEC SS3	06/30/2023	197.45
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	27.81
68-4072-FC EASTVALE LMD 2001-3 ZN JJ	FY 22-23 SS1	01/20/2023	881.14
68-4072-FC EASTVALE LMD 2001-3 ZN JJ	FY22-23 CY SEC SS2	05/17/2023	970.90
68-4072-FC EASTVALE LMD 2001-3 ZN JJ	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	25.55
68-4073-FC EASTVALE LMD 2001-3 ZN KK	FY 22-23 SS1	01/20/2023	760.49
68-4073-FC EASTVALE LMD 2001-3 ZN KK	FY22-23 CY SEC SS2	05/17/2023	608.60
68-4074-FC EASTVALE LMD 2001-3 ZN LL	FY 22-23 SS1	01/20/2023	1,950.33
68-4074-FC EASTVALE LMD 2001-3 ZN LL	FY22-23 CY SEC SS2	05/17/2023	1,802.64
68-4075-FC EASTVALE LMD 2001-3 ZN MM	FY 22-23 SS1	01/20/2023	1,626.93
68-4075-FC EASTVALE LMD 2001-3 ZN MM	FY22-23 CY SEC SS2	05/17/2023	1,503.28
68-4075-FC EASTVALE LMD 2001-3 ZN MM	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	34.96
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY 2021-22 SS4 080322-1	10/19/2022	45.32
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY 22-23 SS1	01/20/2023	3,497.63
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY22-23 CY SEC SS2	05/17/2023	3,036.44
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY 22-23 CY SEC SS3	06/30/2023	45.32
68-4076-FC EASTVALE LMD 2001-3 ZN NN	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	67.98
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY 22-23 SS1	01/20/2023	3,394.36



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY22-23 CY SEC SS2	05/17/2023	3,099.04
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY 22-23 CY SEC SS3	06/30/2023	55.34
68-4077-FC EASTVALE LMD 2001-3 ZN OO	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	27.67
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY 2021-22 SS4 080322-1	10/19/2022	42.74
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY 22-23 SS1	01/20/2023	4,161.86
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY22-23 CY SEC SS2	05/17/2023	3,312.35
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY 22-23 CY SEC SS3	06/30/2023	128.22
68-4078-FC EASTVALE LMD 2001-3 ZN PP	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY 2021-22 SS4 080322-1	10/19/2022	48.75
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY 22-23 SS1	01/20/2023	1,788.82
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY22-23 CY SEC SS2	05/17/2023	1,413.75
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY 22-23 CY SEC SS3	06/30/2023	97.50
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY 2021-22 SS4 080322-1	10/19/2022	172.10
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY 22-23 SS1	01/20/2023	10,374.59
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY22-23 CY SEC SS2	05/17/2023	9,224.56
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY 22-23 CY SEC SS3	06/30/2023	240.94
68-4080-FC EASTVALE LMD 2001-3 ZN RR	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	68.84
68-4081-FC EASTVALE LMD 2001-3 ZN SS	FY 22-23 SS1	01/20/2023	3,746.38
68-4081-FC EASTVALE LMD 2001-3 ZN SS	FY22-23 CY SEC SS2	05/17/2023	3,559.05
68-4081-FC EASTVALE LMD 2001-3 ZN SS	FY 22-23 CY SEC SS3	06/30/2023	63.25
68-4081-FC EASTVALE LMD 2001-3 ZN SS	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	20.35
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY 22-23 SS1	01/20/2023	1,571.01
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY22-23 CY SEC SS2	05/17/2023	1,560.92
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY 22-23 CY SEC SS3	06/30/2023	72.86
68-4082-FC EASTVALE LMD 2001-3 ZN TT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	17.78
68-4083-FC EASTVALE LMD 2001-3 ZN UU	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4083-FC EASTVALE LMD 2001-3 ZN UU	FY 22-23 SS1	01/20/2023	1,288.76
68-4083-FC EASTVALE LMD 2001-3 ZN UU	FY22-23 CY SEC SS2	05/17/2023	1,249.71
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY 2021-22 SS4 080322-1	10/19/2022	24.49
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY 22-23 SS1	01/20/2023	1,127.92
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY22-23 CY SEC SS2	05/17/2023	979.60
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY 22-23 CY SEC SS3	06/30/2023	48.98
68-4084-FC EASTVALE LMD 2001-3 ZN VV	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	24.49
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY 22-23 SS1	01/20/2023	4,952.26
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY22-23 CY SEC SS2	05/17/2023	3,658.95
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY 22-23 CY SEC SS3	06/30/2023	77.85
68-4085-FC EASTVALE LMD 2001-3 ZN WW	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	77.85
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY 2021-22 SS4 080322-1	10/19/2022	12.32
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY 22-23 SS1	01/20/2023	762.58
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY22-23 CY SEC SS2	05/17/2023	932.81
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY 22-23 CY SEC SS3	06/30/2023	16.40
68-4086-FC EASTVALE LMD 2001-3 ZN XX	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	16.40
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY 2021-22 SS4 080322-1	10/19/2022	86.31
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY 22-23 SS1	01/20/2023	9,920.17
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY22-23 CY SEC SS2	05/17/2023	8,285.76
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY 22-23 CY SEC SS3	06/30/2023	115.08
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	115.08
68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	FY 22-23 SS1	01/20/2023	314.79
68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	FY22-23 CY SEC SS2	05/17/2023	402.38
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY 22-23 SS1	01/20/2023	3,915.03
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY 2022-23 PY SEC SP1	02/02/2023	-



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68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY22-23 CY SEC SS2	05/17/2023	3,041.50
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY 22-23 CY SEC SS3	06/30/2023	39.50
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	118.50
68-4092-FC CFD JURUPA CSD 42 O&M	FY 22-23 SS1	01/20/2023	60,429.23
68-4092-FC CFD JURUPA CSD 42 O&M	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4092-FC CFD JURUPA CSD 42 O&M	FY22-23 CY SEC SS2	05/17/2023	45,324.00
68-4092-FC CFD JURUPA CSD 42 O&M	FY 22-23 CY SEC SS3	06/30/2023	646.64
68-4093-FC CFD JURUPA CSD 42 DEBT	FY 22-23 SS1	01/20/2023	74,686.35
68-4093-FC CFD JURUPA CSD 42 DEBT	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4093-FC CFD JURUPA CSD 42 DEBT	FY22-23 CY SEC SS2	05/17/2023	55,758.86
68-4093-FC CFD JURUPA CSD 42 DEBT	FY 22-23 CY SEC SS3	06/30/2023	860.22
68-4095-FC EASTVALE LMD 2001-3 ZN III	FY 22-23 SS1	01/20/2023	7,242.05
68-4095-FC EASTVALE LMD 2001-3 ZN III	FY22-23 CY SEC SS2	05/17/2023	5,053.00
68-4095-FC EASTVALE LMD 2001-3 ZN III	FY 22-23 CY SEC SS3	06/30/2023	163.00
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY 22-23 SS1	01/20/2023	5,344.00
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY 2022-23 PY SEC SP1	02/02/2023	64.96
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY22-23 CY SEC SS2	05/17/2023	5,035.68
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY 22-23 CY SEC SS3	06/30/2023	96.84
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	150.68
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	FY 22-23 SS1	01/20/2023	1,424.50
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	FY 2022-23 PY SEC SP1	02/02/2023	7.25
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	FY22-23 CY SEC SS2	05/17/2023	1,172.92
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	FY 22-23 CY SEC SS3	06/30/2023	19.23
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	FY 22-23 SS1	01/20/2023	4,698.74
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	FY22-23 CY SEC SS2	05/17/2023	2,793.87
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	FY 22-23 CY SEC SS3	06/30/2023	50.34
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY 22-23 SS1	01/20/2023	111,131.72
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY 2022-23 PY SEC SP1	02/02/2023	2,446.81
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	93,220.51
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY 22-23 CY SEC SS3	06/30/2023	2,081.70
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,564.48
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	FY 22-23 SS1	01/20/2023	273,243.16
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	FY 2022-23 PY SEC SP1	02/02/2023	1,555.25
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	FY22-23 CY SEC SS2	05/17/2023	187,777.23
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	FY 22-23 CY SEC SS3	06/30/2023	6,753.06
68-4101-FC CFD JURUPA CSD 43 O&M	FY 22-23 SS1	01/20/2023	64,599.62
68-4101-FC CFD JURUPA CSD 43 O&M	FY 2022-23 PY SEC SP1	02/02/2023	296.44
68-4101-FC CFD JURUPA CSD 43 O&M	FY22-23 CY SEC SS2	05/17/2023	44,301.95
68-4101-FC CFD JURUPA CSD 43 O&M	FY 22-23 CY SEC SS3	06/30/2023	1,566.95
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	FY 22-23 SS1	01/20/2023	84,264.42
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	FY 2022-23 PY SEC SP1	02/02/2023	-2.28
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	FY22-23 CY SEC SS2	05/17/2023	50,939.43
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	FY 22-23 CY SEC SS3	06/30/2023	2,239.80
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	FY 22-23 SS1	01/20/2023	56,196.35
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	FY22-23 CY SEC SS2	05/17/2023	39,129.34
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	FY 22-23 CY SEC SS3	06/30/2023	2,239.80
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	FY 22-23 SS1	01/20/2023	97,941.47
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	FY 2022-23 PY SEC SP1	02/02/2023	1,836.01
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	FY22-23 CY SEC SS2	05/17/2023	85,738.17
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	FY 22-23 CY SEC SS3	06/30/2023	2,306.40
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	FY 22-23 SS1	01/20/2023	44,132.26
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	FY 2022-23 PY SEC SP1	02/02/2023	845.16
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	39,059.45
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	FY 22-23 CY SEC SS3	06/30/2023	824.85
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY 22-23 SS1	01/20/2023	214,967.79
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY 2022-23 PY SEC SP1	02/02/2023	2,914.73
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY22-23 CY SEC SS2	05/17/2023	179,603.70
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY 22-23 CY SEC SS3	06/30/2023	4,272.97
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,651.40



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68-4108-FC CFD JURUPA CSD 47 DEBT SERV	FY 22-23 SS1	01/20/2023	83,882.21
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	FY 2022-23 PY SEC SP1	02/02/2023	1,283.14
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	FY22-23 CY SEC SS2	05/17/2023	75,151.70
68-4109-FC CFD JURUPA CSD 47 O&M	FY 22-23 SS1	01/20/2023	133,528.38
68-4109-FC CFD JURUPA CSD 47 O&M	FY 2022-23 PY SEC SP1	02/02/2023	525.81
68-4109-FC CFD JURUPA CSD 47 O&M	FY22-23 CY SEC SS2	05/17/2023	93,850.02
68-4109-FC CFD JURUPA CSD 47 O&M	FY 22-23 CY SEC SS3	06/30/2023	1,689.75
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	FY 22-23 SS1	01/20/2023	15,564.46
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	FY22-23 CY SEC SS2	05/17/2023	12,830.71
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	FY 22-23 CY SEC SS3	06/30/2023	495.62
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,849.02
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 2021-22 SS4 080322-1	10/19/2022	63,913.20
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 22-23 SS1	01/20/2023	2,498,802.63
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY22-23 CY SEC SS2	05/17/2023	2,046,538.07
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 22-23 CY SEC SS3	06/30/2023	80,738.44
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	76,178.99
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	FY 22-23 PY UNS PYU	06/30/2023	10,081.49
68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	FY 22-23 SS1	01/20/2023	1,221.24
68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	FY22-23 CY SEC SS2	05/17/2023	1,308.83
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	FY 22-23 SS1	01/20/2023	1,365.25
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	FY22-23 CY SEC SS2	05/17/2023	1,490.26
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	FY 22-23 SS1	01/20/2023	15,975.20
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	FY 2022-23 PY SEC SP1	02/02/2023	367.14
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	FY22-23 CY SEC SS2	05/17/2023	14,181.07
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	FY 22-23 CY SEC SS3	06/30/2023	752.51
68-4121-FC EDGEMONT COMMUNITY SKV SEWER CHG	FY 2021-22 SS4 080322-1	10/19/2022	7,739.71
68-4121-FC EDGEMONT COMMUNITY SKV SEWER CHG	FY 22-23 SS1	01/20/2023	242,444.72
68-4121-FC EDGEMONT COMMUNITY SKV SEWER CHG	FY 22-23 CY SBE CS1	01/26/2023	88.50
68-4121-FC EDGEMONT COMMUNITY SKV SEWER CHG	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4121-FC EDGEMONT COMMUNITY SKV SEWER CHG	FY 22-23 CY SBE CS2	05/03/2023	88.50
68-4121-FC EDGEMONT COMMUNITY SKV SEWER CHG	FY22-23 CY SEC SS2	05/17/2023	194,414.89
68-4121-FC EDGEMONT COMMUNITY SKV SEWER CHG	FY 22-23 CY SEC SS3	06/30/2023	7,395.15
68-4121-FC EDGEMONT COMMUNITY SKV SEWER CHG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	7,923.25
68-4121-FC EDGEMONT COMMUNITY SKV SEWER CHG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4126-FC EDGEMONT COMMUNITY SKV LG1 CHG	FY 2021-22 SS4 080322-1	10/19/2022	319.71
68-4126-FC EDGEMONT COMMUNITY SKV LG1 CHG	FY 22-23 SS1	01/20/2023	11,211.60
68-4126-FC EDGEMONT COMMUNITY SKV LG1 CHG	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4126-FC EDGEMONT COMMUNITY SKV LG1 CHG	FY22-23 CY SEC SS2	05/17/2023	10,130.72
68-4126-FC EDGEMONT COMMUNITY SKV LG1 CHG	FY 22-23 CY SEC SS3	06/30/2023	244.18
68-4126-FC EDGEMONT COMMUNITY SKV LG1 CHG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	94.19
68-4126-FC EDGEMONT COMMUNITY SKV LG1 CHG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY 2021-22 SS4 080322-1	10/19/2022	108.52
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY 22-23 SS1	01/20/2023	8,404.98
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY22-23 CY SEC SS2	05/17/2023	7,460.75
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY 22-23 CY SEC SS3	06/30/2023	162.78
68-4128-FC EASTVALE LLMD 2001-3 ZN D	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	54.26
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY 2021-22 SS4 080322-1	10/19/2022	119.80
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY 22-23 SS1	01/20/2023	18,449.07
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY22-23 CY SEC SS2	05/17/2023	16,289.63
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY 22-23 CY SEC SS3	06/30/2023	212.82
68-4129-FC EASTVALE LLMD 2001-3 ZN E	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	89.85
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 2021-22 SS4 080322-1	10/19/2022	58.52
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 22-23 SS1	01/20/2023	7,099.00
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY22-23 CY SEC SS2	05/17/2023	6,187.14



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68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 22-23 CY SEC SS3	06/30/2023	55.74
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	83.61
68-4130-FC EASTVALE LLMD 2001-3 ZN F	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	FY 22-23 SS1	01/20/2023	3,116.25
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	FY22-23 CY SEC SS2	05/17/2023	2,908.08
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	FY 22-23 CY SEC SS3	06/30/2023	80.78
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY 2021-22 SS4 080322-1	10/19/2022	28.61
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY 22-23 SS1	01/20/2023	4,325.89
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY22-23 CY SEC SS2	05/17/2023	3,346.09
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY 22-23 CY SEC SS3	06/30/2023	87.11
68-4132-FC EASTVALE LLMD 2001-3 ZN G	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	57.22
68-4133-FC EASTVALE LLMD 2001-3 ZN H	FY 22-23 SS1	01/20/2023	2,909.77
68-4133-FC EASTVALE LLMD 2001-3 ZN H	FY22-23 CY SEC SS2	05/17/2023	2,545.92
68-4133-FC EASTVALE LLMD 2001-3 ZN H	FY 22-23 CY SEC SS3	06/30/2023	18.72
68-4133-FC EASTVALE LLMD 2001-3 ZN H	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	37.44
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY 2021-22 SS4 080322-1	10/19/2022	163.34
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY 22-23 SS1	01/20/2023	7,150.57
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY22-23 CY SEC SS2	05/17/2023	6,921.60
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY 22-23 CY SEC SS3	06/30/2023	173.04
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4135-FC JURUPA CSD LLMD 98-1 ZN G	FY 22-23 SS1	01/20/2023	4,539.09
68-4135-FC JURUPA CSD LLMD 98-1 ZN G	FY22-23 CY SEC SS2	05/17/2023	3,973.44
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY 22-23 SS1	01/20/2023	2,168.89
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY22-23 CY SEC SS2	05/17/2023	2,102.76
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	FY 22-23 CY SEC SS3	06/30/2023	63.72
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 2021-22 SS4 080322-1	10/19/2022	519.32
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 22-23 SS1	01/20/2023	47,546.78
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY22-23 CY SEC SS2	05/17/2023	41,651.61
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 22-23 CY SEC SS3	06/30/2023	749.13
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	563.75
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY 2021-22 SS4 080322-1	10/19/2022	30.93
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY 22-23 SS1	01/20/2023	4,880.82
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY22-23 CY SEC SS2	05/17/2023	4,194.73
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY 22-23 CY SEC SS3	06/30/2023	92.07
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	31.65
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY 2021-22 SS4 080322-1	10/19/2022	164.99
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY 22-23 SS1	01/20/2023	7,234.21
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY22-23 CY SEC SS2	05/17/2023	5,755.01
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY 22-23 CY SEC SS3	06/30/2023	247.87
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	243.36
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY 2021-22 SS4 080322-1	10/19/2022	33.22
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY 22-23 SS1	01/20/2023	7,376.65
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY22-23 CY SEC SS2	05/17/2023	6,386.76
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY 22-23 CY SEC SS3	06/30/2023	40.68
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	40.68
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY 2021-22 SS4 080322-1	10/19/2022	35.06
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY 22-23 SS1	01/20/2023	1,397.41
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY22-23 CY SEC SS2	05/17/2023	1,442.40
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY 22-23 CY SEC SS3	06/30/2023	36.06
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-



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68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	FY 22-23 SS1	01/20/2023	1,076.33
68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	FY22-23 CY SEC SS2	05/17/2023	1,005.36
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY 2021-22 SS4 080322-1	10/19/2022	119.46
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY 22-23 SS1	01/20/2023	3,252.37
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY22-23 CY SEC SS2	05/17/2023	2,899.32
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY 22-23 CY SEC SS3	06/30/2023	156.72
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	78.36
68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	FY 22-23 SS1	01/20/2023	552.76
68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	FY22-23 CY SEC SS2	05/17/2023	500.01
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY 2021-22 SS4 080322-1	10/19/2022	26.05
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY 22-23 SS1	01/20/2023	5,052.85
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY22-23 CY SEC SS2	05/17/2023	4,323.52
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY 22-23 CY SEC SS3	06/30/2023	159.68
68-4145-FC EASTVALE LLMD 2001-2 ZN B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	52.10
68-4146-FC EASTVALE LLMD 2001-2 ZN C	FY 22-23 SS1	01/20/2023	441.61
68-4146-FC EASTVALE LLMD 2001-2 ZN C	FY22-23 CY SEC SS2	05/17/2023	529.20
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY 2021-22 SS4 080322-1	10/19/2022	55.34
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY 22-23 SS1	01/20/2023	6,168.01
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY22-23 CY SEC SS2	05/17/2023	5,162.40
68-4147-FC EASTVALE LLMD 2001-3 ZN A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	76.48
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY 2021-22 SS4 080322-1	10/19/2022	27.87
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY 22-23 SS1	01/20/2023	3,660.01
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY22-23 CY SEC SS2	05/17/2023	3,487.50
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY 22-23 CY SEC SS3	06/30/2023	27.90
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4148-FC EASTVALE LLMD 2001-3 ZN B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY 22-23 SS1	01/20/2023	3,936.14
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY22-23 CY SEC SS2	05/17/2023	3,579.29
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY 22-23 CY SEC SS3	06/30/2023	150.18
68-4149-FC EASTVALE LLMD 2001-3 ZN C	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	50.06
68-4156-FC JCSD ILLUMINATION NO 2	FY 2021-22 SS4 080322-1	10/19/2022	1,756.30
68-4156-FC JCSD ILLUMINATION NO 2	FY 22-23 SS1	01/20/2023	108,882.47
68-4156-FC JCSD ILLUMINATION NO 2	FY 22-23 CY SBE CS1	01/26/2023	888.72
68-4156-FC JCSD ILLUMINATION NO 2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4156-FC JCSD ILLUMINATION NO 2	FY 22-23 CY SBE CS2	05/03/2023	888.72
68-4156-FC JCSD ILLUMINATION NO 2	FY22-23 CY SEC SS2	05/17/2023	88,760.25
68-4156-FC JCSD ILLUMINATION NO 2	FY 22-23 CY SEC SS3	06/30/2023	2,265.41
68-4156-FC JCSD ILLUMINATION NO 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,162.42
68-4156-FC JCSD ILLUMINATION NO 2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4157-FC CFD #2-DS JURUPA CSD	FY 22-23 SS1	01/20/2023	645,475.66
68-4157-FC CFD #2-DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	5,677.23
68-4157-FC CFD #2-DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	554,450.79
68-4157-FC CFD #2-DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	11,622.79
68-4157-FC CFD #2-DS JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,552.92
68-4158-FC CFD 1 JURUPA	FY 22-23 SS1	01/20/2023	1,118,692.86
68-4158-FC CFD 1 JURUPA	FY 22-23 CY SBE CS1	01/26/2023	76,378.04
68-4158-FC CFD 1 JURUPA	FY 2022-23 PY SEC SP1	02/02/2023	0.87
68-4158-FC CFD 1 JURUPA	FY 22-23 CY SBE CS2	05/03/2023	76,378.04
68-4158-FC CFD 1 JURUPA	FY22-23 CY SEC SS2	05/17/2023	799,364.18
68-4158-FC CFD 1 JURUPA	FY 22-23 CY SEC SS3	06/30/2023	46,946.43
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY 22-23 SS1	01/20/2023	67,172.62
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY22-23 CY SEC SS2	05/17/2023	65,040.87
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	FY 22-23 CY SEC SS3	06/30/2023	236.34



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68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY 2021-22 SS4 080322-1	10/19/2022	92.72
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY 22-23 SS1	01/20/2023	5,030.29
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY22-23 CY SEC SS2	05/17/2023	4,160.64
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	141.84
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY 2021-22 SS4 080322-1	10/19/2022	62.56
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY 22-23 SS1	01/20/2023	3,284.11
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY22-23 CY SEC SS2	05/17/2023	2,782.14
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY 22-23 CY SEC SS3	06/30/2023	62.52
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY 2021-22 SS4 080322-1	10/19/2022	546.46
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY 22-23 SS1	01/20/2023	33,626.72
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY22-23 CY SEC SS2	05/17/2023	28,617.29
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY 22-23 CY SEC SS3	06/30/2023	1,202.14
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	FY 2021-22 SS4 080322-1	10/19/2022	98.72
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	FY 22-23 SS1	01/20/2023	3,363.52
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	FY22-23 CY SEC SS2	05/17/2023	3,071.35
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY 2021-22 SS4 080322-1	10/19/2022	324.62
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY 22-23 SS1	01/20/2023	4,538.01
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY22-23 CY SEC SS2	05/17/2023	4,635.68
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY 22-23 CY SEC SS3	06/30/2023	331.12
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 2021-22 SS4 080322-1	10/19/2022	39.68
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 22-23 SS1	01/20/2023	7,032.26
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY22-23 CY SEC SS2	05/17/2023	6,614.58
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 22-23 CY SEC SS3	06/30/2023	210.21
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	52.56
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	FY 2021-22 SS4 080322-1	10/19/2022	162.32
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	FY 22-23 SS1	01/20/2023	3,712.37
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	FY22-23 CY SEC SS2	05/17/2023	3,311.20
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	FY 22-23 CY SEC SS3	06/30/2023	165.56
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	331.12
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	FY 2021-22 SS4 080322-1	10/19/2022	46.50
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	FY 22-23 SS1	01/20/2023	1,041.15
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	FY22-23 CY SEC SS2	05/17/2023	988.40
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	FY 22-23 CY SEC SS3	06/30/2023	49.42
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	98.84
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY 2021-22 SS4 080322-1	10/19/2022	104.85
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY 22-23 SS1	01/20/2023	8,844.10
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY22-23 CY SEC SS2	05/17/2023	7,903.41
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY 22-23 CY SEC SS3	06/30/2023	149.07
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	188.73
68-4170-FC EASTVALE LLMD 2001-2 ZN A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 2021-22 SS4 080322-1	10/19/2022	92,896.06
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 22-23 SS1	01/20/2023	1,051,115.61
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY22-23 CY SEC SS2	05/17/2023	715,386.95
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 22-23 CY SEC SS3	06/30/2023	71,059.26
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	111,688.87
68-4171-FC DE LUZ COM SRV BENEFIT CHG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 2021-22 SS4 080322-1	10/19/2022	13,778.22
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 22-23 SS1	01/20/2023	156,239.99



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68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY22-23 CY SEC SS2	05/17/2023	107,000.52
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 22-23 CY SEC SS3	06/30/2023	10,871.46
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	16,638.04
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4181-FC SO COACHELLA VALLEY CSD	FY 22-23 SS1	01/20/2023	282,452.94
68-4181-FC SO COACHELLA VALLEY CSD	FY 2022-23 PY SEC SP1	02/02/2023	17,122.18
68-4181-FC SO COACHELLA VALLEY CSD	FY22-23 CY SEC SS2	05/17/2023	216,004.90
68-4181-FC SO COACHELLA VALLEY CSD	FY 22-23 CY SEC SS3	06/30/2023	16,462.01
68-4181-FC SO COACHELLA VALLEY CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	10,232.78
68-4181-FC SO COACHELLA VALLEY CSD	FY 22-23 PY UNS PYU	06/30/2023	13,972.15
68-4182-FC CFD 14 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	260,251.70
68-4182-FC CFD 14 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	184,323.32
68-4182-FC CFD 14 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	5,339.17
68-4182-FC CFD 14 DS JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-6,638.20
68-4183-FC CFD 15 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	304,159.41
68-4183-FC CFD 15 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	3,167.66
68-4183-FC CFD 15 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	273,731.78
68-4183-FC CFD 15 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	6,202.73
68-4184-FC CFD 17 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	571,678.55
68-4184-FC CFD 17 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,856.23
68-4184-FC CFD 17 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	497,226.15
68-4184-FC CFD 17 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	16,064.29
68-4185-FC CFD 18 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	126,274.44
68-4185-FC CFD 18 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,372.88
68-4185-FC CFD 18 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	86,881.15
68-4185-FC CFD 18 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,783.29
68-4186-FC CFD 19 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	801,365.14
68-4186-FC CFD 19 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	16,036.70
68-4186-FC CFD 19 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	685,618.48
68-4186-FC CFD 19 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	14,699.21
68-4187-FC CFD 21 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	323,586.02
68-4187-FC CFD 21 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,468.67
68-4187-FC CFD 21 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	269,236.75
68-4187-FC CFD 21 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	7,058.95
68-4187-FC CFD 21 DS JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,243.97
68-4188-FC CFD 23 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	61,542.73
68-4188-FC CFD 23 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	-8.89
68-4188-FC CFD 23 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	52,384.93
68-4188-FC CFD 23 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,840.41
68-4189-FC CFD 24 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	343,129.14
68-4189-FC CFD 24 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	305,717.19
68-4189-FC CFD 24 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	5,682.66
68-4190-FC EASTVALE LLMD 2001-3 ZN I	FY 2021-22 SS4 080322-1	10/19/2022	237.45
68-4190-FC EASTVALE LLMD 2001-3 ZN I	FY 22-23 SS1	01/20/2023	11,078.99
68-4190-FC EASTVALE LLMD 2001-3 ZN I	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4190-FC EASTVALE LLMD 2001-3 ZN I	FY22-23 CY SEC SS2	05/17/2023	9,944.73
68-4190-FC EASTVALE LLMD 2001-3 ZN I	FY 22-23 CY SEC SS3	06/30/2023	164.57
68-4190-FC EASTVALE LLMD 2001-3 ZN I	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	188.08
68-4190-FC EASTVALE LLMD 2001-3 ZN I	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4191-FC EASTVALE LLMD 2001-3 ZN J	FY 22-23 SS1	01/20/2023	3,206.98
68-4191-FC EASTVALE LLMD 2001-3 ZN J	FY22-23 CY SEC SS2	05/17/2023	2,922.42
68-4191-FC EASTVALE LLMD 2001-3 ZN J	FY 22-23 CY SEC SS3	06/30/2023	137.85
68-4192-FC CFD 25 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	463,691.38
68-4192-FC CFD 25 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	3,622.24
68-4192-FC CFD 25 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	392,838.93
68-4192-FC CFD 25 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	13,115.29
68-4200-FC CFD 2 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	452,502.06
68-4200-FC CFD 2 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	3,889.62



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68-4200-FC CFD 2 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	389,421.59
68-4200-FC CFD 2 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	8,104.03
68-4200-FC CFD 2 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,849.55
68-4201-FC CFD 3 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	114,443.61
68-4201-FC CFD 3 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,508.94
68-4201-FC CFD 3 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	93,767.09
68-4202-FC CFD 3 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	97,901.40
68-4202-FC CFD 3 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	777.60
68-4202-FC CFD 3 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	82,401.34
68-4202-FC CFD 3 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	506.66
68-4202-FC CFD 3 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	282.94
68-4203-FC CFD 4 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	538,159.35
68-4203-FC CFD 4 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	4,795.76
68-4203-FC CFD 4 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	467,465.59
68-4203-FC CFD 4 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	6,608.85
68-4204-FC CFD 4 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	186,192.03
68-4204-FC CFD 4 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,462.34
68-4204-FC CFD 4 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	162,329.38
68-4204-FC CFD 4 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,325.46
68-4205-FC CFD 5 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	112,517.64
68-4205-FC CFD 5 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	667.93
68-4205-FC CFD 5 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	93,698.92
68-4205-FC CFD 5 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,823.95
68-4206-FC CFD 5 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	20,960.52
68-4206-FC CFD 5 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	118.40
68-4206-FC CFD 5 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	17,536.52
68-4206-FC CFD 5 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	709.73
68-4207-FC CFD 6 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	61,604.59
68-4207-FC CFD 6 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	54,535.37
68-4207-FC CFD 6 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,585.91
68-4208-FC CFD 6 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	36,184.06
68-4208-FC CFD 6 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	31,937.25
68-4208-FC CFD 6 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,470.90
68-4209-FC CFD 7 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	351,295.44
68-4209-FC CFD 7 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	2,645.18
68-4209-FC CFD 7 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	269,183.47
68-4209-FC CFD 7 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	9,615.33
68-4209-FC CFD 7 DS JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,457.46
68-4210-FC CFD 7 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	135,891.83
68-4210-FC CFD 7 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	979.27
68-4210-FC CFD 7 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	105,517.26
68-4210-FC CFD 7 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,886.50
68-4210-FC CFD 7 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,130.25
68-4211-FC CFD 8 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	28,543.58
68-4211-FC CFD 8 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	25,097.55
68-4211-FC CFD 8 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	518.85
68-4211-FC CFD 8 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	149.14
68-4212-FC CFD 9 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	73,717.60
68-4212-FC CFD 9 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	509.60
68-4212-FC CFD 9 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	64,192.95
68-4212-FC CFD 9 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,538.34
68-4213-FC CFD 10 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	109,763.99
68-4213-FC CFD 10 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	757.14
68-4213-FC CFD 10 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	82,903.09
68-4213-FC CFD 10 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,138.39
68-4214-FC CFD 10 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	93,791.30
68-4214-FC CFD 10 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	345.36
68-4214-FC CFD 10 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	74,500.31
68-4214-FC CFD 10 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,348.77



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-4215-FC CFD 13 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	131,400.65
68-4215-FC CFD 13 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,373.67
68-4215-FC CFD 13 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	115,893.25
68-4215-FC CFD 13 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,103.15
68-4215-FC CFD 13 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,561.79
68-4216-FC EASTVALE LMD 2001-2 ZN D	FY 2021-22 SS4 080322-1	10/19/2022	49.20
68-4216-FC EASTVALE LMD 2001-2 ZN D	FY 22-23 SS1	01/20/2023	3,309.61
68-4216-FC EASTVALE LMD 2001-2 ZN D	FY22-23 CY SEC SS2	05/17/2023	2,927.40
68-4216-FC EASTVALE LMD 2001-2 ZN D	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	73.80
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY 2021-22 SS4 080322-1	10/19/2022	117.75
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY 22-23 SS1	01/20/2023	6,231.79
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY22-23 CY SEC SS2	05/17/2023	5,932.94
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY 22-23 CY SEC SS3	06/30/2023	96.08
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	144.12
68-4218-FC EASTVALE LMD 2001-2 ZN F	FY 22-23 SS1	01/20/2023	766.02
68-4218-FC EASTVALE LMD 2001-2 ZN F	FY22-23 CY SEC SS2	05/17/2023	862.25
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY 2021-22 SS4 080322-1	10/19/2022	29.99
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY 22-23 SS1	01/20/2023	4,953.47
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY22-23 CY SEC SS2	05/17/2023	4,375.54
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY 22-23 CY SEC SS3	06/30/2023	122.96
68-4219-FC EASTVALE LMD 2001-2 ZN G	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4220-FC EASTVALE LMD 2001-1 ZN G	FY 22-23 SS1	01/20/2023	433.49
68-4220-FC EASTVALE LMD 2001-1 ZN G	FY22-23 CY SEC SS2	05/17/2023	521.08
68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	FY 22-23 SS1	01/20/2023	340.19
68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	FY22-23 CY SEC SS2	05/17/2023	432.46
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	FY 22-23 SS1	01/20/2023	372.04
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	FY22-23 CY SEC SS2	05/17/2023	256.75
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	102.70
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY 2021-22 SS4 080322-1	10/19/2022	0.59
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY 22-23 SS1	01/20/2023	1,625.47
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY22-23 CY SEC SS2	05/17/2023	1,490.51
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY 22-23 CY SEC SS3	06/30/2023	41.79
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY 22-23 SS1	01/20/2023	3,660.27
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY22-23 CY SEC SS2	05/17/2023	2,687.08
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY 22-23 CY SEC SS3	06/30/2023	61.00
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	78.52
68-4224-FC EASTVALE LMD 2001-3 ZN K	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 2021-22 SS4 080322-1	10/19/2022	129.05
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 22-23 SS1	01/20/2023	3,760.76
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY22-23 CY SEC SS2	05/17/2023	3,045.58
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 22-23 CY SEC SS3	06/30/2023	103.24
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	25.81
68-4225-FC EASTVALE LMD 2001-3 ZN L	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY 2021-22 SS4 080322-1	10/19/2022	84.00
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY 22-23 SS1	01/20/2023	10,505.09
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY22-23 CY SEC SS2	05/17/2023	8,928.69
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY 22-23 CY SEC SS3	06/30/2023	286.11
68-4226-FC EASTVALE LMD 2001-3 ZN M	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	112.00
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY 2021-22 SS4 080322-1	10/19/2022	43.12
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY 22-23 SS1	01/20/2023	9,155.31
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY22-23 CY SEC SS2	05/17/2023	8,412.36
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY 22-23 CY SEC SS3	06/30/2023	106.24
68-4227-FC EASTVALE LMD 2001-3 ZN N	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	26.56



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-4228-FC EASTVALE LMD 2001-3 ZN O	FY 22-23 SS1	01/20/2023	1,183.57
68-4228-FC EASTVALE LMD 2001-3 ZN O	FY22-23 CY SEC SS2	05/17/2023	1,248.10
68-4228-FC EASTVALE LMD 2001-3 ZN O	FY 22-23 CY SEC SS3	06/30/2023	35.66
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY 22-23 SS1	01/20/2023	7,472.86
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY22-23 CY SEC SS2	05/17/2023	5,741.53
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY 22-23 CY SEC SS3	06/30/2023	65.22
68-4229-FC EASTVALE LMD 2001-3 ZN P	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	43.48
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY 2021-22 SS4 080322-1	10/19/2022	46.96
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY 22-23 SS1	01/20/2023	2,898.85
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY22-23 CY SEC SS2	05/17/2023	2,465.40
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY 22-23 CY SEC SS3	06/30/2023	93.92
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4230-FC EASTVALE LMD 2001-3 ZN Q	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4231-FC JURUPA CSD LTIG-MD 2003-1 C ZN	FY 2021-22 SS4 080322-1	10/19/2022	-
68-4231-FC JURUPA CSD LTIG-MD 2003-1 C ZN	FY 22-23 SS1	01/20/2023	-47.94
68-4231-FC JURUPA CSD LTIG-MD 2003-1 C ZN	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4231-FC JURUPA CSD LTIG-MD 2003-1 C ZN	FY22-23 CY SEC SS2	05/17/2023	47.93
68-4231-FC JURUPA CSD LTIG-MD 2003-1 C ZN	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4231-FC JURUPA CSD LTIG-MD 2003-1 C ZN	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4232-FC CFD 11 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	138,325.30
68-4232-FC CFD 11 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	107,266.81
68-4232-FC CFD 11 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,623.63
68-4233-FC CFD 11 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	33,217.32
68-4233-FC CFD 11 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	32,601.12
68-4233-FC CFD 11 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,108.70
68-4234-FC CFD 12 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	243,374.53
68-4234-FC CFD 12 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	434.98
68-4234-FC CFD 12 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	201,880.10
68-4234-FC CFD 12 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	8,013.70
68-4234-FC CFD 12 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	639.08
68-4235-FC CFD 12 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	464,870.05
68-4235-FC CFD 12 DS JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	918.62
68-4235-FC CFD 12 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	383,113.12
68-4235-FC CFD 12 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	15,600.34
68-4235-FC CFD 12 DS JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,386.10
68-4236-FC CFD 16 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	130,534.17
68-4236-FC CFD 16 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	118,397.81
68-4236-FC CFD 16 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,785.28
68-4237-FC CFD 16 DS JURUPA CSD	FY 22-23 SS1	01/20/2023	280,983.21
68-4237-FC CFD 16 DS JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	253,981.10
68-4237-FC CFD 16 DS JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,529.18
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	9,175.25
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	7,914.19
68-4239-FC JURUPA CSD LMD 98-1 ZN H	FY 22-23 SS1	01/20/2023	3,649.37
68-4239-FC JURUPA CSD LMD 98-1 ZN H	FY22-23 CY SEC SS2	05/17/2023	3,741.64
68-4240-FC EASTVALE LMD 2001-2 ZN H	FY 22-23 SS1	01/20/2023	7,658.83
68-4240-FC EASTVALE LMD 2001-2 ZN H	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4240-FC EASTVALE LMD 2001-2 ZN H	FY22-23 CY SEC SS2	05/17/2023	6,304.96
68-4240-FC EASTVALE LMD 2001-2 ZN H	FY 22-23 CY SEC SS3	06/30/2023	92.72
68-4240-FC EASTVALE LMD 2001-2 ZN H	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	162.26
68-4241-FC JURUPA CSD LMD 98-1 ZN I	FY 22-23 SS1	01/20/2023	3,112.14
68-4241-FC JURUPA CSD LMD 98-1 ZN I	FY22-23 CY SEC SS2	05/17/2023	2,844.25
68-4242-FC JURUPA CSD LMD 98-1 ZN J	FY 22-23 SS1	01/20/2023	4,303.59
68-4242-FC JURUPA CSD LMD 98-1 ZN J	FY22-23 CY SEC SS2	05/17/2023	3,495.69
68-4242-FC JURUPA CSD LMD 98-1 ZN J	FY 22-23 CY SEC SS3	06/30/2023	129.47
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	FY 22-23 SS1	01/20/2023	276.13
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	FY22-23 CY SEC SS2	05/17/2023	365.52
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	FY 2021-22 SS4 080322-1	10/19/2022	29.43



