

FY 2017-18**FIXED CHARGES SPECIAL ASSESSMENTS****OF FY 2017 ROLL (PRPCR220)**

DIST NUMBER	DISTRICT NAME	DIST TAX AMOUNT	ASSESSMENTS
68-0000	CFD 2016-3 ZONE 1	20,811.50	5
68-0001	DELINQUENT CITY UTILITY CHARGE	3,640.62	14
68-0002	CFD 2016-2 (TERRASA)TAX B	13,076.48	50
68-0004	CFD YUCAIPA SCHOOL DIST 1	176,202.00	597
68-0007	SW PROP OWNER DELINQ WM FEE	2,023,448.46	4,267
68-0008	SW PROP OWNER DELINQ CR&R FEE	162,734.08	389
68-0012	CFD 2016-2 (TERRASSA) TAX A	167,502.00	50
68-0013	CFD 2016-1 (PUBLIC SERVICES)	33,024.00	50
68-0016	LMD 103 REDLINE EXPRESS CAR WASH	2,653.52	1
68-0017	CFD 2014-003 CANTERA	40,076.00	43
68-0018	CFD 2016-001 QUARRY	93,670.00	85
68-0019	CFD 2013-01 LIFECARE CAMPUS	25,931.32	1
68-0020	WRCOG RESIDENTIAL 2	42,697,114.32	14,814
68-0021	WRCOG RESIDENTIAL 1	1,094,522.80	527
68-0022	MURRIETA L&L ZONE 29	8,058.00	10
68-0023	JURUPA VALLEY LLMD 89-1-C ZONE A	7,688.90	1
68-0025	SMD 104 TRACTOR SUPPLY	1,860.34	1
68-0027	SMD 105 LES SCHWAB TIRES	1,404.92	1
68-0030	MENIFEE USD 2016-1 IA A	87,920.30	53
68-0033	CFD 16-1M TR36390 CITRUS HEIGHTS	15,485.76	38
68-0034	CFD 2016-3 ZONE 2	54,223.88	3
68-0035	CFD 2016-3 ZONE 3	2,382.46	4
68-0036	CFD 2016-3 ZONE 4	9,753.92	1
68-0041	CFD 2015-71 PROMONTORY	15,675.00	13
68-0042	CFD 2016-72 HIDDEN HILLS	870	2
68-0043	CFD 2016-2 MAINT SERV	14,985.00	45
68-0045	CFD 2016-2	54,435.00	45
68-0046	CFD 2016-2 PUBLIC SERV	18,855.00	45
68-0047	CFD 2016-4	49,341.00	57
68-0048	CFD 2016-4 PUBLIC SERV	23,883.00	57
68-0049	CFD 2016-4 MAINT SERV	4,047.00	57
68-0053	CFD 2003-2 CANYON HILLS IMP. E	127,367.94	55
68-0054	CFD 2015-2 MAINT. TAX ZONE 3	8,644.56	8
68-0055	CFD 2015-2 MAINT. TAX ZONE 4	45,780.94	1
68-0056	CFD 2011-1 IA 4 MENIFEE USD	7,218.70	3
68-0058	CFD 2015-2 TAX ZONE 7 MENIFEE	19,012.42	7
68-0059	CFD 2015-2 TAX ZONE 8 MENIFEE	6,418.80	1
68-0060	CFD 2015-2 TAX ZONE 9 MENIFEE	13,961.98	2
68-0061	CFD 2015-2 TAX ZONE 10 MENIFEE	4,663.00	1
68-0062	CFD 2015-2 TAX ZONE 11 MENIFEE	1,208.00	1
68-0063	CFD 2015-2 TAX ZONE 12 MENIFEE	58,924.56	190
68-0064	CFD 2015-2 TAX ZONE 13 MENIFEE	49,427.84	13
68-0065	CFD 2015-2 TAX ZONE 14 MENIFEE	7,886.00	1

68-0074	CITY OF BLYTHE DIST 1 LNDSCP	23,753.62	450
68-0075	CITY OF BLYTHE DIST 2 LNDSCP	25,674.18	131
68-0076	PACEFUNDING RIVERSIDE	68,937.18	15
68-0077	CFD 2017-1 USD MORENO VALLEY	17,970.16	13
68-0079	CFD 32 RIV USD	425,049.00	86
68-0080	WRCOG CALIFORNIAFIRST	32,647.64	10
68-0081	CITY OF DHS CFD 2010-1 ZONE 8	1,562.12	1
68-0082	CITY OF DHS CFD 2010-1 ZONE 9	919.48	1
68-0085	COACHELLA NUISANCE ABATEMENT	72,245.44	4
68-0086	ALLIANCERG RIVERSIDE	22,853.10	8
68-0087	JURUPA USD CFD NO 7	145,078.60	57
68-0091	INDIO NUISANCE ABATEMENT	12,211.62	2
68-0092	SCVCSD WASTE & RECYCLING SERVICE	327,312.04	1,511
68-0093	AD 2003-1 ZONE 28	17,273.52	108
68-0094	AD 2003-1 ZONE 39	37,479.96	321
68-1006	RT CODE 482 PEN ASMT	118,449.32	576
68-1007	COACHELLA REFUSE COLLECTION FUND	2,015,531.76	7,199
68-1011	TIMESHARE SEP ASMT FEE	1,442.56	46
68-1012	TIMESHARE SEP ASMT FEE	3,193,639.68	101,838
68-1022	CODE ENFRMNT COST RECOVERY B FEE	404,202.78	42
68-1036	RESIDENTIAL WASTE SVCS-IDYLL FEE	449,289.60	3,677
68-1037	RESIDENTIAL WASTE SVCS-ANZA FEE	323,524.72	2,719
68-1110	L&LMD NO.89-1-C.ZONE#195	7,867.18	31
68-1113	L&LMD NO 89-1-C ZONE GRP A FEE	99,499.86	142
68-1124	RIVCO FIRE DEF ASMT WDABATE FEE	144,211.54	323
68-1132	LLMD 89-1 CONSOLIDATE ZN 1 FEE	14,705.22	449
68-1135	LLMD 89-1 CONSOLIDATE ZN3 FEE	24,391.52	314
68-1141	LLMD 89-1-C ZN 8 FEE	133,031.94	2,421
68-1143	LLMD 89-1 C ZN 10 FEE	31,116.88	31
68-1146	LLMD 89-1-C ZN 19 FEE	39,379.10	185
68-1148	LLMD 89-1-C ZN 15 FEE	42,964.68	121
68-1149	LLMD 89-1-C ZN 24 FEE	42,101.12	314
68-1151	LLMD 89-1-C ZN 26 FEE	53,088.66	361
68-1152	LLMD 89-1-C ZN 28 FEE	11,234.54	97
68-1153	LLMD 89-1-C ZN 29 FEE	11,727.18	127
68-1180	LLMD 89-1-C ZN 11 FEE	33,004.26	243
68-1182	LLMD 89-1-C ZN 31 FEE	13,710.40	44
68-1184	LLMD 89-1-C ZN 36 FEE	12,912.92	106
68-1188	LLMD 89-1-C ZN 39 FEE	7,255.04	128
68-1191	LLMD 89-1-C ZN 43 FEE	85,593.00	515
68-1192	LLMD 89-1-C ZN 44 FEE	1,098.24	176
68-1193	LLMD 89-1-C ZN 45 FEE	55,631.68	208
68-1198	LLMD 89-1-C ZN 53 FEE	14,750.08	32
68-1199	LLMD 89-1-C ZN 55 FEE	1,123.16	86
68-1232	LLMD 89-1 C ZN 57 FEE	16,110.36	54
68-1247	LLMD 89-1 C ZN 54	2,000.00	1
68-1249	LLMD 89-1 C ZN 74 FEE	61,717.60	206

68-1261	LLMD 89-1 C ZN 91 FEE	16,557.84	26
68-1265	LLMD 89-1 C ZN 97 FEE	48,686.88	132
68-1288	LLMD 89-1 C ZN 72 FEE	56,589.44	232
68-1292	LLMD 89-1 C ZN 109 FEE	2,444.80	114
68-1300	CFD 05-8 SCOTT RD	1,401,393.86	952
68-1301	CFD 03-1 NEWPORT RD	1,339,008.92	1,924
68-1310	CFD SO A STREET 87-1	305,343.34	72
68-1318	CFD RIV CO 07-2 CLINTON KEITH	2,065,720.76	1,645
68-1319	CFD RIV CO 04-2 LAKEHILLS CREST	1,439,365.88	510
68-1327	CFD RIV CO 89-1 MTN COVE	817,029.20	1,317
68-1328	CFD RIV CO 89-4 WALSH MED CTR	358,679.74	11
68-1329	CFD 89-5 RANCON	609,170.46	105
68-1338	AD RIV CO 168	198,805.00	376
68-1377	FLD CNTL STORMWATER/CLEANWATER	2,567,338.42	382,411
68-1378	FLD CNTL STORMWATER/CLEANWATER	326,722.08	55,493
68-1379	FLD CNTL STORMWATER/CLEANWATER	562,392.46	87,580
68-1390	LLMD NO 89-1-C ZN 135 FEE	5,629.00	267
68-1393	LLMD NO 89-1-C ZN 124	2,515.54	4
68-1428	LLMD NO 89-1-C ZN 145 FEE	3,731.74	17
68-1430	LLMD 89-1 C ZN 100 FEE	34,881.98	41
68-1450	LLMD 89-1 C ZN 112	53,801.70	131
68-1487	L&LMD NO 89-1-C ZONE 172 FEE	53,440.14	523
68-1493	L&LMD NO 89-1-C ZONE 168 FEE	10,471.32	261
68-1495	L&LMD NO 89-1-C ZONE 162 FEE	8,127.36	249
68-1498	L&LMD NO. 89-1-C STL ZN GRP2 FEE	16,938.86	72
68-1499	L&LMD NO.89-1-C STL ZN GRP 1 FEE	26,745.26	173
68-1500	DESERT VALLEY DISPOSAL COLLECT	2,116,728.72	7,263
68-1501	CITY OF DHS DAD NO.1 ZN 1	18,274.06	203
68-1502	CITY OF DHS DAD NO.1 ZN 2	21,040.56	81
68-1503	CITY OF DHS DAD NO.1 ZN 3	24,750.50	59
68-1504	CITY OF DHS DAD NO.1 ZN 4	15,345.90	153
68-1505	CITY OF DHS DAD NO.1 ZN 5	8,717.92	92
68-1506	CITY OF DHS DAD NO.1 ZN 6	20,326.32	63
68-1507	CITY OF DHS DAD NO.1 ZN 7	8,980.00	40
68-1508	CITY OF DHS DAD NO.1 ZN 8	7,117.60	31
68-1510	CITY OF DHS DAD NO.1 ZN 10	9,546.90	33
68-1512	CITY OF DHS DAD NO.1 ZN 12	32,883.24	394
68-1513	CITY OF DHS DAD NO.1 ZN 13	7,684.48	32
68-1514	CITY OF DHS DAD NO.1 ZN 14	14,126.14	41
68-1517	CITY OF DHS DAD NO.1 ZN 17	8,696.82	33
68-1518	CITY OF DHS LMD NO.2 ZN 1	37,421.02	203
68-1519	CITY OF DHS LMD NO.2 ZN 2	14,974.56	72
68-1520	CITY OF DHS LMD NO.2 ZN 3	3,334.32	396
68-1521	CITY OF DHS LMD NO.2 ZN 4	13,693.86	81
68-1522	CITH OF DHS LMD NO.2 ZN 5	18,164.16	153
68-1523	CITY OF DHS LMD NO.2 ZN 6	16,300.56	92
68-1524	CITY OF DHS LMD NO.2 ZN 7	11,763.36	63

68-1525	CITY OF DHS LMD NO.2 ZN 8	10,743.20	40
68-1526	CITY OF DHS LMD NO.2 ZN 9	7,217.42	31
68-1527	CITY OF DHS LMD NO.2 ZN 10	4,800.00	96
68-1528	CITY OF DHS LMD NO.2 ZN 11	3,300.00	33
68-1530	CITY OF DHS LMD NO.2 ZN 13	26,776.24	394
68-1532	CITY OF DHS LMD NO.2 ZN 15	27,263.36	41
68-1535	CITY OF DHS LMD NO.2 ZN 18	4,421.34	33
68-1536	LLMD 89-1-C ZONE 4	203,841.88	4,514
68-1537	LLMD 89-1-C ZONE 5	70,450.00	1,409
68-1538	LLMD 89-1-C ZONE 6	6,866.40	30
68-1539	LLMD 89-1-C ZONE 7	8,578.52	928
68-1540	LLMD 89-1-C ZONE 9	21,593.40	493
68-1541	LLMD 89-1-C ZONE 14	75,620.24	1,052
68-1542	LLMD 89-1-C ZONE 16	313,293.46	3,891
68-1543	LLMD 89-1-C ZONE 17	13,580.94	1
68-1544	LLMD 89-1-C ZONE 21	31,629.64	166
68-1545	LLMD 89-1-C ZONE 34	10,535.04	118
68-1546	LLMD 89-1-C ZONE 61	930	31
68-1547	LLMD 89-1-C ZONE 73	487.2	14
68-1548	LLMD 89-1-C ZONE 78	20,787.76	30
68-1551	LLMD 89-1-C ZONE 106	6,274.74	1
68-1552	LLMD 89-1-C ZONE 126	1,258.28	4
68-1554	LLMD 89-1-C ZONE 132	2,418.18	1
68-1555	LLMD 89-1-C ZONE 137	8,958.50	14
68-1558	LLMD 89-1-C ZONE 173	3,768.76	1
68-1559	LLMD 89-1-C ZONE 182	7,414.08	3
68-1560	LLMD 89-1-C STL ZONES	14,926.20	20
68-1561	CFD 2013-001 BELLEGRAVE A	218,244.24	529
68-1562	CFD 2014-001 HARVEST	198,093.96	246
68-1563	CFD 2014-002 MISSION ESTATES	146,130.88	178
68-1564	CFD 2013-001 BELLEGRAVE B	10,783.02	529
68-1565	CFD 2015-001 RIVERBEND	38,335.68	162
68-1566	CFD 2015-002 SKYPARK	40,867.32	46
68-1567	CFD 2010-1 (ZONE 6) CITY OF DHS	1,015.20	1
68-1568	CFD 2010-1 (ZONE 4) CITY OF DHS	2,506.74	5
68-1569	CFD 2010-1 (ZONE 5) CITY OF DHS	2,017.04	1
68-1701	CSA #1	1,019.24	83
68-1712	CSA #115	14,756.64	568
68-1714	CSA #13	1,544.40	165
68-1724	CSA #22	15,613.08	483
68-1727	CSA #117	34,639.88	598
68-1729	CSA #27	9,161.42	432
68-1739	CSA #36	124,950.70	3,570
68-1744	CSA #142	12,445.00	258
68-1747	CSA #43	12,555.60	379
68-1756	CSA #51	181,986.00	169
68-1765	CSA #59	1,471.40	70

68-1768	CSA #62	19,800.00	330
68-1776	CSA #69	29,004.42	3,194
68-1789	CSA #132	172,349.46	3,063
68-1793	CSA #84	78,251.48	1,545
68-1794	CSA #85	66,548.38	3,314
68-1796	CSA #87	24,459.38	621
68-1799	CSA #89	23,575.20	456
68-1802	CSA #91	136,621.08	2,605
68-1805	CSA #94	295.96	49
68-1808	CSA #97	71,747.58	1,048
68-1811	CFD 93-1 IA 7A1 BEAUMONT	745,927.26	487
68-1812	CFD 93-1 IA 7A1 BEAUMONT SERVICE	171,775.56	537
68-1815	CSA #103	539,725.28	10,204
68-1816	CSA #104	86,190.00	1,326
68-1817	CSA #105	49,125.00	393
68-1818	CFD 2016-1 BEAUMONT	113,547.00	61
68-1819	CFD 2016-1 SERVICES BEAUMONT	19,515.12	61
68-1820	CSA #108	13,090.00	154
68-1822	CSA #134	1,484,428.50	5,834
68-1823	CSA #143	22,817.22	105
68-1825	CSA #113	8,572.32	162
68-1828	CSA #143C	966,926.32	1,996
68-1829	CSA #143D	1,379,248.08	1,648
68-1833	CSA #121	99,561.74	4,898
68-1834	CSA #122	44,000.00	400
68-1836	CSA #124	2,755.00	551
68-1843	CSA #135	12,751.28	209
68-1848	CSA #149A	110,617.52	32
68-1849	CSA #149	304,198.64	1,507
68-1851	CSA #146	10,055.10	33
68-1852	CSA #152	1,784,481.26	62,652
68-1853	CSA 152-RIVERSIDE STORMWATER	1,485,420.98	70,709
68-1854	CSA 152-CORONA STORMWATER	778,832.98	38,511
68-1857	CSA 152-DHSPRINGS STORMWATER	133,721.00	8,786
68-1859	CSA 152-LA QUINTA STORMWATER	292,903.22	21,450
68-1860	CSA 152-MORENO VLY STORMWATER	660,404.20	45,953
68-1861	CSA 152-MURRIETA STORMWATER	484,695.14	31,771
68-1862	CSA 152-NORCO STORMWATER	95,752.48	7,174
68-1864	CSA 152-PLM SPRINGS STORMWATER	461,042.62	28,315
68-1865	CSA 152-RNCHOMIRAGE STORMWATER	129,447.78	12,876
68-1867	CSA 152-LK ELSINORE STORMWATER	381,418.02	17,259
68-1868	CSA 152-SAN JACINTO STORMWATER	212,918.08	12,421
68-1869	CSA 152	177,962.18	1,829
68-1870	CSA 152B	605,197.10	2,109
68-1883	CSA #126	749,843.92	1,429
68-1885	CSA #128E	32,775.00	437
68-1886	CSA #128W	8,475.00	113

