

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Detail Distribution Report By Agency

Date: May-20-2019

Distribution

Printed By: maTolent

Distributions:	FY 18-19 SBE CS2, RR2 and QP2
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Detail Distribution Report By Agency

Agency: 000001 COUNTY SERVICE AREA -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
Secured									
04-1701-GP CSA 1 *	83.65	0.00	0.00	0.00	0.00	83.65	0.00	0.21	83.4
Secured Total:	83.65	0.00	0.00	0.00	0.00	83.65	0.00	0.21	83.4
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting) Total:	83.65	0.00	0.00	0.00	0.00	83.65	0.00	0.21	83.4
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
Secured									
04-1714-GP CSA 13 *	132.59	0.00	0.00	0.00	0.00	132.59	0.00	0.33	132.2
Secured Total:	132.59	0.00	0.00	0.00	0.00	132.59	0.00	0.33	132.2
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig Total:	132.59	0.00	0.00	0.00	0.00	132.59	0.00	0.33	132.2
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
Secured									
04-1716-GP CSA 15 *	332.76	0.00	0.00	0.00	0.00	332.76	0.00	0.83	331.9
Secured Total:	332.76	0.00	0.00	0.00	0.00	332.76	0.00	0.83	331.9
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas Total:	332.76	0.00	0.00	0.00	0.00	332.76	0.00	0.83	331.9
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
Secured									
04-1723-GP CSA 21 *	175.23	0.00	0.00	0.00	0.00	175.23	0.00	0.44	174.7
Secured Total:	175.23	0.00	0.00	0.00	0.00	175.23	0.00	0.44	174.7
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei Total:	175.23	0.00	0.00	0.00	0.00	175.23	0.00	0.44	174.7
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
Secured									
04-1724-GP CSA 22 *	39.93	0.00	0.00	0.00	0.00	39.93	0.00	0.10	39.8
Secured Total:	39.93	0.00	0.00	0.00	0.00	39.93	0.00	0.10	39.8
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh Total:	39.93	0.00	0.00	0.00	0.00	39.93	0.00	0.10	39.8
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
Secured									
04-1729-GP CSA 27 *	420.95	0.00	0.00	0.00	0.00	420.95	0.00	1.05	419.9
Secured Total:	420.95	0.00	0.00	0.00	0.00	420.95	0.00	1.05	419.9
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh Total:	420.95	0.00	0.00	0.00	0.00	420.95	0.00	1.05	419.9
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									

Detail Distribution Report By Agency

Secured										
04-1739-GP CSA 36 *	1,501.50	0.00	0.00	0.00	0.00	0.00	1,501.50	0.00	3.76	1,497.7
Secured Total:	1,501.50	0.00	0.00	0.00	0.00	0.00	1,501.50	0.00	3.76	1,497.7
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting Total:	1,501.50	0.00	0.00	0.00	0.00	0.00	1,501.50	0.00	3.76	1,497.7
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro										
Secured										
04-1742-GP CSA 38 *	1,481.27	0.00	0.00	0.00	0.00	0.00	1,481.27	0.00	3.70	1,477.5
Secured Total:	1,481.27	0.00	0.00	0.00	0.00	0.00	1,481.27	0.00	3.70	1,477.5
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro Total:	1,481.27	0.00	0.00	0.00	0.00	0.00	1,481.27	0.00	3.70	1,477.5
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)										
Secured										
04-1747-GP CSA 43 *	353.19	0.00	0.00	0.00	0.00	0.00	353.19	0.00	0.89	352.3
Secured Total:	353.19	0.00	0.00	0.00	0.00	0.00	353.19	0.00	0.89	352.3
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting) Total:	353.19	0.00	0.00	0.00	0.00	0.00	353.19	0.00	0.89	352.3
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil										
Secured										
04-1752-GP CSA 47 *	377.55	0.00	0.00	0.00	0.00	0.00	377.55	0.00	0.95	376.6
Secured Total:	377.55	0.00	0.00	0.00	0.00	0.00	377.55	0.00	0.95	376.6
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil Total:	377.55	0.00	0.00	0.00	0.00	0.00	377.55	0.00	0.95	376.6
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)										
Secured										
04-1756-GP CSA 51	2,811.11	0.00	0.00	0.00	0.00	0.00	2,811.11	0.00	7.03	2,804.0
Secured Total:	2,811.11	0.00	0.00	0.00	0.00	0.00	2,811.11	0.00	7.03	2,804.0
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi) Total:	2,811.11	0.00	0.00	0.00	0.00	0.00	2,811.11	0.00	7.03	2,804.0
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area Lighti										
Secured										
04-1765-GP CSA 59 *	97.77	0.00	0.00	0.00	0.00	0.00	97.77	0.00	0.24	97.5
Secured Total:	97.77	0.00	0.00	0.00	0.00	0.00	97.77	0.00	0.24	97.5
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area Lighti Total:	97.77	0.00	0.00	0.00	0.00	0.00	97.77	0.00	0.24	97.5
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote										
Secured										
04-1766-GP CSA 60 *	170.24	0.00	0.00	0.00	0.00	0.00	170.24	0.00	0.43	169.8
Secured Total:	170.24	0.00	0.00	0.00	0.00	0.00	170.24	0.00	0.43	169.8
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote Total:	170.24	0.00	0.00	0.00	0.00	0.00	170.24	0.00	0.43	169.8
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)										
Secured										
04-1768-GP CSA 62	909.47	0.00	0.00	0.00	0.00	0.00	909.47	0.00	2.28	907.1
Secured Total:	909.47	0.00	0.00	0.00	0.00	0.00	909.47	0.00	2.28	907.1

Detail Distribution Report By Agency

04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs) Total:	909.47	0.00	0.00	0.00	0.00	909.47	0.00	2.28	907.1
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin Secured									
04-1776-GP CSA 69	1,418.18	0.00	0.00	0.00	0.00	1,418.18	0.00	3.55	1,414.6
Secured Total:	1,418.18	0.00	0.00	0.00	0.00	1,418.18	0.00	3.55	1,414.6
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin Total:	1,418.18	0.00	0.00	0.00	0.00	1,418.18	0.00	3.55	1,414.6
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti Secured									
04-1777-GP CSA 70 *	790.92	0.00	0.00	0.00	0.00	790.92	0.00	1.97	788.9
Secured Total:	790.92	0.00	0.00	0.00	0.00	790.92	0.00	1.97	788.9
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti Total:	790.92	0.00	0.00	0.00	0.00	790.92	0.00	1.97	788.9
04-1788 COUNTY SERVICE AREA 80 * Secured									
04-1788-GP CSA 80 *	2,965.48	0.00	0.00	0.00	0.00	2,965.48	0.00	7.42	2,958.0
Secured Total:	2,965.48	0.00	0.00	0.00	0.00	2,965.48	0.00	7.42	2,958.0
04-1788 COUNTY SERVICE AREA 80 * Total:	2,965.48	0.00	0.00	0.00	0.00	2,965.48	0.00	7.42	2,958.0
04-1793 CSA 84 Secured									
04-1793-GP CSA 84	1,397.07	0.00	0.00	0.00	0.00	1,397.07	0.00	3.49	1,393.5
Secured Total:	1,397.07	0.00	0.00	0.00	0.00	1,397.07	0.00	3.49	1,393.5
04-1793 CSA 84 Total:	1,397.07	0.00	0.00	0.00	0.00	1,397.07	0.00	3.49	1,393.5
04-1794 COUNTY SERVICE AREA 85 * Secured									
04-1794-GP CSA 85 *	3,714.69	0.00	0.00	0.00	0.00	3,714.69	0.00	9.30	3,705.3
Secured Total:	3,714.69	0.00	0.00	0.00	0.00	3,714.69	0.00	9.30	3,705.3
04-1794 COUNTY SERVICE AREA 85 * Total:	3,714.69	0.00	0.00	0.00	0.00	3,714.69	0.00	9.30	3,705.3
04-1796 CSA 87 Secured									
04-1796-GP CSA 87	172.30	0.00	0.00	0.00	0.00	172.30	0.00	0.44	171.8
Secured Total:	172.30	0.00	0.00	0.00	0.00	172.30	0.00	0.44	171.8
04-1796 CSA 87 Total:	172.30	0.00	0.00	0.00	0.00	172.30	0.00	0.44	171.8
04-1799 CSA 89 Secured									
04-1799-GP CSA 89	135.73	0.00	0.00	0.00	0.00	135.73	0.00	0.34	135.3
Secured Total:	135.73	0.00	0.00	0.00	0.00	135.73	0.00	0.34	135.3
04-1799 CSA 89 Total:	135.73	0.00	0.00	0.00	0.00	135.73	0.00	0.34	135.3
04-1802 CSA 91									

Detail Distribution Report By Agency

Secured										
04-1802-GP CSA 91	259.90	0.00	0.00	0.00	0.00	259.90	0.00	0.65	259.2	
Secured Total:	259.90	0.00	0.00	0.00	0.00	259.90	0.00	0.65	259.2	
04-1802 CSA 91 Total:	259.90	0.00	0.00	0.00	0.00	259.90	0.00	0.65	259.2	
04-1805 COUNTY SERVICE AREA 94 *										
Secured										
04-1805-GP CSA 94 *	28.30	0.00	0.00	0.00	0.00	28.30	0.00	0.07	28.2	
Secured Total:	28.30	0.00	0.00	0.00	0.00	28.30	0.00	0.07	28.2	
04-1805 COUNTY SERVICE AREA 94 * Total:	28.30	0.00	0.00	0.00	0.00	28.30	0.00	0.07	28.2	
04-1808 COUNTY SERVICE AREA 97 *										
Secured										
04-1808-GP CSA 97 *	298.10	0.00	0.00	0.00	0.00	298.10	0.00	0.74	297.3	
Secured Total:	298.10	0.00	0.00	0.00	0.00	298.10	0.00	0.74	297.3	
04-1808 COUNTY SERVICE AREA 97 * Total:	298.10	0.00	0.00	0.00	0.00	298.10	0.00	0.74	297.3	
04-1815 CSA 103										
Secured										
04-1815-GP CSA 103	89.54	0.00	0.00	0.00	0.00	89.54	0.00	0.22	89.3	
Secured Total:	89.54	0.00	0.00	0.00	0.00	89.54	0.00	0.22	89.3	
04-1815 CSA 103 Total:	89.54	0.00	0.00	0.00	0.00	89.54	0.00	0.22	89.3	
04-1816 COUNTY SERVICE AREA 104 *										
Secured										
04-1816-GP CSA 104 *	949.30	0.00	0.00	0.00	0.00	949.30	0.00	2.37	946.9	
Secured Total:	949.30	0.00	0.00	0.00	0.00	949.30	0.00	2.37	946.9	
04-1816 COUNTY SERVICE AREA 104 * Total:	949.30	0.00	0.00	0.00	0.00	949.30	0.00	2.37	946.9	
04-1817 COUNTY SERVICE AREA 105 *										
Secured										
04-1817-GP CSA 105 *	290.73	0.00	0.00	0.00	0.00	290.73	0.00	0.74	289.9	
Secured Total:	290.73	0.00	0.00	0.00	0.00	290.73	0.00	0.74	289.9	
04-1817 COUNTY SERVICE AREA 105 * Total:	290.73	0.00	0.00	0.00	0.00	290.73	0.00	0.74	289.9	
04-1820 COUNTY SERVICE AREA 108 *										
Secured										
04-1820-GP CSA 108 *	108.06	0.00	0.00	0.00	0.00	108.06	0.00	0.27	107.7	
Secured Total:	108.06	0.00	0.00	0.00	0.00	108.06	0.00	0.27	107.7	
04-1820 COUNTY SERVICE AREA 108 * Total:	108.06	0.00	0.00	0.00	0.00	108.06	0.00	0.27	107.7	
04-1825 COUNTY SERVICE AREA 113 *										
Secured										
04-1825-GP CSA 113 *	311.14	0.00	0.00	0.00	0.00	311.14	0.00	0.77	310.3	
Secured Total:	311.14	0.00	0.00	0.00	0.00	311.14	0.00	0.77	310.3	

Detail Distribution Report By Agency

04-1825 COUNTY SERVICE AREA 113 * Total:	311.14	0.00	0.00	0.00	0.00	311.14	0.00	0.77	310.3
04-1837 COUNTY SERVICE AREA 125 *									
Secured									
04-1837-GP CSA 125 *	53.20	0.00	0.00	0.00	0.00	53.20	0.00	0.14	53.0
Secured Total:	53.20	0.00	0.00	0.00	0.00	53.20	0.00	0.14	53.0
04-1837 COUNTY SERVICE AREA 125 * Total:	53.20	0.00	0.00	0.00	0.00	53.20	0.00	0.14	53.0
04-1838 COUNTY SERVICE AREA 126 *									
Secured									
04-1838-GP CSA 126 *	2,481.63	0.00	0.00	0.00	0.00	2,481.63	0.00	6.20	2,475.4
Secured Total:	2,481.63	0.00	0.00	0.00	0.00	2,481.63	0.00	6.20	2,475.4
04-1838 COUNTY SERVICE AREA 126 * Total:	2,481.63	0.00	0.00	0.00	0.00	2,481.63	0.00	6.20	2,475.4
Tax Authority Fund Total :	24,351.48	0.00	0.00	0.00	0.00	24,351.48	0.00	60.92	24,290.5
State Assessed Real Total:	24,351.48	0.00	0.00	0.00	0.00	24,351.48	0.00	60.92	24,290.56