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68-4244-FC JURUPA CSD LMD 2001-1 ZN L	FY 22-23 SS1	01/20/2023	578.97
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	FY22-23 CY SEC SS2	05/17/2023	639.73
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	FY 22-23 CY SEC SS3	06/30/2023	33.67
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	FY 22-23 SS1	01/20/2023	859.19
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	FY22-23 CY SEC SS2	05/17/2023	848.78
68-4246-FC JURUPA CSD LMD 2001-1 ZN N	FY 22-23 SS1	01/20/2023	136.99
68-4246-FC JURUPA CSD LMD 2001-1 ZN N	FY22-23 CY SEC SS2	05/17/2023	224.58
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	FY 22-23 SS1	01/20/2023	762.45
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	FY22-23 CY SEC SS2	05/17/2023	851.12
68-4248-FC JURUPA CSD LMD 2001-1 ZN P	FY 22-23 SS1	01/20/2023	2,672.96
68-4248-FC JURUPA CSD LMD 2001-1 ZN P	FY22-23 CY SEC SS2	05/17/2023	789.14
68-4248-FC JURUPA CSD LMD 2001-1 ZN P	FY 22-23 CY SEC SS3	06/30/2023	394.57
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY 2021-22 SS4 080322-1	10/19/2022	22.08
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY 22-23 SS1	01/20/2023	594.61
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY22-23 CY SEC SS2	05/17/2023	608.22
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY 22-23 CY SEC SS3	06/30/2023	0.90
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	33.84
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	FY 22-23 SS1	01/20/2023	1,303.09
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	FY22-23 CY SEC SS2	05/17/2023	1,112.94
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	FY 22-23 CY SEC SS3	06/30/2023	41.22
68-4251-FC EASTVALE LMD 2001-1 ZN S	FY 22-23 SS1	01/20/2023	544.54
68-4251-FC EASTVALE LMD 2001-1 ZN S	FY22-23 CY SEC SS2	05/17/2023	632.85
68-4252-FC JURUPA CSD LMD 2001-1 ZN T	FY 22-23 SS1	01/20/2023	1,016.27
68-4252-FC JURUPA CSD LMD 2001-1 ZN T	FY22-23 CY SEC SS2	05/17/2023	993.14
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	FY 22-23 SS1	01/20/2023	1,078.54
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	FY22-23 CY SEC SS2	05/17/2023	908.95
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY 2021-22 SS4 080322-1	10/19/2022	114.24
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY 22-23 SS1	01/20/2023	2,256.97
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY22-23 CY SEC SS2	05/17/2023	1,627.92
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	171.36
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY 2021-22 SS4 080322-1	10/19/2022	72.60
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY 22-23 SS1	01/20/2023	5,477.93
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY22-23 CY SEC SS2	05/17/2023	3,920.40
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY 22-23 CY SEC SS3	06/30/2023	72.60
68-4256-FC EASTVALE LMD 2001-3 ZN YY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	242.00
68-4257-FC RUBIDOUX COMM SRVS WEEED CONTROL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	981.28
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY 22-23 SS1	01/20/2023	36,322.49
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY 2022-23 PY SEC SP1	02/02/2023	1,883.89
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY22-23 CY SEC SS2	05/17/2023	26,036.24
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	4,401.53
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY 22-23 CY SEC SS3	06/30/2023	2,668.71
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,655.80
68-4259-FC AD TENAJA 2004-1 RD MAINT	FY 22-23 PY UNS PYU	06/30/2023	34.41
68-4260-FC TENAJA COMMUNITY SRV	FY 2021-22 SS4 080322-1	10/19/2022	10,294.19
68-4260-FC TENAJA COMMUNITY SRV	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	227.52
68-4260-FC TENAJA COMMUNITY SRV	FY 22-23 SS1	01/20/2023	76,073.10
68-4260-FC TENAJA COMMUNITY SRV	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4260-FC TENAJA COMMUNITY SRV	FY22-23 CY SEC SS2	05/17/2023	55,057.29
68-4260-FC TENAJA COMMUNITY SRV	FY 22-23 CY SEC SS3	06/30/2023	5,240.81
68-4260-FC TENAJA COMMUNITY SRV	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	16,368.44
68-4260-FC TENAJA COMMUNITY SRV	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4260-FC TENAJA COMMUNITY SRV	FY 22-23 PY UNS PYU	06/30/2023	147.66
68-4262-FC TENAJA ZONE OF BENEFIT	FY 2021-22 SS4 080322-1	10/19/2022	3,158.21



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68-4262-FC TENAJA ZONE OF BENEFIT	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	268.96
68-4262-FC TENAJA ZONE OF BENEFIT	FY 22-23 SS1	01/20/2023	24,685.33
68-4262-FC TENAJA ZONE OF BENEFIT	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4262-FC TENAJA ZONE OF BENEFIT	FY22-23 CY SEC SS2	05/17/2023	19,042.73
68-4262-FC TENAJA ZONE OF BENEFIT	FY 22-23 CY SEC SS3	06/30/2023	1,792.28
68-4262-FC TENAJA ZONE OF BENEFIT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,045.47
68-4262-FC TENAJA ZONE OF BENEFIT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4262-FC TENAJA ZONE OF BENEFIT	FY 22-23 PY UNS PYU	06/30/2023	117.25
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY 22-23 SS1	01/20/2023	177,297.89
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY 2022-23 PY SEC SP1	02/02/2023	7,631.19
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY22-23 CY SEC SS2	05/17/2023	171,036.25
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY 22-23 CY SEC SS3	06/30/2023	5,941.29
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,139.40
68-4265-FC MURRIETA CSD	FY 2021-22 SS4 080322-1	10/19/2022	19,042.10
68-4265-FC MURRIETA CSD	FY 22-23 SS1	01/20/2023	1,484,221.56
68-4265-FC MURRIETA CSD	FY 22-23 CY SBE CS1	01/26/2023	764.60
68-4265-FC MURRIETA CSD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4265-FC MURRIETA CSD	FY 22-23 CY SBE CS2	05/03/2023	764.60
68-4265-FC MURRIETA CSD	FY22-23 CY SEC SS2	05/17/2023	1,246,341.26
68-4265-FC MURRIETA CSD	FY 22-23 CY SEC SS3	06/30/2023	38,683.42
68-4265-FC MURRIETA CSD	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	24,514.11
68-4265-FC MURRIETA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4266-FC MURRIETA PARKS & REC	FY 22-23 SS1	01/20/2023	1,012,849.04
68-4266-FC MURRIETA PARKS & REC	FY 22-23 CY SBE CS1	01/26/2023	888.75
68-4266-FC MURRIETA PARKS & REC	FY 2022-23 PY SEC SP1	02/02/2023	13,623.67
68-4266-FC MURRIETA PARKS & REC	FY 22-23 CY SBE CS2	05/03/2023	888.75
68-4266-FC MURRIETA PARKS & REC	FY22-23 CY SEC SS2	05/17/2023	856,895.58
68-4266-FC MURRIETA PARKS & REC	FY 22-23 CY SEC SS3	06/30/2023	26,146.29
68-4266-FC MURRIETA PARKS & REC	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	15,210.01
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	FY 22-23 SS1	01/20/2023	81,711.29
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	FY 2022-23 PY SEC SP1	02/02/2023	2,115.00
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	FY22-23 CY SEC SS2	05/17/2023	73,290.06
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	FY 22-23 CY SEC SS3	06/30/2023	1,855.59
68-4268-FC MURRIETA L&L 2	FY 22-23 SS1	01/20/2023	69,032.62
68-4268-FC MURRIETA L&L 2	FY 2022-23 PY SEC SP1	02/02/2023	509.46
68-4268-FC MURRIETA L&L 2	FY22-23 CY SEC SS2	05/17/2023	63,743.13
68-4268-FC MURRIETA L&L 2	FY 22-23 CY SEC SS3	06/30/2023	1,142.35
68-4269-FC MURRIETA L&L 1	FY 22-23 SS1	01/20/2023	253,985.67
68-4269-FC MURRIETA L&L 1	FY 2022-23 PY SEC SP1	02/02/2023	2,748.84
68-4269-FC MURRIETA L&L 1	FY22-23 CY SEC SS2	05/17/2023	227,179.77
68-4269-FC MURRIETA L&L 1	FY 22-23 CY SEC SS3	06/30/2023	3,770.65
68-4269-FC MURRIETA L&L 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	299.22
68-4270-FC MO VLY CSD ZIN S SUNNYMEAD MNT	FY 2021-22 SS4 080322-1	10/19/2022	1,969.49
68-4270-FC MO VLY CSD ZIN S SUNNYMEAD MNT	FY 22-23 SS1	01/20/2023	40,439.58
68-4270-FC MO VLY CSD ZIN S SUNNYMEAD MNT	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4270-FC MO VLY CSD ZIN S SUNNYMEAD MNT	FY22-23 CY SEC SS2	05/17/2023	26,212.99
68-4270-FC MO VLY CSD ZIN S SUNNYMEAD MNT	FY 22-23 CY SEC SS3	06/30/2023	1,711.35
68-4270-FC MO VLY CSD ZIN S SUNNYMEAD MNT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,083.99
68-4270-FC MO VLY CSD ZIN S SUNNYMEAD MNT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4271-FC MORENO VALLEY CS ZNA	FY 2021-22 SS4 080322-1	10/19/2022	54,126.09
68-4271-FC MORENO VALLEY CS ZNA	FY 22-23 SS1	01/20/2023	2,689,229.51
68-4271-FC MORENO VALLEY CS ZNA	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4271-FC MORENO VALLEY CS ZNA	FY22-23 CY SEC SS2	05/17/2023	2,261,436.54
68-4271-FC MORENO VALLEY CS ZNA	FY 22-23 CY SEC SS3	06/30/2023	51,179.52
68-4271-FC MORENO VALLEY CS ZNA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	58,670.02
68-4271-FC MORENO VALLEY CS ZNA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4271-FC MORENO VALLEY CS ZNA	FY 22-23 PY UNS PYU	06/30/2023	-87.50
68-4272-FC MV LMD 2014-01 LIGHTING	FY 2021-22 SS4 080322-1	10/19/2022	8,571.49
68-4272-FC MV LMD 2014-01 LIGHTING	FY 22-23 SS1	01/20/2023	507,649.55



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68-4272-FC MV LMD 2014-01 LIGHTING	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4272-FC MV LMD 2014-01 LIGHTING	FY22-23 CY SEC SS2	05/17/2023	447,365.58
68-4272-FC MV LMD 2014-01 LIGHTING	FY 22-23 CY SEC SS3	06/30/2023	9,100.85
68-4272-FC MV LMD 2014-01 LIGHTING	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,637.37
68-4272-FC MV LMD 2014-01 LIGHTING	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4274-FC MORENO VALLEY CS ZN C	FY 2021-22 SS4 080322-1	10/19/2022	5,161.54
68-4274-FC MORENO VALLEY CS ZN C	FY 22-23 SS1	01/20/2023	211,127.03
68-4274-FC MORENO VALLEY CS ZN C	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4274-FC MORENO VALLEY CS ZN C	FY22-23 CY SEC SS2	05/17/2023	193,127.02
68-4274-FC MORENO VALLEY CS ZN C	FY 22-23 CY SEC SS3	06/30/2023	4,810.90
68-4274-FC MORENO VALLEY CS ZN C	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	5,461.12
68-4274-FC MORENO VALLEY CS ZN C	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4274-FC MORENO VALLEY CS ZN C	FY 22-23 PY UNY PYU	06/30/2023	-9.00
68-4275-FC MORENO VALLEY CS ZN D	FY 2021-22 SS4 080322-1	10/19/2022	10,982.46
68-4275-FC MORENO VALLEY CS ZN D	FY 22-23 SS1	01/20/2023	625,309.11
68-4275-FC MORENO VALLEY CS ZN D	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4275-FC MORENO VALLEY CS ZN D	FY22-23 CY SEC SS2	05/17/2023	548,574.71
68-4275-FC MORENO VALLEY CS ZN D	FY 22-23 CY SEC SS3	06/30/2023	10,970.37
68-4275-FC MORENO VALLEY CS ZN D	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	11,438.40
68-4275-FC MORENO VALLEY CS ZN D	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4276-FC MORENO VALLEY CS ZN E	FY 2021-22 SS4 080322-1	10/19/2022	50.96
68-4276-FC MORENO VALLEY CS ZN E	FY 22-23 SS1	01/20/2023	68,108.76
68-4276-FC MORENO VALLEY CS ZN E	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4276-FC MORENO VALLEY CS ZN E	FY22-23 CY SEC SS2	05/17/2023	44,252.45
68-4276-FC MORENO VALLEY CS ZN E	FY 22-23 CY SEC SS3	06/30/2023	16,680.53
68-4276-FC MORENO VALLEY CS ZN E	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	146.53
68-4276-FC MORENO VALLEY CS ZN E	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4277-FC MORENO VALLEY TRASH DISPOSAL	FY 2021-22 SS4 080322-1	10/19/2022	61,857.95
68-4277-FC MORENO VALLEY TRASH DISPOSAL	FY 22-23 SS1	01/20/2023	982,393.07
68-4277-FC MORENO VALLEY TRASH DISPOSAL	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4277-FC MORENO VALLEY TRASH DISPOSAL	FY22-23 CY SEC SS2	05/17/2023	946,280.69
68-4277-FC MORENO VALLEY TRASH DISPOSAL	FY 22-23 CY SEC SS3	06/30/2023	20,703.01
68-4277-FC MORENO VALLEY TRASH DISPOSAL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	59,651.98
68-4277-FC MORENO VALLEY TRASH DISPOSAL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4281-FC MV LMD 2014-UZ ZNU1A	FY 2021-22 SS4 080322-1	10/19/2022	247.12
68-4281-FC MV LMD 2014-UZ ZNU1A	FY 22-23 SS1	01/20/2023	30,715.25
68-4281-FC MV LMD 2014-UZ ZNU1A	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4281-FC MV LMD 2014-UZ ZNU1A	FY22-23 CY SEC SS2	05/17/2023	25,846.88
68-4281-FC MV LMD 2014-UZ ZNU1A	FY 22-23 CY SEC SS3	06/30/2023	160.62
68-4281-FC MV LMD 2014-UZ ZNU1A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	360.50
68-4283-FC MORENO VALLEY ZNMI COM/IND	FY 2021-22 SS4 080322-1	10/19/2022	1,022.45
68-4283-FC MORENO VALLEY ZNMI COM/IND	FY 22-23 SS1	01/20/2023	93,156.04
68-4283-FC MORENO VALLEY ZNMI COM/IND	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4283-FC MORENO VALLEY ZNMI COM/IND	FY22-23 CY SEC SS2	05/17/2023	73,523.38
68-4283-FC MORENO VALLEY ZNMI COM/IND	FY 22-23 CY SEC SS3	06/30/2023	7,757.37
68-4283-FC MORENO VALLEY ZNMI COM/IND	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	609.08
68-4284-FC MV LMD 2014-UZ ZNU3A	FY 2021-22 SS4 080322-1	10/19/2022	209.80
68-4284-FC MV LMD 2014-UZ ZNU3A	FY 22-23 SS1	01/20/2023	21,389.13
68-4284-FC MV LMD 2014-UZ ZNU3A	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4284-FC MV LMD 2014-UZ ZNU3A	FY22-23 CY SEC SS2	05/17/2023	19,408.48
68-4284-FC MV LMD 2014-UZ ZNU3A	FY 22-23 CY SEC SS3	06/30/2023	491.92
68-4284-FC MV LMD 2014-UZ ZNU3A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	223.60
68-4284-FC MV LMD 2014-UZ ZNU3A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 2021-22 SS4 080322-1	10/19/2022	15,836.39
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 22-23 SS1	01/20/2023	1,148,553.23
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY22-23 CY SEC SS2	05/17/2023	1,031,082.30
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 22-23 CY SEC SS3	06/30/2023	17,739.00
68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	16,663.16



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68-4285-FC MV LMD 2014-02 LANDSCAPE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4286-FC CFD MV 2014-01 MAINT SERV	FY 22-23 SS1	01/20/2023	193,404.92
68-4286-FC CFD MV 2014-01 MAINT SERV	FY 2022-23 PY SEC SP1	02/02/2023	-884.43
68-4286-FC CFD MV 2014-01 MAINT SERV	FY22-23 CY SEC SS2	05/17/2023	178,360.01
68-4286-FC CFD MV 2014-01 MAINT SERV	FY 22-23 CY SEC SS3	06/30/2023	13,452.88
68-4286-FC CFD MV 2014-01 MAINT SERV	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-38.40
68-4290-FC MUKENO VALLEY FED MANDATED NPDES	FY 2021-22 SS4 080322-1	10/19/2022	7,598.14
68-4290-FC MUKENO VALLEY FED MANDATED NPDES	FY 22-23 SS1	01/20/2023	394,126.16
68-4290-FC MUKENO VALLEY FED MANDATED NPDES	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4290-FC MUKENO VALLEY FED MANDATED NPDES	FY22-23 CY SEC SS2	05/17/2023	353,281.66
68-4290-FC MUKENO VALLEY FED MANDATED NPDES	FY 22-23 CY SEC SS3	06/30/2023	7,738.24
68-4290-FC MUKENO VALLEY FED MANDATED NPDES	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,701.63
68-4290-FC MUKENO VALLEY FED MANDATED NPDES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4292-FC CFD 4 MAINT MORENO VALLEY	FY 22-23 SS1	01/20/2023	34,246.76
68-4292-FC CFD 4 MAINT MORENO VALLEY	FY22-23 CY SEC SS2	05/17/2023	25,641.17
68-4292-FC CFD 4 MAINT MORENO VALLEY	FY 22-23 CY SEC SS3	06/30/2023	5,260.12
68-4293-FC CFD 5 MORENO VALLEY	FY 22-23 SS1	01/20/2023	178,330.37
68-4293-FC CFD 5 MORENO VALLEY	FY22-23 CY SEC SS2	05/17/2023	130,863.61
68-4293-FC CFD 5 MORENO VALLEY	FY 22-23 CY SEC SS3	06/30/2023	11,660.07
68-4294-FC CFD 7 MORENO VALLEY	FY 22-23 SS1	01/20/2023	99,380.44
68-4294-FC CFD 7 MORENO VALLEY	FY22-23 CY SEC SS2	05/17/2023	99,468.75
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 2021-22 SS4 080322-1	10/19/2022	4,151.35
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 22-23 SS1	01/20/2023	111,102.58
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4331-FC IDYLLWILD FIRE PROTECTION	FY22-23 CY SEC SS2	05/17/2023	74,473.93
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 22-23 CY SEC SS3	06/30/2023	7,192.00
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4,043.06
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4331-FC IDYLLWILD FIRE PROTECTION	FY 22-23 PY UNS PYU	06/30/2023	119.90
68-4341-FC MURRIETA FIRE PROTECTION	FY 22-23 SS1	01/20/2023	818,007.90
68-4341-FC MURRIETA FIRE PROTECTION	FY 2022-23 PY SEC SP1	02/02/2023	10,610.79
68-4341-FC MURRIETA FIRE PROTECTION	FY22-23 CY SEC SS2	05/17/2023	686,868.85
68-4341-FC MURRIETA FIRE PROTECTION	FY 22-23 CY SEC SS3	06/30/2023	16,797.25
68-4341-FC MURRIETA FIRE PROTECTION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,321.35
68-4350-FC AD MURRIETA OAKS 95-1	FY 22-23 SS1	01/20/2023	111,994.13
68-4350-FC AD MURRIETA OAKS 95-1	FY22-23 CY SEC SS2	05/17/2023	94,519.70
68-4350-FC AD MURRIETA OAKS 95-1	FY 22-23 CY SEC SS3	06/30/2023	3,353.89
68-4350-FC AD MURRIETA OAKS 95-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	116.80
68-4357-FC MURRIETA L&L 25	FY 22-23 SS1	01/20/2023	110,461.29
68-4357-FC MURRIETA L&L 25	FY 2022-23 PY SEC SP1	02/02/2023	171.52
68-4357-FC MURRIETA L&L 25	FY22-23 CY SEC SS2	05/17/2023	99,125.76
68-4357-FC MURRIETA L&L 25	FY 22-23 CY SEC SS3	06/30/2023	10,164.22
68-4357-FC MURRIETA L&L 25	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-22.16
68-4358-FC MURRIETA L&L 24	FY 22-23 SS1	01/20/2023	18,954.01
68-4358-FC MURRIETA L&L 24	FY22-23 CY SEC SS2	05/17/2023	15,741.99
68-4358-FC MURRIETA L&L 24	FY 22-23 CY SEC SS3	06/30/2023	477.03
68-4359-FC MURRIETA L&L 23	FY 22-23 SS1	01/20/2023	106,036.38
68-4359-FC MURRIETA L&L 23	FY 2022-23 PY SEC SP1	02/02/2023	2,759.00
68-4359-FC MURRIETA L&L 23	FY22-23 CY SEC SS2	05/17/2023	90,054.35
68-4359-FC MURRIETA L&L 23	FY 22-23 CY SEC SS3	06/30/2023	712.16
68-4359-FC MURRIETA L&L 23	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	655.76
68-4360-FC MURRIETA L&L 3	FY 22-23 SS1	01/20/2023	11,047.23
68-4360-FC MURRIETA L&L 3	FY22-23 CY SEC SS2	05/17/2023	6,886.00
68-4361-FC MURRIETA L&L 4	FY 22-23 SS1	01/20/2023	30,455.81
68-4361-FC MURRIETA L&L 4	FY 2022-23 PY SEC SP1	02/02/2023	760.52
68-4361-FC MURRIETA L&L 4	FY22-23 CY SEC SS2	05/17/2023	27,041.92
68-4361-FC MURRIETA L&L 4	FY 22-23 CY SEC SS3	06/30/2023	654.24
68-4362-FC MURRIETA L&L 5	FY 22-23 SS1	01/20/2023	14,030.53
68-4362-FC MURRIETA L&L 5	FY22-23 CY SEC SS2	05/17/2023	12,246.48



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68-4362-FC MURRIETA L&L 5	FY 22-23 CY SEC SS3	06/30/2023	419.40
68-4363-FC MURRIETA L&L 6	FY 22-23 SS1	01/20/2023	9,713.01
68-4363-FC MURRIETA L&L 6	FY22-23 CY SEC SS2	05/17/2023	9,419.38
68-4364-FC MURRIETA L&L 7	FY 22-23 SS1	01/20/2023	16,028.41
68-4364-FC MURRIETA L&L 7	FY 2022-23 PY SEC SP1	02/02/2023	282.01
68-4364-FC MURRIETA L&L 7	FY22-23 CY SEC SS2	05/17/2023	14,201.55
68-4364-FC MURRIETA L&L 7	FY 22-23 CY SEC SS3	06/30/2023	516.42
68-4365-FC MURRIETA L&L 8	FY 22-23 SS1	01/20/2023	72,792.04
68-4365-FC MURRIETA L&L 8	FY 2022-23 PY SEC SP1	02/02/2023	182.69
68-4365-FC MURRIETA L&L 8	FY22-23 CY SEC SS2	05/17/2023	68,420.21
68-4365-FC MURRIETA L&L 8	FY 22-23 CY SEC SS3	06/30/2023	1,344.92
68-4365-FC MURRIETA L&L 8	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	396.80
68-4366-FC MURRIETA L&L 9	FY 22-23 SS1	01/20/2023	28,170.99
68-4366-FC MURRIETA L&L 9	FY 2022-23 PY SEC SP1	02/02/2023	878.54
68-4366-FC MURRIETA L&L 9	FY22-23 CY SEC SS2	05/17/2023	23,222.91
68-4366-FC MURRIETA L&L 9	FY 22-23 CY SEC SS3	06/30/2023	800.79
68-4366-FC MURRIETA L&L 9	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	312.29
68-4367-FC MURRIETA L&L 10	FY 22-23 SS1	01/20/2023	79,505.78
68-4367-FC MURRIETA L&L 10	FY 2022-23 PY SEC SP1	02/02/2023	542.38
68-4367-FC MURRIETA L&L 10	FY22-23 CY SEC SS2	05/17/2023	72,659.65
68-4367-FC MURRIETA L&L 10	FY 22-23 CY SEC SS3	06/30/2023	838.46
68-4367-FC MURRIETA L&L 10	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	219.18
68-4368-FC MURRIETA L&L 11	FY 22-23 SS1	01/20/2023	25,541.48
68-4368-FC MURRIETA L&L 11	FY22-23 CY SEC SS2	05/17/2023	22,297.22
68-4368-FC MURRIETA L&L 11	FY 22-23 CY SEC SS3	06/30/2023	253.71
68-4369-FC MURRIETA L&L 12	FY 22-23 SS1	01/20/2023	374,774.19
68-4369-FC MURRIETA L&L 12	FY 2022-23 PY SEC SP1	02/02/2023	5,367.77
68-4369-FC MURRIETA L&L 12	FY22-23 CY SEC SS2	05/17/2023	322,470.95
68-4369-FC MURRIETA L&L 12	FY 22-23 CY SEC SS3	06/30/2023	5,627.81
68-4369-FC MURRIETA L&L 12	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,888.39
68-4370-FC MURRIETA L&L 13	FY 22-23 SS1	01/20/2023	152,693.38
68-4370-FC MURRIETA L&L 13	FY 2022-23 PY SEC SP1	02/02/2023	1,633.52
68-4370-FC MURRIETA L&L 13	FY22-23 CY SEC SS2	05/17/2023	133,530.54
68-4370-FC MURRIETA L&L 13	FY 22-23 CY SEC SS3	06/30/2023	3,943.94
68-4370-FC MURRIETA L&L 13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	132.15
68-4371-FC MURRIETA L&L 14	FY 22-23 SS1	01/20/2023	27,874.91
68-4371-FC MURRIETA L&L 14	FY 2022-23 PY SEC SP1	02/02/2023	523.15
68-4371-FC MURRIETA L&L 14	FY22-23 CY SEC SS2	05/17/2023	25,253.55
68-4371-FC MURRIETA L&L 14	FY 22-23 CY SEC SS3	06/30/2023	824.85
68-4372-FC MURRIETA L&L 15	FY 22-23 SS1	01/20/2023	46,318.28
68-4372-FC MURRIETA L&L 15	FY 2022-23 PY SEC SP1	02/02/2023	215.70
68-4372-FC MURRIETA L&L 15	FY22-23 CY SEC SS2	05/17/2023	41,851.13
68-4372-FC MURRIETA L&L 15	FY 22-23 CY SEC SS3	06/30/2023	1,240.13
68-4372-FC MURRIETA L&L 15	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	78.56
68-4373-FC MURRIETA L&L 16	FY 22-23 SS1	01/20/2023	330,878.93
68-4373-FC MURRIETA L&L 16	FY 2022-23 PY SEC SP1	02/02/2023	778.10
68-4373-FC MURRIETA L&L 16	FY22-23 CY SEC SS2	05/17/2023	297,572.51
68-4373-FC MURRIETA L&L 16	FY 22-23 CY SEC SS3	06/30/2023	4,726.12
68-4373-FC MURRIETA L&L 16	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-0.09
68-4374-FC MURRIETA L&L 17	FY 22-23 SS1	01/20/2023	34,052.98
68-4374-FC MURRIETA L&L 17	FY 2022-23 PY SEC SP1	02/02/2023	281.75
68-4374-FC MURRIETA L&L 17	FY22-23 CY SEC SS2	05/17/2023	29,527.47
68-4374-FC MURRIETA L&L 17	FY 22-23 CY SEC SS3	06/30/2023	624.92
68-4374-FC MURRIETA L&L 17	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	419.56
68-4375-FC MURRIETA L&L 18	FY 22-23 SS1	01/20/2023	45,762.49
68-4375-FC MURRIETA L&L 18	FY 2022-23 PY SEC SP1	02/02/2023	-0.01
68-4375-FC MURRIETA L&L 18	FY22-23 CY SEC SS2	05/17/2023	42,932.76
68-4375-FC MURRIETA L&L 18	FY 22-23 CY SEC SS3	06/30/2023	370.11
68-4376-FC MURRIETA L&L 19	FY 22-23 SS1	01/20/2023	198,289.01



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68-4376-FC MURRIETA L&L 19	FY 2022-23 PY SEC SP1	02/02/2023	808.19
68-4376-FC MURRIETA L&L 19	FY22-23 CY SEC SS2	05/17/2023	183,783.18
68-4376-FC MURRIETA L&L 19	FY 22-23 CY SEC SS3	06/30/2023	3,986.62
68-4377-FC MURRIETA L&L 20	FY 22-23 SS1	01/20/2023	79,831.49
68-4377-FC MURRIETA L&L 20	FY22-23 CY SEC SS2	05/17/2023	68,933.28
68-4377-FC MURRIETA L&L 20	FY 22-23 CY SEC SS3	06/30/2023	883.76
68-4378-FC MURRIETA L&L 21	FY 22-23 SS1	01/20/2023	119,318.77
68-4378-FC MURRIETA L&L 21	FY 2022-23 PY SEC SP1	02/02/2023	843.41
68-4378-FC MURRIETA L&L 21	FY22-23 CY SEC SS2	05/17/2023	111,359.47
68-4378-FC MURRIETA L&L 21	FY 22-23 CY SEC SS3	06/30/2023	1,523.34
68-4378-FC MURRIETA L&L 21	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	952.17
68-4379-FC MURRIETA L&L 22	FY 22-23 SS1	01/20/2023	3,773.33
68-4379-FC MURRIETA L&L 22	FY 2022-23 PY SEC SP1	02/02/2023	2.87
68-4379-FC MURRIETA L&L 22	FY22-23 CY SEC SS2	05/17/2023	3,376.57
68-4379-FC MURRIETA L&L 22	FY 22-23 CY SEC SS3	06/30/2023	34.81
68-4380-FC CFD 2000-1 GREEK KANON	FY 22-23 SS1	01/20/2023	512,414.62
68-4380-FC CFD 2000-1 GREEK KANON	FY 2022-23 PY SEC SP1	02/02/2023	2,714.21
68-4380-FC CFD 2000-1 GREEK KANON	FY22-23 CY SEC SS2	05/17/2023	460,430.46
68-4380-FC CFD 2000-1 GREEK KANON	FY 22-23 CY SEC SS3	06/30/2023	15,256.79
68-4380-FC CFD 2001-1 MUK HIGHLAND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,038.18
68-4380-FC CFD 2001-1 MUK HIGHLAND	FY 22-23 SS1	01/20/2023	296,942.04
68-4380-FC CFD 2001-1 MUK HIGHLAND	FY 2022-23 PY SEC SP1	02/02/2023	618.62
68-4380-FC CFD 2001-1 MUK HIGHLAND	FY22-23 CY SEC SS2	05/17/2023	260,420.68
68-4380-FC CFD 2001-1 MUK HIGHLAND	FY 22-23 CY SEC SS3	06/30/2023	7,824.10
68-4380-FC CFD 2001-1 MUK HIGHLAND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-0.14
68-4382-FC CFD 2003-2 BLACKMIRE	FY 22-23 SS1	01/20/2023	180,945.59
68-4382-FC CFD 2003-2 BLACKMIRE	FY22-23 CY SEC SS2	05/17/2023	156,025.09
68-4382-FC CFD 2003-2 BLACKMIRE	FY 22-23 CY SEC SS3	06/30/2023	2,256.67
MURRIETA	FY 22-23 SS1	01/20/2023	75,728.77
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	FY 2022-23 PY SEC SP1	02/02/2023	480.41
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	FY22-23 CY SEC SS2	05/17/2023	73,140.76
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	FY 22-23 CY SEC SS3	06/30/2023	2,246.94
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	FY 22-23 SS1	01/20/2023	762,356.38
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	FY 2022-23 PY SEC SP1	02/02/2023	3,282.31
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	FY22-23 CY SEC SS2	05/17/2023	706,118.23
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	FY 22-23 CY SEC SS3	06/30/2023	17,149.23
68-4385-FC CFD 2003-1 MUK SPRINGS	FY 22-23 SS1	01/20/2023	668,290.75
68-4385-FC CFD 2003-1 MUK SPRINGS	FY 2022-23 PY SEC SP1	02/02/2023	6,029.47
68-4385-FC CFD 2003-1 MUK SPRINGS	FY22-23 CY SEC SS2	05/17/2023	625,358.79
68-4385-FC CFD 2003-1 MUK SPRINGS	FY 22-23 CY SEC SS3	06/30/2023	8,652.22
68-4385-FC CFD 2003-1 MUK SPRINGS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,038.00
MURRIETA	FY 22-23 SS1	01/20/2023	585,540.77
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	FY22-23 CY SEC SS2	05/17/2023	484,211.27
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	FY 22-23 CY SEC SS3	06/30/2023	7,891.26
68-4387-FC CFD 2004-1 BREMER LION	FY 22-23 SS1	01/20/2023	129,407.15
68-4387-FC CFD 2004-1 BREMER LION	FY 2022-23 PY SEC SP1	02/02/2023	1,325.35
68-4387-FC CFD 2004-1 BREMER LION	FY22-23 CY SEC SS2	05/17/2023	114,570.47
68-4387-FC CFD 2004-1 BREMER LION	FY 22-23 CY SEC SS3	06/30/2023	4,685.34
MURRIETA	FY 22-23 SS1	01/20/2023	74,741.93
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	FY22-23 CY SEC SS2	05/17/2023	63,969.14
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	FY 22-23 CY SEC SS3	06/30/2023	827.46
68-4389-FC CFD 2005-1 SPRINGBROOK	FY 22-23 SS1	01/20/2023	144,847.03
68-4389-FC CFD 2005-1 SPRINGBROOK	FY22-23 CY SEC SS2	05/17/2023	120,224.52
68-4389-FC CFD 2005-1 SPRINGBROOK	FY 22-23 CY SEC SS3	06/30/2023	4,086.97
68-4390-FC CFD 2001-1B HIGHLANDS	FY 22-23 SS1	01/20/2023	222,818.71
68-4390-FC CFD 2001-1B HIGHLANDS	FY 2022-23 PY SEC SP1	02/02/2023	766.50
68-4390-FC CFD 2001-1B HIGHLANDS	FY22-23 CY SEC SS2	05/17/2023	206,875.07
MURRIETA	FY 22-23 SS1	01/20/2023	360,468.98
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	FY 2022-23 PY SEC SP1	02/02/2023	2,973.78



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68-4391-FC CFD 2000-2B THE OAKS MURRIETA	FY22-23 CY SEC SS2	05/17/2023	322,737.65
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	FY 22-23 CY SEC SS3	06/30/2023	7,388.29
68-4392-FC CFD 2004-3 MURRIETA	FY 22-23 SS1	01/20/2023	162,782.05
68-4392-FC CFD 2004-3 MURRIETA	FY 2022-23 PY SEC SP1	02/02/2023	1,002.26
68-4392-FC CFD 2004-3 MURRIETA	FY22-23 CY SEC SS2	05/17/2023	116,906.43
68-4392-FC CFD 2004-3 MURRIETA	FY 22-23 CY SEC SS3	06/30/2023	2,198.02
68-4392-FC CFD 2004-3 MURRIETA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,542.92
68-4393-FC MURRIETA L&L 26	FY 22-23 SS1	01/20/2023	6,257.00
68-4393-FC MURRIETA L&L 26	FY22-23 CY SEC SS2	05/17/2023	5,449.84
68-4393-FC MURRIETA L&L 26	FY 22-23 CY SEC SS3	06/30/2023	61.93
68-4394-FC MURRIETA L&L ZN 27	FY 22-23 SS1	01/20/2023	48,418.47
68-4394-FC MURRIETA L&L ZN 27	FY22-23 CY SEC SS2	05/17/2023	43,609.46
68-4394-FC MURRIETA L&L ZN 27	FY 22-23 CY SEC SS3	06/30/2023	822.82
68-4395-FC MURRIETA L&L ZONE 28	FY 22-23 SS1	01/20/2023	34,525.03
68-4395-FC MURRIETA L&L ZONE 28	FY22-23 CY SEC SS2	05/17/2023	32,860.56
68-4395-FC MURRIETA L&L ZONE 28	FY 22-23 CY SEC SS3	06/30/2023	357.18
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	FY 22-23 SS1	01/20/2023	283,200.89
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	FY22-23 CY SEC SS2	05/17/2023	277,724.30
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	FY 22-23 CY SEC SS3	06/30/2023	2,110.26
68-4400-FC CFD 2005-5 GLDN CTY A MURRIETA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-20.01
68-4400-FC CFD 2005-5 IOWNHUMES LK	FY 22-23 SS1	01/20/2023	147,628.99
68-4400-FC CFD 2005-5 IOWNHUMES LK	FY 2022-23 PY SEC SP1	02/02/2023	3,129.62
68-4400-FC CFD 2005-5 IOWNHUMES LK	FY22-23 CY SEC SS2	05/17/2023	111,590.21
68-4400-FC CFD 2005-5 IOWNHUMES LK	FY 22-23 CY SEC SS3	06/30/2023	2,708.03
68-4400-FC CFD 2005-5 IOWNHUMES LK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,991.01
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 2021-22 SS4 080322-1	10/19/2022	50,369.28
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	14.98
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 22-23 SS1	01/20/2023	1,219,066.44
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY22-23 CY SEC SS2	05/17/2023	972,834.65
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 22-23 CY SEC SS3	06/30/2023	54,304.21
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	54,900.98
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 22-23 CY UNS UC3	06/30/2023	51.30
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	FY 22-23 PY UNS PYU	06/30/2023	67.60
68-4571-FC NW MUSQUITO & VECTOR CUNI	FY 2021-22 SS4 080322-1	10/19/2022	4,687.49
68-4571-FC NW MUSQUITO & VECTOR CUNI	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	70.94
68-4571-FC NW MUSQUITO & VECTOR CUNI	FY 22-23 SS1	01/20/2023	288,026.92
68-4571-FC NW MUSQUITO & VECTOR CUNI	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4571-FC NW MUSQUITO & VECTOR CUNI	FY22-23 CY SEC SS2	05/17/2023	288,869.81
68-4571-FC NW MUSQUITO & VECTOR CUNI	FY 22-23 CY SEC SS3	06/30/2023	9,140.74
68-4571-FC NW MUSQUITO & VECTOR CUNI	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9,277.96
68-4571-FC NW MUSQUITO & VECTOR CUNI	FY 22-23 CY UNS UC3	06/30/2023	10.75
68-4571-FC NW MUSQUITO & VECTOR CUNI	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4571-FC NW MUSQUITO & VECTOR CUNI	FY 22-23 PY UNS PYU	06/30/2023	1.65
68-4572-FC NW MUSQUITO & VECTOR CANYON	FY 22-23 SS1	01/20/2023	22,889.68
68-4572-FC NW MUSQUITO & VECTOR CANYON	FY 2022-23 PY SEC SP1	02/02/2023	611.01
68-4572-FC NW MUSQUITO & VECTOR CANYON	FY22-23 CY SEC SS2	05/17/2023	20,167.77
68-4572-FC NW MUSQUITO & VECTOR CANYON	FY 22-23 CY SEC SS3	06/30/2023	886.95
68-4572-FC NW MUSQUITO & VECTOR CANYON	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	374.81
68-4573-FC NW MUSQUITO & VECTOR	FY 22-23 SS1	01/20/2023	323,396.26
68-4573-FC NW MUSQUITO & VECTOR	FY 2022-23 PY SEC SP1	02/02/2023	5,139.83
68-4573-FC NW MUSQUITO & VECTOR	FY22-23 CY SEC SS2	05/17/2023	257,672.70
68-4573-FC NW MUSQUITO & VECTOR	FY 22-23 CY SEC SS3	06/30/2023	9,668.83
68-4573-FC NW MUSQUITO & VECTOR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,388.86
68-4573-FC NW MUSQUITO & VECTOR	FY 22-23 PY UNS PYU	06/30/2023	24.04
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY 22-23 SS1	01/20/2023	429,994.29
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY 2022-23 PY SEC SP1	02/02/2023	8,881.31