68-2053	CITY OF BANNING WEED CONTROL	15,072.26	18
68-2058	BANNING LAND & MAINT DIST 1	136,555.82	1,015
68-2065	BANNING IMP DIST 2004-1 FAIR OAK	197,480.70	135
68-2088	CFD 93-1 IA 6A1 SERV BEAUMONT	305,222.76	954
68-2089	CFD 93-1 IA 17B SERV BEAUMONT	124,753.20	390
68-2090	CFD 93-1 IA 17A SERV BEAUMONT	156,101.44	488
68-2091	CFD 93-1 IA 20 SERV BEAUMONT	34,187.12	106
68-2093	CFD 93-1 IA 16 SERV BEAUMONT	77,091.08	241
68-2094	CFD 93-1 IA 7C SERV BEAUMONT	119,635.12	374
68-2095	CFD 93-1 IA 7B SERV BEAUMONT	90,526.04	283
68-2096	CFD 93-1 IA 19A SERV BEAUMONT	176,095.92	546
68-2097	CFD 93-1 IA 18 SERV BEAUMONT	62,056.72	194
68-2098	CFD 93-1 IA 17C SERV BEAUMONT	72,277.92	216
68-2099	CFD 93-1 IA 19C SERV BEAUMONT	215,765.88	669
68-2100	CITY OF BEAUMONT SEWER STDBY FEE	55,333.50	1,017
68-2101	CFD 93-1 IA 8A BEAUMONT SERVICE	58,597.60	178
68-2102	CFD 93-1 IA 8B BEAUMONT SERVICE	63,037.44	192
68-2104	CFD 93-1 IA 8E BEAUMONT	616,092.70	336
68-2105	CITY OF BEAUMONT-SANITATION CHG	845,024.00	892
68-2108	CITY OF BEAUMONT WEED ABATEMENT	29,020.00	79
68-2109	CFD 93-1 1 CITY OF BEAUMONT	185,963.86	79
68-2110	CFD 93-1 2 CITY OF BEAUMONT	30,409.56	1
68-2111	CFD 93-1 3 CITY OF BEAUMONT	375,247.74	511
68-2112	CFD 93-1 4 CITY OF BEAUMONT	303,095.80	1
68-2113	CFD 93-1 5 CITY OF BEAUMONT	272,260.68	987
68-2114	CFD 93-1 6A CITY OF BEAUMONT	6,715.70	2
68-2115	CFD 93-1 6B CITY OF BEAUMONT	37,241.88	11
68-2116	CFD 93-1 9 CITY OF BEAUMONT	64,521.90	69
68-2117	CFD 93-1 10 CITY OF BEAUMONT	213,262.20	146
68-2118	CFD 93-1 11 CITY OF BEAUMONT	179,754.16	140
68-2119	CFD 93-1 12 CITY OF BEAUMONT	145,333.84	106
68-2120	CFD 93-1 13 CITY OF BEAUMONT	38,293.16	107
68-2121	CFD 11 SRV CITY OF BEAUMONT	30,478.00	140
68-2122	CFD 93-1 14 CITY OF BEAUMONT	648,351.68	1,904
68-2123	CFD 3 SRV CITY OF BEAUMONT	170,449.16	511
68-2124	CFD 9 SRV CITY OF BEAUMONT	13,944.90	69
68-2125	CFD 93-1 IA 14 SRV BEAUMONT	575,980.28	1,941
68-2126	CFD 93-1 IA 10 SRV BEAUMONT	29,708.70	147
68-2127	CFD 93-1 IA 8 BEAUMONT	747,012.60	944
68-2128	CFD 15 SRV BEAUMONT	24,652.62	71
68-2129	CFD 93-1 8 SRV BEAUMONT	310,571.80	946
68-2130	CFD 93-1 12 SRV BEAUMONT	35,456.40	108
68-2131	CFD 93-1 17A BEAUMONT	906,866.78	486
68-2132	CFD 93-1 18 BEAUMONT	459,688.68	193
68-2134	CFD 93-1 16 BEAUMONT	688,184.88	240
68-2135	CFD 93-1 19A BEAUMONT	1,766,074.96	543
68-2136	CFD 93-1 8A BEAUMONT	585,497.46	408

68-2137	CFD 93-1 19C BEAUMONT	2,069,254.16	669
68-2138	CFD 93-1 23 BEAUMONT	24,083.80	65
68-2139	CFD 93-1 IA 7B BEAUMONT	434,060.82	238
68-2140	CFD 93-1 IA 8B BEAUMONT	510,980.74	192
68-2141	CFD 93-1 IA 8C BEAUMONT	1,645,407.94	687
68-2142	CFD 93-1 IA 17B BEAUMONT	893,942.30	388
68-2143	CFD 93-1 IA 20 BEAUMONT	289,335.48	106
68-2144	CFD 93-1 IA 21 BEAUMONT	488,421.66	215
68-2146	CFD 93-1 IA 7C BEAUMONT	146,869.52	305
68-2147	CFD 93-1 IA 8D BEAUMONT	469,516.64	279
68-2149	CFD 93-1 IA 8C BEAUMONT SERVICE	226,267.60	689
68-2150	CFD 93-1 IA 8D BEAUMONT SERVICE	91,623.60	279
68-2154	CITY OF BLYTHE BLDG ABATE	3,814.44	1
68-2155	CITY OF BLYTHE DIST 1 LTG	101,027.00	3,241
68-2156	CITY OF BLYTHE DIST 2 LTG	19,479.48	842
68-2160	CFD 2004-1 BLYTHE	147,794.32	94
68-2161	CFD 93-1 IA 8E BEAUMONT SERVICE	115,180.80	336
68-2162	CFD 93-1 IA 8F BEAUMONT	85,639.00	50
68-2163	CFD 93-1 IA 8F BEAUMONT SERVICE	17,140.00	50
68-2165	CFD CALIMESA 2013-1 FAC IA 2	73,544.28	63
68-2166	CFD CALIMESA 2013-1 FAC IA 1	87,653.62	109
68-2167	CFD CALIMESA 2013-1 SERVICES	55,623.92	182
68-2168	CFD CALIMESA 2012-1 SERVICES	54,048.64	268
68-2169	CFD CALIMESA 2012-1 FAC IA2	205,802.98	147
68-2170	CFD CALIMESA 2012-1 FAC IA1	152,871.40	118
68-2171	CITY OF CALIMESA LLMD	87,814.82	3,007
68-2172	CALIMESA DELQ SOLID WASTE	20,689.42	70
68-2173	CALIMESA WEED ABATE	3,717.88	9
68-2174	CFD 1 CALIMESA	206,791.20	360
68-2179	CFD 93-1 IA 7D BEAUMONT	256,777.00	296
68-2180	CFD 93-1 IA 7D BEAUMONT SERVICES	94,773.28	296
68-2181	CFD 93-1 IA 14A BEAUMONT	1,170,369.88	1,255
68-2182	CFD 93-1 IA 14B BEAUMONT	311,283.40	310
68-2183	CFD 93-1 IA 6A1 BEAUMONT	2,463,760.48	954
68-2190	CANYON LAKE REFUSE	1,283,744.88	4,332
68-2200	CATHEDRAL CITY LMD 1 ZN 18	14,126.76	80
68-2209	CATHEDRAL CITY LLMD 1 ZN 21	14,400.00	36
68-2210	CATHED CITY LMD 1 ZN19 ALICANTE	19,430.46	63
68-2211	CATHED CITY LMD 1 ZN20 CIMARRON	9,401.68	31
68-2212	CATHEDRAL CITY LMD 1 ZN 2	24,375.00	65
68-2213	CATHEDRAL CITY LMD 1 ZN 5	24,856.00	80
68-2214	CATHEDRAL CITY LMD 1 ZN 7	6,402.56	128
68-2215	CATHEDRAL CITY LMD 1 ZN 8	1,703.52	42
68-2216	CATHEDRAL LMD 1 ZN 9 LA PASADA	29,258.92	86
68-2217	CATHEDRAL LMD 1 ZN 11 DTOWN CORE	4,039.00	6
68-2218	CATHEDRAL LMD 1 ZN12 MERCY HOUSE	1,858.78	2
68-2219	CATHEDRAL CITY LMD 1 ZN15 LANDAU	29,363.94	111

68-2220	CATHEDRAL CITY LMD1 ZN16 CENTURY	125,406.64	599
68-2221	CATHEDR CITY LMD1 ZN 17 PANORAMA	149,682.52	2,388
68-2222	CATHEDRAL CITY LLMD MAINT	11,234.88	72
68-2225	CATHEDRAL CITY NUISANCE ABATE	13,380.86	13
68-2234	AD CATHEDRAL CITY RIO VISTA 96-1	414,700.92	1,033
68-2235	AD CATHEDRAL CITY 2001-01	257,516.42	262
68-2236	AD CATHEDRAL CITY 35TH 2003-01	438,509.48	334
68-2237	AD CATHEDRAL CITY DREAM 2004-01	390,767.60	490
68-2238	AD CATHEDRAL CITY COVE 2001-02	1,923,696.26	1,219
68-2239	SOLID WASTE UTILITY USER TAX	87,876.12	12,831
68-2240	USER UTILITY TAX CHARGE	100,727.52	7,198
68-2241	COACHELLA SANITARY SEWER	3,123,708.72	6,226
68-2243	CFD 2006-1 IA4 CATH CITY	38,212.80	1
68-2244	CFD 2006-1 IA2 CATH CITY	30,570.24	48
68-2245	CFD 2000-01 CATH CITY	1,475,860.74	342
68-2246	COACHELLA LLD 16	457,050.00	554
68-2247	COACHELLA LLD 17	64,800.00	162
68-2248	COACHELLA LLD 18	89,030.64	172
68-2249	COACHELLA LLD 19	39,589.20	126
68-2250	COACHELLA LLD 20	40,500.00	81
68-2254	COACHELLA LLD 21	8,954.40	70
68-2255	COACHELLA LLD 1	13,919.20	127
68-2256	COACHELLA LLD 2	7,768.80	130
68-2257	COACHELLA LLD 3	17,267.40	181
68-2258	COACHELLA LLD 4	6,231.72	66
68-2261	COACHELLA LLD 6	36,641.88	171
68-2262	COACHELLA LLD 7 LA PAZ	24,616.90	161
68-2263	COACHELLA LLD 8 PONDEROSA	3,485.88	138
68-2264	COACHELLA LLD 9 SUNSHINE	5,645.44	32
68-2265	COACHELLA LLDM 10	6,139.50	75
68-2266	COACHELLA LLD 11	8,899.80	105
68-2267	COACHELLA LLD 12	11,400.00	76
68-2268	COACHELLA LLD 13	51,297.12	168
68-2269	COACHELLA LLD 14	27,937.80	90
68-2270	COACHELLA LLD 15	24,893.76	48
68-2271	CORONA LGT MAINT 2003-1	119,794.40	627
68-2272	CFD 2002-2 LDS CORONA	71,779.14	79
68-2273	CFD 2002-3 LDS CORONA	17,218.76	26
68-2274	CFD 2001-2 IMP AREA 1 CORONA	196,278.08	72
68-2276	AD CORONA 96-1 SERIES 1999 A	205,349.80	434
68-2277	AD CORONA 96-1 SERIES 1997 A	63,401.30	118
68-2278	AD CORONA 96-1 SERIES 1997 B	138,357.54	251
68-2279	AD CORONA 96-1 SERIES 1996 A	131,783.94	237
68-2280	AD CITY OF CORONA 95-1	78,427.52	118
68-2281	CORONA LLMD 84-2 ZN 1	4,147.36	184
68-2282	CORONA LLMD 84-2 ZN 2	81,084.00	699
68-2284	CORONA LLMD 84-2 ZN 4	89,107.04	514

68-2286	CORONA LLM D 84-2 ZN 6	302,798.02	2,847
68-2287	CORONA LLM D 84-2 ZN 7	78,793.00	1,061
68-2290	CORONA LLM D 84-2 ZN 10	2,061,119.44	2,924
68-2294	CORONA LLM D 84-2 ZN 14	576,342.44	2,344
68-2295	CORONA LLM D 84-2 ZN 15	26,233.20	31
68-2297	CORONA LLM D 84-2 ZN 17	22,110.00	201
68-2298	CORONA LLM D 84-2 ZN 18	35,596.72	371
68-2299	CORONA LLM D 84-2 ZN 19	464,940.00	3,690
68-2300	CORONA LLM D 84-2 ZN 20	1,047,723.08	2,482
68-2301	CFD 2002-1 DOS LAGOS CORONA	1,152,559.56	472
68-2304	CFD CORONA (N MAIN) 2011-1	72,021.06	11
68-2307	CORONA MALL BUS IMP DIST	88,261.08	22
68-2311	CORONA LMD 84-1	2,027,684.00	36,793
68-2314	CFD 86-2 CORONA	1,535,087.74	1,818
68-2321	CFD 89-1 1990 SERIES A CORONA	1,345,466.52	2,466
68-2322	CFD 89-1 1990 SERIES B CORONA	990,432.14	1,289
68-2324	CITY OF DESERT HOT SPRINGS LMD	567,527.48	13,748
68-2325	CITY OF DHS NUISANCE ABATE	252,332.66	80
68-2326	CITY OF DHS WASTE DISPOSAL	96,258.34	68
68-2332	DHS PUBLIC SAFETY MEASURE TAX	2,103,698.74	13,698
68-2335	CFD 90-1 SERIES A CORONA	3,572,826.32	4,646
68-2337	CFD 97-1 LDS CORONA	420,792.70	1,897
68-2338	CFD 97-2 CORONA	1,226,720.38	1,092
68-2339	CFD 2000-1 DEBRIS BASIN CORONA	21,160.38	360
68-2340	CFD 2000-1 EAGLE GLEN II CORONA	589,501.10	360
68-2341	CFD 2001-1 LLM D CORONA	644,099.62	2,184
68-2342	CFD 2001-2 IMP AREA 2 CORONA	94,795.64	41
68-2343	CFD 2002-4 COR CROSSINGS CORONA	628,106.24	26
68-2344	CFD 2003-2 HIGHLANDS COLL CORONA	604,212.90	317
68-2345	CFD 99-1 LAKE ELSINORE USD	414,871.60	434
68-2346	CFD 2001-1 LAKE ELSINORE USD	686,727.00	608
68-2347	CFD 2001-2 LAKE ELSINORE USD	286,012.86	97
68-2348	CFD 2001-3 LAKE ELSINORE USD	214,444.38	102
68-2349	CFD 2002-1 LAKE ELSINORE USD	353,172.36	204
68-2352	CFD PUBLIC SAFETY LAKE ELSINORE	2,639,264.14	6,546
68-2354	LAKE ELSINORE WEED ABATE	99,116.60	123
68-2357	LAKE ELSINORE LLM D	1,395,944.46	26,008
68-2360	CFD 89-1 LAKE ELSINORE UNIFIED	388,647.00	597
68-2364	CFD 90-2 LAKE ELSINORE	1,695,126.76	892
68-2366	CFD 98-1 LAKE ELSINORE	1,150,562.90	421
68-2367	CFD 88-3 WEST LAKE ELSINORE	2,504,754.20	2,121
68-2369	AD LAKE ELSINORE 93-1	1,483,010.90	3,094
68-2370	LAKE ELSINORE REFUSE COLL	1,069,613.90	3,334
68-2371	LAKE ELSINORE NUISANCE ABATE	59,297.66	6
68-2372	CFD 95-1 LAKE ELSINORE	165,425.02	7
68-2373	LA QUINTA LLD	960,421.14	23,472
68-2376	LA QUINTA WASTE DISPOSAL	3,616,336.32	19,877

68-2379	LA QUINTA NUISANCE ABATE	3,248.74	3
68-2390	CFD 2005-1 PUB SAFETY SRV HEMET	563,800.74	1,599
68-2391	HEMET HEARTLAND LTG DIST	36,133.60	1,457
68-2392	HEMET HEARTLAND LANDSCAPING DIST	591,134.04	1,457
68-2393	HEMET STONEY MOUNTAIN LTG	15,744.70	307
68-2394	HEMET STONEY MOUNTAIN LANDSCAPE	152,130.30	307
68-2395	HEMET CREAM HOMES LTG	7,407.84	132
68-2396	HEMET CREAM HOMES LANDSCAPING	25,959.12	132
68-2397	HEMET MONTANA LTG DIST	4,138.48	68
68-2398	HEMET MONTANA LANDSCAPING DIST	8,521.76	68
68-2399	CFD HEARTLAND HEMET	752,175.58	1,207
68-2402	HEMET DIST 101 AP SOLAR LTG	13,032.00	1
68-2403	HEMET DIST 20B ORCHARD LND	12,976.60	217
68-2405	HEMET LTG DIST	394,161.48	7,266
68-2406	HEMET LANDSCAPE DIST	669,500.26	6,741
68-2407	HEMET LTG DIST 19	585,726.88	8,715
68-2408	HEMET PARKHILL LTG DIST	55,404.80	704
68-2410	HEMET LANDSCAPE DIST 19	248,077.58	8,473
68-2412	HEMET NORTH ANX LTG DIST	19,673.60	265
68-2415	HEMET DIST44 AUTUMN RIDGE II LND	13,018.04	38
68-2417	INDIAN WELLS LLD 91-1 ZN A25	43,326.90	45
68-2418	INDIAN WELLS LLD 91-1 ZN A23	63,849.60	72
68-2419	INDIAN WELLS LLD 91-1 ZN A22	3,700.06	13
68-2420	INDIAN WELLS LLD 91-1 ZN A21	92,049.92	94
68-2421	INDIAN WELLS ST LTG 2000-01	1,479.94	31
68-2422	INDIAN WELLS 91-1 ZN A20	9,684.92	14
68-2423	INDIAN WELLS LLD 91-1 ZN A19	33,050.00	50
68-2424	INDIAN WELLS LLD 91-1 ZN E	392,143.98	520
68-2425	INDIAN WELLS LLD 5B	17,499.10	64
68-2426	INDIAN WELLS A11C CLUB DR	7,549.78	6
68-2428	INDIAN WELLS LLD 11	13,299.82	9
68-2430	INDIAN WILLS LLD 8	84,842.44	13
68-2436	HEMET DIST 101 AP SOLAR LND	61,704.00	1
68-2440	INDIAN WELLS LLD 3	21,151.44	116
68-2443	INDIAN WELLS FIRE AC MT1	1,201,700.00	989
68-2444	INDIAN WELLS LLD 1	22,598.16	372
68-2446	INDIAN WELLS SO WASTE	1,118,462.40	4,562
68-2447	HEMET DIST 44 AUTUMN RIDGE LTG	3,011.88	38
68-2448	INDIAN WELLS EMG UPGRADE	612,749.02	7,835
68-2449	INDIAN WELLS LLD 2	16,469.60	56
68-2452	INDIO LLD 13	4,500.00	10
68-2454	INDIO SOLID WASTE CHG	4,362,665.04	22,863
68-2456	INDIO LM 1	24,417.12	312
68-2457	INDIO LM 2	6,710.66	59
68-2458	INDIO LM 3	11,988.60	87
68-2459	INDIO LM 4	11,111.28	114
68-2460	INDIO LM 5	9,212.22	183