Detail Distribution Report By Agency

Agency: 000001 COUNTY SERVICE AREA -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting)									
Secured									
04-1701-GP CSA 1 *	3.14	0.00	0.00	0.00	0.00	3.14	0.00	0.01	3.1
Secured Total:	3.14	0.00	0.00	0.00	0.00	3.14	0.00	0.01	3.1
04-1701 COUNTY SERVICE AREA 1 *(Coronita Lighting) Total:	3.14	0.00	0.00	0.00	0.00	3.14	0.00	0.01	3.1
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig									
Secured									
04-1714-GP CSA 13 *	4.81	0.00	0.00	0.00	0.00	4.81	0.00	0.01	4.8
Secured Total:	4.81	0.00	0.00	0.00	0.00	4.81	0.00	0.01	4.8
04-1714 COUNTY SERVICE AREA 13 *(N Palm Springs Lig Total:	4.81	0.00	0.00	0.00	0.00	4.81	0.00	0.01	4.8
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas									
Secured									
04-1716-GP CSA 15 *	12.37	0.00	0.00	0.00	0.00	12.37	0.00	0.03	12.3
Secured Total:	12.37	0.00	0.00	0.00	0.00	12.37	0.00	0.03	12.3
04-1716 COUNTY SERVICE AREA 15 *(N Palm Springs Oas Total:	12.37	0.00	0.00	0.00	0.00	12.37	0.00	0.03	12.3
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei									
Secured									
04-1723-GP CSA 21 *	6.87	0.00	0.00	0.00	0.00	6.87	0.00	0.02	6.8
Secured Total:	6.87	0.00	0.00	0.00	0.00	6.87	0.00	0.02	6.8
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yorba Hei Total:	6.87	0.00	0.00	0.00	0.00	6.87	0.00	0.02	6.8
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh									
Secured									
04-1724-GP CSA 22 *	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.00	1.4
Secured Total:	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.00	1.4
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area Ligh Total:	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.00	1.4
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh									
Secured									
04-1729-GP CSA 27 *	16.25	0.00	0.00	0.00	0.00	16.25	0.00	0.04	16.2
Secured Total:	16.25	0.00	0.00	0.00	0.00	16.25	0.00	0.04	16.2
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley Ligh Total:	16.25	0.00	0.00	0.00	0.00	16.25	0.00	0.04	16.2
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting									

Detail Distribution Report By Agency

Secured										
04-1739-GP CSA 36 *	56.59	0.00	0.00	0.00	0.00	0.00	56.59	0.00	0.14	56.4
Secured Total:	56.59	0.00	0.00	0.00	0.00	0.00	56.59	0.00	0.14	56.4
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Lighting Total:	56.59	0.00	0.00	0.00	0.00	0.00	56.59	0.00	0.14	56.4
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro										
Secured										
04-1742-GP CSA 38 *	55.15	0.00	0.00	0.00	0.00	0.00	55.15	0.00	0.14	55.0
Secured Total:	55.15	0.00	0.00	0.00	0.00	0.00	55.15	0.00	0.14	55.0
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fire Pro Total:	55.15	0.00	0.00	0.00	0.00	0.00	55.15	0.00	0.14	55.0
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting)										
Secured										
04-1747-GP CSA 43 *	13.80	0.00	0.00	0.00	0.00	0.00	13.80	0.00	0.03	13.7
Secured Total:	13.80	0.00	0.00	0.00	0.00	0.00	13.80	0.00	0.03	13.7
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lighting) Total:	13.80	0.00	0.00	0.00	0.00	0.00	13.80	0.00	0.03	13.7
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil										
Secured										
04-1752-GP CSA 47 *	13.64	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.03	13.6
Secured Total:	13.64	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.03	13.6
04-1752 COUNTY SERVICE AREA 47 *(W Palm Springs Vil Total:	13.64	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.03	13.6
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi)										
Secured										
04-1756-GP CSA 51	99.13	0.00	0.00	0.00	0.00	0.00	99.13	0.00	0.25	98.8
Secured Total:	99.13	0.00	0.00	0.00	0.00	0.00	99.13	0.00	0.25	98.8
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-Multi) Total:	99.13	0.00	0.00	0.00	0.00	0.00	99.13	0.00	0.25	98.8
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area Lighti										
Secured										
04-1765-GP CSA 59 *	3.62	0.00	0.00	0.00	0.00	0.00	3.62	0.00	0.01	3.6
Secured Total:	3.62	0.00	0.00	0.00	0.00	0.00	3.62	0.00	0.01	3.6
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area Lighti Total:	3.62	0.00	0.00	0.00	0.00	0.00	3.62	0.00	0.01	3.6
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote										
Secured										
04-1766-GP CSA 60 *	6.27	0.00	0.00	0.00	0.00	0.00	6.27	0.00	0.01	6.2
Secured Total:	6.27	0.00	0.00	0.00	0.00	0.00	6.27	0.00	0.01	6.2
04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire Prote Total:	6.27	0.00	0.00	0.00	0.00	0.00	6.27	0.00	0.01	6.2
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs)										
Secured										
04-1768-GP CSA 62	38.32	0.00	0.00	0.00	0.00	0.00	38.32	0.00	0.09	38.2
Secured Total:	38.32	0.00	0.00	0.00	0.00	0.00	38.32	0.00	0.09	38.2

Detail Distribution Report By Agency

04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Svs) Total:	38.32	0.00	0.00	0.00	0.00	38.32	0.00	0.09	38.2
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin Secured									
04-1776-GP CSA 69	54.13	0.00	0.00	0.00	0.00	54.13	0.00	0.13	54.0
Secured Total:	54.13	0.00	0.00	0.00	0.00	54.13	0.00	0.13	54.0
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E Lightin Total:	54.13	0.00	0.00	0.00	0.00	54.13	0.00	0.13	54.0
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti Secured									
04-1777-GP CSA 70 *	30.02	0.00	0.00	0.00	0.00	30.02	0.00	0.08	29.9
Secured Total:	30.02	0.00	0.00	0.00	0.00	30.02	0.00	0.08	29.9
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Lighti Total:	30.02	0.00	0.00	0.00	0.00	30.02	0.00	0.08	29.9
04-1788 COUNTY SERVICE AREA 80 * Secured									
04-1788-GP CSA 80 *	104.57	0.00	0.00	0.00	0.00	104.57	0.00	0.27	104.3
Secured Total:	104.57	0.00	0.00	0.00	0.00	104.57	0.00	0.27	104.3
04-1788 COUNTY SERVICE AREA 80 * Total:	104.57	0.00	0.00	0.00	0.00	104.57	0.00	0.27	104.3
04-1793 CSA 84 Secured									
04-1793-GP CSA 84	48.72	0.00	0.00	0.00	0.00	48.72	0.00	0.12	48.6
Secured Total:	48.72	0.00	0.00	0.00	0.00	48.72	0.00	0.12	48.6
04-1793 CSA 84 Total:	48.72	0.00	0.00	0.00	0.00	48.72	0.00	0.12	48.6
04-1794 COUNTY SERVICE AREA 85 * Secured									
04-1794-GP CSA 85 *	129.61	0.00	0.00	0.00	0.00	129.61	0.00	0.32	129.2
Secured Total:	129.61	0.00	0.00	0.00	0.00	129.61	0.00	0.32	129.2
04-1794 COUNTY SERVICE AREA 85 * Total:	129.61	0.00	0.00	0.00	0.00	129.61	0.00	0.32	129.2
04-1796 CSA 87 Secured									
04-1796-GP CSA 87	6.57	0.00	0.00	0.00	0.00	6.57	0.00	0.01	6.5
Secured Total:	6.57	0.00	0.00	0.00	0.00	6.57	0.00	0.01	6.5
04-1796 CSA 87 Total:	6.57	0.00	0.00	0.00	0.00	6.57	0.00	0.01	6.5
04-1799 CSA 89 Secured									
04-1799-GP CSA 89	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.01	4.9
Secured Total:	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.01	4.9
04-1799 CSA 89 Total:	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.01	4.9
04-1802 CSA 91									

Detail Distribution Report By Agency

Secured										
04-1802-GP CSA 91	9.67	0.00	0.00	0.00	0.00	0.00	9.67	0.00	0.02	9.6
Secured Total:	9.67	0.00	0.00	0.00	0.00	0.00	9.67	0.00	0.02	9.6
04-1802 CSA 91 Total:	9.67	0.00	0.00	0.00	0.00	0.00	9.67	0.00	0.02	9.6
04-1805 COUNTY SERVICE AREA 94 *										
Secured										
04-1805-GP CSA 94 *	1.11	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.1
Secured Total:	1.11	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.1
04-1805 COUNTY SERVICE AREA 94 * Total:	1.11	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.1
04-1808 COUNTY SERVICE AREA 97 *										
Secured										
04-1808-GP CSA 97 *	10.78	0.00	0.00	0.00	0.00	0.00	10.78	0.00	0.03	10.7
Secured Total:	10.78	0.00	0.00	0.00	0.00	0.00	10.78	0.00	0.03	10.7
04-1808 COUNTY SERVICE AREA 97 * Total:	10.78	0.00	0.00	0.00	0.00	0.00	10.78	0.00	0.03	10.7
04-1815 CSA 103										
Secured										
04-1815-GP CSA 103	3.26	0.00	0.00	0.00	0.00	0.00	3.26	0.00	0.01	3.2
Secured Total:	3.26	0.00	0.00	0.00	0.00	0.00	3.26	0.00	0.01	3.2
04-1815 CSA 103 Total:	3.26	0.00	0.00	0.00	0.00	0.00	3.26	0.00	0.01	3.2
04-1816 COUNTY SERVICE AREA 104 *										
Secured										
04-1816-GP CSA 104 *	36.19	0.00	0.00	0.00	0.00	0.00	36.19	0.00	0.09	36.1
Secured Total:	36.19	0.00	0.00	0.00	0.00	0.00	36.19	0.00	0.09	36.1
04-1816 COUNTY SERVICE AREA 104 * Total:	36.19	0.00	0.00	0.00	0.00	0.00	36.19	0.00	0.09	36.1
04-1817 COUNTY SERVICE AREA 105 *										
Secured										
04-1817-GP CSA 105 *	11.89	0.00	0.00	0.00	0.00	0.00	11.89	0.00	0.02	11.8
Secured Total:	11.89	0.00	0.00	0.00	0.00	0.00	11.89	0.00	0.02	11.8
04-1817 COUNTY SERVICE AREA 105 * Total:	11.89	0.00	0.00	0.00	0.00	0.00	11.89	0.00	0.02	11.8
04-1820 COUNTY SERVICE AREA 108 *										
Secured										
04-1820-GP CSA 108 *	4.94	0.00	0.00	0.00	0.00	0.00	4.94	0.00	0.01	4.9
Secured Total:	4.94	0.00	0.00	0.00	0.00	0.00	4.94	0.00	0.01	4.9
04-1820 COUNTY SERVICE AREA 108 * Total:	4.94	0.00	0.00	0.00	0.00	0.00	4.94	0.00	0.01	4.9
04-1825 COUNTY SERVICE AREA 113 *										
Secured										
04-1825-GP CSA 113 *	10.83	0.00	0.00	0.00	0.00	0.00	10.83	0.00	0.03	10.8
Secured Total:	10.83	0.00	0.00	0.00	0.00	0.00	10.83	0.00	0.03	10.8

Detail Distribution Report By Agency

04-1825 COUNTY SERVICE AREA 113 * Total:	10.83	0.00	0.00	0.00	0.00	10.83	0.00	0.03	10.8
04-1837 COUNTY SERVICE AREA 125 *									
Secured									
04-1837-GP CSA 125 *	13.90	0.00	0.00	0.00	0.00	13.90	0.00	0.03	13.8
Secured Total:	13.90	0.00	0.00	0.00	0.00	13.90	0.00	0.03	13.8
04-1837 COUNTY SERVICE AREA 125 * Total:	13.90	0.00	0.00	0.00	0.00	13.90	0.00	0.03	13.8
04-1838 COUNTY SERVICE AREA 126 *									
Secured									
04-1838-GP CSA 126 *	138.06	0.00	0.00	0.00	0.00	138.06	0.00	0.35	137.7
Secured Total:	138.06	0.00	0.00	0.00	0.00	138.06	0.00	0.35	137.7
04-1838 COUNTY SERVICE AREA 126 * Total:	138.06	0.00	0.00	0.00	0.00	138.06	0.00	0.35	137.7
Tax Authority Fund Total :	950.69	0.00	0.00	0.00	0.00	950.69	0.00	2.34	948.3
State Assessed Personal Total:	950.69	0.00	0.00	0.00	0.00	950.69	0.00	2.34	948.35
Total For: 2018	25,302.17	0.00	0.00	0.00	0.00	25,302.17	0.00	63.26	25,238.91
000001 COUNTY SERVICE AREA -Primary (GLEntry) Total:	25,302.17	0.00	0.00	0.00	0.00	25,302.17	0.00	63.26	25,238.91