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68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY22-23 CY SEC SS2	05/17/2023	341,818.00
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	175.44
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY 22-23 CY SEC SS3	06/30/2023	17,870.24
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY 22-23 CY UNS UC3	06/30/2023	7.56
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,655.03
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	FY 22-23 PY UNS PYU	06/30/2023	80.07
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY 22-23 SS1	01/20/2023	228,430.32
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY 2022-23 PY SEC SP1	02/02/2023	7,705.10
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY22-23 CY SEC SS2	05/17/2023	175,671.13
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY 22-23 CY SEC SS3	06/30/2023	11,371.83
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY 22-23 CY UNS UC3	06/30/2023	61.04
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,457.95
68-4614-FC AD COACHELLA VL RC/PK U1-1	FY 22-23 SS1	01/20/2023	810,857.24
INDIO 68-4614-FC AD COACHELLA VL RC/PK U1-1	FY 2022-23 PY SEC SP1	02/02/2023	36,568.65
INDIO 68-4614-FC AD COACHELLA VL RC/PK U1-1	FY22-23 CY SEC SS2	05/17/2023	632,611.51
INDIO 68-4614-FC AD COACHELLA VL RC/PK U1-1	FY 22-23 CY SEC SS3	06/30/2023	27,586.41
INDIO 68-4614-FC AD COACHELLA VL RC/PK U1-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	13,242.09
INDIO 68-4614-FC AD COACHELLA VL RC/PK U1-1	FY 22-23 PY UNS PYU	06/30/2023	95.60
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	FY 22-23 SS1	01/20/2023	63,946.61
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	FY 2022-23 PY SEC SP1	02/02/2023	262.88
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	FY22-23 CY SEC SS2	05/17/2023	59,269.12
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	FY 22-23 CY SEC SS3	06/30/2023	694.56
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	628.61
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	FY 22-23 SS1	01/20/2023	60,375.13
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	FY22-23 CY SEC SS2	05/17/2023	57,488.04
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	FY 22-23 CY SEC SS3	06/30/2023	438.84
68-4622-FC JURUPA PARK & REC MAINT	FY 2021-22 SS4 080322-1	10/19/2022	6,806.37
68-4622-FC JURUPA PARK & REC MAINT	FY 22-23 SS1	01/20/2023	260,212.97
68-4622-FC JURUPA PARK & REC MAINT	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4622-FC JURUPA PARK & REC MAINT	FY22-23 CY SEC SS2	05/17/2023	215,566.51
68-4622-FC JURUPA PARK & REC MAINT	FY 22-23 CY SEC SS3	06/30/2023	7,301.58
68-4622-FC JURUPA PARK & REC MAINT	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	7,634.14
68-4622-FC JURUPA PARK & REC MAINT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4622-FC JURUPA PARK & REC MAINT	FY 22-23 PY UNS PYU	06/30/2023	3.85
68-4625-FC CFD 2014-2 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	50,340.61
68-4625-FC CFD 2014-2 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	51,979.98
68-4625-FC CFD 2014-2 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	504.66
68-4625-FC CFD 2014-2 JURUPA REC & PARK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9.46
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	235,355.65
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY 2022-23 PY SEC SP1	02/02/2023	2,716.65
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	196,658.28
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	4,275.18
68-4626-FC CFD 2015-1 JURUPA REC & PARK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,357.81
68-4627-FC CFD 2015-2 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	37,631.40
68-4627-FC CFD 2015-2 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	36,839.61
68-4627-FC CFD 2015-2 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	2,274.05
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	175,520.80
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY 2022-23 PY SEC SP1	02/02/2023	3,207.85
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	148,745.94
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	1,608.04
68-4628-FC CFD 2016-1 JURUPA REC & PARK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	375.86
68-4629-FC CFD 2007-1 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	59,332.33
68-4629-FC CFD 2007-1 JURUPA REC & PARK	FY 2022-23 PY SEC SP1	02/02/2023	1,847.22
68-4629-FC CFD 2007-1 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	54,570.92
68-4629-FC CFD 2007-1 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	2,921.04
68-4630-FC CFD JURUPA REC & PARK 2014-1	FY 22-23 SS1	01/20/2023	345,060.11
68-4630-FC CFD JURUPA REC & PARK 2014-1	FY 2022-23 PY SEC SP1	02/02/2023	4,366.20
68-4630-FC CFD JURUPA REC & PARK 2014-1	FY22-23 CY SEC SS2	05/17/2023	301,269.39
68-4630-FC CFD JURUPA REC & PARK 2014-1	FY 22-23 CY SEC SS3	06/30/2023	7,098.39



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68-4636-FC CFD 2004-1 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	45,083.05
68-4636-FC CFD 2004-1 JURUPA REC & PARK	FY 2022-23 PY SEC SP1	02/02/2023	285.25
68-4636-FC CFD 2004-1 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	38,846.51
68-4636-FC CFD 2004-1 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	1,169.89
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	494,109.46
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY 2022-23 PY SEC SP1	02/02/2023	2,253.65
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	441,014.30
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	9,288.22
68-4637-FC CFD 2004-2 JURUPA REC & PARK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	522.91
68-4638-FC CFD 2005-1 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	21,367.46
68-4638-FC CFD 2005-1 JURUPA REC & PARK	FY 2022-23 PY SEC SP1	02/02/2023	5.68
68-4638-FC CFD 2005-1 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	18,752.08
68-4638-FC CFD 2005-1 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	358.40
68-4639-FC CFD 2005-2 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	43,432.93
68-4639-FC CFD 2005-2 JURUPA REC & PARK	FY 2022-23 PY SEC SP1	02/02/2023	1,691.07
68-4639-FC CFD 2005-2 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	37,376.03
68-4639-FC CFD 2005-2 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	55.33
68-4640-FC CFD 2006-1 JURUPA REC & PARK	FY 22-23 SS1	01/20/2023	57,868.17
68-4640-FC CFD 2006-1 JURUPA REC & PARK	FY22-23 CY SEC SS2	05/17/2023	41,755.40
68-4640-FC CFD 2006-1 JURUPA REC & PARK	FY 22-23 CY SEC SS3	06/30/2023	1,211.27
68-4642-FC COMM SERVICE AREA 22 LTG	FY 22-23 SS1	01/20/2023	16,222.06
68-4642-FC COMM SERVICE AREA 22 LTG	FY 2022-23 PY SEC SP1	02/02/2023	264.70
68-4642-FC COMM SERVICE AREA 22 LTG	FY22-23 CY SEC SS2	05/17/2023	14,341.61
68-4642-FC COMM SERVICE AREA 22 LTG	FY 22-23 CY SEC SS3	06/30/2023	204.62
68-4642-FC COMM SERVICE AREA 22 LTG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	197.01
68-4643-FC COMM SERVICE AREA 142 LTG	FY 22-23 SS1	01/20/2023	18,962.18
68-4643-FC COMM SERVICE AREA 142 LTG	FY 2022-23 PY SEC SP1	02/02/2023	271.89
68-4643-FC COMM SERVICE AREA 142 LTG	FY22-23 CY SEC SS2	05/17/2023	17,521.59
68-4643-FC COMM SERVICE AREA 142 LTG	FY 22-23 CY SEC SS3	06/30/2023	87.96
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY 22-23 SS1	01/20/2023	11,399.38
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY 2022-23 PY SEC SP1	02/02/2023	98.60
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY22-23 CY SEC SS2	05/17/2023	10,396.40
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY 22-23 CY SEC SS3	06/30/2023	211.24
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	24.10
68-4645-FC COMM SERV AREA 103 LTG	FY 22-23 SS1	01/20/2023	78,421.16
68-4645-FC COMM SERV AREA 103 LTG	FY 2022-23 PY SEC SP1	02/02/2023	583.02
68-4645-FC COMM SERV AREA 103 LTG	FY22-23 CY SEC SS2	05/17/2023	71,517.89
68-4645-FC COMM SERV AREA 103 LTG	FY 22-23 CY SEC SS3	06/30/2023	1,091.59
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 2021-22 SS4 080322-1	10/19/2022	11,362.39
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 22-23 SS1	01/20/2023	1,190,988.41
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY22-23 CY SEC SS2	05/17/2023	1,038,618.37
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 22-23 CY SEC SS3	06/30/2023	20,898.32
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,340.27
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 2021-22 SS4 080322-1	10/19/2022	15,123.00
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 22-23 SS1	01/20/2023	665,675.63
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY22-23 CY SEC SS2	05/17/2023	573,076.13
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 22-23 CY SEC SS3	06/30/2023	15,269.91
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	17,560.05
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 22-23 CY UNS UC3	06/30/2023	0.25
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	FY 22-23 PY UNS PYU	06/30/2023	5.89
68-4652-FC V-WIDE LMD FRENCH VLY	FY 2021-22 SS4 080322-1	10/19/2022	28,355.78
68-4652-FC V-WIDE LMD FRENCH VLY	FY 22-23 SS1	01/20/2023	3,003,083.24
68-4652-FC V-WIDE LMD FRENCH VLY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4652-FC V-WIDE LMD FRENCH VLY	FY22-23 CY SEC SS2	05/17/2023	2,727,761.00
68-4652-FC V-WIDE LMD FRENCH VLY	FY 22-23 CY SEC SS3	06/30/2023	32,382.21



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68-4652-FC V-WIDE LMD FRENCH VLY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	35,520.24
68-4652-FC V-WIDE LMD FRENCH VLY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4653-FC V-WIDE LMD MENIFEE NORT H PARK	FY 2021-22 SS4 080322-1	10/19/2022	13,216.46
68-4653-FC V-WIDE LMD MENIFEE NORT H PARK	FY 22-23 SS1	01/20/2023	1,500,416.92
68-4653-FC V-WIDE LMD MENIFEE NORT H PARK	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4653-FC V-WIDE LMD MENIFEE NORT H PARK	FY22-23 CY SEC SS2	05/17/2023	1,408,228.29
68-4653-FC V-WIDE LMD MENIFEE NORT H PARK	FY 22-23 CY SEC SS3	06/30/2023	21,739.97
68-4653-FC V-WIDE LMD MENIFEE NORT H PARK	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	14,192.79
68-4653-FC V-WIDE LMD MENIFEE NORT H PARK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4654-FC V-WIDE LMD MENIFEE SOUT H PARK	FY 2021-22 SS4 080322-1	10/19/2022	3,723.68
68-4654-FC V-WIDE LMD MENIFEE SOUT H PARK	FY 22-23 SS1	01/20/2023	743,681.03
68-4654-FC V-WIDE LMD MENIFEE SOUT H PARK	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4654-FC V-WIDE LMD MENIFEE SOUT H PARK	FY22-23 CY SEC SS2	05/17/2023	634,721.43
68-4654-FC V-WIDE LMD MENIFEE SOUT H PARK	FY 22-23 CY SEC SS3	06/30/2023	11,004.64
68-4654-FC V-WIDE LMD MENIFEE SOUT H PARK	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	7,558.45
68-4654-FC V-WIDE LMD MENIFEE SOUT H PARK	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4655-FC V-WIDE WINCHESTER LMD	FY 2021-22 SS4 080322-1	10/19/2022	613.35
68-4655-FC V-WIDE WINCHESTER LMD	FY 22-23 SS1	01/20/2023	226,702.39
68-4655-FC V-WIDE WINCHESTER LMD	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4655-FC V-WIDE WINCHESTER LMD	FY22-23 CY SEC SS2	05/17/2023	222,003.13
68-4655-FC V-WIDE WINCHESTER LMD	FY 22-23 CY SEC SS3	06/30/2023	2,056.17
68-4655-FC V-WIDE WINCHESTER LMD	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,397.68
68-4655-FC V-WIDE WINCHESTER LMD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4656-FC V-WIDE RIVERCREST ZN	FY 2021-22 SS4 080322-1	10/19/2022	463.58
68-4656-FC V-WIDE RIVERCREST ZN	FY 22-23 SS1	01/20/2023	23,024.33
68-4656-FC V-WIDE RIVERCREST ZN	FY22-23 CY SEC SS2	05/17/2023	20,044.44
68-4656-FC V-WIDE RIVERCREST ZN	FY 22-23 CY SEC SS3	06/30/2023	413.80
68-4656-FC V-WIDE RIVERCREST ZN	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	348.72
68-4656-FC V-WIDE RIVERCREST ZN	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4657-FC CFD FRENCH VALLEY	FY 22-23 SS1	01/20/2023	1,461,971.66
68-4657-FC CFD FRENCH VALLEY	FY 2022-23 PY SEC SP1	02/02/2023	3,594.60
68-4657-FC CFD FRENCH VALLEY	FY22-23 CY SEC SS2	05/17/2023	1,376,759.65
68-4657-FC CFD FRENCH VALLEY	FY 22-23 CY SEC SS3	06/30/2023	18,957.63
68-4657-FC CFD FRENCH VALLEY	FY 22-23 SS1	01/20/2023	317,063.75
68-4657-FC CFD FRENCH VALLEY	FY 2022-23 PY SEC SP1	02/02/2023	1,660.45
68-4657-FC CFD FRENCH VALLEY	FY22-23 CY SEC SS2	05/17/2023	298,289.59
68-4657-FC CFD FRENCH VALLEY	FY 22-23 CY SEC SS3	06/30/2023	4,307.34
68-4657-FC CFD FRENCH VALLEY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,407.98
68-4658-FC VALLEY SANITARY SEWER SERVICE	FY 22-23 SS1	01/20/2023	8,415,087.90
68-4658-FC VALLEY SANITARY SEWER SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	165,444.87
68-4658-FC VALLEY SANITARY SEWER SERVICE	FY22-23 CY SEC SS2	05/17/2023	7,024,662.05
68-4658-FC VALLEY SANITARY SEWER SERVICE	FY 22-23 CY SEC SS3	06/30/2023	264,287.70
68-4658-FC VALLEY SANITARY SEWER SERVICE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	102,750.76
68-4693-FC DELINQUENT SEWER CHARGES	FY 22-23 SS1	01/20/2023	3,777.11
68-4693-FC DELINQUENT SEWER CHARGES	FY22-23 CY SEC SS2	05/17/2023	3,755.46
68-4693-FC DELINQUENT SEWER CHARGES	FY 22-23 CY SEC SS3	06/30/2023	21.17
68-4693-FC DELINQUENT SEWER CHARGES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	149.80
68-4815-FC CABAZON CO WTR STANDBY	FY 2021-22 SS4 080322-1	10/19/2022	5,713.61
68-4815-FC CABAZON CO WTR STANDBY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	450.00
68-4815-FC CABAZON CO WTR STANDBY	FY 22-23 SS1	01/20/2023	74,101.24
68-4815-FC CABAZON CO WTR STANDBY	FY 22-23 CY SBE CS1	01/26/2023	2,400.00
68-4815-FC CABAZON CO WTR STANDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4815-FC CABAZON CO WTR STANDBY	FY 22-23 CY SBE CS2	05/03/2023	2,400.00
68-4815-FC CABAZON CO WTR STANDBY	FY22-23 CY SEC SS2	05/17/2023	32,043.52
68-4815-FC CABAZON CO WTR STANDBY	FY 22-23 CY SEC SS3	06/30/2023	2,882.49
68-4815-FC CABAZON CO WTR STANDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	8,447.48
68-4815-FC CABAZON CO WTR STANDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4817-FC CVWD ASST DIST 33	FY 22-23 SS1	01/20/2023	33,747.20
68-4817-FC CVWD ASST DIST 33	FY22-23 CY SEC SS2	05/17/2023	33,836.23



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68-4818-FC AD CVWD 70	FY 22-23 SS1	01/20/2023	358,517.32
68-4818-FC AD CVWD 70	FY 2022-23 PY SEC SP1	02/02/2023	7,341.94
68-4818-FC AD CVWD 70	FY22-23 CY SEC SS2	05/17/2023	274,556.49
68-4818-FC AD CVWD 70	FY 22-23 CY SEC SS3	06/30/2023	21,611.81
68-4818-FC AD CVWD 70	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	31,507.39
68-4819-FC AD CVWD 68	FY 22-23 SS1	01/20/2023	116,216.17
68-4819-FC AD CVWD 68	FY 2022-23 PY SEC SP1	02/02/2023	641.57
68-4819-FC AD CVWD 68	FY22-23 CY SEC SS2	05/17/2023	95,617.02
68-4819-FC AD CVWD 68	FY 22-23 CY SEC SS3	06/30/2023	2,738.86
68-4819-FC AD CVWD 68	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,423.58
68-4821-FC CVWD DELQ WTR CHARGES	FY 22-23 SS1	01/20/2023	96,308.22
68-4821-FC CVWD DELQ WTR CHARGES	FY 2022-23 PY SEC SP1	02/02/2023	27,883.33
68-4821-FC CVWD DELQ WTR CHARGES	FY22-23 CY SEC SS2	05/17/2023	96,568.96
68-4821-FC CVWD DELQ WTR CHARGES	FY 22-23 CY SEC SS3	06/30/2023	11,811.94
68-4821-FC CVWD DELQ WTR CHARGES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-4,825.58
68-4821-FC CVWD DELQ WTR CHARGES	FY 22-23 PY UNS PYU	06/30/2023	1,882.15
68-4822-FC DELINQUENT CANAL CHARGES	FY 22-23 SS1	01/20/2023	274.79
68-4822-FC DELINQUENT CANAL CHARGES	FY22-23 CY SEC SS2	05/17/2023	45.46
68-4822-FC DELINQUENT CANAL CHARGES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-14,381.72
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY 22-23 SS1	01/20/2023	316,990.62
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY 2022-23 PY SEC SP1	02/02/2023	46,501.18
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY22-23 CY SEC SS2	05/17/2023	199,279.52
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	45,799.80
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY 22-23 CY SEC SS3	06/30/2023	25,356.43
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-11,057.65
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	FY 22-23 PY UNS PYU	06/30/2023	409.72
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	FY 22-23 SS1	01/20/2023	1,047.93
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	FY22-23 CY SEC SS2	05/17/2023	320.00
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	FY 22-23 CY SEC SS3	06/30/2023	35.00
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	FY 22-23 SS1	01/20/2023	12,168.34
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	FY 2022-23 PY SEC SP1	02/02/2023	825.02
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	FY22-23 CY SEC SS2	05/17/2023	5,248.59
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	FY 22-23 CY SEC SS3	06/30/2023	1,310.08
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,330.03
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	FY 22-23 PY UNS PYU	06/30/2023	18.36
ID50 68-4832-FC CVWD SEWER SERVICE CHARGE	FY 22-23 SS1	01/20/2023	10,876.39
ID50 68-4832-FC CVWD SEWER SERVICE CHARGE	FY22-23 CY SEC SS2	05/17/2023	8,169.35
ID50 68-4832-FC CVWD SEWER SERVICE CHARGE	FY 22-23 CY SEC SS3	06/30/2023	1,381.45
ID50 68-4832-FC CVWD SEWER SERVICE CHARGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	935.89
ID55 68-4834-FC CVWD SEWER SERVICE CHARGE	FY 22-23 SS1	01/20/2023	3,621,973.43
ID55 68-4834-FC CVWD SEWER SERVICE CHARGE	FY 2022-23 PY SEC SP1	02/02/2023	58,048.57
ID55 68-4834-FC CVWD SEWER SERVICE CHARGE	FY22-23 CY SEC SS2	05/17/2023	2,752,505.08
ID55 68-4834-FC CVWD SEWER SERVICE CHARGE	FY 22-23 CY SEC SS3	06/30/2023	147,440.05
ID55 68-4834-FC CVWD SEWER SERVICE CHARGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	31,892.62
ID55 68-4834-FC CVWD SEWER SERVICE CHARGE	FY 22-23 PY UNS PYU	06/30/2023	17,022.90
ID80 68-4836-FC CVWD SEWER SERVICE CHARGE	FY 22-23 SS1	01/20/2023	10,190,639.52
ID80 68-4836-FC CVWD SEWER SERVICE CHARGE	FY 2022-23 PY SEC SP1	02/02/2023	165,659.86
ID80 68-4836-FC CVWD SEWER SERVICE CHARGE	FY22-23 CY SEC SS2	05/17/2023	7,528,691.98
ID80 68-4836-FC CVWD SEWER SERVICE CHARGE	FY 22-23 CY SEC SS3	06/30/2023	426,192.90
ID80 68-4836-FC CVWD SEWER SERVICE CHARGE	FY 22-23 CY UNS UC3	06/30/2023	243.21
ID80 68-4836-FC CVWD SEWER SERVICE CHARGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	104,907.52
ID80 68-4836-FC CVWD SEWER SERVICE CHARGE	FY 22-23 PY UNS PYU	06/30/2023	31,768.64
ID81 68-4837-FC CVWD SEWER SERVICE CHARGE	FY 22-23 SS1	01/20/2023	4,245,754.60
ID81 68-4837-FC CVWD SEWER SERVICE CHARGE	FY 2022-23 PY SEC SP1	02/02/2023	60,655.34
ID81 68-4837-FC CVWD SEWER SERVICE CHARGE	FY22-23 CY SEC SS2	05/17/2023	3,110,873.00
ID81 68-4837-FC CVWD SEWER SERVICE CHARGE	FY 22-23 CY SEC SS3	06/30/2023	156,378.54
ID81 68-4837-FC CVWD SEWER SERVICE CHARGE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	59,695.85
ID81 68-4837-FC CVWD SEWER SERVICE CHARGE	FY 22-23 PY UNS PYU	06/30/2023	7,124.66
ID13 68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	FY 22-23 SS1	01/20/2023	60.25



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08-4044-FC CVWD AVAILABILITY-DOMESTIC IN13	FY22-23 CY SEC SS2	05/17/2023	30.00
68-4849-FC CVWD AVAILABILITY-SEWER ID50	FY 22-23 SS1	01/20/2023	2,232.25
68-4849-FC CVWD AVAILABILITY-SEWER ID50	FY 2022-23 PY SEC SP1	02/02/2023	466.40
68-4849-FC CVWD AVAILABILITY-SEWER ID50	FY22-23 CY SEC SS2	05/17/2023	579.12
68-4849-FC CVWD AVAILABILITY-SEWER ID50	FY 22-23 CY SEC SS3	06/30/2023	120.00
68-4853-FC MISSION SPRINGS ID B STDBY	FY 2021-22 SS4 080322-1	10/19/2022	5,302.73
68-4853-FC MISSION SPRINGS ID B STDBY	FY 22-23 SS1	01/20/2023	27,229.14
68-4853-FC MISSION SPRINGS ID B STDBY	FY 22-23 CY SBE CS1	01/26/2023	365.11
68-4853-FC MISSION SPRINGS ID B STDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4853-FC MISSION SPRINGS ID B STDBY	FY 22-23 CY SBE CS2	05/03/2023	365.11
68-4853-FC MISSION SPRINGS ID B STDBY	FY22-23 CY SEC SS2	05/17/2023	14,215.11
68-4853-FC MISSION SPRINGS ID B STDBY	FY 22-23 CY SEC SS3	06/30/2023	2,315.04
68-4853-FC MISSION SPRINGS ID B STDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	3,446.78
68-4853-FC MISSION SPRINGS ID B STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4854-FC MISSION SPRINGS DELQ	FY 2021-22 SS4 080322-1	10/19/2022	186,144.03
WTR/SEWER 68-4854-FC MISSION SPRINGS DELQ	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,822.14
WTR/SEWER 68-4854-FC MISSION SPRINGS DELQ	FY 22-23 SS1	01/20/2023	6,069.91
WTR/SEWER 68-4854-FC MISSION SPRINGS DELQ	FY 2022-23 PY SEC SP1	02/02/2023	-
WTR/SEWER 68-4854-FC MISSION SPRINGS DELQ	FY22-23 CY SEC SS2	05/17/2023	4,208.66
WTR/SEWER 68-4854-FC MISSION SPRINGS DELQ	FY 22-23 CY SEC SS3	06/30/2023	28.39
WTR/SEWER 68-4854-FC MISSION SPRINGS DELQ	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,848.72
WTR/SEWER 68-4854-FC MISSION SPRINGS DELQ	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
WTR/SEWER 68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 2021-22 SS4 080322-1	10/19/2022	27,536.23
WTR/SEWER 68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 22-23 SS1	01/20/2023	414,767.56
WTR/SEWER 68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 2022-23 PY SEC SP1	02/02/2023	-
WTR/SEWER 68-4855-FC MISSION SPRINGS SEWER CHARGES	FY22-23 CY SEC SS2	05/17/2023	310,335.70
WTR/SEWER 68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 22-23 CY SEC SS3	06/30/2023	22,461.93
WTR/SEWER 68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	33,880.93
WTR/SEWER 68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
WTR/SEWER 68-4855-FC MISSION SPRINGS SEWER CHARGES	FY 22-23 PY UNS PYU	06/30/2023	321.73
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 2021-22 SS4 080322-1	10/19/2022	281.27
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 22-23 SS1	01/20/2023	1,282.04
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY22-23 CY SEC SS2	05/17/2023	222.86
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 22-23 CY SEC SS3	06/30/2023	133.46
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	462.03
68-4856-FC MISSION SPRINGS ID 2 STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4859-FC MISSION SPRINGS SKV AREA 2 STDBY	FY 2021-22 SS4 080322-1	10/19/2022	974.66
68-4859-FC MISSION SPRINGS SKV AREA 2 STDBY	FY 22-23 SS1	01/20/2023	13,841.50
68-4859-FC MISSION SPRINGS SKV AREA 2 STDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4859-FC MISSION SPRINGS SKV AREA 2 STDBY	FY22-23 CY SEC SS2	05/17/2023	6,464.04
68-4859-FC MISSION SPRINGS SKV AREA 2 STDBY	FY 22-23 CY SEC SS3	06/30/2023	223.72
68-4859-FC MISSION SPRINGS SKV AREA 2 STDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,614.31
68-4859-FC MISSION SPRINGS SKV AREA 2 STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4859-FC MISSION SPRINGS SKV AREA 2 STDBY	FY 22-23 PY UNS PYU	06/30/2023	13.70
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY 22-23 SS1	01/20/2023	63,351.90
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY 2022-23 PY SEC SP1	02/02/2023	3,109.49
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY22-23 CY SEC SS2	05/17/2023	49,126.60
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY 22-23 CY SEC SS3	06/30/2023	2,642.08
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,317.43
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY 22-23 SS1	01/20/2023	437,131.07
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY 2022-23 PY SEC SP1	02/02/2023	23,384.52
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY22-23 CY SEC SS2	05/17/2023	343,368.31
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY 22-23 CY SEC SS3	06/30/2023	18,165.72
68-4863-FC AD MISSION SPRINGS 12 PHASE I	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	36,552.19
68-4864-FC AD MISSION SPRINGS 4	FY 22-23 SS1	01/20/2023	1,771.97
68-4864-FC AD MISSION SPRINGS 4	FY 2022-23 PY SEC SP1	02/02/2023	211.80
68-4864-FC AD MISSION SPRINGS 4	FY22-23 CY SEC SS2	05/17/2023	1,425.32
68-4864-FC AD MISSION SPRINGS 4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	102.00



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68-4865-FC AD MISSION SPRINGS 13	FY 22-23 SS1	01/20/2023	281,863.83
68-4865-FC AD MISSION SPRINGS 13	FY 2022-23 PY SEC SP1	02/02/2023	10,031.45
68-4865-FC AD MISSION SPRINGS 13	FY22-23 CY SEC SS2	05/17/2023	244,774.92
68-4865-FC AD MISSION SPRINGS 13	FY 22-23 CY SEC SS3	06/30/2023	11,549.94
68-4866-FC MISSION SPRINGS ID G STDBY	FY 2021-22 SS4 080322-1	10/19/2022	10,243.43
68-4866-FC MISSION SPRINGS ID G STDBY	FY 22-23 SS1	01/20/2023	64,576.23
68-4866-FC MISSION SPRINGS ID G STDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4866-FC MISSION SPRINGS ID G STDBY	FY22-23 CY SEC SS2	05/17/2023	31,216.28
68-4866-FC MISSION SPRINGS ID G STDBY	FY 22-23 CY SEC SS3	06/30/2023	8,130.16
68-4866-FC MISSION SPRINGS ID G STDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,331.74
68-4866-FC MISSION SPRINGS ID G STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4866-FC MISSION SPRINGS ID G STDBY	FY 22-23 PY UNS PYU	06/30/2023	127.44
68-4868-FC MISSION SPRINGS ID F STDBY	FY 2021-22 SS4 080322-1	10/19/2022	5,238.99
68-4868-FC MISSION SPRINGS ID F STDBY	FY 22-23 SS1	01/20/2023	13,913.66
68-4868-FC MISSION SPRINGS ID F STDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4868-FC MISSION SPRINGS ID F STDBY	FY22-23 CY SEC SS2	05/17/2023	6,539.25
68-4868-FC MISSION SPRINGS ID F STDBY	FY 22-23 CY SEC SS3	06/30/2023	1,222.40
68-4868-FC MISSION SPRINGS ID F STDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	6,330.96
68-4868-FC MISSION SPRINGS ID F STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4869-FC AD MISSION SPRINGS 7	FY 22-23 SS1	01/20/2023	5,133.61
68-4869-FC AD MISSION SPRINGS 7	FY22-23 CY SEC SS2	05/17/2023	4,097.28
68-4869-FC AD MISSION SPRINGS 7	FY 22-23 CY SEC SS3	06/30/2023	640.20
68-4869-FC AD MISSION SPRINGS 7	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	80.10
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 2021-22 SS4 080322-1	10/19/2022	781.05
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 22-23 SS1	01/20/2023	6,143.93
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY22-23 CY SEC SS2	05/17/2023	3,904.89
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 22-23 CY SEC SS3	06/30/2023	841.28
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,106.12
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4870-FC MISSION SPRINGS I.D. S STANDBY	FY 22-23 PY UNS PYU	06/30/2023	0.88
68-4871-FC IDYLLWILD CO WTR STDBY	FY 22-23 SS1	01/20/2023	10,180.60
68-4871-FC IDYLLWILD CO WTR STDBY	FY 2022-23 PY SEC SP1	02/02/2023	965.31
68-4871-FC IDYLLWILD CO WTR STDBY	FY22-23 CY SEC SS2	05/17/2023	6,007.82
68-4871-FC IDYLLWILD CO WTR STDBY	FY 22-23 CY SEC SS3	06/30/2023	828.13
68-4871-FC IDYLLWILD CO WTR STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	239.24
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	FY 22-23 SS1	01/20/2023	2,934.43
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	FY 2022-23 PY SEC SP1	02/02/2023	195.84
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	FY22-23 CY SEC SS2	05/17/2023	1,366.80
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	FY 22-23 CY SEC SS3	06/30/2023	333.00
68-4876-FC CFD 99-1 WESTERN MUNI	FY 22-23 SS1	01/20/2023	80,239.66
68-4876-FC CFD 99-1 WESTERN MUNI	FY22-23 CY SEC SS2	05/17/2023	69,540.02
68-4876-FC CFD 99-1 WESTERN MUNI	FY 22-23 CY SEC SS3	06/30/2023	2,616.05
68-4877-FC WESTERN MUNI WTR STANDBY	FY 22-23 SS1	01/20/2023	69,421.86
68-4877-FC WESTERN MUNI WTR STANDBY	FY 2022-23 PY SEC SP1	02/02/2023	1,432.97
68-4877-FC WESTERN MUNI WTR STANDBY	FY22-23 CY SEC SS2	05/17/2023	56,696.31
68-4877-FC WESTERN MUNI WTR STANDBY	FY 22-23 CY SEC SS3	06/30/2023	2,128.07
68-4877-FC WESTERN MUNI WTR STANDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,662.60
68-4878-FC WESTERN MUNI SEWER STANDY	FY 22-23 SS1	01/20/2023	69,421.85
68-4878-FC WESTERN MUNI SEWER STANDY	FY 2022-23 PY SEC SP1	02/02/2023	1,432.95
68-4878-FC WESTERN MUNI SEWER STANDY	FY22-23 CY SEC SS2	05/17/2023	56,696.32
68-4878-FC WESTERN MUNI SEWER STANDY	FY 22-23 CY SEC SS3	06/30/2023	2,128.07
68-4878-FC WESTERN MUNI SEWER STANDY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	11,662.60
68-4879-FC CFD 88-1 WESTERN MUNI	FY 22-23 SS1	01/20/2023	72,173.15
68-4879-FC CFD 88-1 WESTERN MUNI	FY 2022-23 PY SEC SP1	02/02/2023	1,324.35
68-4879-FC CFD 88-1 WESTERN MUNI	FY22-23 CY SEC SS2	05/17/2023	55,554.22
68-4879-FC CFD 88-1 WESTERN MUNI	FY 22-23 CY SEC SS3	06/30/2023	1,605.21
68-4879-FC CFD 88-1 WESTERN MUNI	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	503.94
68-4882-FC CVWD AVAILABILITY-DUMESNIE SA35	FY 22-23 SS1	01/20/2023	13,444.72



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68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	FY 2022-23 PY SEC SP1	02/02/2023	873.56
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	FY22-23 CY SEC SS2	05/17/2023	9,365.88
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	FY 22-23 CY SEC SS3	06/30/2023	887.61
68-4883-FC CVWD AVAILABILITY-DOMESTIC SA35	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,307.35
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY 22-23 SS1	01/20/2023	27,176.91
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY 2022-23 PY SEC SP1	02/02/2023	2,814.15
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY22-23 CY SEC SS2	05/17/2023	11,090.92
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY 22-23 CY SEC SS3	06/30/2023	3,211.50
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,948.00
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	FY 22-23 SS1	01/20/2023	364.81
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	FY22-23 CY SEC SS2	05/17/2023	280.00
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	FY 22-23 CY SEC SS3	06/30/2023	15.00
68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY 22-23 SS1	01/20/2023	10,333.70
68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY 2022-23 PY SEC SP1	02/02/2023	118.28
68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY22-23 CY SEC SS2	05/17/2023	7,950.70
68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY 22-23 CY SEC SS3	06/30/2023	728.75
68-4887-FC CVWD AVAILABILITY-SEWER ID80	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	374.94
68-4892-FC PINION PINES CO WTR	FY 22-23 SS1	01/20/2023	2,917.61
68-4892-FC PINION PINES CO WTR	FY 2022-23 PY SEC SP1	02/02/2023	28.54
68-4892-FC PINION PINES CO WTR	FY22-23 CY SEC SS2	05/17/2023	2,295.00
68-4892-FC PINION PINES CO WTR	FY 22-23 CY SEC SS3	06/30/2023	373.40
68-4892-FC PINION PINES CO WTR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,753.23
68-4893-FC PINE COVE COUNTY WTR STDBY	FY 22-23 SS1	01/20/2023	17,264.43
68-4893-FC PINE COVE COUNTY WTR STDBY	FY 2022-23 PY SEC SP1	02/02/2023	818.81
68-4893-FC PINE COVE COUNTY WTR STDBY	FY22-23 CY SEC SS2	05/17/2023	7,426.42
68-4893-FC PINE COVE COUNTY WTR STDBY	FY 22-23 CY SEC SS3	06/30/2023	1,545.00
68-4893-FC PINE COVE COUNTY WTR STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	557.94
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	FY 22-23 SS1	01/20/2023	23,320.37
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	FY22-23 CY SEC SS2	05/17/2023	23,407.96
68-4900-FC AD NO 14-01 CSCDA (YVWD)	FY 22-23 SS1	01/20/2023	443,543.91
68-4900-FC AD NO 14-01 CSCDA (YVWD)	FY 2022-23 PY SEC SP1	02/02/2023	31,825.83
68-4900-FC AD NO 14-01 CSCDA (YVWD)	FY22-23 CY SEC SS2	05/17/2023	446,113.64
68-4900-FC AD NO 14-01 CSCDA (YVWD)	FY 22-23 CY SEC SS3	06/30/2023	1,330.14
68-4900-FC AD NO 14-01 CSCDA (YVWD)	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,631.87
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-4947-FC SJ CR&K DELINQUENT SOLIDA WASTE	FY 2021-22 SS4 080322-1	10/19/2022	8,646.03
68-4947-FC SJ CR&K DELINQUENT SOLIDA WASTE	FY 22-23 SS1	01/20/2023	111,031.48
68-4947-FC SJ CR&K DELINQUENT SOLIDA WASTE	FY 2022-23 PY SEC SP1	02/02/2023	-
68-4947-FC SJ CR&K DELINQUENT SOLIDA WASTE	FY22-23 CY SEC SS2	05/17/2023	104,941.17
68-4947-FC SJ CR&K DELINQUENT SOLIDA WASTE	FY 22-23 CY SEC SS3	06/30/2023	4,152.81
68-4947-FC SJ CR&K DELINQUENT SOLIDA WASTE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	13,204.37
68-4947-FC SJ CR&K DELINQUENT SOLIDA WASTE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-5230-FC ELSINORE WTR STANDBY	FY 2021-22 SS4 080322-1	10/19/2022	-7,563.85
68-5230-FC ELSINORE WTR STANDBY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,493.50
68-5230-FC ELSINORE WTR STANDBY	FY 22-23 SS1	01/20/2023	68,948.62
68-5230-FC ELSINORE WTR STANDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-5230-FC ELSINORE WTR STANDBY	FY22-23 CY SEC SS2	05/17/2023	34,726.27
68-5230-FC ELSINORE WTR STANDBY	FY 22-23 CY SEC SS3	06/30/2023	7,374.74
68-5230-FC ELSINORE WTR STANDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	25,121.10
68-5230-FC ELSINORE WTR STANDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-5252-FC AD FERN VALLEY WTR DIST 96-1	FY 22-23 SS1	01/20/2023	12,566.28
68-5252-FC AD FERN VALLEY WTR DIST 96-1	FY22-23 CY SEC SS2	05/17/2023	9,217.71
68-5252-FC AD FERN VALLEY WTR DIST 96-1	FY 22-23 CY SEC SS3	06/30/2023	863.72
68-5256-FC HIGH VALLEY WTR STDBY	FY 2021-22 SS4 080322-1	10/19/2022	38,539.77
68-5256-FC HIGH VALLEY WTR STDBY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	650.00
68-5256-FC HIGH VALLEY WTR STDBY	FY 22-23 SS1	01/20/2023	103,924.83
68-5256-FC HIGH VALLEY WTR STDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-5256-FC HIGH VALLEY WTR STDBY	FY22-23 CY SEC SS2	05/17/2023	63,453.47
68-5256-FC HIGH VALLEY WTR STDBY	FY 22-23 CY SEC SS3	06/30/2023	16,895.29