68-2461	INDIO LM 6	25,489.80	510
68-2463	INDIO LM 7	4,007.26	100
68-2464	INDIO LLD 8	6,902.84	9
68-2466	INDIO LLD 9	16,235.10	189
68-2467	INDIO LLD 10	14,828.06	107
68-2468	INDIO LLD 11	24,402.04	167
68-2469	INDIO LLD 12	8,736.44	37
68-2472	INDIO LTG 14	5,137.60	80
68-2473	INDIO LTG 15	3,302.40	48
68-2474	INDIO LTG 16	5,878.08	36
68-2475	INDIO LTG 17	7,549.54	28
68-2476	INDIO LLD 18	13,309.36	73
68-2477	INDIO LLD 19	21,497.04	219
68-2478	INDIO LLD 20	3,170.00	20
68-2479	INDIO LLD 21	27,434.12	98
68-2480	INDIO LLD 22	4,071.14	61
68-2489	CFD 87-1 IMP 1 MORENO VALLEY	115,219.76	33
68-2491	CFD 1 NEIGHBOR PK MNT MO VLY	1,188,548.56	4,812
68-2494	MORENO VALLEY WEED ABATE	50,330.04	66
68-2498	CFD 2002-1 USD MORENO VALLEY	756,779.00	557
68-2499	CFD 91-1 USD MORENO VALLEY	717,577.60	747
68-2500	MARCH JPA MERIDIAN LLMD	1,317,497.26	137
68-2503	NORCO WEED CONTROL	2,365.60	6
68-2516	CFD 93-1 NORCO	188,215.74	42
68-2517	NORCO BEAZER LMD	9,373.30	67
68-2518	NORCO ESTATES LMD	140,576.10	219
68-2519	NORCO CENTEX LMD	79,490.80	82
68-2520	NORCO RIDGE RANCH LMD	408,276.02	559
68-2521	NORCO HAWKS CREST LMD	53,769.00	50
68-2525	CFD 97-1 NORCO	560,671.32	217
68-2526	CFD 2002-1 NORCO	120,569.34	50
68-2527	CFD 2001-1 NORCO	2,466,587.02	557
68-2541	PALM DESERT LL ZONE 5 SC	2,132.00	41
68-2542	PALM DESERT LL ZONE PR	7,461.42	37
68-2543	PALM DESERT LL ZONE 6 LI	6,675.20	16
68-2544	PALM DESERT LL ZONE 6 LIII	4,101.30	15
68-2545	PALM DESERT LL ZONE 6 MM	4,120.00	40
68-2546	PALM DESERT LL ZONE 6 SP	7,184.00	16
68-2547	PALM DESERT LL ZONE 6 SW	6,811.52	16
68-2548	PALM DESERT LL ZONE 6 HCW	5,260.16	16
68-2549	PALM DESERT LL ZONE 6 HE	6,900.48	16
68-2550	PALM DESERT LL ZONE 6 SII	11,233.00	94
68-2551	PALM DESERT LL ZONE 6 SI	5,616.64	16
68-2552	PALM DESERT LL ZONE 6 PC	4,628.80	20
68-2553	PALM DESERT LL ZONE 6 HG	5,572.80	16
68-2554	PALM DESERT LL ZONE 6 LII	5,316.16	16
68-2555	PALM DESERT LL ZONE 16 PI	7,206.40	32

68-2556	PALM DESERT LL ZONE 16 SE	4,900.00	14
68-2557	PALM DESERT LL ZONE 16 CVI	9,546.24	32
68-2558	PALM DESERT LL ZONE 16 BD	3,795.52	16
68-2559	PALM DESERT LL ZONE 16 SD	8,037.12	32
68-2560	PALM DESERT CC ZN 13	58,967.52	1,676
68-2561	PALM DESERT K & B ZN 14	17,695.28	163
68-2562	AD PALM DESERT SILVER SPUR 01-01	177,809.02	193
68-2563	AD PALM DESERT HIGHLANDS 04-01	123,910.50	130
68-2565	PALM DESERT UNIVERSITY PK 05-01	2,522,866.14	66
68-2566	AD PALM DESERT SEC 29 2004-02	1,800,822.46	777
68-2567	AD PALM DESERT 1	243,599.78	732
68-2568	PALM DESERT LL ZN 06 DIAMONDBACK	5,269.60	20
68-2569	PALM DESERT LL ZN 16	7,409.92	32
68-2570	PALM DESERT LL ZN 15	7,841.68	67
68-2571	PALM DESERT PRES. PLAZA III PBID	42,642.62	16
68-2572	AD PALM DESERT 98-1 CANYONS	80,743.56	3
68-2575	AD PALM DESERT 94-3 MERANO	114,869.62	118
68-2577	PALM DESERT LL ZN 9 THE GROVE	19,977.30	105
68-2580	PALM DESERT LLD ZN 4 PKVWEST	4,771.28	172
68-2582	PALM DESERT LL DIST ZN 5 CCC	11,600.00	29
68-2583	PALM DESERT ENERGY LOAN PROG	503,963.28	192
68-2584	PALM DESERT LL DIST ZN 2 CYN CV	24,619.80	222
68-2586	PALM DESERT EMG SRV	2,135,518.52	75,957
68-2587	PALM DESERT LL ZN 1 PRES PLZ	239,588.06	42
68-2588	PALM DESERT LL DIST ZN 3 VNYDS	8,243.66	132
68-2590	REFUSE & RECYCLE SERVICE BILLING	2,116,493.28	13,669
68-2593	CFD 91-1 LLM D 11 PALM DESERT	4,600.00	23
68-2598	PALM DESERT LLD 6 HOVLEY LANE	6,135.48	38
68-2599	PALM DESERT LL ZN 7 WARING CT	5,961.28	16
68-2600	PALM DESERT LL ZN 8 PALM GATE	3,350.72	37
68-2606	RE AD 2015-1	571,121.68	599
68-2612	PALM SPRINGS LMD 3	4,282.50	75
68-2616	PALM SPRINGS NUISANCE	14,753.84	3
68-2617	PALM SPRINGS SEWER CHG	10,136,450.20	27,090
68-2618	CTY OF PALM SPRINGS SEWER CHG PY	840	12
68-2619	PALM SPRINGS PKWY MAINT DIST 6-A	5,154.06	25
68-2621	PALM SPRINGS PKWY MAINT DIST 6-C	12,367.80	30
68-2622	PALM SPRINGS WASTE DISPOSAL	214,043.84	577
68-2623	PALM SPRINGS PKWY MAINT 7	23,747.18	53
68-2624	PALM SPRINGS PKWY MAINT 8	20,111.56	62
68-2630	PALM SPRINGS PKWY MAINT DIST 9	17,183.60	76
68-2631	PALM SPRINGS PKWY MAINT DIST 10	133,108.88	308
68-2632	PALM SPGS PKWY MAINT DIST 10 ZN2	133,254.24	196
68-2636	CFD 2005-1 PALM SPRINGS	609,891.34	1,625
68-2637	CFD 2007-1 PALM SPRINGS	25,578.54	63
68-2638	PALM SPRINGS LMD 12	15,325.58	11
68-2639	PALM SPRINGS CA PACE PROGRAM	3,691.66	1

68-2642	CFD 2001-1 IA 4 MAY FARMS PERRIS	1,035,257.42	393
68-2643	CFD 2004-3 IA 2 MONUMENT PERRIS	548,206.14	227
68-2644	CFD 2004-3 IA 1 MONUMENT PERRIS	626,925.64	292
68-2645	CFD 2004-5 AMBER OAKS II PERRIS	131,475.64	95
68-2646	CFD 2004-1 AMBER OAKS PERRIS	184,934.46	103
68-2647	CFD 2004-2 CLC PERRIS	351,574.16	200
68-2648	CFD 2001-1 IA 2 PERRIS	338,255.12	238
68-2649	CFD 2001-1 IA 3 PERRIS	504,895.06	493
68-2651	PERRIS MAINT DIST 84-1	866,598.96	13,527
68-2652	PERRIS LANDSCAPE DIST 1	2,095,974.52	11,123
68-2653	CFD 2005-2 HARMONY GROVE PERRIS	932,835.64	378
68-2654	CFD 2005-4 STRTRFD RANCH PERRIS	563,479.56	371
68-2655	CFD 2006-2 MNMT PK ESTS PERRIS	472,115.32	386
68-2656	CFD 2006-3 ALDER PERRIS	41,321.24	22
68-2657	PERRIS STORM DRAIN DIST 1	1,534,432.84	7,821
68-2658	CFD 2001-1 IA 1 PERRIS	115,036.32	84
68-2659	CFD 88-1 PERRIS	681,367.48	709
68-2661	CFD 88-3 PERRIS	269,942.02	748
68-2663	CFD 93-1R MAY RANCH PERRIS	580,507.92	619
68-2664	CFD 90-1 PERRIS	227,140.16	237
68-2666	CFD 2014-2 PERRIS SPECTRUM	125,400.48	12
68-2670	CFD 2001-2 PERRIS	1,749,892.34	1,333
68-2671	CFD 2002-1 PERRIS	425,260.86	331
68-2672	CFD 2003-1 PERRIS	265,117.42	112
68-2673	CFD2001-3 N PUBLIC SAFETY PERRIS	2,336,238.92	5,698
68-2674	AD RANCHO MIRAGE 30-02 CLANCY LN	17,738.70	152
68-2675	AD RANCHO MIRAGE 29-96 WHITE SUN	254,043.22	549
68-2676	AD RANCHO MIRAGE 25-90 VISTA DUN	107,514.54	74
68-2677	AD RANCHO MIRAGE 27-92	174,065.28	480
68-2679	CFD 1 RANCHO MIRAGE	4,117,165.12	4,046
68-2683	CITY OF RANCHO MIR FIRE PROT	880,471.22	13,513
68-2685	RANCHO MIRAGE LLD ZN F	8,503.74	21
68-2686	RANCHO MIRAGE LANDSCAPE ZN	9,769.60	40
68-2687	RANCHO MIRAGE LANDSCAPE ZN A	5,894.00	14
68-2688	RANCHO MIRAGE LANDSCAPE ZN 2	6,366.20	76
68-2694	RANCHO MIRAGE FIRE EXCISE TAX	200,407.34	13,513
68-2695	RANCHO MIRAGE CITYWIDE LANDSCAPE	503,079.26	13,514
68-2696	RANCHO MIRAGE LANDSCAPE ZN3	16,050.18	43
68-2697	RANCHO MIRAGE CITYWIDE PARK TAX	566,470.44	13,513
68-2698	AD RANCHO MIR 22-85RR FSINATRA	572,285.94	85
68-2700	RIV ADMIN CIVIL PENALTIES	1,015,047.04	28
68-2701	RIV ADMIN CITATION	201,044.98	235
68-2703	RIV WEED CONTROL	29,664.58	20
68-2704	RIVERSIDE BLDG ABATE	77,961.18	34
68-2705	RIVERSIDE LTG DIST	3,498,670.40	73,488
68-2706	AD RIVERSIDE RIVERWALK	731,407.88	1,021
68-2712	RIVERSIDE CITY LIBRARY SRVS	1,396,272.00	73,488

68-2713	AD RIV RIVERWALK BUS CTR	299,556.68	77
68-2714	AD RIV HUNTER PARK	876,449.90	82
68-2715	CFD TEMECULA USD 2014-1	384,076.00	301
68-2723	CFD 92-1 RIV SYCAMORE CYN	663,858.06	65
68-2725	CFD 2004-1 GALLERIA RIV	1,095,701.22	11
68-2726	CFD 2006-1 RIV RIVERWALK VISTA	314,586.24	184
68-2728	JURUPA VALLEY TRASH #2	101,770.66	216
68-2731	RIV LITTER & TRASH ABATE	53,979.90	24
68-2734	RIVERSIDE LLMD 1	89,001.86	726
68-2736	RIVERSIDE RIVERWALK LMD	324,092.12	1,128
68-2742	CFD 2006-1 RIVERWALK IMP AREA 2	382,310.38	211
68-2743	CFD 2014-2 (HIGHLANDS)	156,461.78	72
68-2799	CFD 2002-1 SAN JACINTO	1,352,055.34	736
68-2800	CFD 2003-1 SAN JACINTO	2,103,110.10	4,075
68-2801	CFD 2003-2 SAN JACINTO	19,636.32	66
68-2803	SAN JACINTO CODE VIOLATIONS	94,835.00	102
68-2810	SAN JACINTO LL PARK 1	656,817.48	7,737
68-2813	SAN JACINTO LLPD 2 ZN 1	167,148.12	255
68-2814	SAN JACINTO LLPD 2 ZN 2	31,298.40	90
68-2815	SAN JACINTO LLPD 2 ZN 3	52,838.82	69
68-2816	SAN JACINTO LLPD 2 ZN 4	21,896.60	37
68-2817	SAN JACINTO LLPD 2 ZN 5	43,763.20	65
68-2818	SAN JACINTO LLPD 2 ZN 6	39,567.00	66
68-2819	SAN JACINTO LLPD 2 ZN 7	129,181.20	249
68-2820	SAN JACINTO LLPD 2 ZN 8	137,442.08	337
68-2821	SAN JACINTO LLPD 2 ZN 9	76,767.60	222
68-2822	SAN JACINTO LLPD 2 ZN 10	65,279.30	177
68-2824	SAN JACINTO LLPD 2 ZN 16	7,674.86	19
68-2825	SAN JACINTO LLPD 2 ZN 17	8,214.00	30
68-2826	SAN JACINTO LLPD 2 ZN 18	873.98	3
68-2828	SAN JACINTO LLPD 2 ZN 12	1,935.10	3
68-2829	SAN JACINTO LLPD 2 ZN 13	90,058.40	170
68-2830	SAN JACINTO LLPD 2 ZN 15	5,919.44	1
68-2831	SAN JACINTO LLPD 2 ZN 19	14,173.76	8
68-2832	SAN JACINTO LLPD 2 ZN 20	93,977.80	133
68-2833	SAN JACINTO LLPD 2 ZN 21	53,853.56	146
68-2834	SAN JACINTO LLPD 2 ZN 22	78,191.68	134
68-2835	SAN JACINTO LLPD 2 ZN 23	30,718.84	82
68-2836	SAN JACINTO LLPD 2 ZN 24	1,770.52	1
68-2837	SAN JACINTO LLPD 2 ZN 25	61,639.32	103
68-2838	SAN JACINTO LLPD 2 ZN 26	164,999.40	295
68-2839	SAN JACINTO LLPD 2 ZN 27	137,533.22	263
68-2840	SAN JACINTO LLPD 2 ZN 28	328.84	2
68-2841	SAN JACINTO LLPD 2 ZN 29	99,159.06	143
68-2843	SAN JACINTO LLPD 2 ZN 31	43,747.98	61
68-2844	SAN JACINTO LLPD 2 ZN 32	103,615.76	131
68-2845	SAN JACINTO LLPD 2 ZN 33	57,379.24	103

68-2846	SAN JACINTO LLPD 2 ZN 34	35,093.76	64
68-2847	SAN JACINTO LLPD 2 ZN 35	39,044.78	73
68-2848	SAN JACINTO LLPD 2 ZN 36	46,026.96	84
68-2849	SAN JACINTO LLPD 2 ZN 37	26,066.20	47
68-2850	SAN JACINTO LLPD 2 ZN 38	112,829.36	196
68-2851	SAN JACINTO LLPD 2 ZN 39	49,726.00	92
68-2852	SAN JACINTO LLPD 2 ZN 40	1,817.40	13
68-2858	SAN JACINTO LLPD 2 ZN 85	475.7	1
68-2859	SAN JACINTO LLPD 2 ZN 86	1,925.20	3
68-2912	TEMECULA PKS/LTG SRVS	3,751,946.00	31,499
68-2914	TEMECULA RESIDENTIAL ST LIGHTS	640,767.36	25,292
68-2916	TEMECULA TRASH/RECYCLING	7,681,024.64	28,264
68-2917	TEMECULA RD MAINT	5,532.34	55
68-2919	TEMECULA WEED ABATE	37,216.24	68
68-2921	CFD 03-03 WOLF CREEK A TEMECULA	1,895,722.68	1,806
68-2923	AD TEMECULA 03-04 JOHN WARNER	97,774.96	35
68-2924	CFD 03-06 HARVESTON 11 TEMECULA	313,963.78	1,261
68-2926	CFD 01-2 HARVESTON B TEMECULA	239,478.34	1,623
68-2927	CFD 01-2 HARVESTON A TEMECULA	1,015,166.04	1,625
68-2928	CFD 03-1 CROWNE HILL TEMECULA	833,822.46	796
68-2929	CFD 03-2 RORIPAUGH RANCH TEM	772,650.92	493
68-2930	TEMECULA PERIMTR LDS ZN 1	37,932.00	327
68-2931	TEMECULA PERIMTR LDS ZN 2	42,542.00	478
68-2932	TEMECULA PERIMTR LDS ZN 3	47,328.00	408
68-2933	TEMECULA PERIMTR LDS ZN 4	6,394.00	139
68-2934	TEMECULA PERIMTR LDS ZN 5	39,025.00	223
68-2935	TEMECULA PERIMTR LDS ZN 6	24,631.24	229
68-2936	TEMECULA PERIMTR LDS ZN 7	16,732.00	188
68-2937	TEMECULA PERIMTR LDS ZN 8	137,025.00	783
68-2938	TEMECULA PERIMTR LDS ZN 9	5,106.00	111
68-2939	TEMECULA PERIMTR LDS ZN 10	9,744.00	84
68-2940	TEMECULA PERIMTR LDS ZN 11	2,450.00	14
68-2941	TEMECULA PERIMTR LDS ZN 12	96,396.00	831
68-2942	TEMECULA PERIMTR LDS ZN 13	34,224.00	744
68-2943	TEMECULA PERIMTR LDS ZN 14	14,774.00	166
68-2944	TEMECULA PERIMTR LDS ZN 15	9,800.00	56
68-2945	TEMECULA PERIMTR LDS ZN 16	37,800.00	216
68-2946	TEMECULA PERIMTR LDS ZN 17	2,116.00	46
68-2947	TEMECULA PERIMTR LDS ZN 18	94,010.00	1,343
68-2948	TEMECULA PERIMTR LDS ZN 19	54,450.00	242
68-2949	TEMECULA PERIMTR LDS ZN 20	177,975.00	1,017
68-2950	TEMECULA PERIMTR LDS ZN 21	228,201.00	1,769
68-2951	TEMECULA PERIMTR LDS ZN 22	4,408.00	38
68-2952	TEMECULA PERIMTR LDS ZN 23	8,400.00	420
68-2953	TEMECULA PERIMTR LDS ZN 24	162,100.00	1,621
68-2954	TEMECULA PERIMTR LDS ZN 25	44,000.00	220
68-2955	TEMECULA PERIMTR LDS ZN 26	2,160.00	8