Detail Distribution Report By Agency

Agency: 000002 COUNTY OF RIVERSIDE -Primary (GLEEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone 8)									
Secured									
04-1733-GP CSA 30 *	147.69	0.00	0.00	0.00	0.00	147.69	0.00	0.37	147.3
Secured Total:	147.69	0.00	0.00	0.00	0.00	147.69	0.00	0.37	147.3
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone 8) Total:	147.69	0.00	0.00	0.00	0.00	147.69	0.00	0.37	147.3
04-1757 COUNTY SERVICE AREA 52 *									
Secured									
04-1757-GP CSA 52 *	507.87	0.00	0.00	0.00	0.00	507.87	0.00	1.27	506.6
Secured Total:	507.87	0.00	0.00	0.00	0.00	507.87	0.00	1.27	506.6
04-1757 COUNTY SERVICE AREA 52 * Total:	507.87	0.00	0.00	0.00	0.00	507.87	0.00	1.27	506.6
Tax Authority Fund Total :	655.56	0.00	0.00	0.00	0.00	655.56	0.00	1.64	653.9
State Assessed Real Total:	655.56	0.00	0.00	0.00	0.00	655.56	0.00	1.64	653.92

Detail Distribution Report By Agency

Agency: 000002 COUNTY OF RIVERSIDE -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone 8)									
Secured									
04-1733-GP CSA 30 *	5.93	0.00	0.00	0.00	0.00	5.93	0.00	0.01	5.9
Secured Total:	5.93	0.00	0.00	0.00	0.00	5.93	0.00	0.01	5.9
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone 8) Total:	5.93	0.00	0.00	0.00	0.00	5.93	0.00	0.01	5.9
04-1757 COUNTY SERVICE AREA 52 *									
Secured									
04-1757-GP CSA 52 *	19.61	0.00	0.00	0.00	0.00	19.61	0.00	0.05	19.5
Secured Total:	19.61	0.00	0.00	0.00	0.00	19.61	0.00	0.05	19.5
04-1757 COUNTY SERVICE AREA 52 * Total:	19.61	0.00	0.00	0.00	0.00	19.61	0.00	0.05	19.5
Tax Authority Fund Total :	25.54	0.00	0.00	0.00	0.00	25.54	0.00	0.06	25.4
State Assessed Personal Total:	25.54	0.00	0.00	0.00	0.00	25.54	0.00	0.06	25.48
Total For: 2018	681.10	0.00	0.00	0.00	0.00	681.10	0.00	1.70	679.40
000002 COUNTY OF RIVERSIDE -Primary (GLEntry) Total:	681.10	0.00	0.00	0.00	0.00	681.10	0.00	1.70	679.40

Detail Distribution Report By Agency

Agency: 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
03-4201 MORENO VALLEY UNIFIED SCHOOL									
Secured									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	234,442.79	0.00	0.00	0.00	0.00	234,442.79	0.00	0.00	234,442.79
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	338,651.19	0.00	0.00	0.00	0.00	338,651.19	0.00	0.00	338,651.19
Secured Total:	573,093.98	0.00	0.00	0.00	0.00	573,093.98	0.00	0.00	573,093.98
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	573,093.98	0.00	0.00	0.00	0.00	573,093.98	0.00	0.00	573,093.98
Tax Authority Fund Total :	573,093.98	0.00	0.00	0.00	0.00	573,093.98	0.00	0.00	573,093.98
State Assessed Real Total:	573,093.98	0.00	0.00	0.00	0.00	573,093.98	0.00	0.00	573,093.98

Detail Distribution Report By Agency

Agency: 000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
03-4201 MORENO VALLEY UNIFIED SCHOOL									
Secured									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	9,969.27	0.00	0.00	0.00	0.00	9,969.27	0.00	0.00	9,969.2
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	13,468.98	0.00	0.00	0.00	0.00	13,468.98	0.00	0.00	13,468.9
Secured Total:	23,438.25	0.00	0.00	0.00	0.00	23,438.25	0.00	0.00	23,438.2
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	23,438.25	0.00	0.00	0.00	0.00	23,438.25	0.00	0.00	23,438.2
Tax Authority Fund Total :	23,438.25	0.00	0.00	0.00	0.00	23,438.25	0.00	0.00	23,438.2
State Assessed Personal Total:	23,438.25	0.00	0.00	0.00	0.00	23,438.25	0.00	0.00	23,438.25
Total For: 2018	596,532.23	0.00	0.00	0.00	0.00	596,532.23	0.00	0.00	596,532.23
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry) Total:	596,532.23	0.00	0.00	0.00	0.00	596,532.23	0.00	0.00	596,532.23

Detail Distribution Report By Agency

Agency: 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
01-1001 GENERAL FUND									
Secured									
01-1001-GP GENERAL	6,312,017.00	0.00	0.00	0.00	0.00	6,312,017.00	0.00	0.00	6,312,017.0
Secured Total:	6,312,017.00	0.00	0.00	0.00	0.00	6,312,017.00	0.00	0.00	6,312,017.0
01-1001 GENERAL FUND Total:	6,312,017.00	0.00	0.00	0.00	0.00	6,312,017.00	0.00	0.00	6,312,017.0
01-1016 APPORT-PENALTY & INTEREST									
Secured									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	167.76	0.00	167.76	0.00	0.00	167.7
Secured Total:	0.00	0.00	0.00	167.76	0.00	167.76	0.00	0.00	167.7
01-1016 APPORT-PENALTY & INTEREST Total:	0.00	0.00	0.00	167.76	0.00	167.76	0.00	0.00	167.7
01-1121 COUNTY FREE LIBRARY									
Secured									
01-1121-GP CO FREE LIBRARY	269,137.82	0.00	0.00	0.00	0.00	269,137.82	0.00	672.84	268,464.9
Secured Total:	269,137.82	0.00	0.00	0.00	0.00	269,137.82	0.00	672.84	268,464.9
01-1121 COUNTY FREE LIBRARY Total:	269,137.82	0.00	0.00	0.00	0.00	269,137.82	0.00	672.84	268,464.9
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
Secured									
01-1123-GP CO STRUCTURE FIRE PROTECTION	671,695.90	0.00	0.00	0.00	0.00	671,695.90	0.00	1,679.24	670,016.6
Secured Total:	671,695.90	0.00	0.00	0.00	0.00	671,695.90	0.00	1,679.24	670,016.6
01-1123 COUNTY STRUCTURE FIRE PROTECTION Total:	671,695.90	0.00	0.00	0.00	0.00	671,695.90	0.00	1,679.24	670,016.6
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
Secured									
01-1134-GP SUPERVISORIAL RD DIST 4	19,509.92	0.00	0.00	0.00	0.00	19,509.92	0.00	48.78	19,461.1
Secured Total:	19,509.92	0.00	0.00	0.00	0.00	19,509.92	0.00	48.78	19,461.1
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:	19,509.92	0.00	0.00	0.00	0.00	19,509.92	0.00	48.78	19,461.1
04-1110 RIV CO REGIONAL PARK & OPEN SP									
Secured									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	29,094.31	0.00	0.00	0.00	0.00	29,094.31	0.00	72.73	29,021.5
Secured Total:	29,094.31	0.00	0.00	0.00	0.00	29,094.31	0.00	72.73	29,021.5
04-1110 RIV CO REGIONAL PARK & OPEN SP Total:	29,094.31	0.00	0.00	0.00	0.00	29,094.31	0.00	72.73	29,021.5

Detail Distribution Report By Agency

Tax Authority Fund Total :	7,301,454.95	0.00	0.00	167.76	0.00	7,301,622.71	0.00	2,473.59	7,299,149.1
State Assessed Real Total:	7,301,454.95	0.00	0.00	167.76	0.00	7,301,622.71	0.00	2,473.59	7,299,149.12

Detail Distribution Report By Agency

Agency: 000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
01-1001 GENERAL FUND									
Secured									
01-1001-GP GENERAL	203,767.52	0.00	0.00	0.00	0.00	203,767.52	0.00	0.00	203,767.5
Secured Total:	203,767.52	0.00	0.00	0.00	0.00	203,767.52	0.00	0.00	203,767.5
01-1001 GENERAL FUND Total:	203,767.52	0.00	0.00	0.00	0.00	203,767.52	0.00	0.00	203,767.5
01-1016 APPORT-PENALTY & INTEREST									
Secured									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	1,413.62	0.00	1,413.62	0.00	0.00	1,413.6
Secured Total:	0.00	0.00	0.00	1,413.62	0.00	1,413.62	0.00	0.00	1,413.6
01-1016 APPORT-PENALTY & INTEREST Total:	0.00	0.00	0.00	1,413.62	0.00	1,413.62	0.00	0.00	1,413.6
01-1121 COUNTY FREE LIBRARY									
Secured									
01-1121-GP CO FREE LIBRARY	10,407.58	0.00	0.00	0.00	0.00	10,407.58	0.00	26.02	10,381.5
Secured Total:	10,407.58	0.00	0.00	0.00	0.00	10,407.58	0.00	26.02	10,381.5
01-1121 COUNTY FREE LIBRARY Total:	10,407.58	0.00	0.00	0.00	0.00	10,407.58	0.00	26.02	10,381.5
01-1123 COUNTY STRUCTURE FIRE PROTECTION									
Secured									
01-1123-GP CO STRUCTURE FIRE PROTECTION	26,910.14	0.00	0.00	0.00	0.00	26,910.14	0.00	67.28	26,842.8
Secured Total:	26,910.14	0.00	0.00	0.00	0.00	26,910.14	0.00	67.28	26,842.8
01-1123 COUNTY STRUCTURE FIRE PROTECTION Total:	26,910.14	0.00	0.00	0.00	0.00	26,910.14	0.00	67.28	26,842.8
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
Secured									
01-1134-GP SUPERVISORIAL RD DIST 4	753.18	0.00	0.00	0.00	0.00	753.18	0.00	1.88	751.3
Secured Total:	753.18	0.00	0.00	0.00	0.00	753.18	0.00	1.88	751.3
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:	753.18	0.00	0.00	0.00	0.00	753.18	0.00	1.88	751.3
04-1110 RIV CO REGIONAL PARK & OPEN SP									
Secured									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	1,450.95	0.00	0.00	0.00	0.00	1,450.95	0.00	3.63	1,447.3
Secured Total:	1,450.95	0.00	0.00	0.00	0.00	1,450.95	0.00	3.63	1,447.3
04-1110 RIV CO REGIONAL PARK & OPEN SP Total:	1,450.95	0.00	0.00	0.00	0.00	1,450.95	0.00	3.63	1,447.3

Detail Distribution Report By Agency

Tax Authority Fund Total :	243,289.37	0.00	0.00	1,413.62	0.00	244,702.99	0.00	98.81	244,604.1
State Assessed Personal Total:	243,289.37	0.00	0.00	1,413.62	0.00	244,702.99	0.00	98.81	244,604.18
Total For: 2018	7,544,744.32	0.00	0.00	1,581.38	0.00	7,546,325.70	0.00	2,572.40	7,543,753.30
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GEntry) Total:	7,544,744.32	0.00	0.00	1,581.38	0.00	7,546,325.70	0.00	2,572.40	7,543,753.30

Detail Distribution Report By Agency

Agency: 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
03-1701 CORONA NORCO UNIFIED SCHOOL									
Secured									
03-1701-D CORONA NORCO UNIFIED SCHOOL	274,322.08	0.00	0.00	0.00	0.00	274,322.08	0.00	0.00	274,322.0
03-1701-GP CORONA NORCO UNIFIED SCHOOL	845,681.04	0.00	0.00	0.00	0.00	845,681.04	0.00	0.00	845,681.0
Secured Total:	1,120,003.12	0.00	0.00	0.00	0.00	1,120,003.12	0.00	0.00	1,120,003.1
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	1,120,003.12	0.00	0.00	0.00	0.00	1,120,003.12	0.00	0.00	1,120,003.1
Tax Authority Fund Total :	1,120,003.12	0.00	0.00	0.00	0.00	1,120,003.12	0.00	0.00	1,120,003.1
State Assessed Real Total:	1,120,003.12	0.00	0.00	0.00	0.00	1,120,003.12	0.00	0.00	1,120,003.12