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-5256-FC HIGH VALLEY WTR STDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	48,843.66
68-5256-FC HIGH VALLEY WTR STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 2021-22 SS4 080322-1	10/19/2022	2,695.38
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 22-23 SS1	01/20/2023	61,344.31
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY22-23 CY SEC SS2	05/17/2023	44,825.40
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 22-23 CY SEC SS3	06/30/2023	2,104.00
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,673.95
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 22-23 CY UNS UC3	06/30/2023	38.45
68-5260-FC TEMESCAL VALLEY WD STANDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 2021-22 SS4 080322-1	10/19/2022	1,890.00
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 22-23 SS1	01/20/2023	85,662.97
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY22-23 CY SEC SS2	05/17/2023	74,216.44
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 22-23 CY SEC SS3	06/30/2023	2,733.56
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,890.00
68-5261-FC TEMESCAL VALLEY WD ID NO 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY 2021-22 SS4 080322-1	10/19/2022	1,080.00
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY 22-23 SS1	01/20/2023	95,341.62
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY 2022-23 PY SEC SP1	02/02/2023	-
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY22-23 CY SEC SS2	05/17/2023	87,177.26
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY 22-23 CY SEC SS3	06/30/2023	1,949.69
68-5262-FC TEMESCAL VALLEY WD ID NO 2	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,620.00
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY 22-23 SS1	01/20/2023	205,121.52
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY 2022-23 PY SEC SP1	02/02/2023	71.12
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY22-23 CY SEC SS2	05/17/2023	179,854.16
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY 22-23 CY SEC SS3	06/30/2023	6,706.35
68-5263-FC CFD 2 TEMESCAL VALLEY WD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,624.54
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY 22-23 SS1	01/20/2023	1,326,777.34
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY 2022-23 PY SEC SP1	02/02/2023	20,594.91
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY22-23 CY SEC SS2	05/17/2023	1,225,916.13
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY 22-23 CY SEC SS3	06/30/2023	32,010.95
68-5264-FC CFD 1 TEMESCAL VALLEY WD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	12,276.57
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY 22-23 SS1	01/20/2023	1,021,544.50
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY 2022-23 PY SEC SP1	02/02/2023	9,752.06
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY22-23 CY SEC SS2	05/17/2023	867,360.64
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY 22-23 CY SEC SS3	06/30/2023	42,737.71
68-5265-FC CFD 3 TEMESCAL VALLEY WD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	24,650.72
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY 22-23 SS1	01/20/2023	85,792.73
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY 2022-23 PY SEC SP1	02/02/2023	2,424.20
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY22-23 CY SEC SS2	05/17/2023	56,343.33
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY 22-23 CY SEC SS3	06/30/2023	1,149.03
68-5270-FC RANCHO CA WTR RAD 2015-32A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,869.60
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY 22-23 SS1	01/20/2023	105,514.95
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	986.21
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY22-23 CY SEC SS2	05/17/2023	83,109.39
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY 22-23 CY SEC SS3	06/30/2023	2,509.65
68-5274-FC RANCHO CA WTR FIRE SERVICE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	822.17
68-5279-FC AD SANITA KUSA Z SEWER STANDBY	FY 22-23 SS1	01/20/2023	6,768.79
68-5279-FC AD SANITA KUSA Z SEWER STANDBY	FY 2022-23 PY SEC SP1	02/02/2023	16.10
68-5279-FC AD SANITA KUSA Z SEWER STANDBY	FY22-23 CY SEC SS2	05/17/2023	6,810.90
68-5279-FC AD SANITA KUSA Z SEWER STANDBY	FY 22-23 CY SEC SS3	06/30/2023	57.00
68-5279-FC AD SANITA KUSA Z SEWER STANDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	10.51
68-5280-FC RANCHO CA WTR-DELQ CHGS	FY 22-23 SS1	01/20/2023	7,615.88
68-5280-FC RANCHO CA WTR-DELQ CHGS	FY22-23 CY SEC SS2	05/17/2023	5,064.41
68-5280-FC RANCHO CA WTR-DELQ CHGS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	379.14
68-5291-FC RANCHO CA WTR DELQ CHG SR	FY 22-23 SS1	01/20/2023	5,352.38
68-5291-FC RANCHO CA WTR DELQ CHG SR	FY 2022-23 PY SEC SP1	02/02/2023	1,187.82
68-5291-FC RANCHO CA WTR DELQ CHG SR	FY22-23 CY SEC SS2	05/17/2023	4,648.74



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68-5291-FC RANCHO CA WTR DELQ CHG SR	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	1,159.64
68-5291-FC RANCHO CA WTR DELQ CHG SR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	12,053.38
STDBY 68-5292-FC SANTA ROSA RANCHES WTR	FY 22-23 SS1	01/20/2023	1,428,610.20
STDBY 68-5292-FC SANTA ROSA RANCHES WTR	FY 2022-23 PY SEC SP1	02/02/2023	79,407.82
STDBY 68-5292-FC SANTA ROSA RANCHES WTR	FY22-23 CY SEC SS2	05/17/2023	1,031,941.58
STDBY 68-5292-FC SANTA ROSA RANCHES WTR	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	15,283.91
STDBY 68-5292-FC SANTA ROSA RANCHES WTR	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	28,604.52
STDBY 68-5292-FC SANTA ROSA RANCHES WTR	FY 22-23 CY SEC SS3	06/30/2023	90,585.26
STDBY 68-5292-FC SANTA ROSA RANCHES WTR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	160,388.97
STDBY 68-5292-FC SANTA ROSA RANCHES WTR	FY 22-23 PY UNS PYU	06/30/2023	219.32
68-5294-FC NATURE CONSERVANCY	FY 22-23 SS1	01/20/2023	1,587.17
68-5294-FC NATURE CONSERVANCY	FY22-23 CY SEC SS2	05/17/2023	2,623.10
68-5295-FC SANTA ROSA ID2 SEWER STDBY	FY 22-23 SS1	01/20/2023	8,334.08
68-5295-FC SANTA ROSA ID2 SEWER STDBY	FY22-23 CY SEC SS2	05/17/2023	6,800.76
68-5295-FC SANTA ROSA ID2 SEWER STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	19,480.54
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY 22-23 SS1	01/20/2023	39,985.80
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY 2022-23 PY SEC SP1	02/02/2023	2,082.87
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY22-23 CY SEC SS2	05/17/2023	28,185.82
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	16,364.34
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY 22-23 CY SEC SS3	06/30/2023	1,311.63
68-5296-FC SANTA ROSA WTR FIRE SERVICE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,738.24
68-5300-FC CFD 99-1 IMP A RCWD	FY 22-23 SS1	01/20/2023	139,387.87
68-5300-FC CFD 99-1 IMP A RCWD	FY 2022-23 PY SEC SP1	02/02/2023	2,848.11
68-5300-FC CFD 99-1 IMP A RCWD	FY22-23 CY SEC SS2	05/17/2023	119,411.25
68-5300-FC CFD 99-1 IMP A RCWD	FY 22-23 CY SEC SS3	06/30/2023	3,766.31
68-5300-FC CFD 99-1 IMP A RCWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,784.90
68-5301-FC CFD 99-1 IMP B RCWD	FY 22-23 SS1	01/20/2023	119,282.20
68-5301-FC CFD 99-1 IMP B RCWD	FY 2022-23 PY SEC SP1	02/02/2023	706.02
68-5301-FC CFD 99-1 IMP B RCWD	FY22-23 CY SEC SS2	05/17/2023	101,007.61
68-5301-FC CFD 99-1 IMP B RCWD	FY 22-23 CY SEC SS3	06/30/2023	1,718.31
68-5302-FC CFD 99-2 RCWD	FY 22-23 SS1	01/20/2023	83,679.69
68-5302-FC CFD 99-2 RCWD	FY 2022-23 PY SEC SP1	02/02/2023	2,222.82
68-5302-FC CFD 99-2 RCWD	FY22-23 CY SEC SS2	05/17/2023	73,961.25
68-5302-FC CFD 99-2 RCWD	FY 22-23 CY SEC SS3	06/30/2023	1,951.20
68-5305-FC MWD STANDBY EAST	FY 22-23 SS1	01/20/2023	1,326,925.62
68-5305-FC MWD STANDBY EAST	FY 2022-23 PY SEC SP1	02/02/2023	40,627.55
68-5305-FC MWD STANDBY EAST	FY22-23 CY SEC SS2	05/17/2023	1,156,905.47
68-5305-FC MWD STANDBY EAST	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	1,215.42
68-5305-FC MWD STANDBY EAST	FY 22-23 CY SEC SS3	06/30/2023	59,207.85
68-5305-FC MWD STANDBY EAST	FY 22-23 CY UNS UC3	06/30/2023	5.15
68-5305-FC MWD STANDBY EAST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	21,227.77
68-5305-FC MWD STANDBY EAST	FY 22-23 PY UNS PYU	06/30/2023	7,513.77
68-5360-FC MWD STANDBY WEST	FY 22-23 SS1	01/20/2023	1,754,800.27
68-5360-FC MWD STANDBY WEST	FY 2022-23 PY SEC SP1	02/02/2023	72,555.59
68-5360-FC MWD STANDBY WEST	FY 22-23 PY SBE JUL-DEC	02/09/2023	104.07
68-5360-FC MWD STANDBY WEST	FY22-23 CY SEC SS2	05/17/2023	1,438,668.36
68-5360-FC MWD STANDBY WEST	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-4,682.73
68-5360-FC MWD STANDBY WEST	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	25,646.57
68-5360-FC MWD STANDBY WEST	FY22-23 - TC 219 2022 Tax Sale	06/30/2023	6,131.13
68-5360-FC MWD STANDBY WEST	FY 22-23 CY SEC SS3	06/30/2023	76,738.04
68-5360-FC MWD STANDBY WEST	FY 22-23 CY UNS UC3	06/30/2023	469.88
68-5360-FC MWD STANDBY WEST	FY 22-23 PY SBE	06/30/2023	69.38
68-5360-FC MWD STANDBY WEST	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	88,743.31
68-5360-FC MWD STANDBY WEST	FY 22-23 PY UNS PYU	06/30/2023	726.89
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	FY 22-23 SS1	01/20/2023	182,376.59
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	FY22-23 CY SEC SS2	05/17/2023	161,954.38
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	FY 22-23 CY SEC SS3	06/30/2023	3,767.24
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	FY 22-23 SS1	01/20/2023	65,545.87
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	FY22-23 CY SEC SS2	05/17/2023	62,212.07



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68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	FY 22-23 CY SEC SS3	06/30/2023	700.63
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	FY 22-23 SS1	01/20/2023	110,022.48
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	FY22-23 CY SEC SS2	05/17/2023	98,782.89
68-5373-FC CFD EMWD 2010-60 PASEO DEL SOL	FY 22-23 CY SEC SS3	06/30/2023	2,410.05
68-5373-FC CFD EMWD 2005-43 KUONA RD/HOLIDAY	FY 22-23 SS1	01/20/2023	154,578.74
68-5373-FC CFD EMWD 2005-43 KUONA RD/HOLIDAY	FY22-23 CY SEC SS2	05/17/2023	148,846.25
68-5373-FC CFD EMWD 2005-43 KUONA RD/HOLIDAY	FY 22-23 CY SEC SS3	06/30/2023	3,068.66
68-5374-FC CFD 2003-14 CLIN KEITH IA A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	16.51
68-5374-FC CFD 2003-14 CLIN KEITH IA A	FY 22-23 SS1	01/20/2023	67,097.55
68-5374-FC CFD 2003-14 CLIN KEITH IA A	FY22-23 CY SEC SS2	05/17/2023	47,337.38
68-5375-FC CFD 2003-14 CLIN KEITH IA B	FY 22-23 CY SEC SS3	06/30/2023	1,832.39
68-5375-FC CFD 2003-14 CLIN KEITH IA B	FY 22-23 SS1	01/20/2023	138,172.05
68-5375-FC CFD 2003-14 CLIN KEITH IA B	FY22-23 CY SEC SS2	05/17/2023	117,242.87
68-5375-FC CFD 2003-14 CLIN KEITH IA B	FY 22-23 CY SEC SS3	06/30/2023	2,507.44
68-5376-FC CFD 2003-14 CLIN KEITH IA C	FY 22-23 SS1	01/20/2023	71,135.91
68-5376-FC CFD 2003-14 CLIN KEITH IA C	FY22-23 CY SEC SS2	05/17/2023	62,017.19
68-5376-FC CFD 2003-14 CLIN KEITH IA C	FY 22-23 CY SEC SS3	06/30/2023	640.49
68-5377-FC CFD 2003-19 E&W RIDGE IA A	FY 22-23 SS1	01/20/2023	85,393.69
68-5377-FC CFD 2003-19 E&W RIDGE IA A	FY22-23 CY SEC SS2	05/17/2023	78,323.54
68-5377-FC CFD 2003-19 E&W RIDGE IA A	FY 22-23 CY SEC SS3	06/30/2023	1,828.88
68-5378-FC CFD 2003-19 E&W RIDGE IA B	FY 22-23 SS1	01/20/2023	145,429.38
68-5378-FC CFD 2003-19 E&W RIDGE IA B	FY 2022-23 PY SEC SP1	02/02/2023	806.03
68-5378-FC CFD 2003-19 E&W RIDGE IA B	FY22-23 CY SEC SS2	05/17/2023	134,052.23
68-5378-FC CFD 2003-19 E&W RIDGE IA B	FY 22-23 CY SEC SS3	06/30/2023	2,467.38
68-5379-FC CFD 2005-38 AUTUMN RIDG IA A	FY 22-23 SS1	01/20/2023	107,352.89
68-5379-FC CFD 2005-38 AUTUMN RIDG IA A	FY22-23 CY SEC SS2	05/17/2023	94,308.61
68-5380-FC CFD 2005-38 AUTUMN RIDG IA B	FY 22-23 CY SEC SS3	06/30/2023	1,050.82
68-5380-FC CFD 2005-38 AUTUMN RIDG IA B	FY 22-23 SS1	01/20/2023	33,173.57
68-5381-FC CFD 2003-20 CORKMAN L. IA A	FY22-23 CY SEC SS2	05/17/2023	27,569.63
68-5381-FC CFD 2003-20 CORKMAN L. IA A	FY 22-23 SS1	01/20/2023	55,810.57
68-5381-FC CFD 2003-20 CORKMAN L. IA A	FY 2022-23 PY SEC SP1	02/02/2023	1,738.95
68-5381-FC CFD 2003-20 CORKMAN L. IA A	FY22-23 CY SEC SS2	05/17/2023	52,944.95
68-5382-FC CFD 2003-20 CORKMAN L. IA B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	753.38
68-5382-FC CFD 2003-20 CORKMAN L. IA B	FY 22-23 SS1	01/20/2023	17,043.96
68-5382-FC CFD 2003-20 CORKMAN L. IA B	FY22-23 CY SEC SS2	05/17/2023	16,567.09
68-5382-FC CFD 2003-20 CORKMAN L. IA B	FY 22-23 CY SEC SS3	06/30/2023	504.32
68-5382-FC CFD 2003-20 CORKMAN L. IA B	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	570.77
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY 22-23 SS1	01/20/2023	413,629.63
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY 2022-23 PY SEC SP1	02/02/2023	10,653.14
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY22-23 CY SEC SS2	05/17/2023	374,669.20
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY 22-23 CY SEC SS3	06/30/2023	5,658.67
68-5383-FC CFD 2002-05 CROWN VLY EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,520.58
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	FY 22-23 SS1	01/20/2023	122,838.48
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	FY 2022-23 PY SEC SP1	02/02/2023	1,358.72
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	FY22-23 CY SEC SS2	05/17/2023	111,932.32
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,847.41
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	FY 22-23 SS1	01/20/2023	91,705.64
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	FY22-23 CY SEC SS2	05/17/2023	87,667.81
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	FY 22-23 CY SEC SS3	06/30/2023	62.73
68-5386-FC CFD 2003-12 IEM CREEK IA A	FY 22-23 SS1	01/20/2023	79,959.36
68-5386-FC CFD 2003-12 IEM CREEK IA A	FY22-23 CY SEC SS2	05/17/2023	73,371.15
68-5387-FC CFD 2003-12 IEM CREEK IA B	FY 22-23 SS1	01/20/2023	105,708.80
68-5387-FC CFD 2003-12 IEM CREEK IA B	FY 2022-23 PY SEC SP1	02/02/2023	2,070.44
68-5387-FC CFD 2003-12 IEM CREEK IA B	FY22-23 CY SEC SS2	05/17/2023	91,444.02
68-5387-FC CFD 2003-12 IEM CREEK IA B	FY 22-23 CY SEC SS3	06/30/2023	3,477.25
68-5388-FC CFD 2003-16 PROMONTORY EMWD	FY 22-23 SS1	01/20/2023	130,696.86
68-5388-FC CFD 2003-16 PROMONTORY EMWD	FY22-23 CY SEC SS2	05/17/2023	116,402.46
68-5388-FC CFD 2003-16 PROMONTORY EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,086.06
68-5388-FC CFD 2003-16 PROMONTORY EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	554.24



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District	Apportionment	Distribution Date	Distribution Total
EMWD	FY 22-23 SS1	01/20/2023	74,657.05
EMWD	FY 2022-23 PY SEC SP1	02/02/2023	1,208.54
EMWD	FY22-23 CY SEC SS2	05/17/2023	72,399.70
EMWD	FY 22-23 CY SEC SS3	06/30/2023	602.37
EMWD	FY 22-23 SS1	01/20/2023	96,755.15
EMWD	FY22-23 CY SEC SS2	05/17/2023	87,455.01
EMWD	FY 22-23 CY SEC SS3	06/30/2023	882.54
EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	0.01
EMWD	FY 22-23 SS1	01/20/2023	151,262.73
EMWD	FY 2022-23 PY SEC SP1	02/02/2023	3,426.06
EMWD	FY22-23 CY SEC SS2	05/17/2023	136,395.65
EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,718.04
EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	0.01
EMWD	FY 22-23 SS1	01/20/2023	34,398.37
EMWD	FY22-23 CY SEC SS2	05/17/2023	28,883.88
EMWD	FY 22-23 SS1	01/20/2023	28,111.71
EMWD	FY22-23 CY SEC SS2	05/17/2023	26,173.30
EMWD	FY 22-23 SS1	01/20/2023	55,820.56
EMWD	FY22-23 CY SEC SS2	05/17/2023	51,226.65
EMWD	FY 22-23 CY SEC SS3	06/30/2023	195.92
EMWD	FY 22-23 SS1	01/20/2023	248,098.27
EMWD	FY 2022-23 PY SEC SP1	02/02/2023	2,557.58
EMWD	FY22-23 CY SEC SS2	05/17/2023	218,410.86
EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,089.65
EMWD	FY 22-23 SS1	01/20/2023	351,744.35
EMWD	FY22-23 CY SEC SS2	05/17/2023	296,448.84
EMWD	FY 22-23 CY SEC SS3	06/30/2023	5,661.05
EMWD	FY 22-23 SS1	01/20/2023	64,851.17
EMWD	FY22-23 CY SEC SS2	05/17/2023	61,402.59
EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,122.37
EMWD	FY 22-23 SS1	01/20/2023	177,308.17
EMWD	FY 2022-23 PY SEC SP1	02/02/2023	5,905.68
EMWD	FY22-23 CY SEC SS2	05/17/2023	151,631.65
EMWD	FY 22-23 CY SEC SS3	06/30/2023	2,716.25
EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	416.23
EMWD	FY 22-23 SS1	01/20/2023	35,144.71
EMWD	FY 2022-23 PY SEC SP1	02/02/2023	265.76
EMWD	FY22-23 CY SEC SS2	05/17/2023	29,061.00
EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,014.00
EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,501.15
EMWD	FY 22-23 SS1	01/20/2023	3,011,052.10
EMWD	FY 2022-23 PY SEC SP1	02/02/2023	65,047.79
EMWD	FY 22-23 PY SBE JUL-DEC	02/09/2023	2,602.74
EMWD	FY22-23 CY SEC SS2	05/17/2023	2,489,200.33
EMWD	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	2,356.05
EMWD	FY 22-23 CY SEC SS3	06/30/2023	104,198.59
EMWD	FY 22-23 CY UNS UC3	06/30/2023	12.47
EMWD	FY 22-23 PY SBE	06/30/2023	3,256.20
EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	35,859.63
EMWD	FY 22-23 PY UNS PYU	06/30/2023	2,535.78
EMWD	FY 22-23 SS1	01/20/2023	31,496.24
EMWD	FY 2022-23 PY SEC SP1	02/02/2023	9,850.06
EMWD	FY22-23 CY SEC SS2	05/17/2023	34,326.44
EMWD	FY 22-23 CY SEC SS3	06/30/2023	14,988.13
EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,292.27
EMWD	FY 22-23 SS1	01/20/2023	134,731.23
EMWD	FY 2022-23 PY SEC SP1	02/02/2023	6,927.74
EMWD	FY22-23 CY SEC SS2	05/17/2023	109,623.22
EMWD	FY 22-23 CY SEC SS3	06/30/2023	12,659.65



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District	Apportionment	Distribution Date	Distribution Total
68-5418-FC AD EMWD KUMULAND AKEA	FY 22-23 SS1	01/20/2023	45,326.93
SEWERS 5			
68-5418-FC AD EMWD KUMULAND AKEA	FY 2022-23 PY SEC SP1	02/02/2023	1,282.10
SEWERS 5			
68-5418-FC AD EMWD KUMULAND AKEA	FY 22-23 PY SBE JUL-DEC	02/09/2023	915.60
SEWERS 5			
68-5418-FC AD EMWD KUMULAND AKEA	FY22-23 CY SEC SS2	05/17/2023	29,157.58
SEWERS 5			
68-5418-FC AD EMWD KUMULAND AKEA	FY 22-23 CY SEC SS3	06/30/2023	2,311.36
SEWERS 5			
68-5418-FC AD EMWD KUMULAND AKEA	FY 22-23 PY SBE	06/30/2023	589.76
SEWERS 5			
68-5418-FC AD EMWD KUMULAND AKEA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,975.98
SEWERS 5			
68-5419-FC AD EMWD HOMELAND GREEN	FY 2022-23 PY SEC SP1	02/02/2023	3,660.97
ACRES 7			
68-5419-FC AD EMWD HOMELAND GREEN	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,182.23
ACRES 7			
68-5419-FC AD EMWD HOMELAND GREEN	FY 22-23 PY UNS PYU	06/30/2023	4.58
ACRES 7			
68-5422-FC AD EMWD 8 STAGECOACH	FY 22-23 SS1	01/20/2023	116,053.05
68-5422-FC AD EMWD 8 STAGECOACH	FY 2022-23 PY SEC SP1	02/02/2023	3,195.39
68-5422-FC AD EMWD 8 STAGECOACH	FY22-23 CY SEC SS2	05/17/2023	89,770.57
68-5422-FC AD EMWD 8 STAGECOACH	FY 22-23 CY SEC SS3	06/30/2023	16,234.74
68-5422-FC AD EMWD 8 STAGECOACH	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,913.29
68-5423-FC AD EMWD 12 PIGEON PASS	FY 22-23 SS1	01/20/2023	73,449.07
68-5423-FC AD EMWD 12 PIGEON PASS	FY 2022-23 PY SEC SP1	02/02/2023	346.96
68-5423-FC AD EMWD 12 PIGEON PASS	FY22-23 CY SEC SS2	05/17/2023	71,414.62
68-5423-FC AD EMWD 12 PIGEON PASS	FY 22-23 CY SEC SS3	06/30/2023	2,841.07
68-5423-FC AD EMWD 12 PIGEON PASS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,100.27
68-5424-FC AD EMWD 20 MENIFEE DEV	FY 22-23 SS1	01/20/2023	310,279.44
68-5424-FC AD EMWD 20 MENIFEE DEV	FY 2022-23 PY SEC SP1	02/02/2023	1,058.39
68-5424-FC AD EMWD 20 MENIFEE DEV	FY22-23 CY SEC SS2	05/17/2023	279,947.12
68-5424-FC AD EMWD 20 MENIFEE DEV	FY 22-23 CY SEC SS3	06/30/2023	3,659.69
68-5424-FC AD EMWD 20 MENIFEE DEV	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-201.92
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY 22-23 SS1	01/20/2023	675,768.83
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY 2022-23 PY SEC SP1	02/02/2023	18,013.56
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY22-23 CY SEC SS2	05/17/2023	629,614.94
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY 22-23 CY SEC SS3	06/30/2023	9,590.90
68-5425-FC CFD 2001-01 A FRENCH VALLEY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,784.80
68-5426-FC CFD 2002-03 WILLOWS EMWD	FY 22-23 SS1	01/20/2023	124,494.84
68-5426-FC CFD 2002-03 WILLOWS EMWD	FY22-23 CY SEC SS2	05/17/2023	109,758.47
68-5426-FC CFD 2002-03 WILLOWS EMWD	FY 22-23 CY SEC SS3	06/30/2023	695.95
68-5426-FC CFD 2002-03 WILLOWS EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,363.30
68-5427-FC CFD 2004-30 BARKING TON HGTS	FY 22-23 SS1	01/20/2023	96,927.06
EMWD			
68-5427-FC CFD 2004-30 BARKING TON HGTS	FY 2022-23 PY SEC SP1	02/02/2023	1,337.62
EMWD			
68-5427-FC CFD 2004-30 BARKING TON HGTS	FY22-23 CY SEC SS2	05/17/2023	91,259.60
EMWD			
68-5427-FC CFD 2004-30 BARKING TON HGTS	FY 22-23 CY SEC SS3	06/30/2023	1,138.36
EMWD			
68-5428-FC CFD 2004-26 SAN JACINTO IAA	FY 22-23 SS1	01/20/2023	185,640.39
EMWD			
68-5428-FC CFD 2004-26 SAN JACINTO IAA	FY 2022-23 PY SEC SP1	02/02/2023	636.08
EMWD			
68-5428-FC CFD 2004-26 SAN JACINTO IAA	FY22-23 CY SEC SS2	05/17/2023	168,691.58
EMWD			
68-5428-FC CFD 2004-26 SAN JACINTO IAA	FY 22-23 CY SEC SS3	06/30/2023	1,626.71
EMWD			
68-5429-FC CFD 2004-28 QUINTA DU LARGU	FY 22-23 SS1	01/20/2023	151,118.94
EMWD			
68-5429-FC CFD 2004-28 QUINTA DU LARGU	FY 2022-23 PY SEC SP1	02/02/2023	706.81
EMWD			
68-5429-FC CFD 2004-28 QUINTA DU LARGU	FY22-23 CY SEC SS2	05/17/2023	142,504.42
EMWD			
68-5429-FC CFD 2004-28 QUINTA DU LARGU	FY 22-23 CY SEC SS3	06/30/2023	706.93
EMWD			
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	FY 22-23 SS1	01/20/2023	227,471.70
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	FY22-23 CY SEC SS2	05/17/2023	202,822.07
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	FY 22-23 CY SEC SS3	06/30/2023	6,660.36
68-5432-FC CFD 2003-20 CORKMANLEIGH IAL	FY 22-23 SS1	01/20/2023	46,010.55
EMWD			
68-5432-FC CFD 2003-20 CORKMANLEIGH IAL	FY22-23 CY SEC SS2	05/17/2023	35,068.15
EMWD			
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	FY 22-23 SS1	01/20/2023	31,809.42
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	FY22-23 CY SEC SS2	05/17/2023	29,490.11
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	FY 22-23 CY SEC SS3	06/30/2023	1,436.60
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 2021-22 SS4 080322-1	10/19/2022	15,535.06
68-5501-FC ELSINORE VALLEY MWD STDBY	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,122.13
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 22-23 SS1	01/20/2023	148,933.93
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-5501-FC ELSINORE VALLEY MWD STDBY	FY22-23 CY SEC SS2	05/17/2023	89,462.81



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 22-23 CY SEC SS3	06/30/2023	9,681.07
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	33,109.56
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 22-23 CY UNS UC3	06/30/2023	103.44
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-5501-FC ELSINORE VALLEY MWD STDBY	FY 22-23 PY UNS PYU	06/30/2023	13.78
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	FY 22-23 SS1	01/20/2023	214,725.53
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	FY 2022-23 PY SEC SP1	02/02/2023	1,113.27
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	FY22-23 CY SEC SS2	05/17/2023	200,251.76
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	FY 22-23 CY SEC SS3	06/30/2023	2,427.67
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY 22-23 SS1	01/20/2023	237,501.58
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY 2022-23 PY SEC SP1	02/02/2023	10,559.86
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY22-23 CY SEC SS2	05/17/2023	161,803.03
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY 22-23 CY SEC SS3	06/30/2023	2,557.03
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	736.08
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY 22-23 SS1	01/20/2023	27,651.32
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY 2022-23 PY SEC SP1	02/02/2023	127.60
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY22-23 CY SEC SS2	05/17/2023	26,046.63
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY 22-23 CY SEC SS3	06/30/2023	706.03
68-5582-FC CFD 98-2 WILDOMAR-TVP	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	350.13
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY 22-23 SS1	01/20/2023	145,936.36
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY 2022-23 PY SEC SP1	02/02/2023	2,704.78
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY22-23 CY SEC SS2	05/17/2023	125,016.02
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY 22-23 CY SEC SS3	06/30/2023	1,356.74
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,337.83
68-5584-FC CFD 2002-1 ELSINUKE VALLEY MWD	FY 22-23 SS1	01/20/2023	69,288.66
68-5584-FC CFD 2002-1 ELSINUKE VALLEY MWD	FY22-23 CY SEC SS2	05/17/2023	62,459.44
68-5585-FC CFD 2003-2 ELSINUKE VALLEY MWD	FY 22-23 CY SEC SS3	06/30/2023	3,118.78
68-5585-FC CFD 2003-2 ELSINUKE VALLEY MWD	FY 22-23 SS1	01/20/2023	56,315.18
68-5585-FC CFD 2003-2 ELSINUKE VALLEY MWD	FY 2022-23 PY SEC SP1	02/02/2023	419.86
68-5585-FC CFD 2003-2 ELSINUKE VALLEY MWD	FY22-23 CY SEC SS2	05/17/2023	50,074.66
68-5585-FC CFD 2003-2 ELSINUKE VALLEY MWD	FY 22-23 CY SEC SS3	06/30/2023	2,195.18
68-5585-FC CFD 2003-2 ELSINUKE VALLEY MWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	186.61
68-5586-FC CFD 2003-1 ELSINUKE VALLEY MWD	FY 22-23 SS1	01/20/2023	137,626.57
68-5586-FC CFD 2003-1 ELSINUKE VALLEY MWD	FY 2022-23 PY SEC SP1	02/02/2023	5,655.30
68-5586-FC CFD 2003-1 ELSINUKE VALLEY MWD	FY22-23 CY SEC SS2	05/17/2023	113,659.32
68-5586-FC CFD 2003-1 ELSINUKE VALLEY MWD	FY 22-23 CY SEC SS3	06/30/2023	4,203.14
68-5587-FC CFD 2004-1 ELSINUKE VALLEY MWD	FY 22-23 SS1	01/20/2023	64,435.41
68-5587-FC CFD 2004-1 ELSINUKE VALLEY MWD	FY 2022-23 PY SEC SP1	02/02/2023	872.94
68-5587-FC CFD 2004-1 ELSINUKE VALLEY MWD	FY22-23 CY SEC SS2	05/17/2023	58,491.37
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 2021-22 SS4 080322-1	10/19/2022	1,420.27
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 22-23 SS1	01/20/2023	24,749.66
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY22-23 CY SEC SS2	05/17/2023	20,308.88
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 22-23 CY SEC SS3	06/30/2023	1,352.79
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,706.42
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-5597-FC EVMWD REGIONAL SEWER	FY 2021-22 SS4 080322-1	10/19/2022	15,473.59
68-5597-FC EVMWD REGIONAL SEWER	SS4-FY 21-22 CY Tax Sale adj	10/20/2022	1,122.13
68-5597-FC EVMWD REGIONAL SEWER	FY 22-23 SS1	01/20/2023	156,933.60
68-5597-FC EVMWD REGIONAL SEWER	FY 2022-23 PY SEC SP1	02/02/2023	-
68-5597-FC EVMWD REGIONAL SEWER	FY22-23 CY SEC SS2	05/17/2023	90,165.52
68-5597-FC EVMWD REGIONAL SEWER	FY 22-23 CY SEC SS3	06/30/2023	9,607.98
68-5597-FC EVMWD REGIONAL SEWER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	32,579.09
68-5597-FC EVMWD REGIONAL SEWER	FY 22-23 CY UNS UC3	06/30/2023	103.46
68-5597-FC EVMWD REGIONAL SEWER	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-5597-FC EVMWD REGIONAL SEWER	FY 22-23 PY UNS PYU	06/30/2023	13.78
68-5598-FC EVMWD SOUTHERN SEWER	FY 2021-22 SS4 080322-1	10/19/2022	60.00
68-5598-FC EVMWD SOUTHERN SEWER	FY 22-23 SS1	01/20/2023	264.79
68-5598-FC EVMWD SOUTHERN SEWER	FY22-23 CY SEC SS2	05/17/2023	330.30



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District	Apportionment	Distribution Date	Distribution Total
68-5598-FC EVMWD SOUTHERN SEWER	FY 22-23 CY SEC SS3	06/30/2023	30.00
68-5598-FC EVMWD SOUTHERN SEWER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	60.00
CHG 68-5599-FC EVMWD ANNUAL SEWER SER	FY 2021-22 SS4 080322-1	10/19/2022	-127.09
CHG 68-5599-FC EVMWD ANNUAL SEWER SER	FY 22-23 SS1	01/20/2023	4,017.98
CHG 68-5599-FC EVMWD ANNUAL SEWER SER	FY22-23 CY SEC SS2	05/17/2023	2,212.63
CHG 68-5599-FC EVMWD ANNUAL SEWER SER	FY 22-23 CY SEC SS3	06/30/2023	632.18
CHG 68-5599-FC EVMWD ANNUAL SEWER SER	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
CHG 68-5604-FC LAKE HEMET MUNI W I K IMP A	FY 2021-22 SS4 080322-1	10/19/2022	862.50
STDBY 68-5604-FC LAKE HEMET MUNI W I K IMP A	FY 22-23 SS1	01/20/2023	12,176.53
STDBY 68-5604-FC LAKE HEMET MUNI W I K IMP A	FY 2022-23 PY SEC SP1	02/02/2023	-
STDBY 68-5604-FC LAKE HEMET MUNI W I K IMP A	FY22-23 CY SEC SS2	05/17/2023	9,069.71
STDBY 68-5604-FC LAKE HEMET MUNI W I K IMP A	FY 22-23 CY SEC SS3	06/30/2023	717.79
STDBY 68-5604-FC LAKE HEMET MUNI W I K IMP A	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,012.50
STDBY 68-5604-FC LAKE HEMET MUNI W I K IMP A	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
STBY 68-5611-FC LAKE HEMET MUNI W I K IMP U-2	FY 2021-22 SS4 080322-1	10/19/2022	-
STY 68-5611-FC LAKE HEMET MUNI W I K IMP U-2	FY 2022-23 PY SEC SP1	02/02/2023	-
STY 68-5611-FC LAKE HEMET MUNI W I K IMP U-2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
STY 68-5612-FC LK HEMET MIN W I K AD 2003-1	FY 22-23 SS1	01/20/2023	80,161.38
GARNER 68-5612-FC LK HEMET MIN W I K AD 2003-1	FY 2022-23 PY SEC SP1	02/02/2023	2,047.97
GARNER 68-5612-FC LK HEMET MIN W I K AD 2003-1	FY22-23 CY SEC SS2	05/17/2023	57,732.59
GARNER 68-5612-FC LK HEMET MIN W I K AD 2003-1	FY 22-23 CY SEC SS3	06/30/2023	5,514.52
GARNER 68-5612-FC LK HEMET MIN W I K AD 2003-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,152.15
GARNFR 68-5705-FC WMWD FIXED SEWER CHGS	FY 22-23 SS1	01/20/2023	656,775.99
68-5705-FC WMWD FIXED SEWER CHGS	FY 2022-23 PY SEC SP1	02/02/2023	8,305.03
68-5705-FC WMWD FIXED SEWER CHGS	FY22-23 CY SEC SS2	05/17/2023	561,471.20
68-5705-FC WMWD FIXED SEWER CHGS	FY 22-23 CY SEC SS3	06/30/2023	16,089.81
68-5705-FC WMWD FIXED SEWER CHGS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	380.08
68-5820-FC CFD 102 (THE RESERVE) CVWD	FY 22-23 SS1	01/20/2023	388,024.89
68-5820-FC CFD 102 (THE RESERVE) CVWD	FY 2022-23 PY SEC SP1	02/02/2023	3,866.85
68-5820-FC CFD 102 (THE RESERVE) CVWD	FY22-23 CY SEC SS2	05/17/2023	270,613.06
68-5820-FC CFD 102 (THE RESERVE) CVWD	FY 22-23 CY SEC SS3	06/30/2023	14,154.39
68-5820-FC CFD 102 (THE RESERVE) CVWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,734.35
68-5824-FC CVWD AVAILABILTY-DUMES TIC	FY 22-23 SS1	01/20/2023	1,050.06
ID18 68-5824-FC CVWD AVAILABILTY-DUMES TIC	FY 2022-23 PY SEC SP1	02/02/2023	101.65
ID18 68-5824-FC CVWD AVAILABILTY-DUMES TIC	FY22-23 CY SEC SS2	05/17/2023	645.00
ID18 68-5824-FC CVWD AVAILABILTY-DUMES TIC	FY 22-23 CY SEC SS3	06/30/2023	89.95
ID18 68-5824-FC CVWD AVAILABILTY-DUMES TIC	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	81.84
ID18 68-5838-FC CVWD AVAILABILTY-DUMES TIC	FY 22-23 SS1	01/20/2023	771.39
ID19 68-5838-FC CVWD AVAILABILTY-DUMES TIC	FY 2022-23 PY SEC SP1	02/02/2023	35.68
ID19 68-5838-FC CVWD AVAILABILTY-DUMES TIC	FY22-23 CY SEC SS2	05/17/2023	538.82
ID19 68-5838-FC CVWD AVAILABILTY-DUMES TIC	FY 22-23 CY SEC SS3	06/30/2023	140.00
ID19 68-5838-FC CVWD AVAILABILTY-DUMES TIC	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	177.21
ID19 68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY 22-23 SS1	01/20/2023	2,348.65
68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY 2022-23 PY SEC SP1	02/02/2023	53.55
68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY22-23 CY SEC SS2	05/17/2023	2,295.00
68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY 22-23 CY SEC SS3	06/30/2023	15.00
68-5858-FC CVWD AVAILABILITY-SEWER ID81	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,609.96
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY 22-23 SS1	01/20/2023	7,532.06
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY 2022-23 PY SEC SP1	02/02/2023	131.23
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY22-23 CY SEC SS2	05/17/2023	5,831.81
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY 22-23 CY SEC SS3	06/30/2023	301.62
68-5859-FC CVWD AVAILABILITY-SEWER ID55	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	43.80
68-5919-FC CFD 2005-43 IAM EMWD	FY 22-23 SS1	01/20/2023	121,751.00
68-5919-FC CFD 2005-43 IAM EMWD	FY22-23 CY SEC SS2	05/17/2023	101,275.31
68-5919-FC CFD 2005-43 IAM EMWD	FY 22-23 CY SEC SS3	06/30/2023	2,330.51
68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY 22-23 SS1	01/20/2023	209,239.80
68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY 2022-23 PY SEC SP1	02/02/2023	5,553.69
68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY22-23 CY SEC SS2	05/17/2023	205,054.99
68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY 22-23 CY SEC SS3	06/30/2023	981.86