68-2956	TEMECULA PERIMTR LDS ZN 27	9,100.00	130
68-2957	TEMECULA PERIMTR LDS ZN 28	232,974.00	1,806
68-2958	TEMECULA PERIMTR LDS ZN 29	3,839.20	10
68-2959	CFD 16-1 RORIPAUGH RNCH2 TEM	3,275,509.18	18
68-3000	CFD 2001-1 ALVORD USD	153,825.00	105
68-3001	CFD 2002-1 ALVORD USD	171,990.00	91
68-3002	ALVORD USD 2006-1 TAX A	370,554.00	300
68-3003	ALVORD USD 2006-1 TAX B	350,339.26	300
68-3140	CFD 07-1 CORONA-NORCO USD	6,840.00	1
68-3142	CFD 03-5 CORONA-NORCO USD	205,336.04	80
68-3143	CFD 03-4 CORONA-NORCO USD	218,742.84	131
68-3144	CFD 03-3 A CORONA-NORCO USD	208,162.88	53
68-3145	CFD 03-3 B CORONA-NORCO USD	219,408.14	58
68-3146	CFD 03-2 CORONA-NORCO USD	256,428.52	160
68-3147	CFD 03-1 CORONA-NORCO USD	1,159,556.82	460
68-3148	CFD 02-2 A CORONA-NORCO USD	264,112.46	140
68-3149	CFD 02-2 B CORONA-NORCO USD	328,624.04	160
68-3150	CFD 00-1 CORONA-NORCO USD	186,220.80	90
68-3151	CFD 01-1 AREA A CORONA-NORCO USD	283,272.06	130
68-3152	CFD 01-1 AREA B CORONA-NORCO USD	509,974.40	256
68-3153	CFD 02-1 CORONA-NORCO USD	337,774.16	270
68-3154	CFD 01-2 AREA A CORONA-NORCO USD	305,343.86	114
68-3155	CFD 01-2 AREA B CORONA-NORCO USD	282,893.20	118
68-3156	CFD 01-2 AREA C CORONA-NORCO USD	649,487.54	236
68-3157	CFD 06-1 CORONA-NORCO USD	443,574.84	314
68-3158	CFD 06-2 CORONA-NORCO USD	400,331.62	127
68-3160	CFD 99-1 CORONA-NORCO USD	238,162.70	133
68-3161	CFD 99-2 AREA A CORONA-NORCO USD	166,528.24	205
68-3162	CFD 99-2 AREA B CORONA-NORCO USD	124,872.20	79
68-3163	CFD 99-2 AREA C CORONA-NORCO USD	148,078.16	87
68-3164	CFD 05-1 CORONA-NORCO USD	1,457,755.00	999
68-3166	CFD 04-2 IA 3 CORONA-NORCO USD	164,654.40	48
68-3167	CFD 04-1 CORONA-NORCO USD	988,540.60	311
68-3168	CFD 04-2 IA1 CORONA-NORCO USD	196,845.32	58
68-3169	CFD 04-2 IA2 CORONA-NORCO USD	237,878.44	82
68-3174	CFD 94-1 CORONA-NORCO USD	145,161.64	221
68-3175	CFD 95-1 CORONA-NORCO	272,447.36	354
68-3176	CFD 96-1 CORONA-NORCO	449,374.82	465
68-3177	CFD 97-1 CORONA-NORCO	99,572.92	81
68-3178	CFD 98-1 CORONA-NORCO USD	4,510,798.08	3,364
68-3179	CFD 98-2 CORONA-NORCO USD	163,872.56	83
68-3181	CFD 6 RIV UNIF	135,519.16	259
68-3182	CFD 2 RIV UNIF	402,669.56	2,969
68-3183	CFD 3 RIV UNIF	45,507.52	213
68-3184	CFD 4 RIV UNIF	49,189.64	254
68-3185	CFD 8 RIV USD	58,328.52	51
68-3187	CFD 16-1 (CORONA-NORCO USD)	515,636.00	252

68-3191	CFD 2003-1 IA 1 VAL VERDE USD	182,007.00	142
68-3192	CFD 2003-2 VAL VERDE USD	257,931.00	147
68-3193	CFD 2003-1 IA 2 VAL VERDE USD	210,198.32	147
68-3194	CFD VAL VERDE USD 98-1	1,790,340.54	2,439
68-3200	CFD 2002-1 IA-A VAL VERDE USD	1,494,138.14	375
68-3281	CFD 91-1 PERRIS UNION HS	644,877.42	344
68-3282	CFD 92-1 PERRIS UNION HS	4,189,762.34	20,203
68-3300	CFD 6 IMP AREA 2 RIV USD	154,694.92	274
68-3301	CFD 7 RIV USD	1,353,702.38	1,122
68-3302	CFD 9 IMP AREA 1 RIV USD	76,275.68	71
68-3303	CFD 9 IMP AREA 3 RIV USD	64,382.28	1
68-3304	CFD 9 IMP AREA 4 RIV USD	166,360.50	166
68-3305	CFD 9 IMP AREA 5 RIV USD	134,646.10	134
68-3306	CFD 9 1A-2 RIV USD	149,612.96	117
68-3307	CFD 10 RIV USD	84,511.40	94
68-3308	CFD 11 RIV USD	125,558.60	82
68-3309	CFD 12 RIV USD	404,671.36	273
68-3310	CFD 16 RIV USD	320,560.72	365
68-3311	CFD 14 RIV USD	349,337.88	307
68-3312	CFD 15 IA 1 RIV USD	1,099,895.30	497
68-3313	CFD 18 RIV USD	166,902.78	72
68-3314	CFD 22 RIV USD	295,185.62	160
68-3315	CFD 13 IA 1 RIV USD	429,755.30	208
68-3316	CFD 17 RIV USD	163,318.32	110
68-3317	CFD 15 IA 2 RIV USD	1,085,172.60	403
68-3318	CFD 21 IA 2 RIV USD	186,547.20	65
68-3319	CFD 20 RIV USD	64,091.30	29
68-3320	CFD 24 RIV USD	316,650.72	223
68-3321	CFD 15 IA 3 RIV USD	988,376.70	306
68-3322	CFD 26 RIV USD	184,756.58	64
68-3323	CFD 27 RIV USD	106,991.66	43
68-3400	CFD 90-1 MURRIETA VALLEY USD	461,305.00	895
68-3401	CFD 98-1 MURRIETA VALLEY USD	447,769.14	302
68-3402	CFD 98-2 MURRIETA VALLEY USD	248,188.02	183
68-3403	CFD 98-3 MURRIETA VALLEY USD	331,652.30	295
68-3404	CFD 99-1 IMP A MURRIETA VLY USD	525,272.66	315
68-3405	CFD 99-1 IMP B MURRIETA VLY USD	341,508.96	162
68-3406	CFD 2000-1 MURRIETA VALLEY USD	1,140,880.00	1,129
68-3408	CFD 2000-2 MURRIETA VALLEY USD	925,062.38	522
68-3409	CFD 2001-1 MURRIETA VALLEY USD	273,385.00	107
68-3410	CFD 2001-2 MURRIETA VALLEY USD	255,430.78	182
68-3411	CFD 2002-1 MURRIETA VALLEY USD	265,062.00	300
68-3412	CFD 2002-2 MURRIETA VALLEY USD	195,693.66	101
68-3413	CFD 2001-4 MURRIETA VALLEY USD	582,322.10	289
68-3414	CFD 2002-3 MURRIETA VALLEY USD	353,752.38	253
68-3415	CFD 2002-5 IA A MURRIETA VL USD	433,432.12	230
68-3416	CFD 2002-4 IA A MURRIETA VL USD	248,565.16	109

68-3417	CFD 2002-4 IA B MURRIETA VL USD	483,707.42	241
68-3419	CFD 2002-5 IA B MURRIETA VL USD	625,463.00	249
68-3420	CFD 2003-1 MURRIETA VALLEY USD	299,464.12	153
68-3421	CFD 2003-2 MURRIETA VALLEY USD	161,518.32	119
68-3422	CFD 2003-3 MURRIETA VALLEY USD	201,712.40	140
68-3423	CFD 2003-4 MURRIETA VALLEY USD	385,117.26	109
68-3424	CFD 2004-1 MURRIETA VALLEY USD	230,199.74	106
68-3426	CFD 2006-1 IA B MURRIETA VL USD	667,768.52	329
68-3427	CFD 2006-1 IA A MURRIETA VL USD	485,762.98	257
68-3428	CFD 6-1 MVUSD IAC	277,462.28	136
68-3500	CFD 1 DESERT SANDS USD	183,553.36	375
68-3501	CFD 2008-1 DESERT SANDS USD	80,348.22	95
68-3510	JURUPA VALLEY TRASH 1	198,655.60	560
68-3628	CFD 2 JURUPA USD	119,061.60	102
68-3629	CFD 3 JURUPA USD	223,319.80	166
68-3630	CFD 4 JURUPA USD	282,297.96	80
68-3631	CFD 6 JURUPA USD	142,959.78	44
68-3632	CFD JURUPA USD NO 8	111,561.90	69
68-3633	CFD JURUPA USD NO 10	430,431.14	137
68-3634	CFD JURUPA USD NO 9	568,009.30	203
68-3635	JURUPA USD CFD NO 11 IA A	679,689.76	217
68-3636	CFD NO 12 JURUPA USD	429,714.18	178
68-3637	CFD NO 13 JURUPA USD	277,537.06	106
68-3638	CFD NO 2011-1 IA 3 MENIFEE USD	451,830.52	184
68-3639	JURUPA USD CFD NO 11 IA B	373,519.02	108
68-3640	JURUPA USD CFD NO 15	376,619.18	106
68-3700	CFD 2004-1 HEMET USD	344,866.16	151
68-3703	CFD 2005-4 HEMET USD	311,081.00	100
68-3705	CFD 2005-3 IA 1 HEMET USD	704,139.70	310
68-3720	CFD 2005-2 HEMET USD	917,229.00	427
68-3721	CFD 2005-6 HEMET USD	350,593.74	146
68-3723	CFD 2007-2 HEMET USD	20,734.58	6
68-3800	CFD 2003-1 MORENO VLY USD EMWD	607,269.00	228
68-3801	CFD 2003-2 MORENO VLY USD EMWD	342,155.02	133
68-3802	CFD 2004-1 MORENO VLY USD EMWD	266,916.80	84
68-3803	CFD 2004-2 MORENO VLY USD EMWD	439,560.84	144
68-3804	CFD 2004-3 MORENO VLY USD EMWD	311,673.86	72
68-3805	CFD 2004-4 MORENO VLY USD EMWD	271,422.66	86
68-3806	CFD 2004-5 MORENO VALLEY USD	433,992.56	133
68-3807	CFD 2004-6 ZN1 MO VLY USD EMWD	901,940.64	262
68-3808	CFD 2004-6 ZN2 MO VLY USD EMWD	544,131.42	211
68-3809	CFD 2004-6 ZN3 MO VLY USD EMWD	381,136.06	140
68-3810	CFD 2004-6 ZN4 MO VLY USD EMWD	332,946.72	109
68-3811	CFD 2005-1 MORENO VLY USD EMWD	392,765.76	150
68-3812	CFD 2005-2 MORENO VLY USD EMWD	334,151.66	109
68-3813	CFD 2005-3 MORENO VLY USD EMWD	774,060.72	226
68-3814	CFD 2005-4 MORENO VLY USD EMWD	234,048.44	71

68-3815	CFD 2005-5 MORENO VLY USD EMWD	720,826.36	334
68-3817	CFD 2007-1 MORENO VLY USD EMWD	312,126.88	107
68-3900	CFD MENIFEE USD 2011-1 IA2	426,960.14	198
68-3901	CFD 94-1 MENIFEE USD	921,651.56	1,417
68-3902	CFD 99-1 MENIFEE USD	408,595.00	391
68-3903	CFD 99-1 IA A MENIFEE USD	84,255.00	411
68-3904	CFD 99-1 ZN 2 MENIFEE USD	429,495.00	411
68-3905	CFD 2002-1 MENIFEE USD	403,997.76	406
68-3906	CFD 2002-3 MENIFEE USD	327,115.10	169
68-3907	CFD 2002-4 MENIFEE USD	213,941.26	218
68-3908	CFD 2002-5 MENIFEE USD	491,396.00	310
68-3909	CFD 2003-3 MENIFEE USD	221,278.54	144
68-3910	CFD 2002-2 MENIFEE USD	685,797.22	264
68-3911	CFD 2003-1 MENIFEE USD	201,998.56	109
68-3912	CFD 2003-4 MENIFEE USD	221,176.60	227
68-3913	CFD 2004-3 MENIFEE USD	340,307.22	153
68-3914	CFD 2004-4 MENIFEE USD	215,209.94	99
68-3915	CFD 2004-5 MENIFEE USD	366,112.56	178
68-3916	CFD 2004-6 MENIFEE USD	290,148.90	133
68-3917	MENIFEE USD 2004-2	357,927.64	146
68-3918	MENIFEE USD 2005-2	382,814.30	178
68-3919	MENIFEE USD 2003-2 IA A	733,758.12	715
68-3920	MENIFEE USD 2006-1	448,219.64	214
68-3921	MENIFEE USD 2006-2	265,263.62	131
68-3922	MENIFEE USD 2006-3	192,985.60	114
68-3923	MENIFEE USD 2006-4	141,203.90	77
68-3930	MENIFEE-DELQ TRASH	892,787.66	1,922
68-3931	CFD CITY OF MENIFEE 2012-1	867,640.76	1,125
68-3932	CFD MENIFEE USD 2011-1 IA 1	972,590.72	387
68-3933	CFD MENIFEE 2012-02 HIDDEN HILLS	99,995.80	480
68-3934	CFD MENIFEE USD 2014-2	321,172.46	279
68-3935	CFD MENIFEE USD 2014-1	229,132.10	183
68-3936	AD MENIFEE LLMD 89-1-C ZN 3	278,481.98	3,548
68-3937	AD MENIFEE LLMD 89-1-C ZN 27	12,528.88	52
68-3938	AD MENIFEE LLMD 89-1-C ZN 37	40,928.72	394
68-3939	AD MENIFEE LLMD 89-1-C ZN 38	39,521.04	239
68-3940	AD MENIFEE LLMD 89-1-C ZN 44	78,483.02	1,243
68-3941	AD MENIFEE LLMD 89-1-C ZN 47	10,994.16	228
68-3942	AD MENIFEE LLMD 89-1-C ZN 49	1,520.64	192
68-3943	AD MENIFEE LLMD 89-1-C ZN 63	11,748.00	178
68-3944	AD MENIFEE LLMD 89-1-C ZN 69	49,210.88	128
68-3946	AD MENIFEE LLMD 89-1-C ZN 77	21,810.60	70
68-3947	AD MENIFEE LLMD 89-1-C ZN 81	42,071.38	103
68-3948	AD MENIFEE LLMD 89-1-C ZN 113	5,913.62	4
68-3949	AD MENIFEE LLMD 89-1-C ZN 114	5,005.20	133
68-3950	AD MENIFEE LLMD 89-1-C ZN 117	10,867.50	483
68-3951	AD MENIFEE LLMD 89-1-C ZN 118	4,741.12	1

68-3952	AD MENIFEE LLMD 89-1-C ZN 121	4,218.50	715
68-3953	AD MENIFEE LLMD 89-1-C ZN 129	3,088.80	270
68-3954	AD MENIFEE LLMD 89-1-C ZN 130	13,908.14	22
68-3955	AD MENIFEE LLMD 89-1-C ZN 133	112,675.50	511
68-3956	AD MENIFEE LLMD 89-1-C ZN 163	724.48	1
68-3957	AD MENIFEE LLMD 89-1-C ZN 167	23,588.18	12
68-3958	AD MENIFEE LLMD 89-1-C ZN 176	5,266.08	5
68-3959	AD MENIFEE LLMD 89-1-C STL GRP 4	13,557.64	44
68-3960	AD MENIFEE CSA 33	6,500.00	52
68-3961	AD MENIFEE CSA 43	3,760.88	212
68-3962	AD MENIFEE CSA 84	511,070.22	15,919
68-3963	AD MENIFEE CSA 86	314,418.66	3,859
68-3964	AD MENIFEE CSA 138	6,689.04	188
68-3965	AD MENIFEE CSA 145	972,935.74	7,754
68-3966	CFD 2014-2 (COMMERCE POINTE)	21,651.70	4
68-3967	CFD 2014-1 (REGENT TOWN CENTER)	171,597.06	30
68-3969	CFD 2003-2 IMP AREAB MENIFEE USD	135,583.04	158
68-3972	CFD 2015-2 TAX ZONE 1 MENIFEE	150,000.00	1
68-3973	CFD 2015-2 TAX ZONE 2 MENIFEE	13,998.82	197
68-3974	CFD 2015-2 TAX ZONE 3 MENIFEE	4,152.14	1
68-3975	CFD 2015-2 TAX ZONE 4 MENIFEE	318.92	1
68-3976	CFD 2015-2 TAX ZONE 5 MENIFEE	4,766.16	12
68-4000	SAN GORGONIO HOSPITAL MEASURE D	2,190,094.20	41,385
68-4001	JURUPA CSD LMD 2001-3 ZN R	882.86	11
68-4002	JURUPA CSD LMD 2001-3 ZN S	2,832.00	59
68-4003	JURUPA CSD LMD 2001-3 ZN T	20,846.70	315
68-4004	JURUPA CSD LMD 2001-3 ZN U	13,887.30	255
68-4005	JURUPA CSD LMD 2001-3 ZN V	23,335.32	417
68-4006	JURUPA CSD LMD 2001-3 ZN W	7,509.84	174
68-4007	JURUPA CSD LMD 2001-3 ZN X	2,129.76	36
68-4008	JURUPA CSD LMD 2001-3 ZN Y	3,644.16	73
68-4009	JURUPA CSD LMD 2001-3 ZN Z	4,011.50	71
68-4010	JURUPA CSD LMD 2001-3 ZN AA	2,434.40	40
68-4011	JURUPA CSD LMD 2001-3 ZN BB	2,186.52	38
68-4012	JURUPA CSD LMD 2001-3 ZN CC	8,902.56	136
68-4013	JURUPA CSD LMD 2001-3 ZN DD	19,136.52	282
68-4014	JURUPA CSD LMD 2001-3 ZN EE	9,289.08	183
68-4015	JURUPA CSD LMD 2001-3 ZN FF	11,701.44	239
68-4016	JURUPA CSD LMD 2001-3 ZN GG	5,755.80	106
68-4017	JURUPA CSD LMD 2001-3 ZN HH	4,439.80	79
68-4018	JURUPA CSD LMD 2001-3 ZN II	10,191.60	190
68-4019	JURUPA CSD LMD 2003-1 (C) ZN B	9,009.34	11
68-4020	CFD 8 O&M ANNEX 2 JURUPA CSD	56,031.32	262
68-4021	CFD 8 O&M ANNEX 3 JURUPA CSD	41,548.80	160
68-4022	CFD 8 O&M ANNEX 4 JURUPA CSD	37,997.98	311
68-4023	CFD 14 O&M JURUPA CSD	250,312.92	373
68-4024	CFD 15 O&M JURUPA CSD	209,380.50	315