Detail Distribution Report By Agency

Agency: 000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
03-1701 CORONA NORCO UNIFIED SCHOOL									
Secured									
03-1701-D CORONA NORCO UNIFIED SCHOOL	11,665.06	0.00	0.00	0.00	0.00	11,665.06	0.00	0.00	11,665.06
03-1701-GP CORONA NORCO UNIFIED SCHOOL	38,414.72	0.00	0.00	0.00	0.00	38,414.72	0.00	0.00	38,414.72
Secured Total:	50,079.78	0.00	0.00	0.00	0.00	50,079.78	0.00	0.00	50,079.78
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	50,079.78	0.00	0.00	0.00	0.00	50,079.78	0.00	0.00	50,079.78
Tax Authority Fund Total :	50,079.78	0.00	0.00	0.00	0.00	50,079.78	0.00	0.00	50,079.78
State Assessed Personal Total:	50,079.78	0.00	0.00	0.00	0.00	50,079.78	0.00	0.00	50,079.78
Total For: 2018	1,170,082.90	0.00	0.00	0.00	0.00	1,170,082.90	0.00	0.00	1,170,082.90
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry) Total:	1,170,082.90	0.00	0.00	0.00	0.00	1,170,082.90	0.00	0.00	1,170,082.90

Detail Distribution Report By Agency

Agency: 000570 SUMMIT CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4005 SUMMIT CEMETERY DISTRICT									
Secured									
04-4005-GP SUMMIT CEMETERY DISTRICT	18,536.40	0.00	0.00	0.00	0.00	18,536.40	0.00	46.34	18,490.00
Secured Total:	18,536.40	0.00	0.00	0.00	0.00	18,536.40	0.00	46.34	18,490.00
04-4005 SUMMIT CEMETERY DISTRICT Total:	18,536.40	0.00	0.00	0.00	0.00	18,536.40	0.00	46.34	18,490.00
Tax Authority Fund Total :	18,536.40	0.00	0.00	0.00	0.00	18,536.40	0.00	46.34	18,490.00
State Assessed Real Total:	18,536.40	0.00	0.00	0.00	0.00	18,536.40	0.00	46.34	18,490.06

Detail Distribution Report By Agency

Agency: 000570 SUMMIT CEMETERY -Primary (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4005 SUMMIT CEMETERY DISTRICT									
Secured									
04-4005-GP SUMMIT CEMETERY DISTRICT	765.05	0.00	0.00	0.00	0.00	765.05	0.00	1.91	763.14
Secured Total:	765.05	0.00	0.00	0.00	0.00	765.05	0.00	1.91	763.14
04-4005 SUMMIT CEMETERY DISTRICT Total:	765.05	0.00	0.00	0.00	0.00	765.05	0.00	1.91	763.14
Tax Authority Fund Total :	765.05	0.00	0.00	0.00	0.00	765.05	0.00	1.91	763.14
State Assessed Personal Total:	765.05	0.00	0.00	0.00	0.00	765.05	0.00	1.91	763.14
Total For: 2018	19,301.45	0.00	0.00	0.00	0.00	19,301.45	0.00	48.25	19,253.20
000570 SUMMIT CEMETERY -Primary (GEntry) Total:	19,301.45	0.00	0.00	0.00	0.00	19,301.45	0.00	48.25	19,253.20

Detail Distribution Report By Agency

Agency: 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4015 COACHELLA VALLEY PUBLIC CEMETARY									
Secured									
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	7,210.25	0.00	0.00	0.00	0.00	7,210.25	0.00	18.03	7,192.2
Secured Total:	7,210.25	0.00	0.00	0.00	0.00	7,210.25	0.00	18.03	7,192.2
04-4015 COACHELLA VALLEY PUBLIC CEMETARY Total:	7,210.25	0.00	0.00	0.00	0.00	7,210.25	0.00	18.03	7,192.2
Tax Authority Fund Total :	7,210.25	0.00	0.00	0.00	0.00	7,210.25	0.00	18.03	7,192.2
State Assessed Real Total:	7,210.25	0.00	0.00	0.00	0.00	7,210.25	0.00	18.03	7,192.22

Detail Distribution Report By Agency

Agency: 000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4015 COACHELLA VALLEY PUBLIC CEMETARY									
Secured									
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	288.15	0.00	0.00	0.00	0.00	288.15	0.00	0.72	287.4
Secured Total:	288.15	0.00	0.00	0.00	0.00	288.15	0.00	0.72	287.4
04-4015 COACHELLA VALLEY PUBLIC CEMETARY Total:	288.15	0.00	0.00	0.00	0.00	288.15	0.00	0.72	287.4
Tax Authority Fund Total :	288.15	0.00	0.00	0.00	0.00	288.15	0.00	0.72	287.4
State Assessed Personal Total:	288.15	0.00	0.00	0.00	0.00	288.15	0.00	0.72	287.43
Total For: 2018	7,498.40	0.00	0.00	0.00	0.00	7,498.40	0.00	18.75	7,479.65
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry) Total:	7,498.40	0.00	0.00	0.00	0.00	7,498.40	0.00	18.75	7,479.65

Detail Distribution Report By Agency

Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4018 ELSINORE VALLEY CEMETERY									
Secured									
04-4018-GP ELSINORE VALLEY CEMETERY	7,479.70	0.00	0.00	0.00	0.00	7,479.70	0.00	18.70	7,461.00
Secured Total:	7,479.70	0.00	0.00	0.00	0.00	7,479.70	0.00	18.70	7,461.00
04-4018 ELSINORE VALLEY CEMETERY Total:	7,479.70	0.00	0.00	0.00	0.00	7,479.70	0.00	18.70	7,461.00
Tax Authority Fund Total :	7,479.70	0.00	0.00	0.00	0.00	7,479.70	0.00	18.70	7,461.00
State Assessed Real Total:	7,479.70	0.00	0.00	0.00	0.00	7,479.70	0.00	18.70	7,461.00

Detail Distribution Report By Agency

Agency: 000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4018 ELSINORE VALLEY CEMETERY									
Secured									
04-4018-GP ELSINORE VALLEY CEMETERY	294.76	0.00	0.00	0.00	0.00	294.76	0.00	0.74	294.0
Secured Total:	294.76	0.00	0.00	0.00	0.00	294.76	0.00	0.74	294.0
04-4018 ELSINORE VALLEY CEMETERY Total:	294.76	0.00	0.00	0.00	0.00	294.76	0.00	0.74	294.0
Tax Authority Fund Total :	294.76	0.00	0.00	0.00	0.00	294.76	0.00	0.74	294.0
State Assessed Personal Total:	294.76	0.00	0.00	0.00	0.00	294.76	0.00	0.74	294.02
Total For: 2018	7,774.46	0.00	0.00	0.00	0.00	7,774.46	0.00	19.44	7,755.02
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry) Total:	7,774.46	0.00	0.00	0.00	0.00	7,774.46	0.00	19.44	7,755.02

Detail Distribution Report By Agency

Agency: 000610 MURRIETA CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4025 MURRIETA CEMETERY									
Secured									
04-4025-GP MURRIETA CEMETERY	1,928.57	0.00	0.00	0.00	0.00	1,928.57	0.00	4.82	1,923.75
Secured Total:	1,928.57	0.00	0.00	0.00	0.00	1,928.57	0.00	4.82	1,923.75
04-4025 MURRIETA CEMETERY Total:	1,928.57	0.00	0.00	0.00	0.00	1,928.57	0.00	4.82	1,923.75
Tax Authority Fund Total :	1,928.57	0.00	0.00	0.00	0.00	1,928.57	0.00	4.82	1,923.75
State Assessed Real Total:	1,928.57	0.00	0.00	0.00	0.00	1,928.57	0.00	4.82	1,923.75

Detail Distribution Report By Agency

Agency: 000610 MURRIETA CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4025 MURRIETA CEMETERY									
Secured									
04-4025-GP MURRIETA CEMETERY	81.46	0.00	0.00	0.00	0.00	81.46	0.00	0.21	81.2
Secured Total:	81.46	0.00	0.00	0.00	0.00	81.46	0.00	0.21	81.2
04-4025 MURRIETA CEMETERY Total:	81.46	0.00	0.00	0.00	0.00	81.46	0.00	0.21	81.2
Tax Authority Fund Total :	81.46	0.00	0.00	0.00	0.00	81.46	0.00	0.21	81.2
State Assessed Personal Total:	81.46	0.00	0.00	0.00	0.00	81.46	0.00	0.21	81.25
Total For: 2018	2,010.03	0.00	0.00	0.00	0.00	2,010.03	0.00	5.03	2,005.00
000610 MURRIETA CEMETERY -Primary (GLEntry) Total:	2,010.03	0.00	0.00	0.00	0.00	2,010.03	0.00	5.03	2,005.00

Detail Distribution Report By Agency

Agency: 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4031 PALM SPRINGS PUBLIC CEMETERY									
Secured									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	3,699.92	0.00	0.00	0.00	0.00	3,699.92	0.00	9.24	3,690.6
Secured Total:	3,699.92	0.00	0.00	0.00	0.00	3,699.92	0.00	9.24	3,690.6
04-4031 PALM SPRINGS PUBLIC CEMETERY Total:	3,699.92	0.00	0.00	0.00	0.00	3,699.92	0.00	9.24	3,690.6
Tax Authority Fund Total :	3,699.92	0.00	0.00	0.00	0.00	3,699.92	0.00	9.24	3,690.6
State Assessed Real Total:	3,699.92	0.00	0.00	0.00	0.00	3,699.92	0.00	9.24	3,690.68

Detail Distribution Report By Agency

Agency: 000620 PALM SPRINGS CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4031 PALM SPRINGS PUBLIC CEMETERY									
Secured									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	138.05	0.00	0.00	0.00	0.00	138.05	0.00	0.35	137.7
Secured Total:	138.05	0.00	0.00	0.00	0.00	138.05	0.00	0.35	137.7
04-4031 PALM SPRINGS PUBLIC CEMETERY Total:	138.05	0.00	0.00	0.00	0.00	138.05	0.00	0.35	137.7
Tax Authority Fund Total :	138.05	0.00	0.00	0.00	0.00	138.05	0.00	0.35	137.7
State Assessed Personal Total:	138.05	0.00	0.00	0.00	0.00	138.05	0.00	0.35	137.70
Total For: 2018	3,837.97	0.00	0.00	0.00	0.00	3,837.97	0.00	9.59	3,828.38
000620 PALM SPRINGS CEMETERY -Primary (GLEntry) Total:	3,837.97	0.00	0.00	0.00	0.00	3,837.97	0.00	9.59	3,828.38

Detail Distribution Report By Agency

Agency: 000630 PALO VERDE CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4035 PALO VERDE CEMETERY									
Secured									
04-4035-GP PALO VERDE CEMETERY	4,579.83	0.00	0.00	0.00	0.00	4,579.83	0.00	11.45	4,568.3
Secured Total:	4,579.83	0.00	0.00	0.00	0.00	4,579.83	0.00	11.45	4,568.3
04-4035 PALO VERDE CEMETERY Total:	4,579.83	0.00	0.00	0.00	0.00	4,579.83	0.00	11.45	4,568.3
Tax Authority Fund Total :	4,579.83	0.00	0.00	0.00	0.00	4,579.83	0.00	11.45	4,568.3
State Assessed Real Total:	4,579.83	0.00	0.00	0.00	0.00	4,579.83	0.00	11.45	4,568.38

Detail Distribution Report By Agency

Agency: 000630 PALO VERDE CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4035 PALO VERDE CEMETERY									
Secured									
04-4035-GP PALO VERDE CEMETERY	165.88	0.00	0.00	0.00	0.00	165.88	0.00	0.41	165.4
Secured Total:	165.88	0.00	0.00	0.00	0.00	165.88	0.00	0.41	165.4
04-4035 PALO VERDE CEMETERY Total:	165.88	0.00	0.00	0.00	0.00	165.88	0.00	0.41	165.4
Tax Authority Fund Total :	165.88	0.00	0.00	0.00	0.00	165.88	0.00	0.41	165.4
State Assessed Personal Total:	165.88	0.00	0.00	0.00	0.00	165.88	0.00	0.41	165.47
Total For: 2018	4,745.71	0.00	0.00	0.00	0.00	4,745.71	0.00	11.86	4,733.85
000630 PALO VERDE CEMETERY -Primary (GLEntry) Total:	4,745.71	0.00	0.00	0.00	0.00	4,745.71	0.00	11.86	4,733.85

Detail Distribution Report By Agency

Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4038 PERRIS VALLEY CEMETERY									
Secured									
04-4038-GP PERRIS VALLEY CEMETERY	3,197.13	0.00	0.00	0.00	0.00	3,197.13	0.00	7.99	3,189.13
Secured Total:	3,197.13	0.00	0.00	0.00	0.00	3,197.13	0.00	7.99	3,189.13
04-4038 PERRIS VALLEY CEMETERY Total:	3,197.13	0.00	0.00	0.00	0.00	3,197.13	0.00	7.99	3,189.13
Tax Authority Fund Total :	3,197.13	0.00	0.00	0.00	0.00	3,197.13	0.00	7.99	3,189.13
State Assessed Real Total:	3,197.13	0.00	0.00	0.00	0.00	3,197.13	0.00	7.99	3,189.14