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68-5920-FC CFD 2004-34 FAIRCREST EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,123.18
68-5921-FC CFD 2005-47 THE LAKES EMWD	FY 22-23 SS1	01/20/2023	374,049.72
68-5921-FC CFD 2005-47 THE LAKES EMWD	FY 2022-23 PY SEC SP1	02/02/2023	17,714.68
68-5921-FC CFD 2005-47 THE LAKES EMWD	FY22-23 CY SEC SS2	05/17/2023	348,641.49
68-5921-FC CFD 2005-47 THE LAKES EMWD	FY 22-23 CY SEC SS3	06/30/2023	9,303.84
68-5921-FC CFD 2005-47 THE LAKES EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	583.46
68-5923-FC CFD 2002-07 IAC EMWD	FY 22-23 SS1	01/20/2023	185,636.14
68-5923-FC CFD 2002-07 IAC EMWD	FY 2022-23 PY SEC SP1	02/02/2023	2,147.48
68-5923-FC CFD 2002-07 IAC EMWD	FY22-23 CY SEC SS2	05/17/2023	164,456.33
68-5923-FC CFD 2002-07 IAC EMWD	FY 22-23 CY SEC SS3	06/30/2023	2,761.55
68-5923-FC CFD 2002-07 IAC EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,579.19
68-5924-FC EMWD SEWER CHARGES	FY 22-23 SS1	01/20/2023	41,066.96
68-5924-FC EMWD SEWER CHARGES	FY22-23 CY SEC SS2	05/17/2023	38,281.38
68-5924-FC EMWD SEWER CHARGES	FY 22-23 CY SEC SS3	06/30/2023	1,593.30
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	FY 22-23 SS1	01/20/2023	65,895.51
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	FY22-23 CY SEC SS2	05/17/2023	70,522.44
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	FY 22-23 CY SEC SS3	06/30/2023	1,429.49
68-5951-FC CFD2003-25 PACIFIC CUM IA C EMWD	FY 22-23 SS1	01/20/2023	173,533.04
68-5951-FC CFD2003-25 PACIFIC CUM IA C EMWD	FY 2022-23 PY SEC SP1	02/02/2023	4,679.68
68-5951-FC CFD2003-25 PACIFIC CUM IA C EMWD	FY22-23 CY SEC SS2	05/17/2023	165,342.43
68-5951-FC CFD2003-25 PACIFIC CUM IA C EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,050.87
68-5952-FC CFD2003-25 PACIFIC CUM IA D EMWD	FY 22-23 SS1	01/20/2023	123,289.43
68-5952-FC CFD2003-25 PACIFIC CUM IA D EMWD	FY22-23 CY SEC SS2	05/17/2023	105,069.92
68-5952-FC CFD2003-25 PACIFIC CUM IA D EMWD	FY 22-23 CY SEC SS3	06/30/2023	596.20
68-5952-FC CFD2003-25 PACIFIC CUM IA D EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,422.62
68-5953-FC CFD2004-26 SAN JACINTO IA Z EMWD	FY 22-23 SS1	01/20/2023	112,022.29
68-5953-FC CFD2004-26 SAN JACINTO IA Z EMWD	FY 2022-23 PY SEC SP1	02/02/2023	533.66
68-5953-FC CFD2004-26 SAN JACINTO IA Z EMWD	FY22-23 CY SEC SS2	05/17/2023	103,149.52
68-5953-FC CFD2004-26 SAN JACINTO IA Z EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,855.71
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY 22-23 SS1	01/20/2023	275,731.22
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY 2022-23 PY SEC SP1	02/02/2023	6,503.66
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY22-23 CY SEC SS2	05/17/2023	245,145.43
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY 22-23 CY SEC SS3	06/30/2023	3,061.17
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,693.56
68-5955-FC CFD 2004-29 SUN RANCH EMWD	FY 22-23 SS1	01/20/2023	173,929.77
68-5955-FC CFD 2004-29 SUN RANCH EMWD	FY 2022-23 PY SEC SP1	02/02/2023	1,628.56
68-5955-FC CFD 2004-29 SUN RANCH EMWD	FY22-23 CY SEC SS2	05/17/2023	168,722.57
68-5955-FC CFD 2004-29 SUN RANCH EMWD	FY 22-23 CY SEC SS3	06/30/2023	676.73
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	FY 22-23 SS1	01/20/2023	60,173.23
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	FY22-23 CY SEC SS2	05/17/2023	55,856.94
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,349.28
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-401.72
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	FY 22-23 SS1	01/20/2023	42,170.08
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	FY22-23 CY SEC SS2	05/17/2023	39,247.37
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	FY 22-23 CY SEC SS3	06/30/2023	515.23
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	FY 22-23 SS1	01/20/2023	36,746.63
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	FY22-23 CY SEC SS2	05/17/2023	32,982.42
68-5961-FC CFD 2004-36 ADELINE S FARM EMWD	FY 22-23 SS1	01/20/2023	184,371.97
68-5961-FC CFD 2004-36 ADELINE S FARM EMWD	FY22-23 CY SEC SS2	05/17/2023	171,007.00
68-5961-FC CFD 2004-36 ADELINE S FARM EMWD	FY 22-23 CY SEC SS3	06/30/2023	894.26
68-5962-FC CFD 2005-40 MAHOGANY PKUM EMWD	FY 22-23 SS1	01/20/2023	105,025.66
68-5962-FC CFD 2005-40 MAHOGANY PKUM EMWD	FY 2022-23 PY SEC SP1	02/02/2023	2,005.29
68-5962-FC CFD 2005-40 MAHOGANY PKUM EMWD	FY22-23 CY SEC SS2	05/17/2023	82,711.31
68-5962-FC CFD 2005-40 MAHOGANY PKUM EMWD	FY 22-23 CY SEC SS3	06/30/2023	3,466.80
68-5963-FC CFD2005-42 BELICA K MUSAIUO EMWD	FY 22-23 SS1	01/20/2023	91,494.88
68-5963-FC CFD2005-42 BELICA K MUSAIUO EMWD	FY 2022-23 PY SEC SP1	02/02/2023	812.73
68-5963-FC CFD2005-42 BELICA K MUSAIUO EMWD	FY22-23 CY SEC SS2	05/17/2023	80,572.83
68-5963-FC CFD2005-42 BELICA K MUSAIUO EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,387.50
68-5965-FC CFD 2005-39 MARSDEN EMWD	FY 22-23 SS1	01/20/2023	88,907.82



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68-5965-FC CFD 2005-39 MARSDEN EMWD	FY 2022-23 PY SEC SP1	02/02/2023	61.93
68-5965-FC CFD 2005-39 MARSDEN EMWD	FY22-23 CY SEC SS2	05/17/2023	83,312.94
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	FY 22-23 SS1	01/20/2023	146,419.84
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	FY22-23 CY SEC SS2	05/17/2023	131,146.08
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	FY 22-23 CY SEC SS3	06/30/2023	2,565.06
68-5967-FC CFD 2006-52(NELSON) EMWD	FY 22-23 SS1	01/20/2023	67,430.79
68-5967-FC CFD 2006-52(NELSON) EMWD	FY22-23 CY SEC SS2	05/17/2023	59,869.31
68-5967-FC CFD 2006-52(NELSON) EMWD	FY 22-23 CY SEC SS3	06/30/2023	1,973.49
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	FY 22-23 SS1	01/20/2023	75,745.79
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	FY 2022-23 PY SEC SP1	02/02/2023	3,476.22
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	FY22-23 CY SEC SS2	05/17/2023	77,946.96
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY 22-23 SS1	01/20/2023	113,179.38
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY 2022-23 PY SEC SP1	02/02/2023	279.97
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY22-23 CY SEC SS2	05/17/2023	104,241.14
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY 22-23 CY SEC SS3	06/30/2023	2,976.40
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,388.03
68-5973-FC CFD EMWVU 2006-56 RANCHO DIAMANTE	FY 22-23 SS1	01/20/2023	145,836.29
68-5973-FC CFD EMWVU 2006-56 RANCHO DIAMANTE	FY 2022-23 PY SEC SP1	02/02/2023	141.36
68-5973-FC CFD EMWVU 2006-56 RANCHO DIAMANTE	FY22-23 CY SEC SS2	05/17/2023	115,306.04
68-5973-FC CFD EMWVU 2006-56 RANCHO DIAMANTE	FY 22-23 CY SEC SS3	06/30/2023	3,730.03
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	FY 22-23 SS1	01/20/2023	76,652.32
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	FY22-23 CY SEC SS2	05/17/2023	75,376.25
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,163.50
68-5975-FC CFD EMWVU 2002-06 IAC MORGAN HILL	FY 22-23 SS1	01/20/2023	177,038.86
68-5975-FC CFD EMWVU 2002-06 IAC MORGAN HILL	FY22-23 CY SEC SS2	05/17/2023	145,850.51
68-5975-FC CFD EMWVU 2002-06 IAC MORGAN HILL	FY 22-23 CY SEC SS3	06/30/2023	5,113.66
68-5976-FC CFD 2003-25 IA B PACIFIC COMM	FY 22-23 SS1	01/20/2023	97,658.60
68-5976-FC CFD 2003-25 IA B PACIFIC COMM	FY 2022-23 PY SEC SP1	02/02/2023	2,424.98
68-5976-FC CFD 2003-25 IA B PACIFIC COMM	FY22-23 CY SEC SS2	05/17/2023	95,645.19
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	FY 22-23 SS1	01/20/2023	62,104.36
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	FY22-23 CY SEC SS2	05/17/2023	59,818.12
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	FY 22-23 CY SEC SS3	06/30/2023	717.10
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	FY 22-23 SS1	01/20/2023	420,174.71
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	FY 2022-23 PY SEC SP1	02/02/2023	3,968.82
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	FY22-23 CY SEC SS2	05/17/2023	359,945.00
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	FY 22-23 CY SEC SS3	06/30/2023	11,685.85
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	20.54
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY 22-23 SS1	01/20/2023	135,541.24
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY 2022-23 PY SEC SP1	02/02/2023	1,203.45
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY22-23 CY SEC SS2	05/17/2023	131,585.35
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	FY 22-23 CY SEC SS3	06/30/2023	3,092.98
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	FY 22-23 SS1	01/20/2023	104,099.76
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	FY 2022-23 PY SEC SP1	02/02/2023	3,753.58
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	FY22-23 CY SEC SS2	05/17/2023	97,765.99
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	FY 22-23 CY SEC SS3	06/30/2023	1,214.65
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	140,352.89
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,846.03
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	136,182.99
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	5,132.48
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9,706.67
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	FY 22-23 SS1	01/20/2023	179,651.39
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	151,488.42
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	7,727.10
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,485.60
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	FY 22-23 SS1	01/20/2023	68,082.39
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	61,290.36
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	1,120.74
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	105,624.69
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	558.89



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68-6003-FC CFD 2004-1 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	104,927.83
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	2,626.73
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,285.44
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	93,693.09
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	192,665.42
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	3,091.20
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	422,951.29
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	4,690.28
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	397,334.17
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	3,319.71
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	225,952.54
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	205,846.02
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	3,913.76
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY 22-23 SS1	01/20/2023	299,392.79
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	2,432.12
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	271,212.95
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	6,276.09
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	787.22
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY 22-23 SS1	01/20/2023	322,205.91
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	7,299.85
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	296,089.49
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	3,296.12
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,874.60
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	287,284.18
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	3,322.20
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	262,738.60
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	3,360.14
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	621.12
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	158,823.28
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	7,746.46
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	148,039.10
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	FY 22-23 SS1	01/20/2023	171,856.58
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	157,070.31
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	-752.24
68-6012-FC CFD 2005-6 IA B LK ELSINORE USD	FY 22-23 SS1	01/20/2023	83,643.59
68-6012-FC CFD 2005-6 IA B LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	82,396.24
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	165,954.89
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	159,550.30
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	1,563.84
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	FY 22-23 SS1	01/20/2023	247,203.80
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	230,956.99
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	4,923.52
68-6017-FC CFD 2006-3 IA B LK ELSINORE USD	FY 22-23 SS1	01/20/2023	82,136.95
68-6017-FC CFD 2006-3 IA B LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	87,054.85
68-6017-FC CFD 2006-3 IA B LK ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	5,120.85
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	FY 22-23 SS1	01/20/2023	325,015.78
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	1,315.92
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	311,881.94
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	7,856.85
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	FY 22-23 SS1	01/20/2023	350,268.94
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	6,194.07
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	344,004.95
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	1,846.43
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	159,117.06
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	3,188.94
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	152,675.45
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	1,243.01
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY 22-23 SS1	01/20/2023	91,563.64
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY 2022-23 PY SEC SP1	02/02/2023	637.26



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68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY22-23 CY SEC SS2	05/17/2023	82,268.72
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY 22-23 CY SEC SS3	06/30/2023	3,792.60
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	9.57
68-6026-FC CFD LAKE ELSINORE USD 2013-1	FY 22-23 SS1	01/20/2023	260,592.34
68-6026-FC CFD LAKE ELSINORE USD 2013-1	FY 2022-23 PY SEC SP1	02/02/2023	6,110.11
68-6026-FC CFD LAKE ELSINORE USD 2013-1	FY22-23 CY SEC SS2	05/17/2023	238,785.89
68-6026-FC CFD LAKE ELSINORE USD 2013-1	FY 22-23 CY SEC SS3	06/30/2023	5,376.98
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY 22-23 SS1	01/20/2023	137,143.09
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY 2022-23 PY SEC SP1	02/02/2023	4,336.80
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY22-23 CY SEC SS2	05/17/2023	136,932.06
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY 22-23 CY SEC SS3	06/30/2023	6,132.21
68-6027-FC CFD LAKE ELSINORE USD 2013-2	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,714.16
68-6028-FC CFD 2006-2 1A B LEUSD	FY 22-23 SS1	01/20/2023	297,106.58
68-6028-FC CFD 2006-2 1A B LEUSD	FY22-23 CY SEC SS2	05/17/2023	282,908.86
68-6028-FC CFD 2006-2 1A B LEUSD	FY 22-23 CY SEC SS3	06/30/2023	2,301.65
68-6100-FC CFD 2004-1 1A 3 ROMULAND SCHOOL	FY 22-23 SS1	01/20/2023	1,046,246.54
68-6100-FC CFD 2004-1 1A 3 ROMULAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	5,914.91
68-6100-FC CFD 2004-1 1A 3 ROMULAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	981,424.52
68-6100-FC CFD 2004-1 1A 3 ROMULAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	19,946.79
68-6100-FC CFD 2004-1 1A 3 ROMULAND SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,093.06
68-6101-FC CFD 91-1 ROMULAND SCHOOL	FY 22-23 SS1	01/20/2023	922,180.41
68-6101-FC CFD 91-1 ROMULAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	5,098.48
68-6101-FC CFD 91-1 ROMULAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	892,655.39
68-6101-FC CFD 91-1 ROMULAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	16,133.57
68-6101-FC CFD 91-1 ROMULAND SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	6,063.15
68-6102-FC CFD 2001-1 ROMULAND SCHOOL	FY 22-23 SS1	01/20/2023	184,572.49
68-6102-FC CFD 2001-1 ROMULAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	8,044.77
68-6102-FC CFD 2001-1 ROMULAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	176,266.39
68-6103-FC CFD 2002-1 1A A ROMULAND SCHOOL	FY 22-23 SS1	01/20/2023	108,314.72
68-6103-FC CFD 2002-1 1A A ROMULAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,499.37
68-6103-FC CFD 2002-1 1A A ROMULAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	101,881.70
68-6103-FC CFD 2002-1 1A A ROMULAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	740.45
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	272,339.04
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	1,671.67
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	242,015.85
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,319.66
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	1,023,455.27
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	12,556.14
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	961,776.61
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	16,890.44
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,595.84
68-6107-FC CFD 2004-1 1A 2 ROMULAND SCHOOL	FY 22-23 SS1	01/20/2023	767,601.61
68-6107-FC CFD 2004-1 1A 2 ROMULAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	4,969.10
68-6107-FC CFD 2004-1 1A 2 ROMULAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	722,553.40
68-6107-FC CFD 2004-1 1A 2 ROMULAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	8,944.91
68-6107-FC CFD 2004-1 1A 2 ROMULAND SCHOOL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,667.80
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	FY 22-23 SS1	01/20/2023	554,560.47
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	FY 2022-23 PY SEC SP1	02/02/2023	17,394.91
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	FY22-23 CY SEC SS2	05/17/2023	517,606.21
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	4,977.16
68-6109-FC CFD ROMOLAND SD 2004-1 1A 4	FY 22-23 SS1	01/20/2023	1,556,379.04
68-6109-FC CFD ROMOLAND SD 2004-1 1A 4	FY 2022-23 PY SEC SP1	02/02/2023	8,449.15
68-6109-FC CFD ROMOLAND SD 2004-1 1A 4	FY22-23 CY SEC SS2	05/17/2023	1,466,348.97
68-6109-FC CFD ROMOLAND SD 2004-1 1A 4	FY 22-23 CY SEC SS3	06/30/2023	22,111.86
68-6110-FC CFD ROMOLAND SD NO 2006-3	FY 22-23 SS1	01/20/2023	87,768.59
68-6110-FC CFD ROMOLAND SD NO 2006-3	FY22-23 CY SEC SS2	05/17/2023	74,286.09
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	FY 22-23 SS1	01/20/2023	327,528.26
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	FY 2022-23 PY SEC SP1	02/02/2023	9,494.10
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	FY22-23 CY SEC SS2	05/17/2023	319,197.85



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USD 68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	5,529.24
USD 68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	288.05
USD 68-6206-FC CFD 2003-3 IAX A SAN JACINTO	FY 22-23 SS1	01/20/2023	58,859.76
USD 68-6206-FC CFD 2003-3 IAX A SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	57,810.05
USD 68-6206-FC CFD 2003-3 IAX A SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	1,024.50
USD 68-6206-FC CFD 2003-3 IAX A SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	287.07
USD 68-6207-FC CFD 2003-3 IAX B SAN JACINTO	FY 22-23 SS1	01/20/2023	82,382.48
USD 68-6207-FC CFD 2003-3 IAX B SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	80,481.16
USD 68-6207-FC CFD 2003-3 IAX B SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	1,218.31
USD 68-6207-FC CFD 2003-3 IAX B SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	406.53
USD 68-6209-FC CFD 2003-2 SAN JACINTO	FY 22-23 SS1	01/20/2023	92,229.31
USD 68-6209-FC CFD 2003-2 SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	827.42
USD 68-6209-FC CFD 2003-2 SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	88,256.59
USD 68-6209-FC CFD 2003-2 SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	952.21
USD 68-6209-FC CFD 2003-2 SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,529.71
USD 68-6210-FC CFD 2004-3 SAN JACINTO	FY 22-23 SS1	01/20/2023	141,957.15
USD 68-6210-FC CFD 2004-3 SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	131,506.35
USD 68-6210-FC CFD 2004-3 SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	2,120.16
USD 68-6211-FC CFD 2004-4 SAN JACINTO	FY 22-23 SS1	01/20/2023	51,538.75
USD 68-6211-FC CFD 2004-4 SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	675.31
USD 68-6211-FC CFD 2004-4 SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	47,521.34
USD 68-6211-FC CFD 2004-4 SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	3,293.25
USD 68-6212-FC CFD 2004-5 SAN JACINTO	FY 22-23 SS1	01/20/2023	75,654.67
USD 68-6212-FC CFD 2004-5 SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	1,419.03
USD 68-6212-FC CFD 2004-5 SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	64,837.20
USD 68-6212-FC CFD 2004-5 SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	1,619.63
USD 68-6212-FC CFD 2004-5 SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	943.44
USD 68-6215-FC CFD 2005-1 IAX A SAN JACINTO	FY 22-23 SS1	01/20/2023	105,425.55
USD 68-6215-FC CFD 2005-1 IAX A SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	722.71
USD 68-6215-FC CFD 2005-1 IAX A SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	102,588.42
USD 68-6215-FC CFD 2005-1 IAX A SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	3,597.71
USD 68-6216-FC CFD 2005-1 IAX B SAN JACINTO	FY 22-23 SS1	01/20/2023	148,591.04
USD 68-6216-FC CFD 2005-1 IAX B SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	1,018.16
USD 68-6216-FC CFD 2005-1 IAX B SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	144,530.11
USD 68-6216-FC CFD 2005-1 IAX B SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	5,068.60
USD 68-6217-FC CFD 2005-2 IAX A SAN JACINTO	FY 22-23 SS1	01/20/2023	160,851.31
USD 68-6217-FC CFD 2005-2 IAX A SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	1,493.01
USD 68-6217-FC CFD 2005-2 IAX A SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	155,682.53
USD 68-6217-FC CFD 2005-2 IAX A SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	1,016.27
USD 68-6218-FC CFD 2005-2 IAX B SAN JACINTO	FY 22-23 SS1	01/20/2023	244,518.00
USD 68-6218-FC CFD 2005-2 IAX B SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	2,298.18
USD 68-6218-FC CFD 2005-2 IAX B SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	236,688.08
USD 68-6218-FC CFD 2005-2 IAX B SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	1,523.64
USD 68-6221-FC CFD 2005-4 IAX A SAN JACINTO	FY 22-23 SS1	01/20/2023	101,807.37
USD 68-6221-FC CFD 2005-4 IAX A SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	1,955.21
USD 68-6221-FC CFD 2005-4 IAX A SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	95,642.25
USD 68-6221-FC CFD 2005-4 IAX A SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	2,383.52
USD 68-6221-FC CFD 2005-4 IAX A SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	814.69
USD 68-6222-FC CFD 2005-4 IAX B SAN JACINTO	FY 22-23 SS1	01/20/2023	161,529.85
USD 68-6222-FC CFD 2005-4 IAX B SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	3,117.37
USD 68-6222-FC CFD 2005-4 IAX B SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	152,492.18
USD 68-6222-FC CFD 2005-4 IAX B SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	3,800.30
USD 68-6222-FC CFD 2005-4 IAX B SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,298.94
USD 68-6223-FC CFD 2006-1 IAX A SAN JACINTO	FY 22-23 SS1	01/20/2023	103,615.80
USD 68-6223-FC CFD 2006-1 IAX A SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	495.02
USD 68-6223-FC CFD 2006-1 IAX A SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	99,236.63
USD 68-6223-FC CFD 2006-1 IAX A SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	763.48
USD 68-6223-FC CFD 2006-1 IAX A SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	71.83
USD 68-6224-FC CFD 2006-1 IAX B SAN JACINTO	FY 22-23 SS1	01/20/2023	200,119.47



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USD 68-6224-FC CFD 2006-1 TAX B SAN JACINTO	FY 2022-23 PY SEC SP1	02/02/2023	844.72
USD 68-6224-FC CFD 2006-1 TAX B SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	191,740.30
USD 68-6224-FC CFD 2006-1 TAX B SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	1,624.96
USD 68-6224-FC CFD 2006-1 TAX B SAN JACINTO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	152.89
USD 68-6225-FC CFD 2006-2 TAX B SAN JACINTO	FY 22-23 SS1	01/20/2023	180,934.24
USD 68-6225-FC CFD 2006-2 TAX B SAN JACINTO	FY22-23 CY SEC SS2	05/17/2023	171,399.35
USD 68-6225-FC CFD 2006-2 TAX B SAN JACINTO	FY 22-23 CY SEC SS3	06/30/2023	4,060.76
USD 68-6226-FC CFD 2003-1 B SAN JACINTO USD	FY 22-23 SS1	01/20/2023	295,904.01
68-6226-FC CFD 2003-1 B SAN JACINTO USD	FY 2022-23 PY SEC SP1	02/02/2023	7,828.95
68-6226-FC CFD 2003-1 B SAN JACINTO USD	FY22-23 CY SEC SS2	05/17/2023	288,715.15
68-6226-FC CFD 2003-1 B SAN JACINTO USD	FY 22-23 CY SEC SS3	06/30/2023	5,115.85
68-6226-FC CFD 2003-1 B SAN JACINTO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	259.61
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY 22-23 SS1	01/20/2023	82,195.92
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY 2022-23 PY SEC SP1	02/02/2023	673.28
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY22-23 CY SEC SS2	05/17/2023	78,551.87
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY 22-23 CY SEC SS3	06/30/2023	924.62
68-6227-FC CFD 2003-2 B SAN JACINTO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,058.51
68-6228-FC CFD 2004-3 B SAN JACINTO USD	FY 22-23 SS1	01/20/2023	145,191.07
68-6228-FC CFD 2004-3 B SAN JACINTO USD	FY22-23 CY SEC SS2	05/17/2023	134,536.10
68-6228-FC CFD 2004-3 B SAN JACINTO USD	FY 22-23 CY SEC SS3	06/30/2023	2,182.40
68-6229-FC CFD 2004-4 B SAN JACINTO USD	FY 22-23 SS1	01/20/2023	42,415.44
68-6229-FC CFD 2004-4 B SAN JACINTO USD	FY 2022-23 PY SEC SP1	02/02/2023	567.24
68-6229-FC CFD 2004-4 B SAN JACINTO USD	FY22-23 CY SEC SS2	05/17/2023	39,417.27
68-6229-FC CFD 2004-4 B SAN JACINTO USD	FY 22-23 CY SEC SS3	06/30/2023	2,821.59
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY 22-23 SS1	01/20/2023	98,392.67
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY 2022-23 PY SEC SP1	02/02/2023	2,551.59
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY22-23 CY SEC SS2	05/17/2023	84,563.34
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY 22-23 CY SEC SS3	06/30/2023	1,726.98
68-6230-FC CFD 2004-5 B SAN JACINTO USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,696.36
68-6231-FC CFD 2006-2 A SAN JACINTO USD	FY 22-23 SS1	01/20/2023	72,094.94
68-6231-FC CFD 2006-2 A SAN JACINTO USD	FY22-23 CY SEC SS2	05/17/2023	68,409.03
68-6231-FC CFD 2006-2 A SAN JACINTO USD	FY 22-23 CY SEC SS3	06/30/2023	1,623.40
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY 22-23 SS1	01/20/2023	1,253,420.92
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	7,565.49
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	1,057,020.49
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	33,752.41
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	17,779.55
68-6531-FC CFD 00-01 TEMECULA USD	FY 22-23 SS1	01/20/2023	228,068.94
68-6531-FC CFD 00-01 TEMECULA USD	FY 2022-23 PY SEC SP1	02/02/2023	756.66
68-6531-FC CFD 00-01 TEMECULA USD	FY22-23 CY SEC SS2	05/17/2023	205,085.46
68-6531-FC CFD 00-01 TEMECULA USD	FY 22-23 CY SEC SS3	06/30/2023	1,614.58
USD 68-6532-FC CFD 2002-2 TEMECULA VALLEY	FY 22-23 SS1	01/20/2023	720,169.23
USD 68-6532-FC CFD 2002-2 TEMECULA VALLEY	FY 2022-23 PY SEC SP1	02/02/2023	4,733.27
USD 68-6532-FC CFD 2002-2 TEMECULA VALLEY	FY22-23 CY SEC SS2	05/17/2023	606,312.50
USD 68-6532-FC CFD 2002-2 TEMECULA VALLEY	FY 22-23 CY SEC SS3	06/30/2023	12,867.50
USD 68-6532-FC CFD 2002-2 TEMECULA VALLEY	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,634.15
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	FY 22-23 SS1	01/20/2023	338,474.27
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	FY22-23 CY SEC SS2	05/17/2023	299,252.20
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	FY 22-23 CY SEC SS3	06/30/2023	2,201.19
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	FY 22-23 SS1	01/20/2023	431,462.81
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	FY 2022-23 PY SEC SP1	02/02/2023	2,307.39
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	FY22-23 CY SEC SS2	05/17/2023	388,654.76
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	FY 22-23 CY SEC SS3	06/30/2023	5,119.91
68-6535-FC CFD TEMECULA VL USD 2013-1	FY 22-23 SS1	01/20/2023	285,720.95
68-6535-FC CFD TEMECULA VL USD 2013-1	FY 2022-23 PY SEC SP1	02/02/2023	664.22
68-6535-FC CFD TEMECULA VL USD 2013-1	FY22-23 CY SEC SS2	05/17/2023	267,575.44
68-6535-FC CFD TEMECULA VL USD 2013-1	FY 22-23 CY SEC SS3	06/30/2023	2,362.04
68-6536-FC CFD TEMECULA VL USD 2011-1	FY 22-23 SS1	01/20/2023	167,392.88
68-6536-FC CFD TEMECULA VL USD 2011-1	FY22-23 CY SEC SS2	05/17/2023	148,473.04



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68-6536-FC CFD TEMECULA VL USD 2011-1	FY 22-23 CY SEC SS3	06/30/2023	1,359.76
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	FY 22-23 SS1	01/20/2023	287,804.41
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	263,129.92
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	1,025.57
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY 22-23 SS1	01/20/2023	490,906.55
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY 2022-23 PY SEC SP1	02/02/2023	654.54
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY22-23 CY SEC SS2	05/17/2023	426,679.97
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY 22-23 CY SEC SS3	06/30/2023	9,816.43
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,611.16
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY 22-23 SS1	01/20/2023	394,352.31
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY 2022-23 PY SEC SP1	02/02/2023	12,420.34
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY22-23 CY SEC SS2	05/17/2023	342,120.28
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY 22-23 CY SEC SS3	06/30/2023	2,735.23
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,164.69
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	FY 22-23 SS1	01/20/2023	743,415.07
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	FY 2022-23 PY SEC SP1	02/02/2023	2,098.99
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	FY22-23 CY SEC SS2	05/17/2023	654,734.05
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	FY 22-23 CY SEC SS3	06/30/2023	9,666.74
68-6546-FC CFD TV USD 2010-1	FY 22-23 SS1	01/20/2023	143,322.86
68-6546-FC CFD TV USD 2010-1	FY22-23 CY SEC SS2	05/17/2023	130,753.58
68-6546-FC CFD TV USD 2010-1	FY 22-23 CY SEC SS3	06/30/2023	2,028.78
68-6546-FC CFD TV USD 2010-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,558.32
68-6548-FC CFD 1 TEMECULA VLY USD	FY 22-23 SS1	01/20/2023	183,706.32
68-6548-FC CFD 1 TEMECULA VLY USD	FY 2022-23 PY SEC SP1	02/02/2023	49.72
68-6548-FC CFD 1 TEMECULA VLY USD	FY22-23 CY SEC SS2	05/17/2023	174,132.21
68-6548-FC CFD 1 TEMECULA VLY USD	FY 22-23 CY SEC SS3	06/30/2023	3,673.53
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	FY 22-23 SS1	01/20/2023	182,343.55
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	FY22-23 CY SEC SS2	05/17/2023	169,895.56
68-7000-FC COACHELLA LLD 22	FY 22-23 SS1	01/20/2023	25,157.79
68-7000-FC COACHELLA LLD 22	FY22-23 CY SEC SS2	05/17/2023	24,862.50
68-7001-FC COACHELLA LLD 23	FY 2021-22 SS4 080322-1	10/19/2022	1,430.45
68-7001-FC COACHELLA LLD 23	FY 22-23 SS1	01/20/2023	37,461.00
68-7001-FC COACHELLA LLD 23	FY 2022-23 PY SEC SP1	02/02/2023	-
68-7001-FC COACHELLA LLD 23	FY22-23 CY SEC SS2	05/17/2023	35,416.38
68-7001-FC COACHELLA LLD 23	FY 22-23 CY SEC SS3	06/30/2023	932.01
68-7001-FC COACHELLA LLD 23	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-7002-FC COACHELLA LLD 24	FY 2021-22 SS4 080322-1	10/19/2022	712.14
68-7002-FC COACHELLA LLD 24	FY 22-23 SS1	01/20/2023	113,875.66
68-7002-FC COACHELLA LLD 24	FY22-23 CY SEC SS2	05/17/2023	108,267.60
68-7002-FC COACHELLA LLD 24	FY 22-23 CY SEC SS3	06/30/2023	1,160.01
68-7002-FC COACHELLA LLD 24	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,546.68
68-7002-FC COACHELLA LLD 24	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-7003-FC COACHELLA LLD 25	FY 2021-22 SS4 080322-1	10/19/2022	525.00
68-7003-FC COACHELLA LLD 25	FY 22-23 SS1	01/20/2023	26,642.48
68-7003-FC COACHELLA LLD 25	FY22-23 CY SEC SS2	05/17/2023	23,638.97
68-7003-FC COACHELLA LLD 25	FY 22-23 CY SEC SS3	06/30/2023	300.00
68-7003-FC COACHELLA LLD 25	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,500.00
68-7005-FC COACHELLA LLD 27	FY 2021-22 SS4 080322-1	10/19/2022	7,871.35
68-7005-FC COACHELLA LLD 27	FY 22-23 SS1	01/20/2023	24,809.95
68-7005-FC COACHELLA LLD 27	FY22-23 CY SEC SS2	05/17/2023	23,070.76
68-7005-FC COACHELLA LLD 27	FY 22-23 CY SEC SS3	06/30/2023	291.74
68-7005-FC COACHELLA LLD 27	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	10,500.00
68-7006-FC COACHELLA LLD 28	FY 2021-22 SS4 080322-1	10/19/2022	2,100.00
68-7006-FC COACHELLA LLD 28	FY 22-23 SS1	01/20/2023	44,738.71
68-7006-FC COACHELLA LLD 28	FY 2022-23 PY SEC SP1	02/02/2023	-
68-7006-FC COACHELLA LLD 28	FY22-23 CY SEC SS2	05/17/2023	42,525.00
68-7006-FC COACHELLA LLD 28	FY 22-23 CY SEC SS3	06/30/2023	787.50
68-7006-FC COACHELLA LLD 28	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,575.00
68-7006-FC COACHELLA LLD 28	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-



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68-7007-FC COACHELLA LLD 29	FY 2021-22 SS4 080322-1	10/19/2022	162.50
68-7007-FC COACHELLA LLD 29	FY 22-23 SS1	01/20/2023	30,658.05
68-7007-FC COACHELLA LLD 29	FY 2022-23 PY SEC SP1	02/02/2023	-
68-7007-FC COACHELLA LLD 29	FY22-23 CY SEC SS2	05/17/2023	29,200.00
68-7007-FC COACHELLA LLD 29	FY 22-23 CY SEC SS3	06/30/2023	400.00
68-7007-FC COACHELLA LLD 29	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	400.00
68-7008-FC COACHELLA LLD 30	FY 2021-22 SS4 080322-1	10/19/2022	375.00
68-7008-FC COACHELLA LLD 30	FY 22-23 SS1	01/20/2023	26,505.17
68-7008-FC COACHELLA LLD 30	FY 2022-23 PY SEC SP1	02/02/2023	-
68-7008-FC COACHELLA LLD 30	FY22-23 CY SEC SS2	05/17/2023	25,025.00
68-7008-FC COACHELLA LLD 30	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	325.00
68-7009-FC COACHELLA LLD 31	FY 2021-22 SS4 080322-1	10/19/2022	162.50
68-7009-FC COACHELLA LLD 31	FY 22-23 SS1	01/20/2023	53,217.37
68-7009-FC COACHELLA LLD 31	FY 2022-23 PY SEC SP1	02/02/2023	-
68-7009-FC COACHELLA LLD 31	FY22-23 CY SEC SS2	05/17/2023	51,400.00
68-7009-FC COACHELLA LLD 31	FY 22-23 CY SEC SS3	06/30/2023	400.00
68-7009-FC COACHELLA LLD 31	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	800.00
68-7010-FC COACHELLA LLD 32	FY 2021-22 SS4 080322-1	10/19/2022	225.00
68-7010-FC COACHELLA LLD 32	FY 22-23 SS1	01/20/2023	56,747.77
68-7010-FC COACHELLA LLD 32	FY22-23 CY SEC SS2	05/17/2023	54,675.00
68-7010-FC COACHELLA LLD 32	FY 22-23 CY SEC SS3	06/30/2023	450.00
68-7010-FC COACHELLA LLD 32	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	450.00
68-7011-FC COACHELLA LLD 33	FY 2021-22 SS4 080322-1	10/19/2022	900.00
68-7011-FC COACHELLA LLD 33	FY 22-23 SS1	01/20/2023	95,323.75
68-7011-FC COACHELLA LLD 33	FY 2022-23 PY SEC SP1	02/02/2023	-
68-7011-FC COACHELLA LLD 33	FY22-23 CY SEC SS2	05/17/2023	92,812.50
68-7011-FC COACHELLA LLD 33	FY 22-23 CY SEC SS3	06/30/2023	1,350.00
68-7011-FC COACHELLA LLD 33	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	675.00
68-7012-FC COACHELLA LLD 34	FY 22-23 SS1	01/20/2023	31,221.37
68-7012-FC COACHELLA LLD 34	FY22-23 CY SEC SS2	05/17/2023	31,900.00
68-7013-FC COACHELLA LLD 35	FY 22-23 SS1	01/20/2023	15,170.13
68-7013-FC COACHELLA LLD 35	FY22-23 CY SEC SS2	05/17/2023	15,275.00
68-7013-FC COACHELLA LLD 35	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,300.00
68-7014-FC COACHELLA LLD 36	FY 2021-22 SS4 080322-1	10/19/2022	555.00
68-7014-FC COACHELLA LLD 36	FY 22-23 SS1	01/20/2023	23,489.75
68-7014-FC COACHELLA LLD 36	FY22-23 CY SEC SS2	05/17/2023	22,862.21
68-7014-FC COACHELLA LLD 36	FY 22-23 CY SEC SS3	06/30/2023	914.43
68-7014-FC COACHELLA LLD 36	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	667.50
68-7016-FC COACHELLA LLD 38	FY 22-23 SS1	01/20/2023	41,933.77
68-7016-FC COACHELLA LLD 38	FY22-23 CY SEC SS2	05/17/2023	39,600.00
68-7016-FC COACHELLA LLD 38	FY 22-23 CY SEC SS3	06/30/2023	275.00
68-7016-FC COACHELLA LLD 38	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	550.00
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY 22-23 SS1	01/20/2023	1,185,804.85
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY 2022-23 PY SEC SP1	02/02/2023	4,254.35
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY22-23 CY SEC SS2	05/17/2023	1,156,023.01
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY 22-23 CY SEC SS3	06/30/2023	17,135.04
68-7030-FC CFD 2005-1 CITY OF COACHELLA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,496.19
68-7130-FC CFD 2004-1 BUCHANAN SI	FY 22-23 SS1	01/20/2023	104,858.48
CORONA	FY22-23 CY SEC SS2	05/17/2023	93,196.11
68-7130-FC CFD 2004-1 BUCHANAN SI	FY 22-23 CY SEC SS3	06/30/2023	1,689.17
CORONA	FY 22-23 SS1	01/20/2023	332,838.20
68-7131-FC CFD 2002-1 IA DUS LAGUS	FY22-23 CY SEC SS2	05/17/2023	194,951.59
CORONA	FY 2021-22 SS4 080322-1	10/19/2022	2,867.17
68-7200-FC DHS PUB SAFETY SKV PARCEL	FY 22-23 SS1	01/20/2023	141,286.76
JAY	FY 2022-23 PY SEC SP1	02/02/2023	-
68-7200-FC DHS PUB SAFETY SKV PARCEL	FY22-23 CY SEC SS2	05/17/2023	130,798.99
TAX	FY 22-23 CY SEC SS3	06/30/2023	5,070.56
68-7200-FC DHS PUB SAFETY SKV PARCEL	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	12,895.76
TAX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-7200-FC DHS PUB SAFETY SKV PARCEL			
TAX			