68-4025	CFD 17 O&M JURUPA CSD	316,353.68	457
68-4026	CFD 18 O&M JURUPA CSD	265,752.60	432
68-4027	CFD 19 O&M JURUPA CSD	455,857.92	672
68-4028	CFD 20 O&M JURUPA CSD	59,361.44	82
68-4029	CFD 21 O&M JURUPA CSD	165,445.36	239
68-4030	CFD 23 O&M JURUPA CSD	106,835.50	179
68-4031	CFD 24 O&M JURUPA CSD	213,525.18	309
68-4032	CFD 25 O&M JURUPA CSD	280,554.12	406
68-4033	CFD 22 O&M JURUPA CSD	98,971.16	142
68-4034	CFD 26 O&M JURUPA CSD	78,504.90	151
68-4035	CFD 27 O&M JURUPA CSD	115,610.88	204
68-4036	CFD 28 O&M JURUPA CSD	111,522.72	173
68-4037	CFD 29 O&M JURUPA CSD	200,754.04	334
68-4038	CFD 30 O&M JURUPA CSD	104,778.48	183
68-4039	CFD 31 O&M JURUPA CSD	208,651.84	346
68-4040	CFD 32 O&M JURUPA CSD	55,098.68	91
68-4041	CFD 33 O&M JURUPA CSD	147,882.00	490
68-4042	CFD 34 O&M JURUPA CSD	42,129.04	244
68-4043	CFD 35 O&M JURUPA CSD	143,967.60	174
68-4044	CFD 8 O&M-ANNEX 5 JURUPA CSD	28,774.96	314
68-4045	CFD 22 DS JURUPA CSD	230,497.74	142
68-4046	CFD 26 DS JURUPA CSD	285,113.20	151
68-4047	CFD 27 DS JURUPA CSD	513,065.84	204
68-4048	CFD 28 DS JURUPA CSD	398,134.28	173
68-4049	CFD 29 DS JURUPA CSD	901,878.88	334
68-4050	CFD 30 DS JURUPA CSD	456,538.02	183
68-4051	CFD 31 DS JURUPA CSD	742,954.08	346
68-4052	CFD 32 DS JURUPA CSD	237,401.60	91
68-4053	CFD 33 DS JURUPA CSD	522,842.98	289
68-4054	CFD 34 DS JURUPA CSD	508,799.46	243
68-4055	CFD 35 DS JURUPA CSD	244,559.08	174
68-4061	CITRUS PEST CONTROL 2	1,195,497.00	345
68-4063	JURUPA CSD LMD 2001-1 ZN BB	11,060.92	178
68-4065	JURUPA CSD LMD 2001-1 ZN V	0	54
68-4066	JURUPA CSD LMD 2001-2 ZN I	8,343.90	127
68-4067	JURUPA CSD LMD 2001-2 ZN J	10,423.68	244
68-4068	JURUPA CSD LMD 2001-2 ZN K	1,463.24	314
68-4069	JURUPA CSD LMD 2001-3 ZN AAA	17,568.40	334
68-4070	JURUPA CSD LMD 2001-3 ZN BBB	11,254.32	174
68-4071	JURUPA CSD LMD 2001-3 ZONE CCC	24,578.54	419
68-4072	JURUPA CSD LMD 2001-3 ZN JJ	1,891.50	39
68-4073	JURUPA CSD LMD 2001-3 ZN KK	1,361.64	6
68-4074	JURUPA CSD LMD 2001-3 ZN LL	4,038.58	91
68-4075	JURUPA CSD LMD 2001-3 ZN MM	3,053.12	47
68-4076	JURUPA CSD LMD 2001-3 ZN NN	7,042.64	151
68-4077	JURUPA CSD LMD 2001-3 ZN OO	7,420.04	122
68-4078	JURUPA CSD LMD 2001-3 ZN PP	8,791.32	183

68-4079	JURUPA CSD LMD 2001-3 ZN QQ	3,402.00	35
68-4080	JURUPA CSD LMD 2001-3 ZN RR	22,040.16	292
68-4081	JURUPA CSD LMD 2001-3 ZN SS	7,895.14	187
68-4082	JURUPA CSD LMD 2001-3 ZN TT	3,621.40	95
68-4083	JURUPA CSD LMD 2001-3 ZN UU	3,030.30	35
68-4084	JURUPA CSD LMD 2001-3 ZN VV	2,936.56	47
68-4085	JURUPA CSD LMD 2001-3 ZN WW	8,677.68	173
68-4086	JURUPA CSD LMD 2001-3 ZN XX	2,545.98	499
68-4087	JURUPA CSD LMD 2001-3 ZN FFF	19,527.40	326
68-4089	JURUPA CSD LMD 2001-1 ZN EE	619.48	1
68-4091	JURUPA CSD LMD 2001-3 ZONE GGG	7,310.32	92
68-4092	CFD JURUPA CSD 42 O&M	94,912.72	92
68-4093	CFD JURUPA CSD 42 DEBT	134,133.24	92
68-4095	AD JURUPA CSD LMD 2001-3 ZN III	12,320.38	197
68-4096	AD JURUPA CSD LMD 2001-3 ZN JJJ	11,276.16	224
68-4097	AD JURUPA CSD LMD 2001-3 ZN LLL	3,243.52	224
68-4098	AD JURUPA CSD LMD 2001-3 ZN MMM	7,911.84	123
68-4099	CFD JURUPA CSD 37 IA NO 2 DEBT	211,947.88	111
68-4100	CFD JURUPA CSD 43 DEBT SERV	470,519.58	197
68-4101	CFD JURUPA CSD 43 O&M	90,285.10	197
68-4102	CFD JURUPA CSD 44 IA NO 1 O&M	112,455.40	206
68-4103	CFD JURUPA CSD 44 IA NO 2 O&M	78,610.30	76
68-4104	CFD JURUPA CSD 45 IA NO 1 DEBT	11,604.00	6
68-4105	CFD JURUPA CSD 45 IA NO 2 DEBT	122,023.00	63
68-4106	CFD JURUPA CSD 46 DEBT SERV	225,456.00	169
68-4108	CFD JURUPA CSD 47 DEBT SERV	156,809.10	72
68-4109	CFD JURUPA CSD 47 O&M	184,499.84	224
68-4111	CFD CATHEDRAL CITY 2006 1 IA5	25,475.20	40
68-4115	CATHEDRAL CITY WASTE DISPOSAL CG	2,935,846.82	12,890
68-4116	CFD CATHEDRAL CITY 2006-1 IA6	2,292.58	1
68-4117	CFD CATHEDRAL CITY 2006-1 IA7	3,796.68	4
68-4118	CFD CATHEDRAL CITY 2006-1 IA8	16,235.96	26
68-4121	EDGEMONT COMMUNITY SRV SEWER CHG	248,995.78	1,057
68-4126	EDGEMONT COMMUNITY SRV LGT CHG	20,451.04	471
68-4128	JURUPA CSD LLMD 2001-3 ZN D	17,112.00	300
68-4129	JURUPA CSD LLMD 2001-3 ZN E	37,111.00	590
68-4130	JURUPA CSD LLMD 2001-3 ZN F	13,312.64	244
68-4131	JURUPA CSD LLMD 2001-1 ZN F	7,133.28	77
68-4132	JURUPA CSD LLMD 2001-3 ZN G	7,091.78	139
68-4133	JURUPA CSD LLMD 2001-3 ZN H	8,558.68	151
68-4134	JURUPA CSD LLMD 98-1 ZN F	12,059.90	83
68-4135	JURUPA CSD LLMD 98-1 ZN G	7,797.92	26
68-4136	JURUPA CSD LLMD 98-2 ANNEX 1	3,868.20	105
68-4137	JURUPA CSD LLMD 98-2 ANNEX 2	75,975.00	2,026
68-4138	JURUPA CSD LLMD 98-2 ANNEX 3	8,235.54	151
68-4139	JURUPA CSD LLMD 98-2 ANNEX 4	9,431.52	168
68-4140	JURUPA CSD LLMD 98-2 ANNEX 6	9,704.24	172

68-4141	JURUPA CSD LLMD 2001-1 ZN B	3,366.48	83
68-4142	JURUPA CSD LLMD 2001-1 ZN C	2,418.52	26
68-4143	JURUPA CSD LLMD 2001-1 ZN D	7,632.68	83
68-4144	JURUPA CSD LLMD 2001-1 ZN E	866.08	8
68-4145	JURUPA CSD LLMD 2001-2 ZN B	8,706.72	187
68-4146	JURUPA CSD LLMD 2001-2 ZN C	863.7	1
68-4147	JURUPA CSD LLMD 2001-3 ZN A	8,389.56	151
68-4148	JURUPA CSD LLMD 2001-3 ZN B	5,132.58	131
68-4149	JURUPA CSD LLMD 2001-3 ZN C	8,154.58	157
68-4156	JCSD ILLUMINATION NO 2	210,123.46	5,841
68-4157	CFD #2-DS JURUPA CSD	1,080,453.76	2,853
68-4158	CFD 1 JURUPA	2,170,647.78	300
68-4159	JURUPA CSD LLMD 91-1 ZN 1	132,549.66	35
68-4162	JURUPA CSD LLMD 98-1 ZN A	8,566.00	100
68-4163	JURUPA LLMD 98-2 ORIGINAL AREA	5,532.00	100
68-4164	JURUPA CSD LLMD 91-1 ZN 2	64,930.76	25
68-4165	JURUPA CSD LLMD 98-1 ZN B	5,929.30	65
68-4166	JURUPA CSD LLMD 98-1 ZN C	8,697.68	29
68-4167	JURUPA CSD LLMD 98-1 ZN D	10,147.28	286
68-4168	JURUPA CSD LLMD 98-1 ZN E	6,898.16	23
68-4169	JURUPA CSD LLMD 2001-1 ZN A	2,164.76	23
68-4170	JURUPA CSD LLMD 2001-2 ZN A	18,395.02	413
68-4171	DE LUZ COM SRV BENEFIT CHG	1,966,186.04	1,861
68-4174	DE LUZ CSD SHERIFF SPECIAL TAX	295,162.82	1,861
68-4181	SO COACHELLA VALLEY CSD	571,301.76	6,095
68-4182	CFD 14 DS JURUPA CSD	548,990.96	183
68-4183	CFD 15 DS JURUPA CSD	579,215.60	315
68-4184	CFD 17 DS JURUPA CSD	1,070,600.02	457
68-4185	CFD 18 DS JURUPA CSD	219,470.26	91
68-4186	CFD 19 DS JURUPA CSD	1,486,408.08	672
68-4187	CFD 21 DS JURUPA CSD	604,509.54	239
68-4188	CFD 23 DS JURUPA CSD	127,244.50	106
68-4189	CFD 24 DS JURUPA CSD	773,277.14	309
68-4190	JURUPA CSD LLMD 2001-3 ZN I	23,073.60	460
68-4191	JURUPA CSD LLMD 2001-3 ZN J	6,739.60	116
68-4192	CFD 25 DS JURUPA CSD	863,828.24	406
68-4200	CFD 2 O&M JURUPA CSD	774,190.08	2,853
68-4201	CFD 3 DS JURUPA CSD	247,452.10	151
68-4202	CFD 3 O&M JURUPA CSD	164,794.00	395
68-4203	CFD 4 DS JURUPA CSD	1,007,958.52	590
68-4204	CFD 4 O&M JURUPA CSD	318,399.40	590
68-4205	CFD 5 DS JURUPA CSD	245,495.76	187
68-4206	CFD 5 O&M JURUPA CSD	35,731.96	187
68-4207	CFD 6 DS JURUPA CSD	135,839.58	83
68-4208	CFD 6 O&M JURUPA CSD	63,387.18	157
68-4209	CFD 7 DS JURUPA CSD	632,035.02	422
68-4210	CFD 7 O&M JURUPA CSD	223,271.76	422

68-4211	CFD 8 O&M JURUPA CSD	44,157.96	413
68-4212	CFD 9 O&M JURUPA CSD	126,672.00	300
68-4213	CFD 10 DS JURUPA CSD	234,936.18	139
68-4214	CFD 10 O&M JURUPA CSD	154,606.12	290
68-4215	CFD 13 O&M JURUPA CSD	227,608.00	460
68-4216	JURUPA CSD LTG-MD 2001-2 ZN D	6,345.64	131
68-4217	JURUPA CSD LTG-MD 2001-2 ZN E	15,190.76	262
68-4218	JURUPA CSD LTG-MD 2001-2 ZN F	1,884.48	24
68-4219	JURUPA CSD LTG-MD 2001-2 ZN G	10,156.80	160
68-4220	JURUPA CSD LTG-MD 2001-1 ZN G	863.7	1
68-4221	JURUPA CSD LTG-MD 2001-1 ZN H	760.76	14
68-4222	JURUPA CSD LTG-MD 2001-1 ZN I	632.8	8
68-4223	JURUPA CSD LTG-MD 2001-1 ZN J	3,962.44	118
68-4224	JURUPA CSD LTG-MD 2001-3 ZN K	7,689.50	169
68-4225	JURUPA CSD LTG-MD 2001-3 ZN L	7,704.88	137
68-4226	JURUPA CSD LTG-MD 2001-3 ZN M	18,866.60	358
68-4227	JURUPA CSD LTG-MD 2001-3 ZN N	15,272.84	310
68-4228	JURUPA CSD LTG-MD 2001-3 ZN O	2,671.20	36
68-4229	JURUPA CSD LTG-MD 2001-3 ZN P	13,901.70	311
68-4230	JURUPA CSD LTG-MD 2001-3 ZN Q	6,630.68	119
68-4231	JURUPA CSD LTG-MD 2003-1 C ZN A	5,756.86	24
68-4232	CFD 11 O&M JURUPA CSD	199,298.34	347
68-4233	CFD 11 DS JURUPA CSD	66,045.32	36
68-4234	CFD 12 O&M JURUPA CSD	365,219.68	536
68-4235	CFD 12 DS JURUPA CSD	860,380.52	536
68-4236	CFD 16 O&M JURUPA CSD	201,678.12	309
68-4237	CFD 16 DS JURUPA CSD	538,788.56	309
68-4238	CFD 8 ANEX 1 O&M JURUPA CSD	14,006.52	131
68-4239	JURUPA CSD LMD 98-1 ZN H	6,777.96	14
68-4240	JURUPA CSD LMD 2001-2 ZN H	14,449.06	311
68-4241	JURUPA CSD LMD 98-1 ZN I	5,485.26	33
68-4242	JURUPA CSD LMD 98-1 ZN J	7,880.82	31
68-4243	JURUPA CSD LMD 2001-1 ZN K	565.2	6
68-4244	JURUPA CSD LMD 2001-1 ZN L	1,069.60	20
68-4245	JURUPA CSD LMD 2001-1 ZN M	2,007.06	33
68-4246	JURUPA CSD LMD 2001-1 ZN N	375.26	1
68-4247	JURUPA CSD LMD 2001-1 ZN O	1,602.08	4
68-4248	JURUPA CSD LMD 2001-1 ZN P	3,228.00	5
68-4249	JURUPA CSD LMD 2001-1 ZN Q	1,537.60	80
68-4250	JURUPA CSD LMD 2001-1 ZN R	2,969.80	31
68-4251	JURUPA CSD LMD 2001-1 ZN S	1,111.74	3
68-4252	JURUPA CSD LMD 2001-1 ZN T	1,787.40	18
68-4253	JURUPA CSD LMD 2001-1 ZN U	1,112.00	5
68-4255	JURUPA CSD LMD 2001-3 ZN ZZ	4,185.82	73
68-4256	JURUPA CSD LMD 2001-3 ZN YY	10,465.20	204
68-4257	RUBIDOUX COMM SRVS WEED CONTROL	17,565.00	52
68-4259	AD TENAJA 2004-1 RD MAINT	61,362.84	458