Detail Distribution Report By Agency

Agency: 000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4038 PERRIS VALLEY CEMETERY									
Secured									
04-4038-GP PERRIS VALLEY CEMETERY	128.47	0.00	0.00	0.00	0.00	128.47	0.00	0.32	128.1
Secured Total:	128.47	0.00	0.00	0.00	0.00	128.47	0.00	0.32	128.1
04-4038 PERRIS VALLEY CEMETERY Total:	128.47	0.00	0.00	0.00	0.00	128.47	0.00	0.32	128.1
Tax Authority Fund Total :	128.47	0.00	0.00	0.00	0.00	128.47	0.00	0.32	128.1
State Assessed Personal Total:	128.47	0.00	0.00	0.00	0.00	128.47	0.00	0.32	128.15
Total For: 2018	3,325.60	0.00	0.00	0.00	0.00	3,325.60	0.00	8.31	3,317.29
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry) Total:	3,325.60	0.00	0.00	0.00	0.00	3,325.60	0.00	8.31	3,317.29

Detail Distribution Report By Agency

Agency: 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4041 SAN JACINTO VALLEY CEMETERY									
Secured									
04-4041-GP SAN JACINTO VALLEY CEMETERY	5,459.81	0.00	0.00	0.00	0.00	5,459.81	0.00	13.65	5,446.16
Secured Total:	5,459.81	0.00	0.00	0.00	0.00	5,459.81	0.00	13.65	5,446.16
04-4041 SAN JACINTO VALLEY CEMETERY Total:	5,459.81	0.00	0.00	0.00	0.00	5,459.81	0.00	13.65	5,446.16
Tax Authority Fund Total :	5,459.81	0.00	0.00	0.00	0.00	5,459.81	0.00	13.65	5,446.16
State Assessed Real Total:	5,459.81	0.00	0.00	0.00	0.00	5,459.81	0.00	13.65	5,446.16

Detail Distribution Report By Agency

Agency: 000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4041 SAN JACINTO VALLEY CEMETERY									
Secured									
04-4041-GP SAN JACINTO VALLEY CEMETERY	211.93	0.00	0.00	0.00	0.00	211.93	0.00	0.53	211.4
Secured Total:	211.93	0.00	0.00	0.00	0.00	211.93	0.00	0.53	211.4
04-4041 SAN JACINTO VALLEY CEMETERY Total:	211.93	0.00	0.00	0.00	0.00	211.93	0.00	0.53	211.4
Tax Authority Fund Total :	211.93	0.00	0.00	0.00	0.00	211.93	0.00	0.53	211.4
State Assessed Personal Total:	211.93	0.00	0.00	0.00	0.00	211.93	0.00	0.53	211.40
Total For: 2018	5,671.74	0.00	0.00	0.00	0.00	5,671.74	0.00	14.18	5,657.56
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry) Total:	5,671.74	0.00	0.00	0.00	0.00	5,671.74	0.00	14.18	5,657.56

Detail Distribution Report By Agency

Agency: 000660 TEMECULA CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4045 TEMECULA PUBLIC CEMETERY									
Secured									
04-4045-GP TEMECULA PUBLIC CEMETERY	4,365.09	0.00	0.00	0.00	0.00	4,365.09	0.00	10.91	4,354.18
Secured Total:	4,365.09	0.00	0.00	0.00	0.00	4,365.09	0.00	10.91	4,354.18
04-4045 TEMECULA PUBLIC CEMETERY Total:	4,365.09	0.00	0.00	0.00	0.00	4,365.09	0.00	10.91	4,354.18
Tax Authority Fund Total :	4,365.09	0.00	0.00	0.00	0.00	4,365.09	0.00	10.91	4,354.18
State Assessed Real Total:	4,365.09	0.00	0.00	0.00	0.00	4,365.09	0.00	10.91	4,354.18

Detail Distribution Report By Agency

Agency: 000660 TEMECULA CEMETERY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4045 TEMECULA PUBLIC CEMETERY									
Secured									
04-4045-GP TEMECULA PUBLIC CEMETERY	183.91	0.00	0.00	0.00	0.00	183.91	0.00	0.46	183.4
Secured Total:	183.91	0.00	0.00	0.00	0.00	183.91	0.00	0.46	183.4
04-4045 TEMECULA PUBLIC CEMETERY Total:	183.91	0.00	0.00	0.00	0.00	183.91	0.00	0.46	183.4
Tax Authority Fund Total :	183.91	0.00	0.00	0.00	0.00	183.91	0.00	0.46	183.4
State Assessed Personal Total:	183.91	0.00	0.00	0.00	0.00	183.91	0.00	0.46	183.45
Total For: 2018	4,549.00	0.00	0.00	0.00	0.00	4,549.00	0.00	11.37	4,537.63
000660 TEMECULA CEMETERY -Primary (GLEntry) Total:	4,549.00	0.00	0.00	0.00	0.00	4,549.00	0.00	11.37	4,537.63

Detail Distribution Report By Agency

Agency: 000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4121 EDGEMONT COMMUNITY SERVICES									
Secured									
04-4121-GP EDGEMONT COMMUNITY SERVICES	6,679.76	0.00	0.00	0.00	0.00	6,679.76	0.00	16.70	6,663.00
Secured Total:	6,679.76	0.00	0.00	0.00	0.00	6,679.76	0.00	16.70	6,663.00
04-4121 EDGEMONT COMMUNITY SERVICES Total:	6,679.76	0.00	0.00	0.00	0.00	6,679.76	0.00	16.70	6,663.00
04-4126 EDGEMONT CSD ILL 1									
Secured									
04-4126-GP EDGEMONT CSD ILL 1	117.88	0.00	0.00	0.00	0.00	117.88	0.00	0.30	117.50
Secured Total:	117.88	0.00	0.00	0.00	0.00	117.88	0.00	0.30	117.50
04-4126 EDGEMONT CSD ILL 1 Total:	117.88	0.00	0.00	0.00	0.00	117.88	0.00	0.30	117.50
Tax Authority Fund Total :	6,797.64	0.00	0.00	0.00	0.00	6,797.64	0.00	17.00	6,780.60
State Assessed Real Total:	6,797.64	0.00	0.00	0.00	0.00	6,797.64	0.00	17.00	6,780.60

Detail Distribution Report By Agency

Agency: 000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4121 EDGEMONT COMMUNITY SERVICES									
Secured									
04-4121-GP EDGEMONT COMMUNITY SERVICES	296.59	0.00	0.00	0.00	0.00	296.59	0.00	0.74	295.8
Secured Total:	296.59	0.00	0.00	0.00	0.00	296.59	0.00	0.74	295.8
04-4121 EDGEMONT COMMUNITY SERVICES Total:	296.59	0.00	0.00	0.00	0.00	296.59	0.00	0.74	295.8
04-4126 EDGEMONT CSD ILL 1									
Secured									
04-4126-GP EDGEMONT CSD ILL 1	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.7
Secured Total:	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.7
04-4126 EDGEMONT CSD ILL 1 Total:	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.7
Tax Authority Fund Total :	301.36	0.00	0.00	0.00	0.00	301.36	0.00	0.75	300.6
State Assessed Personal Total:	301.36	0.00	0.00	0.00	0.00	301.36	0.00	0.75	300.61
Total For: 2018	7,099.00	0.00	0.00	0.00	0.00	7,099.00	0.00	17.75	7,081.25
000680 EDGEMONT COMMUNITY SERVICES -Primary (GLEntry) Total:	7,099.00	0.00	0.00	0.00	0.00	7,099.00	0.00	17.75	7,081.25

Detail Distribution Report By Agency

Agency: 000760 BANNING LIBRARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4455 BANNING LIBRARY DIST									
Secured									
04-4455-GP BANNING LIBRARY DIST	20,148.61	0.00	0.00	0.00	0.00	20,148.61	0.00	50.38	20,098.2
Secured Total:	20,148.61	0.00	0.00	0.00	0.00	20,148.61	0.00	50.38	20,098.2
04-4455 BANNING LIBRARY DIST Total:	20,148.61	0.00	0.00	0.00	0.00	20,148.61	0.00	50.38	20,098.2
Tax Authority Fund Total :	20,148.61	0.00	0.00	0.00	0.00	20,148.61	0.00	50.38	20,098.2
State Assessed Real Total:	20,148.61	0.00	0.00	0.00	0.00	20,148.61	0.00	50.38	20,098.23

Detail Distribution Report By Agency

Agency: 000760 BANNING LIBRARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4455 BANNING LIBRARY DIST									
Secured									
04-4455-GP BANNING LIBRARY DIST	803.92	0.00	0.00	0.00	0.00	803.92	0.00	2.00	801.9
Secured Total:	803.92	0.00	0.00	0.00	0.00	803.92	0.00	2.00	801.9
04-4455 BANNING LIBRARY DIST Total:	803.92	0.00	0.00	0.00	0.00	803.92	0.00	2.00	801.9
Tax Authority Fund Total :	803.92	0.00	0.00	0.00	0.00	803.92	0.00	2.00	801.9
State Assessed Personal Total:	803.92	0.00	0.00	0.00	0.00	803.92	0.00	2.00	801.92
Total For: 2018	20,952.53	0.00	0.00	0.00	0.00	20,952.53	0.00	52.38	20,900.15
000760 BANNING LIBRARY -Primary (GLEntry) Total:	20,952.53	0.00	0.00	0.00	0.00	20,952.53	0.00	52.38	20,900.15

Detail Distribution Report By Agency

Agency: 000770 BEAUMONT LIBRARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4461 BEAUMONT LIBRARY									
Secured									
04-4461-GP BEAUMONT LIBRARY	14,433.00	0.00	0.00	0.00	0.00	14,433.00	0.00	36.09	14,396.9
Secured Total:	14,433.00	0.00	0.00	0.00	0.00	14,433.00	0.00	36.09	14,396.9
04-4461 BEAUMONT LIBRARY Total:	14,433.00	0.00	0.00	0.00	0.00	14,433.00	0.00	36.09	14,396.9
Tax Authority Fund Total :	14,433.00	0.00	0.00	0.00	0.00	14,433.00	0.00	36.09	14,396.9
State Assessed Real Total:	14,433.00	0.00	0.00	0.00	0.00	14,433.00	0.00	36.09	14,396.91

Detail Distribution Report By Agency

Agency: 000770 BEAUMONT LIBRARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4461 BEAUMONT LIBRARY									
Secured									
04-4461-GP BEAUMONT LIBRARY	602.33	0.00	0.00	0.00	0.00	602.33	0.00	1.50	600.8
Secured Total:	602.33	0.00	0.00	0.00	0.00	602.33	0.00	1.50	600.8
04-4461 BEAUMONT LIBRARY Total:	602.33	0.00	0.00	0.00	0.00	602.33	0.00	1.50	600.8
Tax Authority Fund Total :	602.33	0.00	0.00	0.00	0.00	602.33	0.00	1.50	600.8
State Assessed Personal Total:	602.33	0.00	0.00	0.00	0.00	602.33	0.00	1.50	600.83
Total For: 2018	15,035.33	0.00	0.00	0.00	0.00	15,035.33	0.00	37.59	14,997.74
000770 BEAUMONT LIBRARY -Primary (GLEntry) Total:	15,035.33	0.00	0.00	0.00	0.00	15,035.33	0.00	37.59	14,997.74

Detail Distribution Report By Agency

Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4485 PALO VERDE VALLEY LIBRARY									
Secured									
04-4485-GP PALO VERDE VALLEY LIBRARY	11,043.42	0.00	0.00	0.00	0.00	11,043.42	0.00	27.61	11,015.8
Secured Total:	11,043.42	0.00	0.00	0.00	0.00	11,043.42	0.00	27.61	11,015.8
04-4485 PALO VERDE VALLEY LIBRARY Total:	11,043.42	0.00	0.00	0.00	0.00	11,043.42	0.00	27.61	11,015.8
Tax Authority Fund Total :	11,043.42	0.00	0.00	0.00	0.00	11,043.42	0.00	27.61	11,015.8
State Assessed Real Total:	11,043.42	0.00	0.00	0.00	0.00	11,043.42	0.00	27.61	11,015.81

Detail Distribution Report By Agency

Agency: 000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4485 PALO VERDE VALLEY LIBRARY									
Secured									
04-4485-GP PALO VERDE VALLEY LIBRARY	406.87	0.00	0.00	0.00	0.00	406.87	0.00	1.02	405.8
Secured Total:	406.87	0.00	0.00	0.00	0.00	406.87	0.00	1.02	405.8
04-4485 PALO VERDE VALLEY LIBRARY Total:	406.87	0.00	0.00	0.00	0.00	406.87	0.00	1.02	405.8
Tax Authority Fund Total :	406.87	0.00	0.00	0.00	0.00	406.87	0.00	1.02	405.8
State Assessed Personal Total:	406.87	0.00	0.00	0.00	0.00	406.87	0.00	1.02	405.85
Total For: 2018	11,450.29	0.00	0.00	0.00	0.00	11,450.29	0.00	28.63	11,421.66
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry) Total:	11,450.29	0.00	0.00	0.00	0.00	11,450.29	0.00	28.63	11,421.66