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68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY 22-23 SS1	01/20/2023	136,129.15
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY 2022-23 PY SEC SP1	02/02/2023	527.56
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY22-23 CY SEC SS2	05/17/2023	123,238.93
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY 22-23 CY SEC SS3	06/30/2023	1,929.76
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	512.05
68-7202-FC CFD 2010-1 (SERVICES) CITY OF DHS	FY 22-23 SS1	01/20/2023	456.81
68-7202-FC CFD 2010-1 (SERVICES) CITY OF DHS	FY22-23 CY SEC SS2	05/17/2023	544.40
68-7203-FC CFD CITY OF DHS 2010-1 ZN 3	FY 22-23 SS1	01/20/2023	744.27
68-8430-FC AD INDIAN WELLS DB 1	FY 22-23 SS1	01/20/2023	3,992.09
68-8430-FC AD INDIAN WELLS DB 1	FY22-23 CY SEC SS2	05/17/2023	5,435.37
68-8430-FC AD INDIAN WELLS DB 1	FY 22-23 CY SEC SS3	06/30/2023	165.83
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	FY 22-23 SS1	01/20/2023	82,117.69
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	FY22-23 CY SEC SS2	05/17/2023	108,324.00
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	FY 22-23 CY SEC SS3	06/30/2023	3,304.80
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,468.80
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY 2021-22 SS4 080322-1	10/19/2022	464.46
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY 22-23 SS1	01/20/2023	33,877.75
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY22-23 CY SEC SS2	05/17/2023	28,077.06
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY 22-23 CY SEC SS3	06/30/2023	985.16
68-8432-FC INDIAN WELLS ZN C LLD 91-1	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-8433-FC INDIAN WELLS ZN D LLD 91-1	FY 22-23 SS1	01/20/2023	5,726.41
68-8433-FC INDIAN WELLS ZN D LLD 91-1	FY22-23 CY SEC SS2	05/17/2023	4,848.00
68-8439-FC AD INDIO 2004-1 PALAZZO	FY 22-23 SS1	01/20/2023	78,294.29
68-8439-FC AD INDIO 2004-1 PALAZZO	FY 2022-23 PY SEC SP1	02/02/2023	2,287.58
68-8439-FC AD INDIO 2004-1 PALAZZO	FY22-23 CY SEC SS2	05/17/2023	73,183.79
68-8439-FC AD INDIO 2004-1 PALAZZO	FY 22-23 CY SEC SS3	06/30/2023	14.60
68-8440-FC AD INDIO 2004-2 SHADUW3 BRKISAS N	FY 22-23 SS1	01/20/2023	123,184.75
68-8440-FC AD INDIO 2004-2 SHADUW3 BRKISAS N	FY 2022-23 PY SEC SP1	02/02/2023	595.81
68-8440-FC AD INDIO 2004-2 SHADUW3 BRKISAS N	FY22-23 CY SEC SS2	05/17/2023	108,764.19
68-8440-FC AD INDIO 2004-2 SHADUW3 BRKISAS N	FY 22-23 CY SEC SS3	06/30/2023	2,810.79
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY 22-23 SS1	01/20/2023	198,593.70
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY 2022-23 PY SEC SP1	02/02/2023	435.06
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY22-23 CY SEC SS2	05/17/2023	180,538.15
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY 22-23 CY SEC SS3	06/30/2023	3,671.26
68-8441-FC AD INDIO 2004-3 DESERT TRACE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,061.54
68-8442-FC AD INDIO 2003-1	FY 22-23 SS1	01/20/2023	82,380.90
68-8442-FC AD INDIO 2003-1	FY 2022-23 PY SEC SP1	02/02/2023	983.36
68-8442-FC AD INDIO 2003-1	FY22-23 CY SEC SS2	05/17/2023	80,119.32
68-8442-FC AD INDIO 2003-1	FY 22-23 CY SEC SS3	06/30/2023	2,470.45
68-8442-FC AD INDIO 2003-1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,309.97
68-8443-FC AD INDIO 2003-2	FY 22-23 SS1	01/20/2023	71,930.25
68-8443-FC AD INDIO 2003-2	FY 2022-23 PY SEC SP1	02/02/2023	525.33
68-8443-FC AD INDIO 2003-2	FY22-23 CY SEC SS2	05/17/2023	64,268.90
68-8443-FC AD INDIO 2003-2	FY 22-23 CY SEC SS3	06/30/2023	505.78
68-8444-FC AD INDIO 2003-3	FY 22-23 SS1	01/20/2023	186,946.22
68-8444-FC AD INDIO 2003-3	FY 2022-23 PY SEC SP1	02/02/2023	2,256.65
68-8444-FC AD INDIO 2003-3	FY22-23 CY SEC SS2	05/17/2023	153,576.17
68-8444-FC AD INDIO 2003-3	FY 22-23 CY SEC SS3	06/30/2023	8,345.13
68-8444-FC AD INDIO 2003-3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,016.27
68-8445-FC AD INDIO 2003-5	FY 22-23 SS1	01/20/2023	68,693.77
68-8445-FC AD INDIO 2003-5	FY 2022-23 PY SEC SP1	02/02/2023	535.24
68-8445-FC AD INDIO 2003-5	FY22-23 CY SEC SS2	05/17/2023	61,470.58
68-8445-FC AD INDIO 2003-5	FY 22-23 CY SEC SS3	06/30/2023	1,982.14
68-8446-FC AD INDIO 2003-6	FY 22-23 SS1	01/20/2023	77,429.61
68-8446-FC AD INDIO 2003-6	FY 2022-23 PY SEC SP1	02/02/2023	598.56
68-8446-FC AD INDIO 2003-6	FY22-23 CY SEC SS2	05/17/2023	71,910.53
68-8446-FC AD INDIO 2003-6	FY 22-23 CY SEC SS3	06/30/2023	2,279.82
68-8447-FC AD INDIO 2002-3	FY 22-23 SS1	01/20/2023	173,803.94



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68-8447-FC AD INDIO 2002-3	FY 2022-23 PY SEC SP1	02/02/2023	596.87
68-8447-FC AD INDIO 2002-3	FY22-23 CY SEC SS2	05/17/2023	152,657.69
68-8447-FC AD INDIO 2002-3	FY 22-23 CY SEC SS3	06/30/2023	3,373.32
68-8448-FC AD INDIO 2002-1	FY 22-23 SS1	01/20/2023	147,840.90
68-8448-FC AD INDIO 2002-1	FY 2022-23 PY SEC SP1	02/02/2023	2,845.06
68-8448-FC AD INDIO 2002-1	FY22-23 CY SEC SS2	05/17/2023	127,368.38
68-8448-FC AD INDIO 2002-1	FY 22-23 CY SEC SS3	06/30/2023	1,510.80
68-8449-FC AD INDIO 2002-02	FY 22-23 SS1	01/20/2023	91,104.16
68-8449-FC AD INDIO 2002-02	FY 2022-23 PY SEC SP1	02/02/2023	841.83
68-8449-FC AD INDIO 2002-02	FY22-23 CY SEC SS2	05/17/2023	82,048.04
68-8449-FC AD INDIO 2002-02	FY 22-23 CY SEC SS3	06/30/2023	2,890.46
68-8449-FC AD INDIO 2002-02	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	477.35
68-8450-FC AD INDIO 2001-1	FY 22-23 SS1	01/20/2023	143,797.74
68-8450-FC AD INDIO 2001-1	FY 2022-23 PY SEC SP1	02/02/2023	5,740.52
68-8450-FC AD INDIO 2001-1	FY22-23 CY SEC SS2	05/17/2023	117,658.89
68-8450-FC AD INDIO 2001-1	FY 22-23 CY SEC SS3	06/30/2023	4,930.13
68-8453-FC INDIO LLD 24	FY 2021-22 SS4 080322-1	10/19/2022	302.20
68-8453-FC INDIO LLD 24	FY 22-23 SS1	01/20/2023	8,898.49
68-8453-FC INDIO LLD 24	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8453-FC INDIO LLD 24	FY22-23 CY SEC SS2	05/17/2023	7,782.00
68-8453-FC INDIO LLD 24	FY 22-23 CY SEC SS3	06/30/2023	466.92
68-8453-FC INDIO LLD 24	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	622.56
68-8454-FC INDIO LLD 25	FY 2021-22 SS4 080322-1	10/19/2022	-
68-8454-FC INDIO LLD 25	FY 22-23 SS1	01/20/2023	11,666.75
68-8454-FC INDIO LLD 25	FY22-23 CY SEC SS2	05/17/2023	9,585.66
68-8454-FC INDIO LLD 25	FY 22-23 CY SEC SS3	06/30/2023	220.36
68-8455-FC INDIO LLD 26	FY 2021-22 SS4 080322-1	10/19/2022	457.68
68-8455-FC INDIO LLD 26	FY 22-23 SS1	01/20/2023	26,244.01
68-8455-FC INDIO LLD 26	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8455-FC INDIO LLD 26	FY22-23 CY SEC SS2	05/17/2023	24,673.20
68-8455-FC INDIO LLD 26	FY 22-23 CY SEC SS3	06/30/2023	212.70
68-8455-FC INDIO LLD 26	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	212.70
68-8455-FC INDIO LLD 26	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-8456-FC INDIO LLD 27	FY 2021-22 SS4 080322-1	10/19/2022	50.00
68-8456-FC INDIO LLD 27	FY 22-23 SS1	01/20/2023	8,256.61
68-8456-FC INDIO LLD 27	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8456-FC INDIO LLD 27	FY22-23 CY SEC SS2	05/17/2023	7,000.00
68-8456-FC INDIO LLD 27	FY 22-23 CY SEC SS3	06/30/2023	100.00
68-8456-FC INDIO LLD 27	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	100.00
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 2021-22 SS4 080322-1	10/19/2022	879.02
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 22-23 SS1	01/20/2023	27,892.71
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY22-23 CY SEC SS2	05/17/2023	30,083.09
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 22-23 CY SEC SS3	06/30/2023	1,127.02
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,011.49
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-8458-FC INDIO WASTE RECYCLE SURCHG	FY 22-23 PY UNS PYU	06/30/2023	142.20
68-8459-FC INDIO LLD 28	FY 22-23 SS1	01/20/2023	8,196.93
68-8459-FC INDIO LLD 28	FY22-23 CY SEC SS2	05/17/2023	7,153.48
68-8459-FC INDIO LLD 28	FY 22-23 CY SEC SS3	06/30/2023	83.18
68-8459-FC INDIO LLD 28	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	83.18
68-8460-FC INDIO LLD 29	FY 22-23 SS1	01/20/2023	7,890.35
68-8460-FC INDIO LLD 29	FY22-23 CY SEC SS2	05/17/2023	6,834.10
68-8460-FC INDIO LLD 29	FY 22-23 CY SEC SS3	06/30/2023	97.63
68-8460-FC INDIO LLD 29	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	292.89
68-8462-FC INDIO LLD 31	FY 2021-22 SS4 080322-1	10/19/2022	52.75
68-8462-FC INDIO LLD 31	FY 22-23 SS1	01/20/2023	7,524.31
68-8462-FC INDIO LLD 31	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8462-FC INDIO LLD 31	FY22-23 CY SEC SS2	05/17/2023	7,118.54



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68-8462-FC INDIO LLD 31	FY 22-23 CY SEC SS3	06/30/2023	163.02
68-8462-FC INDIO LLD 31	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	271.70
68-8463-FC INDIO LLD 32	FY 2021-22 SS4 080322-1	10/19/2022	283.09
68-8463-FC INDIO LLD 32	FY 22-23 SS1	01/20/2023	11,337.89
68-8463-FC INDIO LLD 32	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8463-FC INDIO LLD 32	FY22-23 CY SEC SS2	05/17/2023	10,689.80
68-8463-FC INDIO LLD 32	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	583.08
68-8464-FC INDIO LLD 33	FY 2021-22 SS4 080322-1	10/19/2022	-
68-8464-FC INDIO LLD 33	FY 22-23 SS1	01/20/2023	16,505.62
68-8464-FC INDIO LLD 33	FY22-23 CY SEC SS2	05/17/2023	14,570.04
68-8464-FC INDIO LLD 33	FY 22-23 CY SEC SS3	06/30/2023	316.74
68-8464-FC INDIO LLD 33	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	158.37
68-8465-FC INDIO LLD 34	FY 2021-22 SS4 080322-1	10/19/2022	1,592.96
68-8465-FC INDIO LLD 34	FY 22-23 SS1	01/20/2023	27,939.56
68-8465-FC INDIO LLD 34	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8465-FC INDIO LLD 34	FY22-23 CY SEC SS2	05/17/2023	27,300.20
68-8465-FC INDIO LLD 34	FY 22-23 CY SEC SS3	06/30/2023	407.45
68-8465-FC INDIO LLD 34	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	1,230.54
68-8466-FC INDIO LLD 35	FY 2021-22 SS4 080322-1	10/19/2022	-
68-8466-FC INDIO LLD 35	FY 22-23 SS1	01/20/2023	7,459.51
68-8466-FC INDIO LLD 35	FY22-23 CY SEC SS2	05/17/2023	7,035.66
68-8467-FC INDIO LLD 36	FY 2021-22 SS4 080322-1	10/19/2022	437.62
68-8467-FC INDIO LLD 36	FY 22-23 SS1	01/20/2023	17,238.18
68-8467-FC INDIO LLD 36	FY22-23 CY SEC SS2	05/17/2023	16,452.01
68-8467-FC INDIO LLD 36	FY 22-23 CY SEC SS3	06/30/2023	450.74
68-8467-FC INDIO LLD 36	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	901.48
68-8468-FC INDIO LLD 37	FY 2021-22 SS4 080322-1	10/19/2022	542.61
68-8468-FC INDIO LLD 37	FY 22-23 SS1	01/20/2023	43,426.33
68-8468-FC INDIO LLD 37	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8468-FC INDIO LLD 37	FY22-23 CY SEC SS2	05/17/2023	38,543.10
68-8468-FC INDIO LLD 37	FY 22-23 CY SEC SS3	06/30/2023	766.20
68-8468-FC INDIO LLD 37	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	558.90
68-8469-FC INDIO LLD 38	FY 2021-22 SS4 080322-1	10/19/2022	1,261.72
68-8469-FC INDIO LLD 38	FY 22-23 SS1	01/20/2023	88,018.68
68-8469-FC INDIO LLD 38	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8469-FC INDIO LLD 38	FY22-23 CY SEC SS2	05/17/2023	76,818.55
68-8469-FC INDIO LLD 38	FY 22-23 CY SEC SS3	06/30/2023	927.45
68-8469-FC INDIO LLD 38	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	556.47
68-8470-FC INDIO LLD 39	FY 2021-22 SS4 080322-1	10/19/2022	-
68-8470-FC INDIO LLD 39	FY 22-23 SS1	01/20/2023	28,535.29
68-8470-FC INDIO LLD 39	FY22-23 CY SEC SS2	05/17/2023	24,329.71
68-8470-FC INDIO LLD 39	FY 22-23 CY SEC SS3	06/30/2023	217.79
68-8470-FC INDIO LLD 39	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	196.38
68-8471-FC INDIO LLD 40	FY 2021-22 SS4 080322-1	10/19/2022	219.78
68-8471-FC INDIO LLD 40	FY 22-23 SS1	01/20/2023	18,226.59
68-8471-FC INDIO LLD 40	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8471-FC INDIO LLD 40	FY22-23 CY SEC SS2	05/17/2023	17,167.51
68-8471-FC INDIO LLD 40	FY 22-23 CY SEC SS3	06/30/2023	528.22
68-8471-FC INDIO LLD 40	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	263.75
68-8471-FC INDIO LLD 40	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-8472-FC INDIO LLD 41	FY 2021-22 SS4 080322-1	10/19/2022	88.03
68-8472-FC INDIO LLD 41	FY 22-23 SS1	01/20/2023	12,557.97
68-8472-FC INDIO LLD 41	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8472-FC INDIO LLD 41	FY22-23 CY SEC SS2	05/17/2023	11,333.75
68-8472-FC INDIO LLD 41	FY 22-23 CY SEC SS3	06/30/2023	362.68
68-8472-FC INDIO LLD 41	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	90.67
68-8473-FC INDIO LLD 42	FY 2021-22 SS4 080322-1	10/19/2022	-
68-8473-FC INDIO LLD 42	FY 22-23 SS1	01/20/2023	387.08
68-8473-FC INDIO LLD 42	FY22-23 CY SEC SS2	05/17/2023	613.53



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68-8474-FC INDIO LLD 43	FY 2021-22 SS4 080322-1	10/19/2022	1,358.64
68-8474-FC INDIO LLD 43	FY 22-23 SS1	01/20/2023	47,442.69
68-8474-FC INDIO LLD 43	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8474-FC INDIO LLD 43	FY22-23 CY SEC SS2	05/17/2023	46,180.20
68-8474-FC INDIO LLD 43	FY 22-23 CY SEC SS3	06/30/2023	349.85
68-8474-FC INDIO LLD 43	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2,448.95
68-8475-FC INDIO LLD 44	FY 2021-22 SS4 080322-1	10/19/2022	106.61
68-8475-FC INDIO LLD 44	FY 22-23 SS1	01/20/2023	16,550.61
68-8475-FC INDIO LLD 44	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8475-FC INDIO LLD 44	FY22-23 CY SEC SS2	05/17/2023	15,589.95
68-8475-FC INDIO LLD 44	FY 22-23 CY SEC SS3	06/30/2023	3.07
68-8475-FC INDIO LLD 44	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	219.62
68-8476-FC INDIO LLD 45	FY 22-23 SS1	01/20/2023	19,622.65
68-8476-FC INDIO LLD 45	FY22-23 CY SEC SS2	05/17/2023	13,018.50
68-8476-FC INDIO LLD 45	FY 22-23 CY SEC SS3	06/30/2023	394.50
68-8476-FC INDIO LLD 45	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-8477-FC INDIO LLD 46	FY 22-23 SS1	01/20/2023	7,869.93
68-8477-FC INDIO LLD 46	FY22-23 CY SEC SS2	05/17/2023	8,130.73
68-8477-FC INDIO LLD 46	FY 22-23 CY SEC SS3	06/30/2023	306.82
68-8477-FC INDIO LLD 46	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	767.05
68-8478-FC INDIO LLD 47	FY 22-23 SS1	01/20/2023	13,414.80
68-8478-FC INDIO LLD 47	FY22-23 CY SEC SS2	05/17/2023	12,053.91
68-8478-FC INDIO LLD 47	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	730.54
68-8479-FC INDIO LLD 48	FY 2021-22 SS4 080322-1	10/19/2022	220.68
68-8479-FC INDIO LLD 48	FY 22-23 SS1	01/20/2023	29,359.78
68-8479-FC INDIO LLD 48	FY22-23 CY SEC SS2	05/17/2023	28,186.47
68-8479-FC INDIO LLD 48	FY 22-23 CY SEC SS3	06/30/2023	227.31
68-8479-FC INDIO LLD 48	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	378.85
68-8480-FC INDIO LLD 49	FY 2021-22 SS4 080322-1	10/19/2022	2.00
68-8480-FC INDIO LLD 49	FY 22-23 SS1	01/20/2023	1,076.78
68-8480-FC INDIO LLD 49	FY22-23 CY SEC SS2	05/17/2023	961.61
68-8480-FC INDIO LLD 49	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2.08
68-8481-FC INDIO LLD 50	FY 2021-22 SS4 080322-1	10/19/2022	320.78
68-8481-FC INDIO LLD 50	FY 22-23 SS1	01/20/2023	41,125.29
68-8481-FC INDIO LLD 50	FY22-23 CY SEC SS2	05/17/2023	37,996.00
68-8481-FC INDIO LLD 50	FY 22-23 CY SEC SS3	06/30/2023	991.20
68-8481-FC INDIO LLD 50	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
68-8482-FC LANDSCAPE & LTG #51	FY 22-23 SS1	01/20/2023	6,066.79
68-8482-FC LANDSCAPE & LTG #51	FY22-23 CY SEC SS2	05/17/2023	6,154.38
68-8483-FC LANDSCAPE & LTG #52	FY 2021-22 SS4 080322-1	10/19/2022	46.39
68-8483-FC LANDSCAPE & LTG #52	FY 22-23 SS1	01/20/2023	5,660.79
68-8483-FC LANDSCAPE & LTG #52	FY 2022-23 PY SEC SP1	02/02/2023	-
68-8483-FC LANDSCAPE & LTG #52	FY22-23 CY SEC SS2	05/17/2023	5,214.69
68-8483-FC LANDSCAPE & LTG #52	FY 22-23 CY SEC SS3	06/30/2023	178.28
68-8483-FC LANDSCAPE & LTG #52	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	222.85
68-8483-FC LANDSCAPE & LTG #52	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-8484-FC AD LANDSCAPE AND LIGHTING 53	FY 22-23 SS1	01/20/2023	11,089.40
68-8484-FC AD LANDSCAPE AND LIGHTING 53	FY22-23 CY SEC SS2	05/17/2023	8,383.21
68-8500-FC CFD 2004-1 INDIO	FY 22-23 SS1	01/20/2023	2,345,398.61
68-8500-FC CFD 2004-1 INDIO	FY 2022-23 PY SEC SP1	02/02/2023	21,932.47
68-8500-FC CFD 2004-1 INDIO	FY22-23 CY SEC SS2	05/17/2023	2,009,314.14
68-8500-FC CFD 2004-1 INDIO	FY 22-23 CY SEC SS3	06/30/2023	56,801.00
68-8500-FC CFD 2004-1 INDIO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,105.23
68-8501-FC CFD 2004-2 INDIO	FY 22-23 SS1	01/20/2023	76,243.73
68-8501-FC CFD 2004-2 INDIO	FY 2022-23 PY SEC SP1	02/02/2023	276.48
68-8501-FC CFD 2004-2 INDIO	FY22-23 CY SEC SS2	05/17/2023	51,833.66
68-8501-FC CFD 2004-2 INDIO	FY 22-23 CY SEC SS3	06/30/2023	2,802.10
68-8501-FC CFD 2004-2 INDIO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-276.48
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY 22-23 SS1	01/20/2023	316,965.27



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68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY 2022-23 PY SEC SP1	02/02/2023	6,725.57
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY22-23 CY SEC SS2	05/17/2023	284,274.70
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY 22-23 CY SEC SS3	06/30/2023	4,396.90
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	963.28
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY 22-23 SS1	01/20/2023	561,081.10
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY 2022-23 PY SEC SP1	02/02/2023	12,908.08
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY22-23 CY SEC SS2	05/17/2023	522,129.43
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY 22-23 CY SEC SS3	06/30/2023	25,879.34
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,343.02
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	FY 22-23 SS1	01/20/2023	276,137.51
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	FY 2022-23 PY SEC SP1	02/02/2023	747.21
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	FY22-23 CY SEC SS2	05/17/2023	280,444.76
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	FY 22-23 CY SEC SS3	06/30/2023	602.15
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY 22-23 SS1	01/20/2023	317,511.23
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY 2022-23 PY SEC SP1	02/02/2023	2,069.86
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY22-23 CY SEC SS2	05/17/2023	300,159.91
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY 22-23 CY SEC SS3	06/30/2023	8,116.31
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,496.73
68-8599-FC HEMET DIST 23 COVENANT LTG	FY 22-23 SS1	01/20/2023	2,352.49
68-8599-FC HEMET DIST 23 COVENANT LTG	FY22-23 CY SEC SS2	05/17/2023	1,895.04
68-8599-FC HEMET DIST 23 COVENANT LTG	FY 22-23 CY SEC SS3	06/30/2023	80.64
68-8600-FC HEMET DIST 23 COVENANT LDS	FY 22-23 SS1	01/20/2023	11,586.67
68-8600-FC HEMET DIST 23 COVENANT LDS	FY22-23 CY SEC SS2	05/17/2023	9,009.90
68-8600-FC HEMET DIST 23 COVENANT LDS	FY 22-23 CY SEC SS3	06/30/2023	383.40
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	FY 22-23 SS1	01/20/2023	7,895.16
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	FY 2022-23 PY SEC SP1	02/02/2023	19.84
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	FY22-23 CY SEC SS2	05/17/2023	6,909.32
68-8602-FC HEMET DIST 23 WOODCREST LTG	FY 22-23 SS1	01/20/2023	7,646.68
68-8602-FC HEMET DIST 23 WOODCREST LTG	FY22-23 CY SEC SS2	05/17/2023	6,914.25
68-8602-FC HEMET DIST 23 WOODCREST LTG	FY 22-23 CY SEC SS3	06/30/2023	220.20
68-8603-FC HEMET DIST 23 WOODCREST LDS	FY 22-23 SS1	01/20/2023	28,054.81
68-8603-FC HEMET DIST 23 WOODCREST LDS	FY22-23 CY SEC SS2	05/17/2023	25,016.32
68-8603-FC HEMET DIST 23 WOODCREST LDS	FY 22-23 CY SEC SS3	06/30/2023	796.70
68-8604-FC HEMET DIST 37 MONTERO LTG	FY 22-23 SS1	01/20/2023	4,166.65
68-8604-FC HEMET DIST 37 MONTERO LTG	FY22-23 CY SEC SS2	05/17/2023	3,257.99
68-8605-FC HEMET DIST 37 MONTERO LDS	FY 22-23 SS1	01/20/2023	26,248.57
68-8605-FC HEMET DIST 37 MONTERO LDS	FY22-23 CY SEC SS2	05/17/2023	20,049.45
68-8606-FC HEMET DIST 20 ORCHARD LTG	FY 22-23 SS1	01/20/2023	4,690.27
68-8606-FC HEMET DIST 20 ORCHARD LTG	FY22-23 CY SEC SS2	05/17/2023	4,225.02
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	FY 22-23 SS1	01/20/2023	14,683.77
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	FY 2022-23 PY SEC SP1	02/02/2023	325.66
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	FY22-23 CY SEC SS2	05/17/2023	13,207.08
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	FY 22-23 CY SEC SS3	06/30/2023	159.94
68-8609-FC HEMET DIST 22 COTTONWOOD LTG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	91.24
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY 22-23 SS1	01/20/2023	115,831.56
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY 2022-23 PY SEC SP1	02/02/2023	2,295.06
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY22-23 CY SEC SS2	05/17/2023	102,833.04
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY 22-23 CY SEC SS3	06/30/2023	1,245.27
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	666.55
68-8610-FC HEMET DIST 24 KALPESH LTG	FY 22-23 SS1	01/20/2023	2,591.13
68-8610-FC HEMET DIST 24 KALPESH LTG	FY22-23 CY SEC SS2	05/17/2023	2,534.24
68-8610-FC HEMET DIST 24 KALPESH LTG	FY 22-23 CY SEC SS3	06/30/2023	53.92
68-8611-FC HEMET DIST 24 KALPESH LDS	FY 22-23 SS1	01/20/2023	8,361.09
68-8611-FC HEMET DIST 24 KALPESH LDS	FY22-23 CY SEC SS2	05/17/2023	7,578.86
68-8611-FC HEMET DIST 24 KALPESH LDS	FY 22-23 CY SEC SS3	06/30/2023	295.70
68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	FY 22-23 SS1	01/20/2023	1,500.28
68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	FY22-23 CY SEC SS2	05/17/2023	1,835.97
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	FY 22-23 SS1	01/20/2023	3,807.70
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	FY22-23 CY SEC SS2	05/17/2023	3,455.82



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District	Apportionment	Distribution Date	Distribution Total
08-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	FY 22-23 CY SEC SS3	06/30/2023	189.36
08-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	27.77
08-8614-FC HEMET DIST 20 PACIFIC GREEN LND	FY 22-23 SS1	01/20/2023	6,187.45
08-8614-FC HEMET DIST 20 PACIFIC GREEN LND	FY22-23 CY SEC SS2	05/17/2023	5,536.32
08-8614-FC HEMET DIST 20 PACIFIC GREEN LND	FY 22-23 CY SEC SS3	06/30/2023	303.36
08-8614-FC HEMET DIST 20 PACIFIC GREEN LND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	44.48
08-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	FY 22-23 SS1	01/20/2023	7,132.75
08-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	FY22-23 CY SEC SS2	05/17/2023	6,304.38
08-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	FY 22-23 CY SEC SS3	06/30/2023	70.44
08-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	FY 22-23 SS1	01/20/2023	87,103.06
08-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	FY22-23 CY SEC SS2	05/17/2023	75,457.45
08-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	FY 22-23 CY SEC SS3	06/30/2023	843.10
68-8617-FC HEMET DIST 23-5 MENLO I LTG	FY 22-23 SS1	01/20/2023	2,495.47
68-8617-FC HEMET DIST 23-5 MENLO I LTG	FY22-23 CY SEC SS2	05/17/2023	2,196.27
68-8618-FC HEMET DIST 23-5 MENLO I LND	FY 22-23 SS1	01/20/2023	9,021.03
68-8618-FC HEMET DIST 23-5 MENLO I LND	FY22-23 CY SEC SS2	05/17/2023	7,687.29
68-8619-FC HEMET DIST 23-5B MENLO II LTG	FY 22-23 SS1	01/20/2023	2,533.61
68-8619-FC HEMET DIST 23-5B MENLO II LTG	FY22-23 CY SEC SS2	05/17/2023	2,264.60
68-8619-FC HEMET DIST 23-5B MENLO II LTG	FY 22-23 CY SEC SS3	06/30/2023	34.84
68-8620-FC HEMET DIST 23-5B MENLO II LND	FY 22-23 SS1	01/20/2023	8,353.69
68-8620-FC HEMET DIST 23-5B MENLO II LND	FY22-23 CY SEC SS2	05/17/2023	7,242.30
68-8620-FC HEMET DIST 23-5B MENLO II LND	FY 22-23 CY SEC SS3	06/30/2023	111.42
08-8621-FC HEMET DIST 25 FLOWERWOOD LTG	FY 22-23 SS1	01/20/2023	3,358.89
08-8621-FC HEMET DIST 25 FLOWERWOOD LTG	FY22-23 CY SEC SS2	05/17/2023	3,014.88
08-8622-FC HEMET DIST 27 FLOWERWOOD LND	FY 22-23 SS1	01/20/2023	22,437.93
08-8622-FC HEMET DIST 27 FLOWERWOOD LND	FY22-23 CY SEC SS2	05/17/2023	19,583.52
68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY 22-23 SS1	01/20/2023	8,305.25
68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY 2022-23 PY SEC SP1	02/02/2023	70.67
68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY22-23 CY SEC SS2	05/17/2023	7,166.80
68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY 22-23 CY SEC SS3	06/30/2023	209.00
68-8623-FC HEMET DIST 26 WILLOWALK LTG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	32.04
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY 22-23 SS1	01/20/2023	41,293.59
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY 2022-23 PY SEC SP1	02/02/2023	340.13
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY22-23 CY SEC SS2	05/17/2023	34,830.64
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY 22-23 CY SEC SS3	06/30/2023	1,015.74
68-8624-FC HEMET DIST 26 WILLOWALK LND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	152.43
68-8625-FC HEMET DIST 27 DURANGO LTG	FY 22-23 SS1	01/20/2023	395.62
68-8625-FC HEMET DIST 27 DURANGO LTG	FY 2022-23 PY SEC SP1	02/02/2023	36.09
68-8625-FC HEMET DIST 27 DURANGO LTG	FY22-23 CY SEC SS2	05/17/2023	423.15
68-8626-FC HEMET DIST 31 HORSESHOE LTG	FY 22-23 SS1	01/20/2023	203.17
68-8626-FC HEMET DIST 31 HORSESHOE LTG	FY22-23 CY SEC SS2	05/17/2023	218.88
68-8627-FC HEMET DIST 35 ENCLAVE LTG	FY 22-23 SS1	01/20/2023	1,036.77
68-8627-FC HEMET DIST 35 ENCLAVE LTG	FY22-23 CY SEC SS2	05/17/2023	1,129.76
68-8628-FC HEMET DIST 35 ENCLAVE LND	FY 22-23 SS1	01/20/2023	2,243.97
68-8628-FC HEMET DIST 35 ENCLAVE LND	FY22-23 CY SEC SS2	05/17/2023	2,336.96
68-8629-FC HEMET DIST 43 PALOMINO LTG	FY 22-23 SS1	01/20/2023	574.91
68-8629-FC HEMET DIST 43 PALOMINO LTG	FY22-23 CY SEC SS2	05/17/2023	571.56
68-8630-FC HEMET DIST 43 PALOMINO LND	FY 22-23 SS1	01/20/2023	1,753.85
68-8630-FC HEMET DIST 43 PALOMINO LND	FY22-23 CY SEC SS2	05/17/2023	1,582.08
68-8631-FC HEMET DIST SV INVESTMENTS LTG	FY 22-23 SS1	01/20/2023	513.65
68-8631-FC HEMET DIST SV INVESTMENTS LTG	FY22-23 CY SEC SS2	05/17/2023	603.40
68-8632-FC HEMET DIST SV INVESTMENTS LND	FY 22-23 SS1	01/20/2023	41.36
68-8632-FC HEMET DIST SV INVESTMENTS LND	FY22-23 CY SEC SS2	05/17/2023	131.11
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY 22-23 SS1	01/20/2023	389.32
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY 2022-23 PY SEC SP1	02/02/2023	152.94
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY22-23 CY SEC SS2	05/17/2023	530.09
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY 22-23 CY SEC SS3	06/30/2023	78.21
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	145.92
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY 22-23 SS1	01/20/2023	2,771.35