68-4260	TENAJA COMMUNITY SRV	137,020.04	461
68-4262	TENAJA ZONE OF BENEFIT	48,169.94	163
68-4264	CITY OF MURRIETA REFUSE & RECYC	391,834.54	1,165
68-4265	MURRIETA CSD	2,748,226.48	32,520
68-4266	MURRIETA PARKS & REC	1,862,983.80	32,768
68-4267	AD MURRIETA 98-1 GRIZZLEY RIDGE	308,427.32	607
68-4268	MURRIETA L&L 2	120,170.08	296
68-4269	MURRIETA L&L 1	422,790.28	982
68-4270	MO VLY CSD ZN S SUNNYMEAD MNT	59,574.90	131
68-4271	MORENO VALLEY CS ZNA	4,938,062.50	48,222
68-4272	MV LMD 2014-01 LIGHTING	948,880.32	39,965
68-4274	MORENO VALLEY CS ZN C	422,991.00	46,999
68-4275	MORENO VALLEY CS ZN D	989,326.70	11,437
68-4276	MORENO VALLEY CS ZN E	361,326.92	669
68-4277	MORENO VLY TRASH DISPOSAL DELQ	2,527,001.96	6,265
68-4281	MV LMD 2014-02 ZN01A LANDSCAPE	48,191.64	557
68-4283	MORENO VALLEY ZNM COM/IND MEDIAN	99,767.36	82
68-4284	MV LMD 2014-02 ZN03A LANDSCAPE	34,389.88	467
68-4285	MV LMD 2014-02 LANDSCAPE	2,002,471.78	10,378
68-4286	CFD MV 2014-01 MAINT SERV	118,159.02	347
68-4290	MORENO VALLEY FED MANDATED NPDES	474,654.22	5,268
68-4292	CFD 4 MAINT MORENO VALLEY	25,362.60	8
68-4293	CFD 5 MORENO VALLEY	419,662.50	25
68-4294	CFD 7 MORENO VALLEY	189,409.54	3
68-4331	IDYLLWILD FIRE PROTECTION	211,867.50	3,601
68-4341	MURRIETA FIRE PROTECTION	1,487,190.40	31,272
68-4350	AD MURRIETA OAKS 95-1	216,483.58	229
68-4357	MURRIETA L&L 25	216,861.62	505
68-4358	MURRIETA L&L 24	30,449.52	111
68-4359	MURRIETA L&L 23	158,757.72	473
68-4360	MURRIETA L&L 3	15,809.72	27
68-4361	MURRIETA L&L 4	53,881.20	270
68-4362	MURRIETA L&L 5	23,296.70	161
68-4363	MURRIETA L&L 6	19,337.80	155
68-4364	MURRIETA L&L 7	27,023.36	182
68-4365	MURRIETA L&L 8	134,895.98	479
68-4366	MURRIETA L&L 9	46,512.52	101
68-4367	MURRIETA L&L 10	147,298.38	735
68-4368	MURRIETA L&L 11	43,726.36	276
68-4369	MURRIETA L&L 12	680,625.66	1,907
68-4370	MURRIETA L&L 13	253,702.44	522
68-4371	MURRIETA L&L 14	47,022.22	301
68-4372	MURRIETA L&L 15	82,785.78	693
68-4373	MURRIETA L&L 16	582,024.12	942
68-4374	MURRIETA L&L 17	64,366.76	206
68-4375	MURRIETA L&L 18	80,234.52	122
68-4376	MURRIETA L&L 19	367,572.36	538

68-4377	MURRIETA L&L 20	142,449.84	171
68-4378	MURRIETA L&L 21	220,477.00	773
68-4379	MURRIETA L&L 22	6,366.36	106
68-4380	CFD 2000-1 GREER RANCH MURRIETA	938,380.62	687
68-4381	CFD 2001-1 MUR HIGHLAND MURRIETA	713,849.28	526
68-4382	CFD 2003-2 BLACKMORE MURRIETA	420,357.90	171
68-4383	CFD 2003-4 BLUESTONE MURRIETA	164,893.14	155
68-4384	CFD 2000-2 THE OAKS MURRIETA	1,513,300.94	538
68-4385	CFD 2003-1 MUR SPRINGS MURRIETA	1,597,941.40	766
68-4386	CFD 2003-3 CREEKSIDE MURRIETA	1,089,670.18	289
68-4387	CFD 2004-1 BREMERTON MURRIETA	248,537.94	149
68-4388	CFD 2004-2 MUR FIELDS MURRIETA	143,404.80	96
68-4389	CFD 2005-1 SPRINGBROOK MURRIETA	276,771.48	111
68-4390	CFD 2001-1B HIGHLANDS MURRIETA	565,719.72	416
68-4391	CFD 2000-2B THE OAKS MURRIETA	699,792.00	331
68-4392	CFD 2004-3 MURRIETA	292,515.10	362
68-4393	MURRIETA L&L 26	11,890.56	96
68-4394	MURRIETA L&L ZN 27	85,089.00	113
68-4395	MURRIETA L&L ZONE 28	49,027.60	95
68-4397	CFD 2005-5 GLDN CTY A MURRIETA	588,258.26	254
68-4400	CFD 2005-6 TOWNHOMES LK ELSINOR	237,612.48	144
68-4556	COACHELLA VALLEY MOSQUITO & RIFA	1,629,431.80	178,257
68-4571	NW MOSQUITO & VECTOR CONT DIST	407,424.98	48,704
68-4572	NW MOSQUITO & VECTOR CANYON LAKE	40,077.82	4,846
68-4573	NW MOSQUITO & VECTOR-RIVERSIDE	534,015.24	47,975
68-4612	DESERT REC DIST AD 93-1	791,336.70	70,920
68-4613	DESERT REC DIST T.P. AD 97-1	335,480.88	7,042
68-4614	DESERT REC DIST AD 01-1 INDIO	1,511,447.02	22,459
68-4615	DESERT REC DIST L&L AD 02-1	102,357.00	270
68-4616	DESERT REC DIS L&L AD 03-01	97,364.88	271
68-4622	JURUPA PARK & REC MAINT	467,529.90	25,648
68-4625	CFD 2014-2 JURUPA REC & PARK	51,870.00	65
68-4626	CFD 2015-1 JURUPA REC & PARK	181,707.90	205
68-4627	CFD 2015-2 JURUPA REC & PARK	62,000.38	67
68-4628	CFD 2016-1 JURUPA REC & PARK	46,124.40	85
68-4629	CFD 2007-1 JURUPA REC & PARK	97,964.08	178
68-4630	CFD JURUPA REC & PARK 2014-1	347,960.00	643
68-4636	CFD 2004-1 JURUPA REC & PARK	73,059.20	160
68-4637	CFD 2004-2 JURUPA REC & PARK	600,612.80	1,410
68-4638	CFD 2005-1 JURUPA REC & PARK	21,732.68	311
68-4639	CFD 2005-2 JURUPA REC & PARK	71,225.60	80
68-4640	CFD 2006-1 JURUPA REC & PARK	54,473.84	76
68-4642	COMM SERVICE AREA 22 LTG	30,858.40	885
68-4643	COMM SERVICE AREA 142 LTG	34,728.82	516
68-4645	COMM SERV AREA 103 LTG	143,574.22	3,347
68-4646	V-WIDE MENIFEE FAC,LMD 88-1	1,949,779.10	6,766
68-4647	V-WIDE REGIONAL FAC.LMD 88-1	1,217,364.54	72,127

68-4652	V-WIDE LMD FRENCH VLY	4,238,662.88	8,938
68-4653	V-WIDE LMD MENIFEE NORTH PARK	1,494,981.78	2,974
68-4654	V-WIDE LMD MENIFEE SOUTH PARK	1,049,657.74	2,370
68-4655	V-WIDE WINCHESTER LMD	61,430.00	229
68-4656	V-WIDE RIVERCREST ZN	36,141.44	379
68-4657	CFD FRENCH VALLEY	689,371.72	1,475
68-4681	AD VL SANITARY 2004 SHADOW HILLS	627,605.32	2,141
68-4682	VALLEY SANITARY SEWER SERVICE	10,197,798.22	27,600
68-4693	DELINQUENT SEWER CHARGES	2,884.58	39
68-4815	CABAZON CO WTR STANDBY	117,931.00	1,845
68-4817	CVWD ASST DIST 33	68,047.26	5
68-4818	AD CVWD 70	678,529.80	721
68-4819	AD CVWD 68	217,902.86	256
68-4820	AD CVWD 67	86,908.56	148
68-4821	CVWD DELQ WTR CHARGES	89,561.58	873
68-4822	DELINQUENT CANAL CHARGES	21,005.88	16
68-4823	CVWD DELQ IRRIG AVAILABILITY	546,379.50	344
68-4827	CVWD AVAILABILITY-DOMESTIC ID6	1,800.00	75
68-4828	CVWD AVAILABILITY-DOMESTIC ID8	22,580.00	773
68-4832	CVWD SEWER SERVICE CHARGE ID50	16,421.76	35
68-4834	CVWD SEWER SERVICE CHARGE ID55	6,342,183.90	18,009
68-4836	CVWD SEWER SERVICE CHARGE ID80	16,181,012.16	49,100
68-4837	CVWD SEWER SERVICE CHARGE ID81	7,154,926.68	21,266
68-4844	CVWD AVAILABILITY-DOMESTIC ID13	240	8
68-4849	CVWD AVAILABILITY-SEWER ID50	3,480.00	114
68-4853	MISSION SPRINGS ID B STDBY	51,628.24	412
68-4854	MISSION SPRINGS DELQ WTR/SEWER	8,919.28	94
68-4855	MISSION SPRINGS SEWER CHARGES	4,958,172.22	7,398
68-4856	MISSION SPRINGS ID 2 STDBY	2,206.24	52
68-4859	MISSION SPRINGS SRV AREA 2 STDBY	23,247.88	119
68-4861	AD MISSION SPRINGS WTR 11 S-2	227,724.52	1,095
68-4863	AD MISSION SPRINGS 12 PHASE I	841,398.12	3,052
68-4864	AD MISSION SPRINGS 4	5,597.76	67
68-4865	AD MISSION SPRINGS 13	551,134.64	427
68-4866	MISSION SPRINGS ID G STDBY	125,123.74	3,630
68-4868	MISSION SPRINGS ID F STDBY	29,352.38	661
68-4869	AD MISSION SPRINGS 7	10,534.40	80
68-4870	MISSION SPRINGS I.D. S STANDBY	12,803.70	1,112
68-4871	IDYLLWILD CO WTR STDBY	20,462.40	474
68-4872	IDYLLWILD CO WTR IMP 1 STDBY	5,792.70	113
68-4876	CFD 99-1 WESTERN MUNI	204,930.46	161
68-4877	WESTERN MUNI WTR STANDBY	130,263.00	4,184
68-4878	WESTERN MUNI SEWER STANDY	130,263.00	4,184
68-4879	CFD 88-1 WESTERN MUNI	410,870.22	1,863
68-4880	WESTERN MUNI WTR 1A 2	326,555.56	326
68-4882	CVWD AVAILABILITY-DOMESTIC SA35	38,940.00	3,670
68-4883	CVWD AVAILABILITY-DOMESTIC ID10	52,500.00	1,590

68-4884	CVWD AVAILABILITY-DOMESTIC ID7	880	40
68-4887	CVWD AVAILABILITY-SEWER ID80	28,380.00	941
68-4892	PINION PINES CO WTR	6,510.00	116
68-4893	PINE COVE COUNTY WTR STDBY	25,320.00	561
68-4899	CSCDA SCIP AD NO 15-01 (ARRIVE)	49,122.28	1
68-4900	AD NO 14-01 CSCDA (YVWD)	880,351.70	26
68-4901	YUCAIPA VLY WTR SEWER EXPANSION	25,887.18	40
68-4947	SJ CR&R DELINQUENT SOLIDA WASTE	158,701.96	710
68-5230	ELSINORE WTR STANDBY	140,128.80	6,904
68-5252	AD FERN VALLEY WTR DIST 96-1	22,754.02	53
68-5256	HIGH VALLEY WTR STDBY	236,231.72	898
68-5260	TEMESCAL VALLEY WD STANDBY	120,214.40	249
68-5261	TEMESCAL VALLEY WD ID NO 1	164,700.00	305
68-5262	TEMESCAL VALLEY WD ID NO 2	186,300.00	345
68-5263	CFD 2 TEMESCAL VALLEY WD	370,599.40	305
68-5264	CFD 1 TEMESCAL VALLEY WD	2,646,849.62	1,342
68-5265	CFD 3 TEMESCAL VALLEY WD	1,936,714.54	530
68-5270	RANCHO CA WTR RAD 2015-32A	158,047.54	103
68-5274	RANCHO CA WTR FIRE SERVICE	176,822.00	1,491
68-5279	AD SANTA ROSA 2 SEWER STANDBY	15,008.32	44
68-5280	RANCHO CA WTR-DELQ CHGS	6,439.78	6
68-5291	RANCHO CA WTR DELQ CHG SR	15,772.34	8
68-5292	SANTA ROSA RANCHES WTR STDBY	2,732,647.36	9,492
68-5294	NATURE CONSERVANCY	5,246.20	3
68-5295	SANTA ROSA ID2 SEWER STDBY	16,629.62	37
68-5296	SANTA ROSA WTR FIRE SERVICE	72,463.20	904
68-5300	CFD 99-1 IMP A RCWD	278,822.90	522
68-5301	CFD 99-1 IMP B RCWD	242,556.52	373
68-5302	CFD 99-2 RCWD	186,664.46	270
68-5305	MWD STANDBY EAST	2,773,363.22	245,373
68-5360	MWD STANDBY WEST	3,567,598.90	260,583
68-5370	CFD NO 2014-1 MURRIETA VLY USD	303,632.58	95
68-5371	CFD NO 2014-2 MURRIETA VLY USD	129,996.76	102
68-5372	CFD EMWD 2010-60 PASEO DEL SOL	221,096.12	291
68-5373	CFD EMWD 2005-43 KONA RD/HOLIDAY	324,601.82	136
68-5374	CFD 2003-14 CLIN KEITH IA A EMWD	122,213.76	144
68-5375	CFD 2003-14 CLIN KEITH IA B EMWD	260,953.58	227
68-5376	CFD 2003-14 CLIN KEITH IA C EMWD	135,298.88	108
68-5377	CFD 2003-19 E&W RIDGE IA A EMWD	166,938.04	100
68-5378	CFD 2003-19 E&W RIDGE IA B EMWD	285,036.92	192
68-5379	CFD2005-38 AUTUMN RIDG IA A EMWD	213,540.52	234
68-5380	CFD2005-38 AUTUMN RIDG IA B EMWD	61,485.36	79
68-5381	CFD 2003-20 CORMAN L. IA A EMWD	115,921.88	114
68-5382	CFD 2003-20 CORMAN L. IA B EMWD	37,208.16	34
68-5383	CFD 2002-05 CROWN VLY EMWD	829,696.24	574
68-5384	CFD 2002-08 SERENA HILLS EMWD	246,033.30	219
68-5385	CFD 2002-10 SUMMIT RIDGE EMWD	184,329.32	166

68-5386	CFD 2003-12 TEM CREEK 1A A EMWD	159,706.32	120
68-5387	CFD 2003-12 TEM CREEK 1A B EMWD	203,531.36	124
68-5388	CFD 2003-16 PROMONTORY EMWD	251,795.64	404
68-5389	CFD 2001-01 FRENCH VL IA B EMWD	146,714.64	155
68-5390	CFD 2002-04 SHEFLD RBV IA 1 EMWD	192,429.08	451
68-5391	CFD 2002-04 SHEFLD/RBV IA 2 EMWD	293,668.74	683
68-5392	CFD 2002-04 SHEFLD/RBV IA 3 EMWD	64,160.20	130
68-5393	CFD 2002-04 SHEFLD/RBV IA 4 EMWD	52,549.44	52
68-5394	CFD 2002-04 SHEFLD/RBV IA 5 EMWD	105,531.14	295
68-5395	CFD 2002-06 A MORGAN HILL EMWD	470,255.72	414
68-5396	CFD 2002-06 B MORGAN HILL EMWD	661,035.92	356
68-5398	CFD 2002-09 WOODSIDE EMWD	134,253.08	243
68-5399	CFD2001-2 A SPGFLD/ARB GLEN EMWD	334,717.16	492
68-5400	CFD2001-2 B SPGFLD/ARB GLEN EMWD	65,791.44	143
68-5402	EMWD STDBY-COMBINED CHARGE	5,868,608.28	246,702
68-5415	AD EMWD 19-A GLENOAKS WTR	265,622.88	76
68-5418	AD EMWD ROMOLAND AREA SEWERS 5	80,499.58	642
68-5419	AD EMWD HOMELAND GREEN ACRES 7	214,081.04	2,473
68-5422	AD EMWD 8 STAGECOACH	239,821.12	327
68-5423	AD EMWD 12 PIGEON PASS	143,642.98	128
68-5424	AD EMWD 20 MENIFEE DEV	623,146.78	1,174
68-5425	CFD 2001-01 A FRENCH VALLEY	1,349,358.30	940
68-5426	CFD 2002-03 WILLOWS EMWD	239,388.50	185
68-5427	CFD 2004-30 BARRINGTON HGTS EMWD	190,660.22	193
68-5428	CFD 2004-26 SAN JACINTO IAA EMWD	358,103.20	337
68-5429	CFD 2004-28 QUINTA DO LARGO EMWD	298,540.72	215
68-5430	CFD 2003-15 MORGAN VLY EMWD	436,233.90	143
68-5432	CFD 2003-20 CORMANLEIGH IAC EMWD	95,625.54	85
68-5434	CFD 2006-58 MEADOW/STEIN/CIMM	70,427.76	57
68-5501	ELSINORE VALLEY MWD STDBY	309,048.06	13,463
68-5580	CFD 98-2 WILDOMAR PUBLIC FAC	417,360.26	759
68-5581	CFD 98-1 TEMESCAL VLY PROJ	444,454.98	5,199
68-5582	CFD 98-2 WILDOMAR-TVP	54,821.80	775
68-5583	CFD 99-1 LA GONDA ELS VLY MWD	266,711.40	221
68-5584	CFD 2002-1 ELSINORE VALLEY MWD	141,281.22	96
68-5585	CFD 2003-2 ELSINORE VALLEY MWD	113,406.04	436
68-5586	CFD 2003-1 ELSINORE VALLEY MWD	268,388.76	133
68-5587	CFD 2004-1 ELSINORE VALLEY MWD	122,986.98	90
68-5596	ELS VLY MWD IMP U-2 W/S STDBY	51,649.80	4,407
68-5597	EVMWD REGIONAL SEWER	310,385.40	13,097
68-5598	EVMWD SOUTHERN SEWER	780.6	23
68-5599	EVMWD ANNUAL SEWER SERV CHG	7,813.12	14
68-5604	LAKE HEMET MUNI WTR IMP A STDBY	23,175.00	309
68-5611	LAKE HEMET MUNI WTR IMP U-2 STY	10,091.10	1,854
68-5612	LK HEMET MN WTR AD 2003-1 GARNER	143,702.68	293
68-5705	WMWD FIXED SEWER CHGS	1,105,608.58	1,902
68-5820	CFD 102 (THE RESERVE) CVWD	770,775.14	256