Detail Distribution Report By Agency

Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4621 JURUPA AREA REC & PARK									
Secured									
04-4621-GP JURUPA AREA REC & PK	13,133.64	0.00	0.00	0.00	0.00	13,133.64	0.00	32.84	13,100.8
Secured Total:	13,133.64	0.00	0.00	0.00	0.00	13,133.64	0.00	32.84	13,100.8
04-4621 JURUPA AREA REC & PARK Total:	13,133.64	0.00	0.00	0.00	0.00	13,133.64	0.00	32.84	13,100.8
Tax Authority Fund Total :	13,133.64	0.00	0.00	0.00	0.00	13,133.64	0.00	32.84	13,100.8
State Assessed Real Total:	13,133.64	0.00	0.00	0.00	0.00	13,133.64	0.00	32.84	13,100.80

Detail Distribution Report By Agency

Agency: 000790 JURUPA AREA REC & PARK -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4621 JURUPA AREA REC & PARK									
Secured									
04-4621-GP JURUPA AREA REC & PK	557.16	0.00	0.00	0.00	0.00	557.16	0.00	1.39	555.7
Secured Total:	557.16	0.00	0.00	0.00	0.00	557.16	0.00	1.39	555.7
04-4621 JURUPA AREA REC & PARK Total:	557.16	0.00	0.00	0.00	0.00	557.16	0.00	1.39	555.7
Tax Authority Fund Total :	557.16	0.00	0.00	0.00	0.00	557.16	0.00	1.39	555.7
State Assessed Personal Total:	557.16	0.00	0.00	0.00	0.00	557.16	0.00	1.39	555.77
Total For: 2018	13,690.80	0.00	0.00	0.00	0.00	13,690.80	0.00	34.23	13,656.57
000790 JURUPA AREA REC & PARK -Primary (GLEntry) Total:	13,690.80	0.00	0.00	0.00	0.00	13,690.80	0.00	34.23	13,656.57

Detail Distribution Report By Agency

Agency: 000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4555 CV MOSQUITO & VECTOR CONTROL									
Secured									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	60,219.10	0.00	0.00	0.00	0.00	60,219.10	0.00	150.55	60,068.5
Secured Total:	60,219.10	0.00	0.00	0.00	0.00	60,219.10	0.00	150.55	60,068.5
04-4555 CV MOSQUITO & VECTOR CONTROL Total:	60,219.10	0.00	0.00	0.00	0.00	60,219.10	0.00	150.55	60,068.5
Tax Authority Fund Total :	60,219.10	0.00	0.00	0.00	0.00	60,219.10	0.00	150.55	60,068.5
State Assessed Real Total:	60,219.10	0.00	0.00	0.00	0.00	60,219.10	0.00	150.55	60,068.55

Detail Distribution Report By Agency

Agency: 000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4555 CV MOSQUITO & VECTOR CONTROL									
Secured									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	2,357.55	0.00	0.00	0.00	0.00	2,357.55	0.00	5.89	2,351.66
Secured Total:	2,357.55	0.00	0.00	0.00	0.00	2,357.55	0.00	5.89	2,351.66
04-4555 CV MOSQUITO & VECTOR CONTROL Total:	2,357.55	0.00	0.00	0.00	0.00	2,357.55	0.00	5.89	2,351.66
Tax Authority Fund Total :	2,357.55	0.00	0.00	0.00	0.00	2,357.55	0.00	5.89	2,351.66
State Assessed Personal Total:	2,357.55	0.00	0.00	0.00	0.00	2,357.55	0.00	5.89	2,351.66
Total For: 2018	62,576.65	0.00	0.00	0.00	0.00	62,576.65	0.00	156.44	62,420.21
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry) Total:	62,576.65	0.00	0.00	0.00	0.00	62,576.65	0.00	156.44	62,420.21

Detail Distribution Report By Agency

Agency: 000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4606 BEAUMONT CHERRY VAL REC & PARK									
Secured									
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	19,853.88	0.00	0.00	0.00	0.00	19,853.88	0.00	49.63	19,804.2
Secured Total:	19,853.88	0.00	0.00	0.00	0.00	19,853.88	0.00	49.63	19,804.2
04-4606 BEAUMONT CHERRY VAL REC & PARK Total:	19,853.88	0.00	0.00	0.00	0.00	19,853.88	0.00	49.63	19,804.2
Tax Authority Fund Total :	19,853.88	0.00	0.00	0.00	0.00	19,853.88	0.00	49.63	19,804.2
State Assessed Real Total:	19,853.88	0.00	0.00	0.00	0.00	19,853.88	0.00	49.63	19,804.25

Detail Distribution Report By Agency

Agency: 000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4606 BEAUMONT CHERRY VAL REC & PARK									
Secured									
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	837.66	0.00	0.00	0.00	0.00	837.66	0.00	2.10	835.5
Secured Total:	837.66	0.00	0.00	0.00	0.00	837.66	0.00	2.10	835.5
04-4606 BEAUMONT CHERRY VAL REC & PARK Total:	837.66	0.00	0.00	0.00	0.00	837.66	0.00	2.10	835.5
Tax Authority Fund Total :	837.66	0.00	0.00	0.00	0.00	837.66	0.00	2.10	835.5
State Assessed Personal Total:	837.66	0.00	0.00	0.00	0.00	837.66	0.00	2.10	835.56
Total For: 2018	20,691.54	0.00	0.00	0.00	0.00	20,691.54	0.00	51.73	20,639.81
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry) Total:	20,691.54	0.00	0.00	0.00	0.00	20,691.54	0.00	51.73	20,639.81

Detail Distribution Report By Agency

Agency: 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4611 COACHELLA VALLEY REC AND PARK									
Secured									
04-4611-GP DESERT RECREATION	35,788.93	0.00	0.00	0.00	0.00	35,788.93	0.00	89.46	35,699.4
Secured Total:	35,788.93	0.00	0.00	0.00	0.00	35,788.93	0.00	89.46	35,699.4
04-4611 COACHELLA VALLEY REC AND PARK Total:	35,788.93	0.00	0.00	0.00	0.00	35,788.93	0.00	89.46	35,699.4
Tax Authority Fund Total :	35,788.93	0.00	0.00	0.00	0.00	35,788.93	0.00	89.46	35,699.4
State Assessed Real Total:	35,788.93	0.00	0.00	0.00	0.00	35,788.93	0.00	89.46	35,699.47

Detail Distribution Report By Agency

Agency: 000830 DESERT RECREATION DISTRICT -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4611 COACHELLA VALLEY REC AND PARK									
Secured									
04-4611-GP DESERT RECREATION	1,436.68	0.00	0.00	0.00	0.00	1,436.68	0.00	3.60	1,433.0
Secured Total:	1,436.68	0.00	0.00	0.00	0.00	1,436.68	0.00	3.60	1,433.0
04-4611 COACHELLA VALLEY REC AND PARK Total:	1,436.68	0.00	0.00	0.00	0.00	1,436.68	0.00	3.60	1,433.0
Tax Authority Fund Total :	1,436.68	0.00	0.00	0.00	0.00	1,436.68	0.00	3.60	1,433.0
State Assessed Personal Total:	1,436.68	0.00	0.00	0.00	0.00	1,436.68	0.00	3.60	1,433.08
Total For: 2018	37,225.61	0.00	0.00	0.00	0.00	37,225.61	0.00	93.06	37,132.55
000830 DESERT RECREATION DISTRICT -Primary (GLEntry) Total:	37,225.61	0.00	0.00	0.00	0.00	37,225.61	0.00	93.06	37,132.55

Detail Distribution Report By Agency

Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
01-1139 COUNTY COMMUNITY PARKS									
Secured									
01-1139-GP COUNTY COMMUNITY PARKS	6,706.63	0.00	0.00	0.00	0.00	6,706.63	0.00	16.77	6,689.86
Secured Total:	6,706.63	0.00	0.00	0.00	0.00	6,706.63	0.00	16.77	6,689.86
01-1139 COUNTY COMMUNITY PARKS Total:	6,706.63	0.00	0.00	0.00	0.00	6,706.63	0.00	16.77	6,689.86
Tax Authority Fund Total :	6,706.63	0.00	0.00	0.00	0.00	6,706.63	0.00	16.77	6,689.86
State Assessed Real Total:	6,706.63	0.00	0.00	0.00	0.00	6,706.63	0.00	16.77	6,689.86

Detail Distribution Report By Agency

Agency: 000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
01-1139 COUNTY COMMUNITY PARKS									
Secured									
01-1139-GP COUNTY COMMUNITY PARKS	244.48	0.00	0.00	0.00	0.00	244.48	0.00	0.61	243.8
Secured Total:	244.48	0.00	0.00	0.00	0.00	244.48	0.00	0.61	243.8
01-1139 COUNTY COMMUNITY PARKS Total:	244.48	0.00	0.00	0.00	0.00	244.48	0.00	0.61	243.8
Tax Authority Fund Total :	244.48	0.00	0.00	0.00	0.00	244.48	0.00	0.61	243.8
State Assessed Personal Total:	244.48	0.00	0.00	0.00	0.00	244.48	0.00	0.61	243.87
Total For: 2018	6,951.11	0.00	0.00	0.00	0.00	6,951.11	0.00	17.38	6,933.73
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry) Total:	6,951.11	0.00	0.00	0.00	0.00	6,951.11	0.00	17.38	6,933.73

Detail Distribution Report By Agency

Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4646 VALLEY WIDE REC & PK									
Secured									
04-4646-GP VALLEY WIDE REC & PK	22,196.93	0.00	0.00	0.00	0.00	22,196.93	0.00	55.50	22,141.4
Secured Total:	22,196.93	0.00	0.00	0.00	0.00	22,196.93	0.00	55.50	22,141.4
04-4646 VALLEY WIDE REC & PK Total:	22,196.93	0.00	0.00	0.00	0.00	22,196.93	0.00	55.50	22,141.4
Tax Authority Fund Total :	22,196.93	0.00	0.00	0.00	0.00	22,196.93	0.00	55.50	22,141.4
State Assessed Real Total:	22,196.93	0.00	0.00	0.00	0.00	22,196.93	0.00	55.50	22,141.43

Detail Distribution Report By Agency

Agency: 000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4646 VALLEY WIDE REC & PK									
Secured									
04-4646-GP VALLEY WIDE REC & PK	867.33	0.00	0.00	0.00	0.00	867.33	0.00	2.16	865.1
Secured Total:	867.33	0.00	0.00	0.00	0.00	867.33	0.00	2.16	865.1
04-4646 VALLEY WIDE REC & PK Total:	867.33	0.00	0.00	0.00	0.00	867.33	0.00	2.16	865.1
Tax Authority Fund Total :	867.33	0.00	0.00	0.00	0.00	867.33	0.00	2.16	865.1
State Assessed Personal Total:	867.33	0.00	0.00	0.00	0.00	867.33	0.00	2.16	865.17
Total For: 2018	23,064.26	0.00	0.00	0.00	0.00	23,064.26	0.00	57.66	23,006.60
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry) Total:	23,064.26	0.00	0.00	0.00	0.00	23,064.26	0.00	57.66	23,006.60

Detail Distribution Report By Agency

Agency: 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-1351 FLOOD CONTROL ADMIN									
Secured									
04-1351-GP FLOOD CONTROL ADMIN	42,096.80	0.00	0.00	0.00	0.00	42,096.80	0.00	105.24	41,991.5
Secured Total:	42,096.80	0.00	0.00	0.00	0.00	42,096.80	0.00	105.24	41,991.5
04-1351 FLOOD CONTROL ADMIN Total:	42,096.80	0.00	0.00	0.00	0.00	42,096.80	0.00	105.24	41,991.5
04-1361 FLOOD CONTROL ZN 1									
Secured									
04-1361-GP FLOOD CONTROL ZN 1	103,285.63	0.00	0.00	0.00	0.00	103,285.63	0.00	258.22	103,027.4
Secured Total:	103,285.63	0.00	0.00	0.00	0.00	103,285.63	0.00	258.22	103,027.4
04-1361 FLOOD CONTROL ZN 1 Total:	103,285.63	0.00	0.00	0.00	0.00	103,285.63	0.00	258.22	103,027.4
04-1362 FLOOD CONTROL ZN 2									
Secured									
04-1362-GP FLOOD CONTROL ZN 2	119,414.68	0.00	0.00	0.00	0.00	119,414.68	0.00	298.53	119,116.1
Secured Total:	119,414.68	0.00	0.00	0.00	0.00	119,414.68	0.00	298.53	119,116.1
04-1362 FLOOD CONTROL ZN 2 Total:	119,414.68	0.00	0.00	0.00	0.00	119,414.68	0.00	298.53	119,116.1
04-1363 FLOOD CONTROL ZN 3									
Secured									
04-1363-GP FLOOD CONTROL ZN 3	22,714.99	0.00	0.00	0.00	0.00	22,714.99	0.00	56.78	22,658.2
Secured Total:	22,714.99	0.00	0.00	0.00	0.00	22,714.99	0.00	56.78	22,658.2
04-1363 FLOOD CONTROL ZN 3 Total:	22,714.99	0.00	0.00	0.00	0.00	22,714.99	0.00	56.78	22,658.2
04-1364 FLOOD CONTROL ZN 4									
Secured									
04-1364-GP FLOOD CONTROL ZN 4	191,921.39	0.00	0.00	0.00	0.00	191,921.39	0.00	479.79	191,441.6
Secured Total:	191,921.39	0.00	0.00	0.00	0.00	191,921.39	0.00	479.79	191,441.6
04-1364 FLOOD CONTROL ZN 4 Total:	191,921.39	0.00	0.00	0.00	0.00	191,921.39	0.00	479.79	191,441.6
04-1365 FLOOD CONTROL ZN 5									
Secured									
04-1365-GP FLOOD CONTROL ZN 5	39,751.62	0.00	0.00	0.00	0.00	39,751.62	0.00	99.39	39,652.2
Secured Total:	39,751.62	0.00	0.00	0.00	0.00	39,751.62	0.00	99.39	39,652.2
04-1365 FLOOD CONTROL ZN 5 Total:	39,751.62	0.00	0.00	0.00	0.00	39,751.62	0.00	99.39	39,652.2
04-1366 FLOOD CONTROL ZN 6									