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District	Apportionment	Distribution Date	Distribution Total
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY 2022-23 PY SEC SP1	02/02/2023	820.42
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY22-23 CY SEC SS2	05/17/2023	2,836.50
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY 22-23 CY SEC SS3	06/30/2023	418.50
68-8634-FC HEMET DIST 29 PEPPERTREE LND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	782.36
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	FY 22-23 SS1	01/20/2023	2,952.94
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	FY22-23 CY SEC SS2	05/17/2023	2,891.55
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	FY 22-23 CY SEC SS3	06/30/2023	15.63
68-8636-FC HEMET DIST 33 HIDEAWAY LND	FY 22-23 SS1	01/20/2023	10,794.26
68-8636-FC HEMET DIST 33 HIDEAWAY LND	FY22-23 CY SEC SS2	05/17/2023	10,180.55
68-8636-FC HEMET DIST 33 HIDEAWAY LND	FY 22-23 CY SEC SS3	06/30/2023	55.03
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY 22-23 SS1	01/20/2023	8,577.07
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY 2022-23 PY SEC SP1	02/02/2023	12.21
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY22-23 CY SEC SS2	05/17/2023	8,354.89
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY 22-23 CY SEC SS3	06/30/2023	86.69
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	33.24
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY 22-23 SS1	01/20/2023	54,323.17
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY 2022-23 PY SEC SP1	02/02/2023	77.06
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY22-23 CY SEC SS2	05/17/2023	52,012.62
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY 22-23 CY SEC SS3	06/30/2023	539.70
68-8638-FC HEMET DIST 36 MCSWEENEY LND	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	207.00
68-8639-FC HEMET DIST 42 EMERSON LTG	FY 22-23 SS1	01/20/2023	4,110.07
68-8639-FC HEMET DIST 42 EMERSON LTG	FY22-23 CY SEC SS2	05/17/2023	3,945.60
68-8639-FC HEMET DIST 42 EMERSON LTG	FY 22-23 CY SEC SS3	06/30/2023	41.10
68-8640-FC HEMET DIST 42 EMERSON LND	FY 22-23 SS1	01/20/2023	13,020.60
68-8640-FC HEMET DIST 42 EMERSON LND	FY22-23 CY SEC SS2	05/17/2023	12,250.56
68-8640-FC HEMET DIST 42 EMERSON LND	FY 22-23 CY SEC SS3	06/30/2023	127.61
68-8644-FC HEMET DIST 46 VILLA DE MADRID LND	FY 22-23 SS1	01/20/2023	556.73
68-8645-FC HEMET DIST 47 KANCHU DIAMONIE LTG	FY 22-23 SS1	01/20/2023	1,965.01
68-8645-FC HEMET DIST 47 KANCHU DIAMONIE LTG	FY 2022-23 PY SEC SP1	02/02/2023	21.79
68-8645-FC HEMET DIST 47 KANCHU DIAMONIE LTG	FY22-23 CY SEC SS2	05/17/2023	11,285.38
68-8645-FC HEMET DIST 47 KANCHU DIAMONIE LTG	FY 22-23 CY SEC SS3	06/30/2023	318.31
68-8646-FC HEMET DIST 47 KANCHU DIAMONIE LND	FY 22-23 SS1	01/20/2023	89,230.19
68-8646-FC HEMET DIST 47 KANCHU DIAMONIE LND	FY 2022-23 PY SEC SP1	02/02/2023	136.37
68-8646-FC HEMET DIST 47 KANCHU DIAMONIE LND	FY22-23 CY SEC SS2	05/17/2023	70,609.39
68-8646-FC HEMET DIST 47 KANCHU DIAMONIE LND	FY 22-23 CY SEC SS3	06/30/2023	1,991.60
68-8647-FC HEMET DIST 49 LTG	FY 22-23 SS1	01/20/2023	53.07
68-8647-FC HEMET DIST 49 LTG	FY22-23 CY SEC SS2	05/17/2023	78.68
68-8648-FC HEMET DIST 50 LTG	FY 22-23 SS1	01/20/2023	7,657.75
68-8648-FC HEMET DIST 50 LTG	FY22-23 CY SEC SS2	05/17/2023	8,327.62
68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	FY 22-23 SS1	01/20/2023	1,203.02
68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	FY22-23 CY SEC SS2	05/17/2023	1,290.61
68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	FY 22-23 SS1	01/20/2023	2,161.41
68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	FY22-23 CY SEC SS2	05/17/2023	2,250.08
68-8652-FC HEMET DIST 52 SEVEN HILLS LND	FY 22-23 SS1	01/20/2023	3,389.48
68-8652-FC HEMET DIST 52 SEVEN HILLS LND	FY22-23 CY SEC SS2	05/17/2023	3,478.15
68-8655-FC HEMET DIST 54 HABITAT LND	FY 22-23 SS1	01/20/2023	97.20
68-8655-FC HEMET DIST 54 HABITAT LND	FY22-23 CY SEC SS2	05/17/2023	30.50
68-8655-FC HEMET DIST 54 HABITAT LND	FY 22-23 CY SEC SS3	06/30/2023	134.45
68-8656-FC HEMET DIST 54 HABITAT LTG	FY 22-23 SS1	01/20/2023	573.01
68-8656-FC HEMET DIST 54 HABITAT LTG	FY22-23 CY SEC SS2	05/17/2023	108.27
68-8656-FC HEMET DIST 54 HABITAT LTG	FY 22-23 CY SEC SS3	06/30/2023	477.32
68-8657-FC HEMET DIST 55 SIERRA OASIS LND	FY 22-23 SS1	01/20/2023	1,446.07
68-8658-FC HEMET DIST 55 SIERRA OASIS LTG	FY 22-23 SS1	01/20/2023	2,315.15
68-8660-FC CR&R REFUSE PAST DUE	FY 22-23 SS1	01/20/2023	143,356.64
68-8660-FC CR&R REFUSE PAST DUE	FY 2022-23 PY SEC SP1	02/02/2023	5,481.15
68-8660-FC CR&R REFUSE PAST DUE	FY22-23 CY SEC SS2	05/17/2023	138,242.96
68-8660-FC CR&R REFUSE PAST DUE	FY 22-23 CY SEC SS3	06/30/2023	13,481.40
68-8660-FC CR&R REFUSE PAST DUE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,977.23



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68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	FY 22-23 SS1	01/20/2023	352,535.80
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	1,362.70
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	329,346.07
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	1,222.16
68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,309.50
68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	FY 22-23 SS1	01/20/2023	5,155.05
68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	5,249.84
68-8703-FC CFD 2006-2 VISCATY LAKE ELSINORE	FY 22-23 SS1	01/20/2023	261,188.64
68-8703-FC CFD 2006-2 VISCATY LAKE ELSINORE	FY22-23 CY SEC SS2	05/17/2023	241,122.79
68-8703-FC CFD 2006-2 VISCATY LAKE ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	1,559.58
68-8703-FC CFD 2006-2 VISCATY LAKE ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	29,712.91
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	FY 22-23 SS1	01/20/2023	5,115.99
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	5,249.30
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	FY 22-23 SS1	01/20/2023	62,002.87
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	54,588.64
68-8707-FC CFD 2006-5 PARK US&SU LK ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	559.08
68-8707-FC CFD 2006-5 PARK US&SU LK ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	200.15
68-8708-FC CFD 2005-5 WASSUN CYN LK ELSINORE	FY 22-23 SS1	01/20/2023	146,511.51
68-8708-FC CFD 2005-5 WASSUN CYN LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	133,740.78
68-8708-FC CFD 2005-5 WASSUN CYN LK ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	-770.02
68-8709-FC CFD 2003-2 CYN IA-A LAKE ELSINORE	FY 22-23 SS1	01/20/2023	491,350.04
68-8709-FC CFD 2003-2 CYN IA-A LAKE ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	1,865.27
68-8709-FC CFD 2003-2 CYN IA-A LAKE ELSINORE	FY22-23 CY SEC SS2	05/17/2023	455,753.50
68-8709-FC CFD 2003-2 CYN IA-A LAKE ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	7,631.77
68-8710-FC CFD 2003-2 CYN IA-A LAKE ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,824.78
68-8710-FC CFD 2003-2 CYN IA-B LAKE ELSINORE	FY 22-23 SS1	01/20/2023	1,007,055.47
68-8710-FC CFD 2003-2 CYN IA-B LAKE ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	10,367.90
68-8710-FC CFD 2003-2 CYN IA-B LAKE ELSINORE	FY22-23 CY SEC SS2	05/17/2023	927,914.93
68-8710-FC CFD 2003-2 CYN IA-B LAKE ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	16,733.53
68-8710-FC CFD 2003-2 CYN IA-B LAKE ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,439.66
68-8711-FC CFD 2003-2 CYN IA-C LAKE ELSINORE	FY 22-23 SS1	01/20/2023	422,459.05
68-8711-FC CFD 2003-2 CYN IA-C LAKE ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	1,959.70
68-8711-FC CFD 2003-2 CYN IA-C LAKE ELSINORE	FY22-23 CY SEC SS2	05/17/2023	397,176.45
68-8711-FC CFD 2003-2 CYN IA-C LAKE ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	6,635.81
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY 22-23 SS1	01/20/2023	956,658.08
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	4,232.20
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	905,057.46
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	18,477.75
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	439.31
68-8714-FC CFD 2004-3 K.CYN IA-1 LK ELSINORE	FY 22-23 SS1	01/20/2023	880,210.34
68-8714-FC CFD 2004-3 K.CYN IA-1 LK ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	6,962.04
68-8714-FC CFD 2004-3 K.CYN IA-1 LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	795,474.45
68-8714-FC CFD 2004-3 K.CYN IA-1 LK ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	16,895.65
68-8714-FC CFD 2004-3 K.CYN IA-1 LK ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,414.95
68-8713-FC CFD 2004-3 K.CYN IA-2 LK ELSINORE	FY 22-23 SS1	01/20/2023	970,398.66
68-8713-FC CFD 2004-3 K.CYN IA-2 LK ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	21,585.76
68-8713-FC CFD 2004-3 K.CYN IA-2 LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	889,855.14
68-8713-FC CFD 2004-3 K.CYN IA-2 LK ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	9,286.40
68-8713-FC CFD 2004-3 K.CYN IA-2 LK ELSINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	8,564.88
68-8716-FC CFD 2005-2 ALBER IA-A LK ELSINORE	FY 22-23 SS1	01/20/2023	795,495.43
68-8716-FC CFD 2005-2 ALBER IA-A LK ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	13,394.43
68-8716-FC CFD 2005-2 ALBER IA-A LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	771,237.61
68-8716-FC CFD 2005-2 ALBER IA-A LK ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	13,824.76
68-8719-FC CFD 2005-2 ALBER SVCS LK ELSINORE	FY 22-23 SS1	01/20/2023	95,803.67
68-8719-FC CFD 2005-2 ALBER SVCS LK ELSINORE	FY 2022-23 PY SEC SP1	02/02/2023	1,328.45
68-8719-FC CFD 2005-2 ALBER SVCS LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	93,655.36
68-8719-FC CFD 2005-2 ALBER SVCS LK ELSINORE	FY 22-23 CY SEC SS3	06/30/2023	1,677.24
68-8721-FC CFD 2005-5 WASSUN SVC LK ELSINORE	FY 22-23 SS1	01/20/2023	33,050.69
68-8721-FC CFD 2005-5 WASSUN SVC LK ELSINORE	FY22-23 CY SEC SS2	05/17/2023	30,341.55



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68-8721-FC CFD2005-3 WASSON SVC LK EL SINORE	FY 22-23 CY SEC SS3	06/30/2023	-133.97
68-8722-FC CFD2006-1 SUMER IA-1 LK EL SINORE	FY 22-23 SS1	01/20/2023	122,395.65
68-8722-FC CFD2006-1 SUMER IA-1 LK EL SINORE	FY22-23 CY SEC SS2	05/17/2023	115,687.81
68-8723-FC CFD2006-1 SUMER IA-1 LK EL SINORE	FY 22-23 CY SEC SS3	06/30/2023	3,811.64
68-8723-FC CFD2006-1 SUMER IA-2 LK EL SINORE	FY 22-23 SS1	01/20/2023	90,861.93
68-8723-FC CFD2006-1 SUMER IA-2 LK EL SINORE	FY 2022-23 PY SEC SP1	02/02/2023	1,299.32
68-8723-FC CFD2006-1 SUMER IA-2 LK EL SINORE	FY22-23 CY SEC SS2	05/17/2023	89,818.42
68-8724-FC CFD2006-1 SUMER IA-2 LK EL SINORE	FY 22-23 CY SEC SS3	06/30/2023	1,291.91
68-8724-FC CFD2006-1 SUMER IA-3 LK EL SINORE	FY 22-23 SS1	01/20/2023	94,845.44
68-8724-FC CFD2006-1 SUMER IA-3 LK EL SINORE	FY22-23 CY SEC SS2	05/17/2023	90,858.86
68-8725-FC CFD2006-1 SUMER IA-3 LK EL SINORE	FY 22-23 CY SEC SS3	06/30/2023	2,022.83
68-8725-FC CFD2006-1 SUMER SV LAKE EL SINORE	FY 22-23 SS1	01/20/2023	284,589.80
68-8725-FC CFD2006-1 SUMER SV LAKE EL SINORE	FY 2022-23 PY SEC SP1	02/02/2023	2,288.41
68-8725-FC CFD2006-1 SUMER SV LAKE EL SINORE	FY22-23 CY SEC SS2	05/17/2023	275,400.11
68-8725-FC CFD2006-1 SUMER SV LAKE EL SINORE	FY 22-23 CY SEC SS3	06/30/2023	3,357.07
68-8725-FC CFD2006-1 SUMER SV LAKE EL SINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-240.84
68-8726-FC CFD2006-2 VISLAYA SV LK EL SINORE	FY 22-23 SS1	01/20/2023	28,484.27
68-8726-FC CFD2006-2 VISLAYA SV LK EL SINORE	FY22-23 CY SEC SS2	05/17/2023	26,429.52
68-8726-FC CFD2006-2 VISLAYA SV LK EL SINORE	FY 22-23 CY SEC SS3	06/30/2023	186.36
68-8726-FC CFD2006-2 VISLAYA SV LK FI SINORE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,411.11
68-8728-FC CFD 2006-4 LAKE ELSINORE	FY 22-23 SS1	01/20/2023	130,389.32
68-8728-FC CFD 2006-4 LAKE ELSINORE	FY22-23 CY SEC SS2	05/17/2023	128,768.74
68-8730-FC CFD 2006-6 IESSEKA LAKE EL SINORE	FY 22-23 SS1	01/20/2023	105,601.45
68-8730-FC CFD 2006-6 IESSEKA LAKE EL SINORE	FY22-23 CY SEC SS2	05/17/2023	111,129.00
68-8732-FC CFD 2006-8 KUNDEEK LAKE EL SINORE	FY 22-23 CY SEC SS3	06/30/2023	-7,384.80
68-8732-FC CFD 2006-8 KUNDEEK LAKE EL SINORE	FY 22-23 SS1	01/20/2023	32,115.62
68-8732-FC CFD 2006-8 KUNDEEK LAKE EL SINORE	FY 2022-23 PY SEC SP1	02/02/2023	1,079.36
68-8732-FC CFD 2006-8 KUNDEEK LAKE EL SINORE	FY22-23 CY SEC SS2	05/17/2023	32,111.89
68-8733-FC CFD 2006-8 KUNDEEK SV LK EL SINORE	FY 22-23 SS1	01/20/2023	15,008.74
68-8733-FC CFD 2006-8 KUNDEEK SV LK EL SINORE	FY22-23 CY SEC SS2	05/17/2023	15,105.69
68-8738-FC CFD2007-1 LK ELSINORE PUBLI SETY	FY 22-23 SS1	01/20/2023	62,144.01
68-8738-FC CFD2007-1 LK ELSINORE PUBLI SETY	FY22-23 CY SEC SS2	05/17/2023	54,196.41
68-8739-FC CFD2007-4 MAKENNA LAKE EL SINORE	FY 22-23 CY SEC SS3	06/30/2023	923.79
68-8739-FC CFD2007-4 MAKENNA LAKE EL SINORE	FY 22-23 SS1	01/20/2023	97,363.57
68-8739-FC CFD2007-4 MAKENNA LAKE EL SINORE	FY 2022-23 PY SEC SP1	02/02/2023	2,814.35
68-8740-FC CFD2007-4 MAKENNA SV LK EL SINORE	FY22-23 CY SEC SS2	05/17/2023	86,605.02
68-8740-FC CFD2007-4 MAKENNA SV LK EL SINORE	FY 22-23 SS1	01/20/2023	15,086.71
68-8740-FC CFD2007-4 MAKENNA SV LK EL SINORE	FY 2022-23 PY SEC SP1	02/02/2023	403.50
68-8740-FC CFD2007-4 MAKENNA SV LK EL SINORE	FY22-23 CY SEC SS2	05/17/2023	13,450.26
68-8741-FC CFD2007-5 RED KITE LAKE EL SINORE	FY 22-23 SS1	01/20/2023	67,192.21
68-8741-FC CFD2007-5 RED KITE LAKE EL SINORE	FY22-23 CY SEC SS2	05/17/2023	67,296.00
68-8742-FC CFD2007-5 REDKITE SV LK EL SINORE	FY 22-23 SS1	01/20/2023	7,689.53
68-8742-FC CFD2007-5 REDKITE SV LK EL SINORE	FY22-23 CY SEC SS2	05/17/2023	7,793.32
68-8743-FC CFD2007-6 HOLIDAY INN LK EL SINOR	FY 22-23 SS1	01/20/2023	3,211.20
68-8743-FC CFD2007-6 HOLIDAY INN LK EL SINOR	FY22-23 CY SEC SS2	05/17/2023	3,298.79
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY 22-23 SS1	01/20/2023	383,748.14
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY 2022-23 PY SEC SP1	02/02/2023	1,496.19
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY22-23 CY SEC SS2	05/17/2023	363,382.79
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY 22-23 CY SEC SS3	06/30/2023	5,681.26
68-8744-FC CFD 2009-1 PARKS & LIGHTING	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	681.20
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	FY 22-23 SS1	01/20/2023	171,205.52
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	FY 2022-23 PY SEC SP1	02/02/2023	488.49
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	FY22-23 CY SEC SS2	05/17/2023	159,976.12
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	FY 22-23 SS1	01/20/2023	147,914.11
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	FY22-23 CY SEC SS2	05/17/2023	138,979.58
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	FY 22-23 CY SEC SS3	06/30/2023	1,813.57
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	FY 22-23 SS1	01/20/2023	111,168.44
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	FY22-23 CY SEC SS2	05/17/2023	108,953.49
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	FY 22-23 CY SEC SS3	06/30/2023	1,151.56



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68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	FY 22-23 SS1	01/20/2023	137,425.05
68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	FY22-23 CY SEC SS2	05/17/2023	135,492.68
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	FY 22-23 SS1	01/20/2023	165,067.43
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	FY 2022-23 PY SEC SP1	02/02/2023	6,018.21
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	FY22-23 CY SEC SS2	05/17/2023	163,859.26
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	FY 22-23 CY SEC SS3	06/30/2023	2,092.58
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-1,352.26
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	FY 22-23 SS1	01/20/2023	212,483.65
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	FY 2022-23 PY SEC SP1	02/02/2023	3,606.88
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	FY22-23 CY SEC SS2	05/17/2023	210,273.03
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	FY 22-23 CY SEC SS3	06/30/2023	957.20
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	FY 22-23 SS1	01/20/2023	9,891.51
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	FY 2022-23 PY SEC SP1	02/02/2023	390.46
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	FY22-23 CY SEC SS2	05/17/2023	8,261.37
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	FY 22-23 CY SEC SS3	06/30/2023	274.72
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	FY 22-23 SS1	01/20/2023	5,744.77
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	FY22-23 CY SEC SS2	05/17/2023	5,400.00
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	FY 22-23 SS1	01/20/2023	9,022.54
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	FY22-23 CY SEC SS2	05/17/2023	9,120.21
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	FY 22-23 SS1	01/20/2023	34,300.61
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	FY 2022-23 PY SEC SP1	02/02/2023	171.93
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	FY22-23 CY SEC SS2	05/17/2023	32,041.34
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	FY 22-23 CY SEC SS3	06/30/2023	157.29
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	369.83
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY 22-23 SS1	01/20/2023	51,248.78
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY 2022-23 PY SEC SP1	02/02/2023	966.14
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY22-23 CY SEC SS2	05/17/2023	46,791.60
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY 22-23 CY SEC SS3	06/30/2023	718.29
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	266.95
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	FY 22-23 SS1	01/20/2023	6,098.77
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	FY22-23 CY SEC SS2	05/17/2023	5,503.44
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	FY 22-23 SS1	01/20/2023	26,213.86
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	FY 2022-23 PY SEC SP1	02/02/2023	2,430.31
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	FY22-23 CY SEC SS2	05/17/2023	25,969.53
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	FY 22-23 CY SEC SS3	06/30/2023	398.52
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	FY 22-23 SS1	01/20/2023	705.37
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	FY22-23 CY SEC SS2	05/17/2023	507.02
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	FY 22-23 CY SEC SS3	06/30/2023	50.20
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY 22-23 SS1	01/20/2023	171,775.62
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY 2022-23 PY SEC SP1	02/02/2023	1,310.96
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY22-23 CY SEC SS2	05/17/2023	166,277.20
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY 22-23 CY SEC SS3	06/30/2023	1,758.21
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-137.97
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	FY 22-23 SS1	01/20/2023	9,836.45
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	FY22-23 CY SEC SS2	05/17/2023	9,119.85
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	FY 22-23 CY SEC SS3	06/30/2023	-45.41
68-8765-FC LK ELSINORE LMD NO 1 ZN 15	FY 22-23 SS1	01/20/2023	6,217.84
68-8765-FC LK ELSINORE LMD NO 1 ZN 15	FY22-23 CY SEC SS2	05/17/2023	5,111.43
68-8766-FC LK ELSINORE LMD NO 1 ZN 16	FY 22-23 SS1	01/20/2023	4,490.57
68-8766-FC LK ELSINORE LMD NO 1 ZN 16	FY22-23 CY SEC SS2	05/17/2023	4,578.52
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	FY 22-23 SS1	01/20/2023	3,466.57
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	FY22-23 CY SEC SS2	05/17/2023	3,575.40
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	70.40
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	FY 22-23 SS1	01/20/2023	7,635.63
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	FY 2022-23 PY SEC SP1	02/02/2023	3.99
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	FY22-23 CY SEC SS2	05/17/2023	7,123.50
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	FY 22-23 SS1	01/20/2023	3,606.81
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	FY22-23 CY SEC SS2	05/17/2023	3,098.76
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	FY 22-23 CY SEC SS3	06/30/2023	166.60



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68-8770-FC LK ELSINORE LMD NO 1 ZN 20	FY 22-23 SS1	01/20/2023	8,042.09
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	FY22-23 CY SEC SS2	05/17/2023	4,908.40
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	FY 22-23 SS1	01/20/2023	8,415.06
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	FY 2022-23 PY SEC SP1	02/02/2023	229.77
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	FY22-23 CY SEC SS2	05/17/2023	7,527.75
68-8772-FC LK ELSINORE LMD NO 1 ZN 22	FY 22-23 SS1	01/20/2023	3,339.56
68-8772-FC LK ELSINORE LMD NO 1 ZN 22	FY22-23 CY SEC SS2	05/17/2023	3,427.15
68-8773-FC LK ELSINORE LMD NO 1 ZN 23	FY 22-23 SS1	01/20/2023	4,057.28
68-8773-FC LK ELSINORE LMD NO 1 ZN 23	FY22-23 CY SEC SS2	05/17/2023	592.33
68-8773-FC LK ELSINORE LMD NO 1 ZN 23	FY 22-23 CY SEC SS3	06/30/2023	1,184.66
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	FY 22-23 SS1	01/20/2023	3,872.65
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	FY22-23 CY SEC SS2	05/17/2023	3,032.12
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	FY 22-23 CY SEC SS3	06/30/2023	99.96
68-8775-FC LK ELSINORE LMD NO 1 ZN 25	FY 22-23 SS1	01/20/2023	793.95
68-8775-FC LK ELSINORE LMD NO 1 ZN 25	FY22-23 CY SEC SS2	05/17/2023	881.54
68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	FY 22-23 SS1	01/20/2023	359.83
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	FY 22-23 SS1	01/20/2023	15,345.34
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	FY22-23 CY SEC SS2	05/17/2023	15,035.67
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	FY 22-23 CY SEC SS3	06/30/2023	635.31
68-8779-FC CFD 2015-4 LK ELSINORE TRIESTE	FY 22-23 SS1	01/20/2023	10,409.81
68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	FY 22-23 SS1	01/20/2023	91,931.64
68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	FY22-23 CY SEC SS2	05/17/2023	74,428.03
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	FY 22-23 SS1	01/20/2023	250,203.39
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	FY 2022-23 PY SEC SP1	02/02/2023	972.99
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	FY22-23 CY SEC SS2	05/17/2023	240,087.02
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	FY 22-23 CY SEC SS3	06/30/2023	1,300.11
68-9001-FC CFD 2002-1 AMIGA	FY 22-23 SS1	01/20/2023	173,737.63
68-9001-FC CFD 2002-1 AMIGA	FY22-23 CY SEC SS2	05/17/2023	186,410.40
68-9001-FC CFD 2002-1 AMIGA	FY 22-23 CY SEC SS3	06/30/2023	3,074.94
68-9004-FC AD WRCOG HERO FUNDED FY 12-13	FY 2022-23 PY SEC SP1	02/02/2023	2,222.90
68-9004-FC AD WRCOG HERO FUNDED FY 12-13	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	991.51
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY 22-23 SS1	01/20/2023	909,651.28
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY 2022-23 PY SEC SP1	02/02/2023	68,357.43
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY22-23 CY SEC SS2	05/17/2023	853,957.26
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY 22-23 CY SEC SS3	06/30/2023	39,411.53
68-9006-FC AD CLEAN ENERGY CV UPGRADE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	61,930.06
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	FY 22-23 SS1	01/20/2023	215,175.41
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	FY 2022-23 PY SEC SP1	02/02/2023	36,958.00
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	FY22-23 CY SEC SS2	05/17/2023	168,127.13
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	FY 22-23 CY SEC SS3	06/30/2023	10,857.10
68-9008-FC AD WRCOG HERO FUNDED 13-14	FY 2022-23 PY SEC SP1	02/02/2023	19,764.70
68-9008-FC AD WRCOG HERO FUNDED 13-14	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	3,899.46
68-9010-FC CALIFORNIA HERO PROGRAM	FY 22-23 SS1	01/20/2023	1,405,937.44
68-9010-FC CALIFORNIA HERO PROGRAM	FY 2022-23 PY SEC SP1	02/02/2023	57,135.83
68-9010-FC CALIFORNIA HERO PROGRAM	FY22-23 CY SEC SS2	05/17/2023	1,303,167.77
68-9010-FC CALIFORNIA HERO PROGRAM	FY 22-23 CY SEC SS3	06/30/2023	33,575.96
68-9010-FC CALIFORNIA HERO PROGRAM	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	21,407.48
68-9010-FC CALIFORNIA HERO PROGRAM	FY 22-23 PY UNS PYU	06/30/2023	1,133.56
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY 22-23 SS1	01/20/2023	854,625.96
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY 2022-23 PY SEC SP1	02/02/2023	7,127.11
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY22-23 CY SEC SS2	05/17/2023	843,470.61
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY 22-23 CY SEC SS3	06/30/2023	11,063.97
68-9011-FC CALIFORNIA FIRST RIVERSIDE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	977.10
68-9012-FC CFD 2014-1 CHFA	FY 22-23 SS1	01/20/2023	792,807.82
68-9012-FC CFD 2014-1 CHFA	FY 2022-23 PY SEC SP1	02/02/2023	21,917.69
68-9012-FC CFD 2014-1 CHFA	FY22-23 CY SEC SS2	05/17/2023	789,682.50
68-9012-FC CFD 2014-1 CHFA	FY 22-23 CY SEC SS3	06/30/2023	15,693.71
68-9012-FC CFD 2014-1 CHFA	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	42,654.40
68-9013-FC CMFA E3 PROGRAM	FY 22-23 SS1	01/20/2023	216,076.47



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68-9013-FC CMFA E3 PROGRAM	FY 2022-23 PY SEC SP1	02/02/2023	8,451.53
68-9013-FC CMFA E3 PROGRAM	FY22-23 CY SEC SS2	05/17/2023	200,664.39
68-9013-FC CMFA E3 PROGRAM	FY 22-23 CY SEC SS3	06/30/2023	2,898.48
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY 22-23 SS1	01/20/2023	192,885.26
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	469.68
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY22-23 CY SEC SS2	05/17/2023	173,165.79
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY 22-23 CY SEC SS3	06/30/2023	1,374.96
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	297.91
68-9107-FC CFD 2006-1 MERITAGE HOMES PERRIS	FY 22-23 SS1	01/20/2023	102,558.78
68-9107-FC CFD 2006-1 MERITAGE HOMES PERRIS	FY22-23 CY SEC SS2	05/17/2023	85,716.21
68-9107-FC CFD 2006-1 MERITAGE HOMES PERRIS	FY 22-23 CY SEC SS3	06/30/2023	983.05
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	FY 22-23 SS1	01/20/2023	159,806.55
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	3,536.94
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	FY22-23 CY SEC SS2	05/17/2023	152,530.83
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	14,695.15
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	FY 22-23 SS1	01/20/2023	105,775.47
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	1,663.98
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	FY22-23 CY SEC SS2	05/17/2023	102,286.40
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	FY 22-23 CY SEC SS3	06/30/2023	1,628.27
68-9106-FC CFD 2001-1 IA 5 MAY FARMIS PERRIS	FY 22-23 SS1	01/20/2023	286,096.79
68-9106-FC CFD 2001-1 IA 5 MAY FARMIS PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	1,506.18
68-9106-FC CFD 2001-1 IA 5 MAY FARMIS PERRIS	FY22-23 CY SEC SS2	05/17/2023	285,959.93
68-9106-FC CFD 2001-1 IA 5 MAY FARMIS PERRIS	FY 22-23 CY SEC SS3	06/30/2023	5,381.16
68-9106-FC CFD 2001-1 IA 5 MAY FARMIS PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	26,142.32
68-9107-FC CFD 2001-1 IA 6 MAY FARMIS PERRIS	FY 22-23 SS1	01/20/2023	205,607.59
68-9107-FC CFD 2001-1 IA 6 MAY FARMIS PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	1,510.85
68-9107-FC CFD 2001-1 IA 6 MAY FARMIS PERRIS	FY22-23 CY SEC SS2	05/17/2023	191,913.31
68-9107-FC CFD 2001-1 IA 6 MAY FARMIS PERRIS	FY 22-23 CY SEC SS3	06/30/2023	1,975.40
68-9108-FC CFD 2001-1 IA 7 MAY FARMIS PERRIS	FY 22-23 SS1	01/20/2023	275,530.21
68-9108-FC CFD 2001-1 IA 7 MAY FARMIS PERRIS	FY 2022-23 PY SEC SP1	02/02/2023	1,034.05
68-9108-FC CFD 2001-1 IA 7 MAY FARMIS PERRIS	FY22-23 CY SEC SS2	05/17/2023	246,608.41
68-9108-FC CFD 2001-1 IA 7 MAY FARMIS PERRIS	FY 22-23 CY SEC SS3	06/30/2023	2,657.38
68-9108-FC CFD 2001-1 IA 7 MAY FARMIS PERRIS	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-583.05
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	FY 22-23 SS1	01/20/2023	174,877.86
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	FY22-23 CY SEC SS2	05/17/2023	171,865.33
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	FY 22-23 CY SEC SS3	06/30/2023	1,746.24
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	FY 22-23 SS1	01/20/2023	113,407.46
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	FY22-23 CY SEC SS2	05/17/2023	107,405.27
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	FY 22-23 CY SEC SS3	06/30/2023	3,635.42
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	FY 22-23 SS1	01/20/2023	117,789.19
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	FY 2022-23 PY SEC SP1	02/02/2023	2,616.78
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	FY22-23 CY SEC SS2	05/17/2023	108,677.58
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	FY 22-23 CY SEC SS3	06/30/2023	1,061.43
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,627.13
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY 22-23 SS1	01/20/2023	130,089.71
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY 2022-23 PY SEC SP1	02/02/2023	1,002.35
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY22-23 CY SEC SS2	05/17/2023	125,626.97
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY 22-23 CY SEC SS3	06/30/2023	631.60
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,162.28
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	FY 22-23 SS1	01/20/2023	10,870.24
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	FY22-23 CY SEC SS2	05/17/2023	10,014.35
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	FY 22-23 CY SEC SS3	06/30/2023	359.01
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	FY 22-23 SS1	01/20/2023	12,999.09
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	FY22-23 CY SEC SS2	05/17/2023	11,760.19
68-9301-FC SAN JACINTO 2003-1 ZN 2	FY 22-23 SS1	01/20/2023	22,258.96
68-9301-FC SAN JACINTO 2003-1 ZN 2	FY22-23 CY SEC SS2	05/17/2023	21,331.80
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY 22-23 SS1	01/20/2023	27,716.27
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY 2022-23 PY SEC SP1	02/02/2023	184.01
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY22-23 CY SEC SS2	05/17/2023	26,930.32



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68-9302-FC AD SAN JACINTO 2003-1 ZN 3	FY 22-23 CY SEC SS3	06/30/2023	934.38
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY 22-23 SS1	01/20/2023	25,452.37
68-9303-FC AD AN JACINTO 2003-1 ZN 6	FY22-23 CY SEC SS2	05/17/2023	23,391.10
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY 22-23 SS1	01/20/2023	25,017.13
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY 2022-23 PY SEC SP1	02/02/2023	181.17
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY22-23 CY SEC SS2	05/17/2023	19,374.30
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	FY 22-23 CY SEC SS3	06/30/2023	169.95
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY 22-23 SS1	01/20/2023	19,120.21
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY22-23 CY SEC SS2	05/17/2023	18,123.48
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	FY 22-23 CY SEC SS3	06/30/2023	560.52
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY 22-23 SS1	01/20/2023	14,469.91
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	FY22-23 CY SEC SS2	05/17/2023	13,144.38
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY 22-23 SS1	01/20/2023	13,449.94
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY 2022-23 PY SEC SP1	02/02/2023	176.18
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY22-23 CY SEC SS2	05/17/2023	12,561.75
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	FY 22-23 CY SEC SS3	06/30/2023	837.45
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	FY 22-23 SS1	01/20/2023	30,197.28
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	FY 2022-23 PY SEC SP1	02/02/2023	147.16
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	FY22-23 CY SEC SS2	05/17/2023	28,261.82
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	FY 22-23 CY SEC SS3	06/30/2023	139.91
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	FY 22-23 SS1	01/20/2023	41,551.21
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	FY 2022-23 PY SEC SP1	02/02/2023	372.30
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	FY22-23 CY SEC SS2	05/17/2023	40,942.72
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	FY 22-23 CY SEC SS3	06/30/2023	158.08
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	FY 22-23 SS1	01/20/2023	14,038.98
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	FY22-23 CY SEC SS2	05/17/2023	12,018.70
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	FY 22-23 CY SEC SS3	06/30/2023	387.70
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY 22-23 SS1	01/20/2023	23,240.85
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY 2022-23 PY SEC SP1	02/02/2023	960.07
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY22-23 CY SEC SS2	05/17/2023	20,360.72
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY 22-23 CY SEC SS3	06/30/2023	157.97
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	483.24
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	FY 22-23 SS1	01/20/2023	10,632.57
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	FY 2022-23 PY SEC SP1	02/02/2023	183.98
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	FY22-23 CY SEC SS2	05/17/2023	9,371.74
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	FY 22-23 CY SEC SS3	06/30/2023	174.90
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	FY 22-23 SS1	01/20/2023	17,079.73
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	FY22-23 CY SEC SS2	05/17/2023	16,692.48
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	FY 22-23 CY SEC SS3	06/30/2023	260.82
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	FY 22-23 SS1	01/20/2023	37,793.44
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	FY 2022-23 PY SEC SP1	02/02/2023	139.38
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	FY22-23 CY SEC SS2	05/17/2023	36,346.50
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	FY 22-23 CY SEC SS3	06/30/2023	295.50
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	28.89
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	FY 22-23 SS1	01/20/2023	28,380.73
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	FY 2022-23 PY SEC SP1	02/02/2023	143.65
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	FY22-23 CY SEC SS2	05/17/2023	26,219.52
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	FY 22-23 CY SEC SS3	06/30/2023	409.68
68-9320-FC SAN JACINTO LLPD 2 ZN 11	FY 22-23 SS1	01/20/2023	69,687.57
68-9320-FC SAN JACINTO LLPD 2 ZN 11	FY 2022-23 PY SEC SP1	02/02/2023	792.15
68-9320-FC SAN JACINTO LLPD 2 ZN 11	FY22-23 CY SEC SS2	05/17/2023	65,909.92
68-9320-FC SAN JACINTO LLPD 2 ZN 11	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,613.17
68-9321-FC SAN JACINTO LLPD 2 ZN 41	FY 22-23 SS1	01/20/2023	45,138.77
68-9321-FC SAN JACINTO LLPD 2 ZN 41	FY22-23 CY SEC SS2	05/17/2023	40,108.13
68-9321-FC SAN JACINTO LLPD 2 ZN 41	FY 22-23 CY SEC SS3	06/30/2023	476.91
68-9322-FC SAN JACINTO LLPD 2 ZN 42	FY 22-23 SS1	01/20/2023	12,404.21
68-9322-FC SAN JACINTO LLPD 2 ZN 42	FY22-23 CY SEC SS2	05/17/2023	9,968.70
68-9322-FC SAN JACINTO LLPD 2 ZN 42	FY 22-23 CY SEC SS3	06/30/2023	34.82
68-9323-FC SAN JACINTO LLPD 2 ZN 43	FY 22-23 SS1	01/20/2023	74,471.50



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68-9323-FC SAN JACINTO LLPD 2 ZN 43	FY 2022-23 PY SEC SP1	02/02/2023	370.37
68-9323-FC SAN JACINTO LLPD 2 ZN 43	FY22-23 CY SEC SS2	05/17/2023	68,561.28
68-9323-FC SAN JACINTO LLPD 2 ZN 43	FY 22-23 CY SEC SS3	06/30/2023	1,071.27
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY 22-23 SS1	01/20/2023	110,850.83
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY 2022-23 PY SEC SP1	02/02/2023	401.88
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY22-23 CY SEC SS2	05/17/2023	106,276.92
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY 22-23 CY SEC SS3	06/30/2023	864.04
68-9325-FC SAN JACINTO LLPD 2 ZN 45	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	81.36
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY 22-23 SS1	01/20/2023	65,460.77
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY 2022-23 PY SEC SP1	02/02/2023	1,497.29
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY22-23 CY SEC SS2	05/17/2023	62,318.48
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY 22-23 CY SEC SS3	06/30/2023	1,874.24
68-9326-FC SAN JACINTO LLPD 2 ZN 46	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	622.37
68-9328-FC SAN JACINTO LLPD 2 ZN 48	FY 22-23 SS1	01/20/2023	1,328.47
68-9329-FC SAN JACINTO LLPD 2 ZN 49	FY 22-23 SS1	01/20/2023	37,620.29
68-9329-FC SAN JACINTO LLPD 2 ZN 49	FY22-23 CY SEC SS2	05/17/2023	37,009.06
68-9331-FC SAN JACINTO LLPD 2 ZN 51	FY 22-23 SS1	01/20/2023	20,114.70
68-9331-FC SAN JACINTO LLPD 2 ZN 51	FY22-23 CY SEC SS2	05/17/2023	20,205.17
68-9332-FC SAN JACINTO LLPD 2 ZN 52	FY 22-23 SS1	01/20/2023	1,131.91
68-9332-FC SAN JACINTO LLPD 2 ZN 52	FY22-23 CY SEC SS2	05/17/2023	1,222.38
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY 22-23 SS1	01/20/2023	58,833.89
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY 2022-23 PY SEC SP1	02/02/2023	2,922.67
68-9333-FC SAN JACINTO LLPD 2 ZN 53	FY22-23 CY SEC SS2	05/17/2023	56,816.00
68-9334-FC SAN JACINTO LLPD 2 ZN 54	FY 22-23 SS1	01/20/2023	1,597.89
68-9334-FC SAN JACINTO LLPD 2 ZN 54	FY22-23 CY SEC SS2	05/17/2023	1,685.48
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY 22-23 SS1	01/20/2023	72,867.89
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY 2022-23 PY SEC SP1	02/02/2023	61.38
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY22-23 CY SEC SS2	05/17/2023	70,320.80
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY 22-23 CY SEC SS3	06/30/2023	1,610.40
68-9335-FC SAN JACINTO LLPD 2 ZN 55	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	490.93
68-9339-FC SAN JACINTO LLPD 2 ZN 59	FY 22-23 SS1	01/20/2023	42,018.84
68-9339-FC SAN JACINTO LLPD 2 ZN 59	FY22-23 CY SEC SS2	05/17/2023	10,434.97
68-9341-FC SAN JACINTO LLPD 2 ZN 61	FY 22-23 SS1	01/20/2023	8,902.29
68-9341-FC SAN JACINTO LLPD 2 ZN 61	FY22-23 CY SEC SS2	05/17/2023	9,002.84
68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY 22-23 SS1	01/20/2023	31,639.24
68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY22-23 CY SEC SS2	05/17/2023	28,960.26
68-9342-FC SAN JACINTO LLPD 2 ZN 62	FY 22-23 CY SEC SS3	06/30/2023	1,038.21
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY 22-23 SS1	01/20/2023	56,045.05
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY22-23 CY SEC SS2	05/17/2023	54,733.68
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY 22-23 CY SEC SS3	06/30/2023	480.12
68-9343-FC SAN JACINTO LLPD 2 ZN 63	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	551.58
68-9344-FC SAN JACINTO LLPD 2 ZN 64	FY 22-23 SS1	01/20/2023	3,795.69
68-9344-FC SAN JACINTO LLPD 2 ZN 64	FY22-23 CY SEC SS2	05/17/2023	971.18
68-9345-FC SAN JACINTO LLPD 2 ZN 65	FY 22-23 SS1	01/20/2023	20,216.32
68-9345-FC SAN JACINTO LLPD 2 ZN 65	FY22-23 CY SEC SS2	05/17/2023	17,692.83
68-9346-FC SAN JACINTO LLPD 2 ZN 66	FY 22-23 SS1	01/20/2023	3,868.60
68-9346-FC SAN JACINTO LLPD 2 ZN 66	FY22-23 CY SEC SS2	05/17/2023	3,012.45
68-9347-FC SAN JACINTO LLPD 2 ZN 67	FY 22-23 SS1	01/20/2023	19,739.41
68-9347-FC SAN JACINTO LLPD 2 ZN 67	FY22-23 CY SEC SS2	05/17/2023	18,737.06
68-9348-FC SAN JACINTO LLPD 2 ZN 68	FY 22-23 SS1	01/20/2023	3,968.83
68-9348-FC SAN JACINTO LLPD 2 ZN 68	FY22-23 CY SEC SS2	05/17/2023	3,321.54
68-9353-FC SAN JACINTO LLPD 2 ZN 73	FY 22-23 SS1	01/20/2023	4,733.04
68-9353-FC SAN JACINTO LLPD 2 ZN 73	FY22-23 CY SEC SS2	05/17/2023	4,820.63
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY 22-23 SS1	01/20/2023	190,300.12
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY 2022-23 PY SEC SP1	02/02/2023	661.09
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY22-23 CY SEC SS2	05/17/2023	187,484.02
68-9356-FC SAN JACINTO LLPD 2 ZN 76	FY 22-23 CY SEC SS3	06/30/2023	628.93
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	FY 22-23 SS1	01/20/2023	519.27
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	FY22-23 CY SEC SS2	05/17/2023	607.22