68-5824	CVWD AVAILABILITY-DOMESTIC ID18	2,530.00	99
68-5838	CVWD AVAILABILITY-DOMESTIC ID19	2,150.00	175
68-5858	CVWD AVAILABILITY-SEWER ID81	10,620.00	353
68-5859	CVWD AVAILABILITY-SEWER ID55	26,610.00	882
68-5919	CFD 2005-43 IAM EMWD	112,534.00	66
68-5920	CFD 2004-34 FAIRCREST EMWD	428,722.68	227
68-5921	CFD 2005-47 THE LAKES EMWD	798,386.14	715
68-5923	CFD 2002-07 IAC EMWD	165,037.00	131
68-5924	EMWD SEWER CHARGES	59,706.44	132
68-5947	EMWD WINE COUNTRY BENEFIT AREA	219,268.56	21
68-5951	CFD2003-25 PACIFIC COM IA C EMWD	374,087.24	199
68-5952	CFD2003-25 PACIFIC COM IA D EMWD	239,869.10	181
68-5953	CFD2004-26 SAN JACINTO IA 2 EMWD	224,976.52	194
68-5954	CFD 2004-27 COTTONWOOD EMWD	525,031.74	372
68-5955	CFD 2004-29 SUN RANCH EMWD	341,385.30	239
68-5956	CFD2004-32 RCH JACINTO IA A EMWD	113,990.36	307
68-5957	CFD2004-32 RCH JACINTO IA B EMWD	83,976.88	160
68-5960	CFD 2004-35 MTN GATE IA C EMWD	76,949.58	77
68-5961	CFD 2004-36 ADELINE'S FARM EMWD	365,817.76	371
68-5962	CFD 2005-40 MAHOGANY PROM EMWD	192,733.18	436
68-5963	CFD2005-42 BELICA R MOSAICO EMWD	176,127.38	105
68-5965	CFD 2005-39 MARSDEN EMWD	175,751.86	127
68-5966	CFD 2005-44 VISTA DEL VALLE EMWD	336,827.90	119
68-5967	CFD 2006-52(NELSON) EMWD	130,538.06	105
68-5969	CFD 2002-07IAA PACIFIC MAYFIELD	188,062.84	65
68-5970	CFD 2002-07IAB PACIFIC MAYFIELD	223,629.22	123
68-5973	CFD EMWD 2006-56 RANCHO DIAMANTE	300,506.54	573
68-5974	CFD 2003-20IA D CORMAN LEIGH	217,303.00	86
68-5975	CFD EMWD 2002-06 IAC MORGAN HILL	380,845.52	320
68-5976	CFD 2003-25 IA B PACIFIC COMM	75,610.00	45
68-5977	CFD 2004-35 IA A MOUNTAIN GATE	127,599.00	172
68-5978	CFD 2013-64 ATHERTON AND TERRACI	321,000.00	104
68-5979	CFD 2014-67 IA A THE LAKES YATES	172,804.00	143
68-5980	CFD 2014-67 IA B THE LAKES YATES	201,968.00	90
68-5981	CFD 2015-70 MARAVILLA ESTATES	21,690.00	24
68-6000	CFD 2000-1 LAKE ELSINORE USD	284,445.52	87
68-6001	CFD 2003-1 IA-A LK ELSINORE USD	340,428.50	144
68-6002	CFD 2003-1 IA-B LK ELSINORE USD	130,502.24	65
68-6003	CFD 2004-1 LAKE ELSINORE USD	213,858.46	222
68-6004	CFD 2004-2 LAKE ELSINORE USD	237,303.26	104
68-6005	CFD 2004-3 LAKE ELSINORE USD	746,497.20	254
68-6006	CFD 2004-4 LAKE ELSINORE USD	394,286.44	130
68-6007	CFD 2005-1 IA A LK ELSINORE USD	527,172.64	509
68-6008	CFD 2005-1 IA B LK ELSINORE USD	569,161.76	563
68-6009	CFD 2005-3 LAKE ELSINORE USD	554,589.42	187
68-6010	CFD 2005-5 LAKE ELSINORE USD	247,207.14	89
68-6011	CFD 2005-6 IA A LK ELSINORE USD	302,216.24	190

68-6013	CFD 2005-7 LAKE ELSINORE USD	326,787.48	117
68-6016	CFD 2006-3 IA A LK ELSINORE USD	485,358.26	219
68-6020	CFD 2006-2 IA A LK ELSINORE USD	569,797.48	534
68-6023	CFD 2006-4 LAKE ELSINORE USD	288,734.72	141
68-6025	CFD 2006-6 LAKE ELSINORE USD	165,004.60	154
68-6026	CFD LAKE ELSINORE USD 2013-1	117,334.78	39
68-6027	CFD LAKE ELSINORE USD 2013-2	257,769.40	81
68-6028	CFD 2006-2 1A B LEUSD	196,658.12	190
68-6100	CFD 2004-1 IA 3 ROMOLAND SCHOOL	1,855,725.50	595
68-6101	CFD 91-1 ROMOLAND SCHOOL DIST	1,284,220.48	807
68-6102	CFD 2001-1 ROMOLAND SCHOOL DIST	329,612.82	199
68-6103	CFD 2002-1 IA A ROMOLAND SCHOOL	212,940.02	162
68-6105	CFD 2002-2 ROMOLAND SCHOOL	471,465.76	162
68-6106	CFD 2004-1 ROMOLAND SCHOOL	1,818,412.42	631
68-6107	CFD 2004-1 IA 2 ROMOLAND SCHOOL	1,366,586.08	493
68-6108	CFD 2006-1 ROMOLAND SCHOOL	695,593.86	265
68-6109	CFD ROMOLAND SD 2004-1 IA 4	933,418.00	327
68-6110	CFD ROMOLAND SD NO 2006-3	146,964.88	108
68-6200	CFD 2003-1 ZN1 A SAN JACINTO USD	294,376.30	241
68-6206	CFD 2003-3 TAX A SAN JACINTO USD	115,518.72	247
68-6207	CFD 2003-3 TAX B SAN JACINTO USD	112,732.18	164
68-6209	CFD 2003-2 SAN JACINTO USD	177,047.96	211
68-6210	CFD 2004-3 SAN JACINTO USD	277,675.42	295
68-6211	CFD 2004-4 SAN JACINTO USD	94,175.60	82
68-6212	CFD 2004-5 SAN JACINTO USD	144,748.42	212
68-6215	CFD 2005-1 TAX A SAN JACINTO USD	183,509.96	207
68-6216	CFD 2005-1 TAX B SAN JACINTO USD	240,618.54	170
68-6217	CFD 2005-2 TAX A SAN JACINTO USD	104,206.10	120
68-6218	CFD 2005-2 TAX B SAN JACINTO USD	157,369.46	120
68-6221	CFD 2005-4 TAX A SAN JACINTO USD	164,397.96	211
68-6222	CFD 2005-4 TAX B SAN JACINTO USD	247,841.18	176
68-6223	CFD 2006-1 TAX A SAN JACINTO USD	204,080.36	253
68-6224	CFD 2006-1 TAX B SAN JACINTO USD	394,162.08	253
68-6225	CFD 2006-2 TAX B SAN JACINTO USD	322,229.26	193
68-6226	CFD 2003-1 B SAN JACINTO USD	263,543.82	241
68-6227	CFD 2003-2 B SAN JACINTO USD	156,500.48	211
68-6228	CFD 2004-3 B SAN JACINTO USD	284,059.00	295
68-6229	CFD 2004-4 B SAN JACINTO USD	77,825.44	82
68-6230	CFD 2004-5 B SAN JACINTO USD	188,944.20	212
68-6231	CFD 2006-2 A SAN JACINTO USD	128,587.34	193
68-6530	CFD 89-1 TEMECULA VALLEY USD	2,135,865.08	2,125
68-6531	CFD 00-01 TEMECULA USD	438,220.68	303
68-6532	CFD 2002-2 TEMECULA VALLEY USD	1,210,963.50	1,149
68-6533	CFD 2002-1/IA-1 TEMECULA VL USD	644,229.24	581
68-6534	CFD 2002-1/IA-2 TEMECULA VL USD	832,780.44	683
68-6535	CFD TEMECULA VL USD 2013-1	557,465.56	441
68-6536	CFD TEMECULA VL USD 2011-1	320,846.38	249

68-6537	CFD 2003-2 TEMECULA VALLEY USD	553,659.02	295
68-6539	CFD 2004-1/IA-A TEMECULA VL USD	929,284.18	754
68-6541	CFD 2005-1 TEMECULA VALLEY USD	745,703.18	432
68-6545	CFD 2004-1 IA B TEMECULA VL USD	1,418,785.18	1,052
68-6546	CFD TV USD 2010-1	170,217.08	93
68-6548	CFD 1 TEMECULA VLY USD	23,364.00	530
68-6549	CFD 2005-1 H TEMECULA VLY USD	352,378.90	146
68-7000	COACHELLA LLD 22	47,200.00	118
68-7001	COACHELLA LLD 23	60,482.94	119
68-7002	COACHELLA LLD 24	184,074.96	291
68-7003	COACHELLA LLD 25	41,713.02	87
68-7005	COACHELLA LLD 27	46,144.00	112
68-7006	COACHELLA LLD 28	62,965.62	171
68-7007	COACHELLA LLD 29	51,680.00	152
68-7008	COACHELLA LLD 30	48,000.00	160
68-7009	COACHELLA LLD 31	56,635.80	265
68-7010	COACHELLA LLD 32	104,930.00	250
68-7011	COACHELLA LLD 33	162,291.00	282
68-7012	COACHELLA LLD 34	37,375.00	115
68-7013	COACHELLA LLD 35	24,500.00	49
68-7014	COACHELLA LLD 36	34,205.76	108
68-7016	COACHELLA LLD 38	68,625.00	150
68-7030	CFD 2005-1 CITY OF COACHELLA	1,653,119.96	1,343
68-7150	CFD 2004-1 BUCHANAN ST CORONA	274,688.78	64
68-7151	CFD 2002-1 IA DOS LAGOS CORONA	556,640.08	8
68-7200	DHS PUB SAFETY SRV PARCEL TAX	157,578.50	518
68-7201	CFD 2006-1 DESERT HOT SPRINGS	222,401.84	216
68-7202	CFD 2010-1(SERVICES) CITY OF DHS	2,964.28	1
68-7203	CFD CITY OF DHS 2010-1 ZN 3	834.24	1
68-8430	AD INDIAN WELLS DB 1	7,799.12	133
68-8431	INDIAN WELLS LLD 91-1 ZN A26	168,149.24	133
68-8432	INDIAN WELLS ZN C LLD 91-1	49,624.32	64
68-8433	INDIAN WELLS ZN D LLD 91-1	8,209.96	11
68-8439	AD INDIO 2004-1 PALAZZO	158,495.40	147
68-8440	AD INDIO 2004-2 SHADOW3 BRISAS N	246,540.00	210
68-8441	AD INDIO 2004-3 DESERT TRACE	402,080.26	421
68-8442	AD INDIO 2003-1	177,477.20	168
68-8443	AD INDIO 2003-2	143,987.94	150
68-8444	AD INDIO 2003-3	378,101.44	510
68-8445	AD INDIO 2003-5	135,820.64	135
68-8446	AD INDIO 2003-6	164,933.94	137
68-8447	AD INDIO 2002-3	366,176.78	352
68-8448	AD INDIO 2002-1	309,681.56	370
68-8449	AD INDIO 2002-02	200,202.28	248
68-8450	AD INDIO 2001-1	301,284.74	443
68-8451	AD INDIO 99-1 CROWELL	173,219.04	366
68-8453	INDIO LLD 24	15,439.90	115

68-8454	INDIO LLD 25	18,629.80	98
68-8455	INDIO LLD 26	44,402.16	121
68-8456	INDIO LLD 27	15,600.00	156
68-8458	INDIO WASTE RECYCLE SURCHG	63,874.68	22,861
68-8459	INDIO LLD 28	15,637.84	94
68-8460	INDIO LLD 29	15,230.28	78
68-8462	INDIO LLD 31	12,740.00	140
68-8463	INDIO LLD 32	19,616.22	117
68-8464	INDIO LLD 33	21,726.00	100
68-8465	INDIO LLD 34	45,906.14	139
68-8466	INDIO LLD 35	10,563.84	28
68-8467	INDIO LLD 36	27,162.72	78
68-8468	INDIO LLD 37	51,085.44	224
68-8469	INDIO LLD 38	90,105.32	449
68-8470	INDIO LLD 39	39,475.36	136
68-8471	INDIO LLD 40	31,443.30	483
68-8472	INDIO LLD 41	21,119.40	135
68-8473	INDIO LLD 42	940.8	8
68-8474	INDIO LLD 43	49,034.16	138
68-8475	INDIO LLD 44	28,040.08	148
68-8476	INDIO LLD 45	28,586.04	42
68-8477	INDIO LLD 46	14,822.08	56
68-8478	INDIO LLD 47	23,366.88	36
68-8479	INDIO LLD 48	50,327.20	287
68-8480	INDIO LLD 49	1,848.72	32
68-8481	INDIO LLD 50	55,724.76	243
68-8482	LANDSCAPE & LTG #51	10,617.60	1
68-8483	LANDSCAPE & LTG #52	9,321.48	126
68-8484	AD LANDSCAPE AND LIGHTING 53	16,294.44	10
68-8500	CFD 2004-1 INDIO	3,392,013.12	7,284
68-8501	CFD 2004-2 INDIO	119,679.76	257
68-8502	CFD 2005-1 TALAVERA IA 1 INDIO	611,496.14	436
68-8503	CFD 2004-3 TERRA LAGO INDIO	1,232,604.96	523
68-8504	CFD 2005-1 TALAVERA IA2 INDIO	560,914.38	345
68-8505	CFD 2006-1 SONORA WELLS INDIO	628,942.20	363
68-8599	HEMET DIST 23 COVENANT LTG	3,923.70	55
68-8600	HEMET DIST 23 COVENANT LDS	16,844.30	55
68-8601	HEMET DIST 23 WILDFLOWER LDS	12,397.54	179
68-8602	HEMET DIST 23 WOODCREST LTG	13,807.40	170
68-8603	HEMET DIST 23 WOODCREST LDS	39,450.20	170
68-8604	HEMET DIST 37 MONTERO LTG	6,303.60	85
68-8605	HEMET DIST 37 MONTERO LDS	38,251.70	85
68-8606	HEMET DIST 20 ORCHARD LTG	7,143.64	217
68-8608	HEMET DIST 22 COTTONWOOD LTG	23,845.20	372
68-8609	HEMET DIST 22 COTTONWOOD LDS	164,550.48	372
68-8610	HEMET DIST 24 KALPESH LTG	3,498.60	49
68-8611	HEMET DIST 24 KALPESH LDS	13,569.72	49

68-8612	HEMET DIST 25 FLORIDA AVE LDS	3,026.70	7
68-8613	HEMET DIST 20 PACIFIC GREEN LTG	6,330.52	161
68-8614	HEMET DIST 20 PACIFIC GREEN LDS	10,033.52	161
68-8615	HEMET DIST 23-4 AUTUMN RIDGE LTG	10,921.12	196
68-8616	HEMET DIST 23-4 AUTUMN RIDGE LND	144,573.52	196
68-8617	HEMET DIST 23-5 MENLO I LTG	3,915.52	76
68-8618	HEMET DIST 23-5 MENLO I LND	13,874.56	76
68-8619	HEMET DIST 23-5B MENLO II LTG	4,252.50	75
68-8620	HEMET DIST 23-5B MENLO II LND	13,318.50	75
68-8621	HEMET DIST 25 FLOWERWOOD LTG	5,695.62	71
68-8622	HEMET DIST 27 FLOWERWOOD LND	34,798.52	71
68-8623	HEMET DIST 26 WILLOWALK LTG	20,581.40	427
68-8624	HEMET DIST 26 WILLOWALK LND	74,093.04	427
68-8625	HEMET DIST 27 DURANGO LTG	816	15
68-8626	HEMET DIST 31 HORSESHOE LTG	517.92	4
68-8627	HEMET DIST 35 ENCLAVE LTG	1,954.56	16
68-8628	HEMET DIST 35 ENCLAVE LND	3,838.40	16
68-8629	HEMET DIST 43 PALOMINO LTG	1,005.68	13
68-8630	HEMET DIST 43 PALOMINO LND	2,815.80	13
68-8631	HEMET DIST SV INVESTMENTS LTG	1,069.04	7
68-8632	HEMET DIST SV INVESTMENTS LND	215.46	7
68-8633	HEMET DIST 29 PEPPERTREE LTG	5,763.84	197
68-8634	HEMET DIST 29 PEPPERTREE LND	38,440.80	197
68-8637	HEMET DIST 36 MCSWEENEY LTG	14,731.20	310
68-8638	HEMET DIST 36 MCSWEENEY LND	98,586.20	310
68-8639	HEMET DIST 42 EMERSON LTG	6,880.00	100
68-8640	HEMET DIST 42 EMERSON LND	21,480.00	100
68-8643	HEMET DIST 46 VILL DE MADRID LND	580.72	17
68-8644	HEMET DST 46 VILLA DE MADRID LTG	1,755.76	17
68-8645	HEMET DST 47 RANCHO DIAMONTE LTG	5,512.26	573
68-8646	HEMET DST 47 RANCHO DIAMONTE LND	107,884.44	573
68-8648	HEMET DIST 50 LTG	19,454.60	25
68-8649	HEMET DIST 51 SALVATION ARMY LTG	3,404.24	1
68-8651	HEMET DIST 52 SEVEN HILLS LTG	3,940.24	4
68-8652	HEMET DIST 52 SEVEN HILLS LND	5,713.50	4
68-8655	HEMET DIST 54 HABITAT LND	1,735.00	6
68-8656	HEMET DIST 54 HABITAT LTG	1,137.20	6
68-8657	HEMET DIST 55 SIERRA OASIS LND	2,986.08	2
68-8658	HEMET DIST 55 SIERRA OASIS LTG	2,242.90	2
68-8660	CR&R REFUSE PAST DUE	180,004.56	886
68-8701	CFD 2005-1 SERENITY LK ELSINORE	678,692.78	233
68-8703	CFD 2005-4 LAKEVIEW LK ELSINORE	10,499.68	21
68-8705	CFD 2006-2 VISCAYA LAKE ELSINORE	455,960.24	168
68-8706	CFD 2006-3 LA STRADA LK ELSINORE	10,498.60	128
68-8707	CFD2006-5 PARK OS&SD LK ELSINORE	106,186.74	246
68-8708	CFD2005-5 WASSON CYN LK ELSINORE	270,630.06	190
68-8709	CFD2003-2 CYN IA-A LAKE ELSINORE	873,205.08	599