Detail Distribution Report By Agency

Secured										
04-1366-GP FLOOD CONTROL ZN 6	76,527.90	0.00	0.00	0.00	0.00	76,527.90	0.00	191.32	76,336.5	
Secured Total:	76,527.90	0.00	0.00	0.00	0.00	76,527.90	0.00	191.32	76,336.5	
04-1366 FLOOD CONTROL ZN 6 Total:	76,527.90	0.00	0.00	0.00	0.00	76,527.90	0.00	191.32	76,336.5	
04-1367 FLOOD CONTROL ZN 7										
Secured										
04-1367-GP FLOOD CONTROL ZN 7	37,575.77	0.00	0.00	0.00	0.00	37,575.77	0.00	93.94	37,481.8	
Secured Total:	37,575.77	0.00	0.00	0.00	0.00	37,575.77	0.00	93.94	37,481.8	
04-1367 FLOOD CONTROL ZN 7 Total:	37,575.77	0.00	0.00	0.00	0.00	37,575.77	0.00	93.94	37,481.8	
Tax Authority Fund Total :	633,288.78	0.00	0.00	0.00	0.00	633,288.78	0.00	1,583.21	631,705.5	
Special Assessments										
68-1377 FLD CNTL STORMWATER/CLEANWATER										
Secured										
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	1,643.86	0.00	0.00	0.00	0.00	1,643.86	0.00	0.00	1,643.86	
Secured Total:	1,643.86	0.00	0.00	0.00	0.00	1,643.86	0.00	0.00	1,643.86	
68-1377 FLD CNTL STORMWATER/CLEANWATER Total:	1,643.86	0.00	0.00	0.00	0.00	1,643.86	0.00	0.00	1,643.86	
68-1378 FLD CNTL STORMWATER/CLEANWATER										
Secured										
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	120.80	0.00	0.00	0.00	0.00	120.80	0.00	0.00	120.80	
Secured Total:	120.80	0.00	0.00	0.00	0.00	120.80	0.00	0.00	120.80	
68-1378 FLD CNTL STORMWATER/CLEANWATER Total:	120.80	0.00	0.00	0.00	0.00	120.80	0.00	0.00	120.80	
68-1379 FLD CNTL STORMWATER/CLEANWATER										
Secured										
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	531.12	0.00	0.00	0.00	0.00	531.12	0.00	0.00	531.12	
Secured Total:	531.12	0.00	0.00	0.00	0.00	531.12	0.00	0.00	531.12	
68-1379 FLD CNTL STORMWATER/CLEANWATER Total:	531.12	0.00	0.00	0.00	0.00	531.12	0.00	0.00	531.12	
Special Assessments Total:	2,295.78	0.00	0.00	0.00	0.00	2,295.78	0.00	0.00	2,295.78	
State Assessed Real Total:	635,584.56	0.00	0.00	0.00	0.00	635,584.56	0.00	1,583.21	634,001.35	

Detail Distribution Report By Agency

Agency: 026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-1351 FLOOD CONTROL ADMIN									
Secured									
04-1351-GP FLOOD CONTROL ADMIN	1,774.36	0.00	0.00	0.00	0.00	1,774.36	0.00	4.44	1,769.9
Secured Total:	1,774.36	0.00	0.00	0.00	0.00	1,774.36	0.00	4.44	1,769.9
04-1351 FLOOD CONTROL ADMIN Total:	1,774.36	0.00	0.00	0.00	0.00	1,774.36	0.00	4.44	1,769.9
04-1361 FLOOD CONTROL ZN 1									
Secured									
04-1361-GP FLOOD CONTROL ZN 1	4,909.14	0.00	0.00	0.00	0.00	4,909.14	0.00	12.27	4,896.8
Secured Total:	4,909.14	0.00	0.00	0.00	0.00	4,909.14	0.00	12.27	4,896.8
04-1361 FLOOD CONTROL ZN 1 Total:	4,909.14	0.00	0.00	0.00	0.00	4,909.14	0.00	12.27	4,896.8
04-1362 FLOOD CONTROL ZN 2									
Secured									
04-1362-GP FLOOD CONTROL ZN 2	5,250.28	0.00	0.00	0.00	0.00	5,250.28	0.00	13.13	5,237.1
Secured Total:	5,250.28	0.00	0.00	0.00	0.00	5,250.28	0.00	13.13	5,237.1
04-1362 FLOOD CONTROL ZN 2 Total:	5,250.28	0.00	0.00	0.00	0.00	5,250.28	0.00	13.13	5,237.1
04-1363 FLOOD CONTROL ZN 3									
Secured									
04-1363-GP FLOOD CONTROL ZN 3	890.21	0.00	0.00	0.00	0.00	890.21	0.00	2.23	887.9
Secured Total:	890.21	0.00	0.00	0.00	0.00	890.21	0.00	2.23	887.9
04-1363 FLOOD CONTROL ZN 3 Total:	890.21	0.00	0.00	0.00	0.00	890.21	0.00	2.23	887.9
04-1364 FLOOD CONTROL ZN 4									
Secured									
04-1364-GP FLOOD CONTROL ZN 4	7,648.18	0.00	0.00	0.00	0.00	7,648.18	0.00	19.13	7,629.0
Secured Total:	7,648.18	0.00	0.00	0.00	0.00	7,648.18	0.00	19.13	7,629.0
04-1364 FLOOD CONTROL ZN 4 Total:	7,648.18	0.00	0.00	0.00	0.00	7,648.18	0.00	19.13	7,629.0
04-1365 FLOOD CONTROL ZN 5									
Secured									
04-1365-GP FLOOD CONTROL ZN 5	1,691.17	0.00	0.00	0.00	0.00	1,691.17	0.00	4.22	1,686.9
Secured Total:	1,691.17	0.00	0.00	0.00	0.00	1,691.17	0.00	4.22	1,686.9
04-1365 FLOOD CONTROL ZN 5 Total:	1,691.17	0.00	0.00	0.00	0.00	1,691.17	0.00	4.22	1,686.9
04-1366 FLOOD CONTROL ZN 6									

Detail Distribution Report By Agency

Secured										
04-1366-GP FLOOD CONTROL ZN 6	2,894.90	0.00	0.00	0.00	0.00	2,894.90	0.00	7.24	2,887.6	
Secured Total:	2,894.90	0.00	0.00	0.00	0.00	2,894.90	0.00	7.24	2,887.6	
04-1366 FLOOD CONTROL ZN 6 Total:	2,894.90	0.00	0.00	0.00	0.00	2,894.90	0.00	7.24	2,887.6	
04-1367 FLOOD CONTROL ZN 7										
Secured										
04-1367-GP FLOOD CONTROL ZN 7	1,560.05	0.00	0.00	0.00	0.00	1,560.05	0.00	3.90	1,556.1	
Secured Total:	1,560.05	0.00	0.00	0.00	0.00	1,560.05	0.00	3.90	1,556.1	
04-1367 FLOOD CONTROL ZN 7 Total:	1,560.05	0.00	0.00	0.00	0.00	1,560.05	0.00	3.90	1,556.1	
Tax Authority Fund Total :	26,618.29	0.00	0.00	0.00	0.00	26,618.29	0.00	66.56	26,551.7	
Special Assessments										
68-1377 FLD CNTL STORMWATER/CLEANWATER										
Secured										
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	48.48	0.00	0.00	0.00	0.00	48.48	0.00	0.00	48.48	
Secured Total:	48.48	0.00	0.00	0.00	0.00	48.48	0.00	0.00	48.48	
68-1377 FLD CNTL STORMWATER/CLEANWATER Total:	48.48	0.00	0.00	0.00	0.00	48.48	0.00	0.00	48.48	
68-1378 FLD CNTL STORMWATER/CLEANWATER										
Secured										
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	3.18	0.00	0.00	0.00	0.00	3.18	0.00	0.00	3.18	
Secured Total:	3.18	0.00	0.00	0.00	0.00	3.18	0.00	0.00	3.18	
68-1378 FLD CNTL STORMWATER/CLEANWATER Total:	3.18	0.00	0.00	0.00	0.00	3.18	0.00	0.00	3.18	
Special Assessments Total:	51.66	0.00	0.00	0.00	0.00	51.66	0.00	0.00	51.66	
State Assessed Personal Total:	26,669.95	0.00	0.00	0.00	0.00	26,669.95	0.00	66.56	26,603.39	
Total For: 2018	662,254.51	0.00	0.00	0.00	0.00	662,254.51	0.00	1,649.77	660,604.74	
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry) Total:	662,254.51	0.00	0.00	0.00	0.00	662,254.51	0.00	1,649.77	660,604.74	

Detail Distribution Report By Agency

Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
03-0004 YUCAIPA UNIFIED SCHOOL									
Secured									
03-0004-GP YUCAIPA UNIFIED SCHOOL	28,887.63	0.00	0.00	0.00	0.00	28,887.63	0.00	0.00	28,887.6
Secured Total:	28,887.63	0.00	0.00	0.00	0.00	28,887.63	0.00	0.00	28,887.6
03-0004 YUCAIPA UNIFIED SCHOOL Total:	28,887.63	0.00	0.00	0.00	0.00	28,887.63	0.00	0.00	28,887.6
03-0501 ALVORD UNIFIED SCHOOL									
Secured									
03-0501-D ALVORD UNIFIED SCHOOL	131,944.38	0.00	0.00	0.00	0.00	131,944.38	0.00	0.00	131,944.3
03-0501-GP ALVORD UNIFIED SCHOOL	227,492.10	0.00	0.00	0.00	0.00	227,492.10	0.00	0.00	227,492.1
Secured Total:	359,436.48	0.00	0.00	0.00	0.00	359,436.48	0.00	0.00	359,436.4
03-0501 ALVORD UNIFIED SCHOOL Total:	359,436.48	0.00	0.00	0.00	0.00	359,436.48	0.00	0.00	359,436.4
03-0801 BANNING UNIFIED SCHOOL									
Secured									
03-0801-D BANNING UNIFIED SCHOOL	113,722.59	0.00	0.00	0.00	0.00	113,722.59	0.00	0.00	113,722.5
03-0801-GP BANNING UNIFIED SCHOOL	157,384.78	0.00	0.00	0.00	0.00	157,384.78	0.00	0.00	157,384.7
Secured Total:	271,107.37	0.00	0.00	0.00	0.00	271,107.37	0.00	0.00	271,107.3
03-0801 BANNING UNIFIED SCHOOL Total:	271,107.37	0.00	0.00	0.00	0.00	271,107.37	0.00	0.00	271,107.3
03-1101 BEAUMONT UNIFIED SCHOOL									
Secured									
03-1101-D BEAUMONT UNIFIED SCHOOL	64,655.43	0.00	0.00	0.00	0.00	64,655.43	0.00	0.00	64,655.4
03-1101-GP BEAUMONT UNIFIED SCHOOL	179,639.59	0.00	0.00	0.00	0.00	179,639.59	0.00	0.00	179,639.5
Secured Total:	244,295.02	0.00	0.00	0.00	0.00	244,295.02	0.00	0.00	244,295.0
03-1101 BEAUMONT UNIFIED SCHOOL Total:	244,295.02	0.00	0.00	0.00	0.00	244,295.02	0.00	0.00	244,295.0
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
Secured									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	263,368.22	0.00	0.00	0.00	0.00	263,368.22	0.00	0.00	263,368.2
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	282,300.66	0.00	0.00	0.00	0.00	282,300.66	0.00	0.00	282,300.6
Secured Total:	545,668.88	0.00	0.00	0.00	0.00	545,668.88	0.00	0.00	545,668.8
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:	545,668.88	0.00	0.00	0.00	0.00	545,668.88	0.00	0.00	545,668.8
03-2001 DESERT SANDS UNIFIED SCHOOL									
Secured									
03-2001-D DESERT SANDS UNIFIED SCHOOL	356,135.71	0.00	0.00	0.00	0.00	356,135.71	0.00	0.00	356,135.7