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District	Apportionment	Distribution Date	Distribution Total
68-9362-FC AD SAN JACINTO 2003-1 ZN 35	FY 22-23 SS1	01/20/2023	6,765.11
68-9362-FC AD SAN JACINTO 2003-1 ZN 35	FY22-23 CY SEC SS2	05/17/2023	5,977.26
68-9364-FC AD SAN JACINTO 2003-1 ZN 37	FY 22-23 SS1	01/20/2023	3,406.62
68-9364-FC AD SAN JACINTO 2003-1 ZN 37	FY22-23 CY SEC SS2	05/17/2023	2,861.55
68-9365-FC AD 2003-1 ZONE 12	FY 22-23 SS1	01/20/2023	23,572.46
68-9365-FC AD 2003-1 ZONE 12	FY 2022-23 PY SEC SP1	02/02/2023	292.83
68-9365-FC AD 2003-1 ZONE 12	FY22-23 CY SEC SS2	05/17/2023	22,377.47
68-9365-FC AD 2003-1 ZONE 12	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	905.66
68-9366-FC AD 2003-1 ZONE 16	FY 22-23 SS1	01/20/2023	29,286.79
68-9366-FC AD 2003-1 ZONE 16	FY 2022-23 PY SEC SP1	02/02/2023	736.36
68-9366-FC AD 2003-1 ZONE 16	FY22-23 CY SEC SS2	05/17/2023	27,908.23
68-9366-FC AD 2003-1 ZONE 16	FY 22-23 CY SEC SS3	06/30/2023	908.72
68-9367-FC AD 2003-1 ZONE 36A	FY 22-23 SS1	01/20/2023	3,649.77
68-9367-FC AD 2003-1 ZONE 36A	FY22-23 CY SEC SS2	05/17/2023	3,740.60
68-9368-FC AD 2003-1 ZONE 36B	FY 22-23 SS1	01/20/2023	286.11
68-9368-FC AD 2003-1 ZONE 36B	FY22-23 CY SEC SS2	05/17/2023	374.06
68-9369-FC AD 2003-1 ZONE 15	FY 22-23 SS1	01/20/2023	20,681.77
68-9369-FC AD 2003-1 ZONE 15	FY 2022-23 PY SEC SP1	02/02/2023	481.91
68-9369-FC AD 2003-1 ZONE 15	FY22-23 CY SEC SS2	05/17/2023	19,778.43
68-9369-FC AD 2003-1 ZONE 15	FY 22-23 CY SEC SS3	06/30/2023	594.84
68-9369-FC AD 2003-1 ZONE 15	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	205.17
68-9370-FC AD 2003-1 ZONE 24	FY 22-23 SS1	01/20/2023	19,625.25
68-9370-FC AD 2003-1 ZONE 24	FY 2022-23 PY SEC SP1	02/02/2023	115.55
68-9370-FC AD 2003-1 ZONE 24	FY22-23 CY SEC SS2	05/17/2023	19,035.61
68-9370-FC AD 2003-1 ZONE 24	FY 22-23 CY SEC SS3	06/30/2023	435.93
68-9370-FC AD 2003-1 ZONE 24	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-43.43
68-9371-FC AD LLPD 2 ZN 88	FY 22-23 CY SEC SS3	06/30/2023	9,963.87
68-9373-FC LLPD 2 ZONE 90	FY 22-23 SS1	01/20/2023	1,185.89
68-9374-FC SAN JACINTO LLPD 2 ZN 91	FY 22-23 SS1	01/20/2023	1,417.91
08-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	FY 22-23 SS1	01/20/2023	2,280.09
08-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	FY22-23 CY SEC SS2	05/17/2023	2,371.28
08-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	FY 22-23 SS1	01/20/2023	172.78
08-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	FY22-23 CY SEC SS2	05/17/2023	261.09
08-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 2021-22 SS4 080322-1	10/19/2022	783.78
08-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 22-23 SS1	01/20/2023	15,624.67
08-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 2022-23 PY SEC SP1	02/02/2023	-
08-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY22-23 CY SEC SS2	05/17/2023	13,878.52
08-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 22-23 CY SEC SS3	06/30/2023	300.66
08-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	223.00
08-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
08-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY 2021-22 SS4 080322-1	10/19/2022	4.15
08-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY 22-23 SS1	01/20/2023	489.16
08-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY 2022-23 PY SEC SP1	02/02/2023	-
08-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY22-23 CY SEC SS2	05/17/2023	558.56
08-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY 22-23 CY SEC SS3	06/30/2023	12.28
08-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	2.01
08-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	FY 22-23 SS1	01/20/2023	20.16
08-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	FY22-23 CY SEC SS2	05/17/2023	107.75
08-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY 2021-22 SS4 080322-1	10/19/2022	101.80
08-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY 22-23 SS1	01/20/2023	10,462.27
08-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY 2022-23 PY SEC SP1	02/02/2023	-
08-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY22-23 CY SEC SS2	05/17/2023	9,655.27
08-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY 22-23 CY SEC SS3	06/30/2023	175.02
08-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	29.17
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY 2021-22 SS4 080322-1	10/19/2022	8.30
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY 22-23 SS1	01/20/2023	2,217.67
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY 2022-23 PY SEC SP1	02/02/2023	-
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY22-23 CY SEC SS2	05/17/2023	1,672.46
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY 22-23 CY SEC SS3	06/30/2023	27.42



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District	Apportionment	Distribution Date	Distribution Total
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	9.30
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 2021-22 SS4 080322-1	10/19/2022	12.73
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 22-23 SS1	01/20/2023	3,129.11
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 2022-23 PY SEC SP1	02/02/2023	-
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY22-23 CY SEC SS2	05/17/2023	2,935.14
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 22-23 CY SEC SS3	06/30/2023	73.84
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	55.38
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	FY 22-23 SS1	01/20/2023	6,487.75
68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	FY22-23 CY SEC SS2	05/17/2023	2,933.18
68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	FY 22-23 SS1	01/20/2023	4,374.05
68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	FY22-23 CY SEC SS2	05/17/2023	2,674.78
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY 2021-22 SS4 080322-1	10/19/2022	0.48
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY 22-23 SS1	01/20/2023	733.93
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY 2022-23 PY SEC SP1	02/02/2023	-
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY22-23 CY SEC SS2	05/17/2023	815.06
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY 22-23 CY SEC SS3	06/30/2023	4.91
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	4.91
68-9414-FC LLMD NO 2014-1	FY 22-23 SS1	01/20/2023	1,533.00
68-9414-FC LLMD NO 2014-1	FY 2022-23 PY SEC SP1	02/02/2023	13.23
68-9414-FC LLMD NO 2014-1	FY22-23 CY SEC SS2	05/17/2023	1,154.75
68-9414-FC LLMD NO 2014-1	FY 22-23 CY SEC SS3	06/30/2023	37.25
68-9415-FC BAD NO 2014-2	FY 22-23 SS1	01/20/2023	1,798.30
68-9415-FC BAD NO 2014-2	FY 2022-23 PY SEC SP1	02/02/2023	-0.05
68-9415-FC BAD NO 2014-2	FY22-23 CY SEC SS2	05/17/2023	1,285.25
68-9415-FC BAD NO 2014-2	FY 22-23 CY SEC SS3	06/30/2023	58.20
68-9416-FC LLMD NO 2014-3	FY 22-23 SS1	01/20/2023	1,086.46
68-9416-FC LLMD NO 2014-3	FY 2022-23 PY SEC SP1	02/02/2023	16.36
68-9416-FC LLMD NO 2014-3	FY22-23 CY SEC SS2	05/17/2023	1,129.44
68-9416-FC LLMD NO 2014-3	FY 22-23 CY SEC SS3	06/30/2023	21.72
68-9416-FC LLMD NO 2014-3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	38.56
68-9417-FC LLMD NO 2014-4	FY 22-23 SS1	01/20/2023	667.17
68-9417-FC LLMD NO 2014-4	FY22-23 CY SEC SS2	05/17/2023	572.60
68-9830-FC WILDUMAK PUB NUISANCE ABATEMENT	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	36,441.96
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	FY 22-23 SS1	01/20/2023	78,466.75
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	FY22-23 CY SEC SS2	05/17/2023	71,784.56
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	FY 22-23 CY SEC SS3	06/30/2023	3,321.51
68-9832-FC CR&R INCORPORATED TAX ROLL	FY 22-23 SS1	01/20/2023	31,670.02
68-9832-FC CR&R INCORPORATED TAX ROLL	FY 2022-23 PY SEC SP1	02/02/2023	3,982.51
68-9832-FC CR&R INCORPORATED TAX ROLL	FY22-23 CY SEC SS2	05/17/2023	31,866.48
68-9832-FC CR&R INCORPORATED TAX ROLL	FY 22-23 CY SEC SS3	06/30/2023	1,279.67
68-9832-FC CR&R INCORPORATED TAX ROLL	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	4,047.79
68-9833-FC CITY OF WILDUMAK DEL IRASH	FY 22-23 SS1	01/20/2023	41,248.72
68-9833-FC CITY OF WILDUMAK DEL IRASH	FY 2022-23 PY SEC SP1	02/02/2023	969.06
68-9833-FC CITY OF WILDUMAK DEL IRASH	FY22-23 CY SEC SS2	05/17/2023	39,138.87
68-9833-FC CITY OF WILDUMAK DEL IRASH	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	6,215.67
68-9833-FC CITY OF WILDUMAK DEL IRASH	FY 22-23 CY SEC SS3	06/30/2023	3,336.58
68-9833-FC CITY OF WILDUMAK DEL IRASH	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	5,639.52
68-9834-FC MEASURE Z PARKS TAX	FY 22-23 SS1	01/20/2023	189,104.90
68-9834-FC MEASURE Z PARKS TAX	FY 2022-23 PY SEC SP1	02/02/2023	10,181.60
68-9834-FC MEASURE Z PARKS TAX	FY22-23 CY SEC SS2	05/17/2023	145,765.57
68-9834-FC MEASURE Z PARKS TAX	FY22-23 - Prior Tax Sale Corrections	06/30/2023	-3,164.69
68-9834-FC MEASURE Z PARKS TAX	FY22-23 - TC 218 2021 Tax Sale	06/30/2023	11,235.34
68-9834-FC MEASURE Z PARKS TAX	FY 22-23 CY SEC SS3	06/30/2023	7,340.51
68-9834-FC MEASURE Z PARKS TAX	FY 22-23 CY UNS UC3	06/30/2023	9.19
68-9834-FC MEASURE Z PARKS TAX	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	7,513.45
68-9834-FC MEASURE Z PARKS TAX	FY 22-23 PY UNS PYU	06/30/2023	19.39
68-9835-FC LLMD 89-1-C ZONE 181	FY 22-23 SS1	01/20/2023	13,305.02
68-9835-FC LLMD 89-1-C ZONE 181	FY22-23 CY SEC SS2	05/17/2023	13,392.97



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<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY 22-23 SS1	01/20/2023	55,305.15
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY 2022-23 PY SEC SP1	02/02/2023	215.11
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY22-23 CY SEC SS2	05/17/2023	50,607.94
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY 22-23 CY SEC SS3	06/30/2023	815.64
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-462.20
68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	FY 22-23 SS1	01/20/2023	477.27
68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	FY22-23 CY SEC SS2	05/17/2023	561.81
68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	FY 22-23 CY SEC SS3	06/30/2023	6.29
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	FY 22-23 SS1	01/20/2023	18,687.13
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	FY22-23 CY SEC SS2	05/17/2023	15,485.24
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY 22-23 SS1	01/20/2023	18,752.69
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY 2022-23 PY SEC SP1	02/02/2023	220.26
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY22-23 CY SEC SS2	05/17/2023	17,250.42
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY 22-23 CY SEC SS3	06/30/2023	194.92
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	37.07
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	FY 22-23 SS1	01/20/2023	4,798.33
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	FY 2022-23 PY SEC SP1	02/02/2023	354.66
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	FY22-23 CY SEC SS2	05/17/2023	4,447.44
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	FY 22-23 SS1	01/20/2023	35,835.95
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	FY 2022-23 PY SEC SP1	02/02/2023	432.24
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	FY22-23 CY SEC SS2	05/17/2023	32,513.35
68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	FY 22-23 SS1	01/20/2023	2,867.75
68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	FY22-23 CY SEC SS2	05/17/2023	2,956.42
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	FY 22-23 SS1	01/20/2023	9,417.73
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	FY22-23 CY SEC SS2	05/17/2023	8,969.61
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	FY 22-23 CY SEC SS3	06/30/2023	82.29
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 SS1	01/20/2023	6,114.68
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 2022-23 PY SEC SP1	02/02/2023	104.18
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY22-23 CY SEC SS2	05/17/2023	5,991.01
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 CY SEC SS3	06/30/2023	43.73
68-9845-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 SS1	01/20/2023	852.15
68-9846-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 SS1	01/20/2023	564.71
68-9846-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY22-23 CY SEC SS2	05/17/2023	654.82
68-9847-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 SS1	01/20/2023	651.03
68-9847-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY22-23 CY SEC SS2	05/17/2023	738.62
68-9848-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 SS1	01/20/2023	-34.83
68-9848-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY22-23 CY SEC SS2	05/17/2023	17.24
68-9848-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 CY SEC SS3	06/30/2023	2.68
68-9848-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	22.90
68-9849-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 SS1	01/20/2023	84.91
68-9849-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY22-23 CY SEC SS2	05/17/2023	172.50
68-9850-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 SS1	01/20/2023	778.78
68-9850-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY22-23 CY SEC SS2	05/17/2023	554.49
68-9851-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 SS1	01/20/2023	153.73
68-9851-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY22-23 CY SEC SS2	05/17/2023	242.40
68-9852-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY 22-23 SS1	01/20/2023	380.51
68-9852-FC AD WILDOMAR L&LMD 89-1 C ZN 71	FY22-23 CY SEC SS2	05/17/2023	468.46
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	FY 22-23 SS1	01/20/2023	3,996.88
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	FY22-23 CY SEC SS2	05/17/2023	3,735.51
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	FY 22-23 CY SEC SS3	06/30/2023	182.22
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY 22-23 SS1	01/20/2023	17,573.58
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY 2022-23 PY SEC SP1	02/02/2023	491.36
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY22-23 CY SEC SS2	05/17/2023	17,650.15
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY 22-23 CY SEC SS3	06/30/2023	745.65
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	305.30
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	FY 22-23 SS1	01/20/2023	11,644.33
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	FY22-23 CY SEC SS2	05/17/2023	11,320.59
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	FY 22-23 SS1	01/20/2023	34,416.37
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	FY 2022-23 PY SEC SP1	02/02/2023	770.49



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68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	31,745.24
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	FY 22-23 CY SEC SS3	06/30/2023	708.89
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	FY 22-23 SS1	01/20/2023	34.12
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	122.43
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	FY 22-23 SS1	01/20/2023	22,961.56
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	21,066.57
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	FY 22-23 CY SEC SS3	06/30/2023	698.35
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY 22-23 SS1	01/20/2023	84,000.25
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY 2022-23 PY SEC SP1	02/02/2023	1,013.38
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	79,776.73
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY 22-23 CY SEC SS3	06/30/2023	1,740.12
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	241.34
68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	FY 22-23 SS1	01/20/2023	4,788.67
68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	4,879.50
68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	FY 22-23 SS1	01/20/2023	6,011.58
68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	6,099.17
68-9866-FC CFD 2013-1 ZONE 10 WILDOMAR	FY 22-23 SS1	01/20/2023	10,782.16
68-9866-FC CFD 2013-1 ZONE 10 WILDOMAR	FY22-23 CY SEC SS2	05/17/2023	10,476.18
68-9866-FC CFD 2013-1 ZONE 10 WILDOMAR	FY 22-23 CY SEC SS3	06/30/2023	402.93
68-9901-FC EASTVALE LMD 2001-1 ZN W	FY 22-23 SS1	01/20/2023	7,332.89
68-9901-FC EASTVALE LMD 2001-1 ZN W	FY22-23 CY SEC SS2	05/17/2023	7,253.44
68-9902-FC JURUPA CSD LMD 2001-1 ZN X	FY 22-23 SS1	01/20/2023	642.61
68-9902-FC JURUPA CSD LMD 2001-1 ZN X	FY22-23 CY SEC SS2	05/17/2023	551.16
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	FY 22-23 SS1	01/20/2023	5,448.37
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	FY22-23 CY SEC SS2	05/17/2023	4,647.66
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	FY 22-23 CY SEC SS3	06/30/2023	98.19
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	126.95
68-9905-FC JURUPA CSD LMD 2001-2 ZN L	FY 22-23 SS1	01/20/2023	161.77
68-9905-FC JURUPA CSD LMD 2001-2 ZN L	FY22-23 CY SEC SS2	05/17/2023	259.80
68-9906-FC EASTVALE LMD 2001-2 ZN M	FY 22-23 SS1	01/20/2023	846.08
68-9906-FC EASTVALE LMD 2001-2 ZN M	FY22-23 CY SEC SS2	05/17/2023	504.49
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY 22-23 SS1	01/20/2023	9,812.05
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY 2022-23 PY SEC SP1	02/02/2023	0.01
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY22-23 CY SEC SS2	05/17/2023	8,964.42
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY 22-23 CY SEC SS3	06/30/2023	252.52
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	321.60
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	FY 22-23 SS1	01/20/2023	1,303.36
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	FY22-23 CY SEC SS2	05/17/2023	1,233.03
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	FY 22-23 CY SEC SS3	06/30/2023	35.74
68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	FY 22-23 SS1	01/20/2023	3,882.05
68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	FY22-23 CY SEC SS2	05/17/2023	3,980.08
68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	FY 22-23 SS1	01/20/2023	9,872.79
68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	FY22-23 CY SEC SS2	05/17/2023	9,712.90
68-9911-FC CFD 36 DEBT JURUPA CSD	FY 22-23 SS1	01/20/2023	169,108.91
68-9911-FC CFD 36 DEBT JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	144,840.30
68-9911-FC CFD 36 DEBT JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,252.44
68-9912-FC CFD 36 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	43,179.28
68-9912-FC CFD 36 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	36,774.25
68-9912-FC CFD 36 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	726.24
68-9913-FC CFD 37 DEBT JURUPA CSD	FY 22-23 SS1	01/20/2023	102,744.33
68-9913-FC CFD 37 DEBT JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	99,533.65
68-9913-FC CFD 37 DEBT JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,052.56
68-9914-FC CFD 37 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	111,056.32
68-9914-FC CFD 37 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	967.80
68-9914-FC CFD 37 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	100,246.20
68-9914-FC CFD 37 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	2,118.52
68-9914-FC CFD 37 O&M JURUPA CSD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	2,292.26
68-9915-FC CFD 38 DEBT JURUPA CSD	FY 22-23 SS1	01/20/2023	228,737.16
68-9915-FC CFD 38 DEBT JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	3,442.30



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68-9915-FC CFD 38 DEBT JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	189,418.83
68-9915-FC CFD 38 DEBT JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	4,114.17
68-9916-FC CFD 38 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	208,287.98
68-9916-FC CFD 38 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,861.16
68-9916-FC CFD 38 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	172,838.74
68-9916-FC CFD 38 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,583.56
68-9917-FC CFD 39 DEBT JURUPA CSD	FY 22-23 SS1	01/20/2023	410,743.76
68-9917-FC CFD 39 DEBT JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	333,406.87
68-9917-FC CFD 39 DEBT JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	5,328.51
68-9918-FC CFD 39 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	154,715.93
68-9918-FC CFD 39 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	125,677.04
68-9918-FC CFD 39 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	1,914.72
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	FY 22-23 SS1	01/20/2023	2,249.80
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	3.73
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	2,066.81
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	38.82
68-9920-FC CFD 40 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	47,416.75
68-9920-FC CFD 40 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	74.26
68-9920-FC CFD 40 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	41,244.96
68-9920-FC CFD 40 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	774.88
68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	FY 22-23 SS1	01/20/2023	498.81
68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	FY22-23 CY SEC SS2	05/17/2023	586.40
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	FY 22-23 SS1	01/20/2023	942.35
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	FY 2022-23 PY SEC SP1	02/02/2023	-0.02
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	FY22-23 CY SEC SS2	05/17/2023	818.85
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	FY 22-23 CY SEC SS3	06/30/2023	37.08
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY 22-23 SS1	01/20/2023	191,180.50
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY 2022-23 PY SEC SP1	02/02/2023	740.37
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	163,614.11
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY 22-23 CY SEC SS3	06/30/2023	1,587.48
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	824.82
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	FY 22-23 SS1	01/20/2023	59,795.54
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	52,554.15
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	FY 22-23 CY SEC SS3	06/30/2023	3,498.30
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	FY 22-23 SS1	01/20/2023	115,705.07
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	96,982.14
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	FY 22-23 CY SEC SS3	06/30/2023	805.66
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	FY 22-23 SS1	01/20/2023	371,900.00
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	277,586.60
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	FY 22-23 CY SEC SS3	06/30/2023	3,410.72
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	FY 22-23 SS1	01/20/2023	197,482.74
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	170,059.43
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	FY 22-23 CY SEC SS3	06/30/2023	2,070.42
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	FY 22-23 SS1	01/20/2023	84,612.56
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	75,416.29
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	FY 22-23 SS1	01/20/2023	153,617.00
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	FY 2022-23 PY SEC SP1	02/02/2023	1,499.09
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	FY22-23 CY SEC SS2	05/17/2023	131,509.12
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	FY 22-23 CY SEC SS3	06/30/2023	1,445.74
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	FY 22-23 SS1	01/20/2023	57,623.69
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	FY22-23 CY SEC SS2	05/17/2023	41,532.84
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	FY 22-23 SS1	01/20/2023	99,339.66
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	FY 2022-23 PY SEC SP1	02/02/2023	1,191.92
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	FY22-23 CY SEC SS2	05/17/2023	81,891.15
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	FY 22-23 CY SEC SS3	06/30/2023	2,409.77
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	FY 22-23 SS1	01/20/2023	39,282.97
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	FY22-23 CY SEC SS2	05/17/2023	31,652.88
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	FY 22-23 CY SEC SS3	06/30/2023	2,301.35
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	FY 22-23 SS1	01/20/2023	96,825.23



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68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	FY 2022-23 PY SEC SP1	02/02/2023	4,200.64
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	67,450.30
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,549.84
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	FY 22-23 SS1	01/20/2023	278,927.28
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	FY 2022-23 PY SEC SP1	02/02/2023	1,383.24
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	201,769.49
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	FY 22-23 CY SEC SS3	06/30/2023	8,810.54
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	FY 22-23 SS1	01/20/2023	189,850.76
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	FY22-23 CY SEC SS2	05/17/2023	158,634.01
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	FY 22-23 CY SEC SS3	06/30/2023	3,098.08
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	FY 22-23 SS1	01/20/2023	212,153.63
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	132,002.25
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,711.03
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	FY 22-23 SS1	01/20/2023	152,452.15
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	1,447.34
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	117,070.36
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	3,454.30
68-9942-FC CFD 48 O&M JURUPA CSD	FY 22-23 SS1	01/20/2023	5,682.58
68-9942-FC CFD 48 O&M JURUPA CSD	FY 2022-23 PY SEC SP1	02/02/2023	50.42
68-9942-FC CFD 48 O&M JURUPA CSD	FY22-23 CY SEC SS2	05/17/2023	4,486.62
68-9942-FC CFD 48 O&M JURUPA CSD	FY 22-23 CY SEC SS3	06/30/2023	132.35
68-9943-FC CFD 15-1	FY 22-23 SS1	01/20/2023	240,889.68
68-9943-FC CFD 15-1	FY22-23 CY SEC SS2	05/17/2023	157,496.41
68-9943-FC CFD 15-1	FY 22-23 CY SEC SS3	06/30/2023	8,643.22
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	FY 22-23 SS1	01/20/2023	72,292.11
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	FY 2022-23 PY SEC SP1	02/02/2023	5.07
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	FY22-23 CY SEC SS2	05/17/2023	69,177.90
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	FY 22-23 CY SEC SS3	06/30/2023	810.66
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	FY 22-23 SS1	01/20/2023	102,986.96
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	FY22-23 CY SEC SS2	05/17/2023	88,856.59
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	FY 22-23 CY SEC SS3	06/30/2023	3,616.29
68-9947-FC CFD JURUPA CSD 52 O&M	FY 22-23 SS1	01/20/2023	103,083.67
68-9947-FC CFD JURUPA CSD 52 O&M	FY 2022-23 PY SEC SP1	02/02/2023	329.09
68-9947-FC CFD JURUPA CSD 52 O&M	FY22-23 CY SEC SS2	05/17/2023	95,813.05
68-9947-FC CFD JURUPA CSD 52 O&M	FY 22-23 CY SEC SS3	06/30/2023	2,273.53
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	FY 22-23 SS1	01/20/2023	148,395.68
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	FY 2022-23 PY SEC SP1	02/02/2023	5,665.68
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	FY22-23 CY SEC SS2	05/17/2023	126,645.85
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	FY 22-23 CY SEC SS3	06/30/2023	199.27
68-9952-FC CFD No. 4 Zone 1	FY 22-23 SS1	01/20/2023	72,582.22
68-9952-FC CFD No. 4 Zone 1	FY 2022-23 PY SEC SP1	02/02/2023	139.91
68-9952-FC CFD No. 4 Zone 1	FY22-23 CY SEC SS2	05/17/2023	66,313.00
68-9952-FC CFD No. 4 Zone 1	FY 22-23 CY SEC SS3	06/30/2023	1,275.25
68-9952-FC CFD No. 4 Zone 1	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	1,574.93
68-9953-FC CFD 18-1M (TRAMONTE)	FY 22-23 SS1	01/20/2023	101,169.58
68-9953-FC CFD 18-1M (TRAMONTE)	FY 2022-23 PY SEC SP1	02/02/2023	2,314.78
68-9953-FC CFD 18-1M (TRAMONTE)	FY22-23 CY SEC SS2	05/17/2023	85,469.65
68-9953-FC CFD 18-1M (TRAMONTE)	FY 22-23 CY SEC SS3	06/30/2023	2,264.10
68-9954-FC CFD 18-2M Golden Sunset	FY 22-23 SS1	01/20/2023	17,468.89
68-9954-FC CFD 18-2M Golden Sunset	FY22-23 CY SEC SS2	05/17/2023	18,306.00
68-9955-FC L&LMD No. 89-1-C, Zone #202	FY 22-23 SS1	01/20/2023	7,054.57
68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	FY 22-23 SS1	01/20/2023	52.97
68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	FY22-23 CY SEC SS2	05/17/2023	141.29
68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	FY 22-23 SS1	01/20/2023	1,320.39
68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	FY22-23 CY SEC SS2	05/17/2023	1,408.36
68-9962-FC Jurupa Valley LLMD 89-1-C Zone L	FY 22-23 SS1	01/20/2023	5,841.57
68-9962-FC Jurupa Valley LLMD 89-1-C Zone L	FY22-23 CY SEC SS2	05/17/2023	5,930.24
68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	FY 22-23 SS1	01/20/2023	269.20
68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	FY 2022-23 PY SEC SP1	02/02/2023	127.28



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68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	FY22-23 CY SEC SS2	05/17/2023	357.51
68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	FY 22-23 SS1	01/20/2023	179.89
68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	FY22-23 CY SEC SS2	05/17/2023	272.88
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	FY 22-23 SS1	01/20/2023	133,949.94
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	FY22-23 CY SEC SS2	05/17/2023	131,122.11
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	FY 22-23 CY SEC SS3	06/30/2023	1,033.72
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	929.66
68-9968-FC CFD 2018-1 IA1 Hemet USD	FY 22-23 SS1	01/20/2023	3,817.63
68-9968-FC CFD 2018-1 IA1 Hemet USD	FY22-23 CY SEC SS2	05/17/2023	3,905.94
68-9969-FC CFD 2018-1 IA2 Hemet USD	FY 22-23 SS1	01/20/2023	59,209.49
68-9969-FC CFD 2018-1 IA2 Hemet USD	FY22-23 CY SEC SS2	05/17/2023	59,313.28
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	FY 22-23 SS1	01/20/2023	43,311.47
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	FY22-23 CY SEC SS2	05/17/2023	43,631.03
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	FY 22-23 CY SEC SS3	06/30/2023	379.73
68-9971-FC EMWD CFD 2016-74 IA B	FY 22-23 SS1	01/20/2023	194,348.27
68-9971-FC EMWD CFD 2016-74 IA B	FY 2022-23 PY SEC SP1	02/02/2023	-97.25
68-9971-FC EMWD CFD 2016-74 IA B	FY22-23 CY SEC SS2	05/17/2023	180,628.06
68-9971-FC EMWD CFD 2016-74 IA B	FY 22-23 CY SEC SS3	06/30/2023	3,488.18
68-9972-FC EMWD CFD 2016-74 IA C	FY 22-23 SS1	01/20/2023	134,055.14
68-9972-FC EMWD CFD 2016-74 IA C	FY 2022-23 PY SEC SP1	02/02/2023	1,187.82
68-9972-FC EMWD CFD 2016-74 IA C	FY22-23 CY SEC SS2	05/17/2023	123,563.55
68-9972-FC EMWD CFD 2016-74 IA C	FY 22-23 CY SEC SS3	06/30/2023	5,351.95
68-9973-FC EMWD CFD 2016-76 (Conestoga)	FY 22-23 SS1	01/20/2023	122,525.72
68-9973-FC EMWD CFD 2016-76 (Conestoga)	FY22-23 CY SEC SS2	05/17/2023	118,927.38
68-9973-FC EMWD CFD 2016-76 (Conestoga)	FY 22-23 CY SEC SS3	06/30/2023	1,614.09
68-9974-FC CFD No. 4A (Del Webb Project)	FY 22-23 SS1	01/20/2023	215,528.48
68-9974-FC CFD No. 4A (Del Webb Project)	FY22-23 CY SEC SS2	05/17/2023	174,959.25
68-9974-FC CFD No. 4A (Del Webb Project)	FY 22-23 CY SEC SS3	06/30/2023	3,423.26
68-9975-FC CFD 2018-1 Perris Green Valley 1	FY 22-23 SS1	01/20/2023	91,115.57
68-9975-FC CFD 2018-1 Perris Green Valley 1	FY22-23 CY SEC SS2	05/17/2023	91,466.50
68-9975-FC CFD 2018-1 Perris Green Valley 1	FY 22-23 CY SEC SS3	06/30/2023	605.50
68-9976-FC CFD 2018-02 Perris Public SVCS	FY 22-23 SS1	01/20/2023	51,779.59
68-9976-FC CFD 2018-02 Perris Public SVCS	FY 2022-23 PY SEC SP1	02/02/2023	3,235.55
68-9976-FC CFD 2018-02 Perris Public SVCS	FY22-23 CY SEC SS2	05/17/2023	29,536.65
68-9976-FC CFD 2018-02 Perris Public SVCS	FY 22-23 CY SEC SS3	06/30/2023	22,334.13
68-9977-FC CMFA Petros PACE Program	FY 22-23 SS1	01/20/2023	205,457.43
68-9977-FC CMFA Petros PACE Program	FY22-23 CY SEC SS2	05/17/2023	205,545.38
68-9978-FC CFD 55 Jurupa CSD O&M	FY 22-23 SS1	01/20/2023	29,961.25
68-9978-FC CFD 55 Jurupa CSD O&M	FY22-23 CY SEC SS2	05/17/2023	25,621.08
68-9978-FC CFD 55 Jurupa CSD O&M	FY 22-23 CY SEC SS3	06/30/2023	742.64
68-9979-FC CFD 55 Jurupa CSD Debt Service	FY 22-23 SS1	01/20/2023	118,818.01
68-9979-FC CFD 55 Jurupa CSD Debt Service	FY22-23 CY SEC SS2	05/17/2023	101,059.06
68-9979-FC CFD 55 Jurupa CSD Debt Service	FY 22-23 CY SEC SS3	06/30/2023	2,918.08
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	FY 22-23 SS1	01/20/2023	65,833.46
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	FY 2022-23 PY SEC SP1	02/02/2023	1,150.64
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	FY22-23 CY SEC SS2	05/17/2023	64,852.36
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	FY 22-23 CY SEC SS3	06/30/2023	1,091.01
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	FY 22-23 SS1	01/20/2023	70,290.37
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	FY22-23 CY SEC SS2	05/17/2023	67,447.56
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	FY 22-23 CY SEC SS3	06/30/2023	2,837.96
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	FY 22-23 SS1	01/20/2023	101,825.34
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	FY22-23 CY SEC SS2	05/17/2023	94,490.84
68-9983-FC CFD 2015-2 (Tax Zone 23)	FY 22-23 SS1	01/20/2023	2,188.55
68-9983-FC CFD 2015-2 (Tax Zone 23)	FY22-23 CY SEC SS2	05/17/2023	6,115.30
68-9984-FC CFD 2015-2 (Tax Zone 24)	FY 22-23 SS1	01/20/2023	8,297.31
68-9984-FC CFD 2015-2 (Tax Zone 24)	FY22-23 CY SEC SS2	05/17/2023	8,384.90
68-9985-FC CFD 2015-2 (Tax Zone 25)	FY 22-23 SS1	01/20/2023	2,913.31
68-9985-FC CFD 2015-2 (Tax Zone 25)	FY22-23 CY SEC SS2	05/17/2023	3,001.26
68-9988-FC CFD 2015-2 (Tax Zone 28)	FY 22-23 SS1	01/20/2023	12,658.21



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2022 to 6/30/2023

<u>District</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
68-9988-FC CFD 2015-2 (Tax Zone 28)	FY 2022-23 PY SEC SP1	02/02/2023	492.30
68-9988-FC CFD 2015-2 (Tax Zone 28)	FY22-23 CY SEC SS2	05/17/2023	13,700.76
68-9989-FC CFD 2015-2 (Tax Zone 29)	FY 22-23 SS1	01/20/2023	82,624.61
68-9989-FC CFD 2015-2 (Tax Zone 29)	FY22-23 CY SEC SS2	05/17/2023	82,419.24
68-9990-FC CFD 2015-2 (Tax Zone 30)	FY 22-23 SS1	01/20/2023	2,358.57
68-9990-FC CFD 2015-2 (Tax Zone 30)	FY22-23 CY SEC SS2	05/17/2023	2,446.88
68-9993-FC CFD 2015-2 (Tax Zone 33)	FY 22-23 SS1	01/20/2023	4,047.28
68-9993-FC CFD 2015-2 (Tax Zone 33)	FY22-23 CY SEC SS2	05/17/2023	4,134.87
68-9994-FC CFD 2015-2 (Tax Zone 34)	FY 22-23 SS1	01/20/2023	798.41
68-9994-FC CFD 2015-2 (Tax Zone 34)	FY22-23 CY SEC SS2	05/17/2023	886.00
68-9995-FC CFD 2015-2 (Tax Zone 35)	FY 22-23 SS1	01/20/2023	12,849.93
68-9995-FC CFD 2015-2 (Tax Zone 35)	FY22-23 CY SEC SS2	05/17/2023	12,939.32
68-9996-FC CFD 2015-2 (Tax Zone 36)	FY 22-23 SS1	01/20/2023	2,325.43
68-9996-FC CFD 2015-2 (Tax Zone 36)	FY22-23 CY SEC SS2	05/17/2023	2,413.02
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 2021-22 SS4 080322-1	10/19/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY UNS UC1	10/26/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY SEC SA1	12/08/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY22-23 HOX SH1	12/13/2022	0.02
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY UNS UC2	12/20/2022	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY HOX SH2	01/12/2023	9.94
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 PY SUP Nov	01/18/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 SS1	01/20/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY SBE CS1	01/26/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 2022-23 PY SEC SP1	02/02/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 PY SBE JUL-DEC	02/09/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY SUP	03/14/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 PY SUP Feb	03/20/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY22-23 RDVAsst March - Riverside	03/31/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 RDVAsst Apr	04/06/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY SEC SA2	04/10/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 RDVAsst Apr Palm Springs	04/18/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY SBE CS2	05/03/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY SUP April	05/04/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY HOX SH3	05/09/2023	9.94
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 PY Sup Apr	05/10/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY22-23 CY SEC SS2	05/17/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 RDVAsst Jun	06/06/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 HOX SH4	06/15/2023	4.27
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY22-23 - Prior Tax Sale Corrections	06/30/2023	1,284.01
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY SEC SS3	06/30/2023	11,661,533.69
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY Sec SS4 080923 -1	06/30/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY Supp Jun	06/30/2023	5,950,929.27
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 CY UNS UC3	06/30/2023	1,055,919.46
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 PY SBE	06/30/2023	31,890.66
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 PY SEC SPY2 - 071223-3	06/30/2023	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 PY SUP Jun	06/30/2023	211,421.22
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 PY UNS PYU	06/30/2023	1,172,705.38
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	FY 22-23 US F&W	06/30/2023	5,338.93