68-8710	CFD2003-2 CYN IA-B LAKE ELSINORE	2,070,344.94	939
68-8711	CFD2003-2 CYN IA-C LAKE ELSINORE	760,944.40	440
68-8712	CFD 2003-2 CYN IA-D LK ELSINORE	1,750,929.04	650
68-8714	CFD2004-3 R.CYN IA-1 LK ELSINORE	1,545,006.24	509
68-8715	CFD2004-3 R.CYN IA-2 LK ELSINORE	1,714,502.44	562
68-8716	CFD2005-2 ALBER IA-A LK ELSINORE	1,430,005.86	442
68-8719	CFD2005-2 ALBER SVCS LK ELSINORE	148,846.50	485
68-8721	CFD2005-5 WASSON SVC LK ELSINORE	58,311.00	190
68-8722	CFD2006-1 SUMER IA-1 LK ELSINORE	231,892.34	214
68-8723	CFD2006-1 SUMER IA-2 LK ELSINORE	171,788.20	182
68-8724	CFD2006-1 SUMER IA-3 LK ELSINORE	162,984.58	137
68-8725	CFD2006-1 SUMER SV LAKE ELSINORE	226,492.20	738
68-8726	CFD2006-2 VISCAVA SV LK ELSINORE	51,559.20	168
68-8728	CFD 2006-4 LAKE ELSINORE	10,498.34	158
68-8730	CFD 2006-6 TESSERA LAKE ELSINORE	10,500.00	1
68-8732	CFD2006-8 RUNDEER LAKE ELSINORE	10,499.98	2
68-8738	CFD2007-1 LK ELSINORE PUBLIC SFTY	85,445.22	113
68-8739	CFD2007-4 MAKENNA LAKE ELSINORE	10,499.96	6
68-8741	CFD2007-5 RED KITE LAKE ELSINORE	15,019.00	5
68-8742	CFD2007-5 REDKITE SV LK ELSINORE	1,534.50	5
68-8743	CFD2007-6 HOLIDAY INN LK ELSINOR	5,858.46	1
68-8744	CFD 2009-1 PARKS & LIGHTING	584,286.20	1,460
68-8745	CFD 2006-1 SUMMERLY IMP.JJ	10,499.96	4
68-8746	CFD LK ELSINORE 2006-1 IMP EE	89,884.06	65
68-8747	CFD LK ELSINORE 2006-1 IMP FF	188,637.48	187
68-8751	LK ELSINORE LMD NO 1 ZN 1	17,010.70	133
68-8752	LK ELSINORE LMD NO 1 ZN 2	10,189.00	50
68-8753	LK ELSINORE LMD NO 1 ZN 3	16,521.30	29
68-8754	LK ELSINORE LMD NO 1 ZN 4	60,522.70	233
68-8755	LK ELSINORE LMD NO 1 ZN 5	90,951.98	1,012
68-8756	LK ELSINORE LMD NO 1 ZN 6	10,619.28	98
68-8757	LK ELSINORE LMD NO 1 ZN 7	63,666.68	497
68-8758	LK ELSINORE LMD NO 1 ZN 8	1,283.10	141
68-8761	LK ELSINORE LMD NO 1 ZN 11	151,396.64	877
68-8764	LK ELSINORE LMD NO 1 ZN 14	17,548.40	190
68-8765	LK ELSINORE LMD NO 1 ZN 15	12,742.50	75
68-8766	LK ELSINORE LMD NO 1 ZN 16	8,293.12	2
68-8767	LK ELSINORE LMD NO 1 ZN 17	6,476.40	60
68-8768	LK ELSINORE LMD NO 1 ZN 18	13,477.72	94
68-8769	LK ELSINORE LMD NO 1 ZN 19	6,337.80	105
68-8770	LK ELSINORE LMD NO 1 ZN 20	11,816.02	23
68-8772	LK ELSINORE LMD NO 1 ZN 22	6,207.94	1
68-8773	LK ELSINORE LMD NO 1 ZN 23	5,364.80	5
68-8774	LK ELSINORE LMD NO 1 ZN 24	6,557.18	109
68-8775	LK ELSINORE LMD NO 1 ZN 25	1,596.60	1
68-8776	CFD 2015-2 MAINT. TAX ZONE 1	383.96	1
68-8777	CFD 2015-2 MAINT. TAX ZONE 2	19,991.40	55

68-8779	CFD 2015-4 LK ELSINORE TERRACINA	10,499.92	8
68-8780	CFD 2015-5 LK ELSINORE TRIESTE	160,781.40	75
68-8781	CFD 2015-1 LK ELSINORE SAFETY	39,182.00	55
68-9001	CFD 2002-1 AMIGA	343,997.46	19
68-9003	AD CEDA PACE BOND SERIES 2013	10,816.98	2
68-9005	AD CEDA PACE BOND SERIES 2013B	12,505.52	1
68-9006	AD CLEAN ENERGY CV UPGRADE	5,019,086.92	1,484
68-9007	SAMAS COMMERCIAL,	529,996.16	18
68-9010	CALIFORNIA HERO PROGRAM	4,467,284.60	1,545
68-9011	CALIFORNIA FIRST RIVERSIDE	944,079.98	214
68-9012	CFD 2014-1 CHFA	704,280.32	237
68-9013	CMFA E3 PROGRAM	54,103.70	7
68-9100	CFD 1-S S.PUB.SAFETY CFD PERRIS	189,615.48	419
68-9101	CFD 2006-1 MERITAGE HOMES PERRIS	179,683.62	112
68-9104	CFD 2005-1 IA 3 VLLY VST PERRIS	317,373.52	170
68-9105	CFD 2005-1 IA 4 VLLY VST PERRIS	202,445.24	75
68-9106	CFD 2001-1 IA 5 MAY FARMS PERRIS	578,634.64	199
68-9107	CFD 2001-1 IA 6 MAY FARMS PERRIS	402,144.60	279
68-9108	CFD 2001-1 IA 7 MAY FARMS PERRIS	533,354.02	334
68-9109	CFD 2007-2 PACIFIC HRTG PERRIS	66,996.04	35
68-9110	CFD 2014-1 PERRIS AVELINA IA2	163,263.10	111
68-9111	CFD 2014-1 PERRIS AVELINA IA1	209,138.22	142
68-9112	CFD 2014-1 PERRIS AVELINA IA3	24,441.00	18
68-9298	AD SAN JACINTO 2003-1 ZN 33	19,456.38	57
68-9300	AD SAN JACINTO 2003-1 ZN 1	22,638.20	65
68-9301	SAN JACINTO 2003-1 ZN 2	39,912.70	145
68-9302	AD SAN JACINTO 2003-1 ZN 3	50,337.00	170
68-9303	AD AN JACINTO 2003-1 ZN 6	44,241.12	133
68-9304	AD SAN JACINTO 2003-1 ZN 7	41,143.36	134
68-9305	AD SAN JACINTO 2003-1 ZN 9	34,766.62	103
68-9306	AD SAN JACINTO 2003-1 ZN 4	25,026.54	77
68-9307	AD SAN JACINTO 2003-1 ZN 5	24,811.56	82
68-9308	AD SAN JACINTO 2003-1 ZN 10	53,332.36	211
68-9310	AD SAN JACINTO 2003-1 ZN 14	24,163.80	69
68-9312	AD SAN JACINTO 2003-1 ZN 17	40,809.34	143
68-9313	AD SAN JACINTO 2003-1 ZN 18	19,273.56	61
68-9314	AD SAN JACINTO 2003-1 ZN 20	30,860.98	131
68-9315	AD SAN JACINTO 2003-1 ZN 21	67,530.76	253
68-9318	AD SAN JACINTO 2003-1 ZN 13	50,080.10	203
68-9320	SAN JACINTO LLPD 2 ZN 11	104,872.32	126
68-9321	SAN JACINTO LLPD 2 ZN 41	55,884.92	91
68-9322	SAN JACINTO LLPD 2 ZN 42	20,703.60	36
68-9323	SAN JACINTO LLPD 2 ZN 43	112,961.38	203
68-9325	SAN JACINTO LLPD 2 ZN 45	180,970.90	253
68-9326	SAN JACINTO LLPD 2 ZN 46	76,025.60	140
68-9328	SAN JACINTO LLPD 2 ZN 48	1,172.28	1
68-9332	SAN JACINTO LLPD 2 ZN 52	809.46	9

68-9333	SAN JACINTO LLPD 2 ZN 53	25,557.12	108
68-9334	SAN JACINTO LLPD 2 ZN 54	1,993.32	1
68-9335	SAN JACINTO LLPD 2 ZN 55	32,703.24	138
68-9339	SAN JACINTO LLPD 2 ZN 59	26,098.60	7
68-9342	SAN JACINTO LLPD 2 ZN 62	58,014.60	57
68-9343	SAN JACINTO LLPD 2 ZN 63	92,210.72	116
68-9344	SAN JACINTO LLPD 2 ZN 64	2,512.40	5
68-9345	SAN JACINTO LLPD 2 ZN 65	15,731.34	29
68-9346	SAN JACINTO LLPD 2 ZN 66	962.28	22
68-9347	SAN JACINTO LLPD 2 ZN 67	33,813.50	35
68-9348	SAN JACINTO LLPD 2 ZN 68	4,364.60	10
68-9353	SAN JACINTO LLPD 2 ZN 73	6,530.30	1
68-9356	SAN JACINTO LLPD 2 ZN 76	119,367.06	321
68-9361	SAN JACINTO LLPD 2 ZN 19-2	4,637.40	2
68-9362	AD SAN JACINTO 2003-1 ZN 35	11,598.26	29
68-9364	AD SAN JACINTO 2003-1 ZN 37	5,743.80	10
68-9365	AD 2003-1 ZONE 12	43,167.60	126
68-9366	AD 2003-1 ZONE 16	52,657.36	196
68-9367	AD 2003-1 ZONE 36A	6,757.60	10
68-9368	AD 2003-1 ZONE 36B	675.76	2
68-9369	AD 2003-1 ZONE 15	37,612.40	140
68-9371	AD LLPD 2 ZN 88	10,401.36	1
68-9372	LLPD 2 ZONE 89	3,174.48	36
68-9403	CITY OF EASTVALE LLMD 89-1 ZN 10	2,885.78	11
68-9404	CITY OF EASTVALE LLMD 89-1 ZN 33	939.8	3
68-9405	CITY OF EASTVALE LLMD 89-1 ZN 41	162,109.44	3,518
68-9406	CITY OF EASTVALE LLMD 89-1 ZN 79	2,461.76	314
68-9407	CITY OF EASTVALE LLMD 89-1 ZN 85	2,843.88	1
68-9408	CITY OF EASTVALE LLMD 89-1ZN 111	22,718.08	352
68-9409	CITY OF EASTVALE LLMD 89-ZN 115	3,292.80	224
68-9410	CITY OF EASTVALE LLMD 89-1Z 116	7,543.78	347
68-9411	CITY OF EASTVALE LLMD 89-1Z 151	5,787.84	10
68-9412	CITY OF EASTVALE LLMD 89-1Z 156	4,344.16	9
68-9413	CITY OF EASTVALE LLMD 89-1Z 147	1,374.60	174
68-9414	LLMD NO 2014-1	3,439.62	197
68-9415	BAD NO 2014-2	4,354.68	283
68-9416	LLMD NO 2014-3	2,947.84	224
68-9417	LLMD NO 2014-4	1,785.56	11
68-9831	CFD 2002-1 PERRIS ELEM SCHOOL	154,680.90	88
68-9832	CR&R INCORPORATED TAX ROLL	64,426.36	199
68-9833	CITY OF WILDOMAR DEL TRASH CHRG	92,811.76	270
68-9834	MEASURE Z PARKS TAX	357,038.00	12,631
68-9835	LLMD 89-1-C ZONE 181	23,792.22	2
68-9836	AD WILDOMAR L&LMD 89-1 C ZN 3	107,664.48	1,386
68-9837	AD WILDOMAR L&LMD 89-1 C ZN 29	929.4	10
68-9838	AD WILDOMAR L&LMD 89-1 C ZN 30	30,484.32	164
68-9839	AD WILDOMAR L&LMD 89-1 C ZN 42	32,377.18	187

68-9840	AD WILDOMAR L&LMD 89-1 C ZN 51	7,651.84	61
68-9841	AD WILDOMAR L&LMD 89-1 C ZN 52	61,836.32	91
68-9842	AD WILDOMAR L&LMD 89-1 C ZN 59	4,835.96	4
68-9843	AD WILDOMAR L&LMD 89-1 C ZN 62	16,518.34	113
68-9844	AD WILDOMAR L&LMD 89-1 C ZN 71	10,230.22	143
68-9845	AD WILDOMAR L&LMD 89-1C STL ZN18	768.6	1
68-9846	AD WILDOMAR L&LMD 89-1C STL ZN26	1,071.10	8
68-9847	AD WILDOMAR L&LMD 89-1C STL ZN27	1,208.06	1
68-9848	AD WILDOMAR L&LMD 89-1C STL ZN35	64.58	18
68-9849	AD WILDOMAR L&LMD 89-1C STL ZN50	282.08	1
68-9850	AD WILDOMAR L&LMD 89-1C STL ZN70	1,162.96	4
68-9851	AD WILDOMAR L&LMD 89-1C STL ZN71	396.3	4
68-9852	AD WILDOMAR L&LMD 89-1C STL ZN73	766.28	2
68-9853	AD WILDOMAR L&LMD 89-1C STL ZN88	715.18	8
68-9855	AD WILDOMAR L&LMD 89-1 C ZN 67	7,121.84	44
68-9856	CFD WILDOMAR 2013-1 ZN 1	29,939.22	81
68-9857	CFD WILDOMAR 2013-1 ZN 2	9,979.74	27
68-9858	CFD 2013-1 ZN 3 WILDOMAR	26,452.28	73
68-9859	CFD 2013-1 ZN 4 WILDOMAR	200.26	3
68-9860	CFD 2013-1 ZN 5 WILDOMAR	36,647.66	67
68-9862	CFD 2013-1 SPECIAL TAXB WILDOMAR	65,931.04	256
68-9864	CFD 2013-1 ZONE 8 WILDOMAR	6,385.44	8
68-9865	CFD 2013-1 ZONE 9 WILDOMAR	9,976.88	1
68-9901	JURUPA CSD LMD 2001-1 ZN W	9,614.04	19
68-9902	JURUPA CSD LMD 2001-1 ZN X	1,238.44	14
68-9904	JURUPA CSD LMD 2001-1 ZN Z	7,653.94	161
68-9905	JURUPA CSD LMD 2001-2 ZN L	430.2	30
68-9906	JURUPA CSD LMD 2001-2 ZN M	1,125.00	10
68-9907	JURUPA CSD LMD 2001-3 ZN DDD	20,434.76	346
68-9908	JURUPA CSD LMD 2001-3 ZN EEE	790	79
68-9909	JURUPA CSD LMD 2003-1 COMM ZN C	5,091.30	30
68-9910	JURUPA CSD LMD 2003-1 COMM ZN D	11,378.26	19
68-9911	CFD 36 DEBT JURUPA CSD	316,450.60	122
68-9912	CFD 36 O&M JURUPA CSD	64,782.00	122
68-9913	CFD 37 DEBT JURUPA CSD	203,888.20	113
68-9914	CFD 37 O&M JURUPA CSD	173,492.48	224
68-9915	CFD 38 DEBT JURUPA CSD	415,276.72	281
68-9916	CFD 38 O&M JURUPA CSD	309,427.04	419
68-9917	CFD 39 DEBT JURUPA CSD	743,796.46	326
68-9918	CFD 39 O&M JURUPA CSD	228,206.52	326
68-9919	CFD 40 RCFCWCD JURUPA CSD	3,698.24	127
68-9920	CFD 40 O&M JURUPA CSD	71,955.66	127
68-9922	JURUPA CSD LMD 2001-1 ZONE FF	852.8	1
68-9923	JURUPA CSD LMD 2001-3 ZONE HHH	2,224.38	283
68-9924	CFD JURUPA CSD 3IA 2 DEBT	422,592.36	244
68-9925	CFD JURUPA CSD 6 IA 2 DEBT	134,034.58	74
68-9926	CFD JURUPA CSD 10 IA 2 DEBT	259,916.54	151

68-9927	CFD JURUPA CSD 11 IA 2 DEBT	654,686.76	311
68-9928	CFD JURUPA CSD 14 IA 2 DEBT	446,904.66	190
68-9929	CFD JURUPA CSD 18 IA 2 DEBT	160,912.86	73
68-9930	CFD JURUPA CSD 18 IA 3 DEBT	282,826.68	109
68-9931	CFD JURUPA CSD 18 IA 4 DEBT	99,774.28	40
68-9932	CFD JURUPA CSD 18 IA 5 DEBT	177,841.80	83
68-9933	CFD JURUPA CSD 18 IA 6 DEBT	74,597.60	36
68-9934	CFD JURUPA CSD 23 IA 2 DEBT	195,050.42	73
68-9935	CFD JURUPA CSD 33 IA 2 DEBT	480,909.02	201
68-9936	CFD JURUPA CSD 38 IA 2 DEBT	354,939.12	138
68-9940	CFD 47 ZN B DEBT JURUPA CSD	353,135.90	152
68-9941	CFD 48 DEBT SERV JURUPA CSD	537,930.00	215
68-9942	CFD 48 O&M JURUPA CSD	8,522.80	220
68-9943	CFD 15-1	379,616.00	209
68-9945	CFD JURUPA CSD 51 DEBT SERV	182,180.00	85
TOTALS	1,797	626,781,785.96	4,128,483