Detail Distribution Report By Agency

03-2001-GP DESERT SANDS UNIFIED SCHOOL	601,102.39	0.00	0.00	0.00	0.00	601,102.39	0.00	0.00	601,102.39
Secured Total:	957,238.10	0.00	0.00	0.00	0.00	957,238.10	0.00	0.00	957,238.10
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	957,238.10	0.00	0.00	0.00	0.00	957,238.10	0.00	0.00	957,238.10
03-2201 DESERT CENTER UNIFIED SCHOOL									
Secured									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	101,341.36	0.00	0.00	0.00	0.00	101,341.36	0.00	0.00	101,341.36
Secured Total:	101,341.36	0.00	0.00	0.00	0.00	101,341.36	0.00	0.00	101,341.36
03-2201 DESERT CENTER UNIFIED SCHOOL Total:	101,341.36	0.00	0.00	0.00	0.00	101,341.36	0.00	0.00	101,341.36
03-2301 LAKE ELSINORE UNIFIED									
Secured									
03-2301-D LAKE ELSINORE UNIFIED	23,896.27	0.00	0.00	0.00	0.00	23,896.27	0.00	0.00	23,896.27
03-2301-GP LAKE ELSINORE UNIFIED	358,021.47	0.00	0.00	0.00	0.00	358,021.47	0.00	0.00	358,021.47
Secured Total:	381,917.74	0.00	0.00	0.00	0.00	381,917.74	0.00	0.00	381,917.74
03-2301 LAKE ELSINORE UNIFIED Total:	381,917.74	0.00	0.00	0.00	0.00	381,917.74	0.00	0.00	381,917.74
03-3201 HEMET UNIFIED SCHOOL									
Secured									
03-3201-D HEMET UNIFIED SCHOOL	235,545.21	0.00	0.00	0.00	0.00	235,545.21	0.00	0.00	235,545.21
03-3201-GP HEMET UNIFIED SCHOOL	491,281.10	0.00	0.00	0.00	0.00	491,281.10	0.00	0.00	491,281.10
Secured Total:	726,826.31	0.00	0.00	0.00	0.00	726,826.31	0.00	0.00	726,826.31
03-3201 HEMET UNIFIED SCHOOL Total:	726,826.31	0.00	0.00	0.00	0.00	726,826.31	0.00	0.00	726,826.31
03-3601 JURUPA UNIFIED SCHOOL									
Secured									
03-3601-D JURUPA UNIFIED SCHOOL	248,683.03	0.00	0.00	0.00	0.00	248,683.03	0.00	0.00	248,683.03
03-3601-GP JURUPA UNIFIED SCHOOL	377,892.71	0.00	0.00	0.00	0.00	377,892.71	0.00	0.00	377,892.71
Secured Total:	626,575.74	0.00	0.00	0.00	0.00	626,575.74	0.00	0.00	626,575.74
03-3601 JURUPA UNIFIED SCHOOL Total:	626,575.74	0.00	0.00	0.00	0.00	626,575.74	0.00	0.00	626,575.74
03-3901 MENIFEE SCHOOL									
Secured									
03-3901-D MENIFEE SCHOOL	66,024.42	0.00	0.00	0.00	0.00	66,024.42	0.00	0.00	66,024.42
03-3901-GP MENIFEE SCHOOL	23,319.01	0.00	0.00	0.00	0.00	23,319.01	0.00	0.00	23,319.01
Secured Total:	89,343.43	0.00	0.00	0.00	0.00	89,343.43	0.00	0.00	89,343.43
03-3901 MENIFEE SCHOOL Total:	89,343.43	0.00	0.00	0.00	0.00	89,343.43	0.00	0.00	89,343.43
03-4501 MURRIETA UNIFIED									
Secured									
03-4501-GP MURRIETA UNIFIED	265,479.35	0.00	0.00	0.00	0.00	265,479.35	0.00	0.00	265,479.35
Secured Total:	265,479.35	0.00	0.00	0.00	0.00	265,479.35	0.00	0.00	265,479.35
03-4501 MURRIETA UNIFIED Total:	265,479.35	0.00	0.00	0.00	0.00	265,479.35	0.00	0.00	265,479.35
03-4520 MURRIETA UNIFIED B&I									
Secured									

Detail Distribution Report By Agency

03-4520-D MURRIETA UNIFIED B&I	91,098.11	0.00	0.00	0.00	0.00	91,098.11	0.00	0.00	91,098.1
Secured Total:	91,098.11	0.00	0.00	0.00	0.00	91,098.11	0.00	0.00	91,098.1
03-4520 MURRIETA UNIFIED B&I Total:	91,098.11	0.00	0.00	0.00	0.00	91,098.11	0.00	0.00	91,098.1
03-4701 NUVIEW SCHOOL									
Secured									
03-4701-D NUVIEW SCHOOL	12,564.51	0.00	0.00	0.00	0.00	12,564.51	0.00	0.00	12,564.5
03-4701-GP NUVIEW SCHOOL	23,599.24	0.00	0.00	0.00	0.00	23,599.24	0.00	0.00	23,599.2
Secured Total:	36,163.75	0.00	0.00	0.00	0.00	36,163.75	0.00	0.00	36,163.7
03-4701 NUVIEW SCHOOL Total:	36,163.75	0.00	0.00	0.00	0.00	36,163.75	0.00	0.00	36,163.7
03-5101 PALM SPRINGS UNIFIED SCHOOL									
Secured									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	712,159.61	0.00	0.00	0.00	0.00	712,159.61	0.00	0.00	712,159.6
Secured Total:	712,159.61	0.00	0.00	0.00	0.00	712,159.61	0.00	0.00	712,159.6
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	712,159.61	0.00	0.00	0.00	0.00	712,159.61	0.00	0.00	712,159.6
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
Secured									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	685,465.11	0.00	0.00	0.00	0.00	685,465.11	0.00	0.00	685,465.1
Secured Total:	685,465.11	0.00	0.00	0.00	0.00	685,465.11	0.00	0.00	685,465.1
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	685,465.11	0.00	0.00	0.00	0.00	685,465.11	0.00	0.00	685,465.1
03-5301 PALO VERDE UNIFIED SCHOOL									
Secured									
03-5301-D PALO VERDE UNIFIED SCHOOL	55,242.89	0.00	0.00	0.00	0.00	55,242.89	0.00	0.00	55,242.8
03-5301-GP PALO VERDE UNIFIED SCHOOL	237,958.78	0.00	0.00	0.00	0.00	237,958.78	0.00	0.00	237,958.7
Secured Total:	293,201.67	0.00	0.00	0.00	0.00	293,201.67	0.00	0.00	293,201.6
03-5301 PALO VERDE UNIFIED SCHOOL Total:	293,201.67	0.00	0.00	0.00	0.00	293,201.67	0.00	0.00	293,201.6
03-5401 PALO VERDE COMMUNITY COLLEGE									
Secured									
03-5401-D PALO VERDE COMMUNITY COLLEGE	8,472.72	0.00	0.00	0.00	0.00	8,472.72	0.00	0.00	8,472.7
03-5401-GP PALO VERDE COMMUNITY COLLEGE	41,615.30	0.00	0.00	0.00	0.00	41,615.30	0.00	0.00	41,615.3
Secured Total:	50,088.02	0.00	0.00	0.00	0.00	50,088.02	0.00	0.00	50,088.0
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	50,088.02	0.00	0.00	0.00	0.00	50,088.02	0.00	0.00	50,088.0
03-5701 PERRIS SCHOOL									
Secured									
03-5701-D PERRIS SCHOOL	26,857.95	0.00	0.00	0.00	0.00	26,857.95	0.00	0.00	26,857.9
03-5701-GP PERRIS SCHOOL	17,932.57	0.00	0.00	0.00	0.00	17,932.57	0.00	0.00	17,932.5
Secured Total:	44,790.52	0.00	0.00	0.00	0.00	44,790.52	0.00	0.00	44,790.5
03-5701 PERRIS SCHOOL Total:	44,790.52	0.00	0.00	0.00	0.00	44,790.52	0.00	0.00	44,790.5
03-5801 RIVERSIDE UNIFIED SCHOOL									
Secured									

Detail Distribution Report By Agency

03-5801-D RIVERSIDE UNIFIED SCHOOL	336,240.16	0.00	0.00	0.00	0.00	336,240.16	0.00	0.00	336,240.16
03-5801-GP RIVERSIDE UNIFIED SCHOOL	849,775.62	0.00	0.00	0.00	0.00	849,775.62	0.00	0.00	849,775.62
Secured Total:	1,186,015.78	0.00	0.00	0.00	0.00	1,186,015.78	0.00	0.00	1,186,015.78
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	1,186,015.78	0.00	0.00	0.00	0.00	1,186,015.78	0.00	0.00	1,186,015.78
03-6101 ROMOLAND SCHOOL									
Secured									
03-6101-GP ROMOLAND SCHOOL	9,435.06	0.00	0.00	0.00	0.00	9,435.06	0.00	0.00	9,435.06
Secured Total:	9,435.06	0.00	0.00	0.00	0.00	9,435.06	0.00	0.00	9,435.06
03-6101 ROMOLAND SCHOOL Total:	9,435.06	0.00	0.00	0.00	0.00	9,435.06	0.00	0.00	9,435.06
03-6301 SAN JACINTO UNIFIED SCHOOL									
Secured									
03-6301-D SAN JACINTO UNIFIED SCHOOL	79,776.68	0.00	0.00	0.00	0.00	79,776.68	0.00	0.00	79,776.68
03-6301-GP SAN JACINTO UNIFIED SCHOOL	111,996.97	0.00	0.00	0.00	0.00	111,996.97	0.00	0.00	111,996.97
Secured Total:	191,773.65	0.00	0.00	0.00	0.00	191,773.65	0.00	0.00	191,773.65
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	191,773.65	0.00	0.00	0.00	0.00	191,773.65	0.00	0.00	191,773.65
03-6501 TEMECULA UNIFIED									
Secured									
03-6501-GP TEMECULA UNIFIED	376,235.46	0.00	0.00	0.00	0.00	376,235.46	0.00	0.00	376,235.46
Secured Total:	376,235.46	0.00	0.00	0.00	0.00	376,235.46	0.00	0.00	376,235.46
03-6501 TEMECULA UNIFIED Total:	376,235.46	0.00	0.00	0.00	0.00	376,235.46	0.00	0.00	376,235.46
03-6520 TEMECULA UNIFIED B&I									
Secured									
03-6520-D TEMECULA UNIFIED B&I	167,517.52	0.00	0.00	0.00	0.00	167,517.52	0.00	0.00	167,517.52
Secured Total:	167,517.52	0.00	0.00	0.00	0.00	167,517.52	0.00	0.00	167,517.52
03-6520 TEMECULA UNIFIED B&I Total:	167,517.52	0.00	0.00	0.00	0.00	167,517.52	0.00	0.00	167,517.52
03-8001 VAL VERDE UNIFIED									
Secured									
03-8001-D VAL VERDE UNIFIED	33,274.32	0.00	0.00	0.00	0.00	33,274.32	0.00	0.00	33,274.32
03-8001-GP VAL VERDE UNIFIED	84,562.23	0.00	0.00	0.00	0.00	84,562.23	0.00	0.00	84,562.23
Secured Total:	117,836.55	0.00	0.00	0.00	0.00	117,836.55	0.00	0.00	117,836.55
03-8001 VAL VERDE UNIFIED Total:	117,836.55	0.00	0.00	0.00	0.00	117,836.55	0.00	0.00	117,836.55
03-8601 PERRIS UNION HS									
Secured									
03-8601-D PERRIS UNION HS	152,042.18	0.00	0.00	0.00	0.00	152,042.18	0.00	0.00	152,042.18
03-8601-GP PERRIS UNION HS	286,881.45	0.00	0.00	0.00	0.00	286,881.45	0.00	0.00	286,881.45
Secured Total:	438,923.63	0.00	0.00	0.00	0.00	438,923.63	0.00	0.00	438,923.63
03-8601 PERRIS UNION HS Total:	438,923.63	0.00	0.00	0.00	0.00	438,923.63	0.00	0.00	438,923.63
03-9001 DESERT COMMUNITY COLLEGE									
Secured									

Detail Distribution Report By Agency

03-9001-D DESERT COMMUNITY COLLEGE	532,211.21	0.00	0.00	0.00	0.00	532,211.21	0.00	0.00	532,211.2	
03-9001-GP DESERT COMMUNITY COLLEGE	389,051.73	0.00	0.00	0.00	0.00	389,051.73	0.00	0.00	389,051.7	
Secured Total:	921,262.94	0.00	0.00	0.00	0.00	921,262.94	0.00	0.00	921,262.9	
03-9001 DESERT COMMUNITY COLLEGE Total:	921,262.94	0.00	0.00	0.00	0.00	921,262.94	0.00	0.00	921,262.9	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE										
Secured										
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	190,092.90	0.00	0.00	0.00	0.00	190,092.90	0.00	0.00	190,092.9	
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	399,794.67	0.00	0.00	0.00	0.00	399,794.67	0.00	0.00	399,794.6	
Secured Total:	589,887.57	0.00	0.00	0.00	0.00	589,887.57	0.00	0.00	589,887.5	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	589,887.57	0.00	0.00	0.00	0.00	589,887.57	0.00	0.00	589,887.5	
03-9201 MT SAN JACINTO JR COLLEGE										
Secured										
03-9201-D MT SAN JACINTO JR COLLEGE	118,079.43	0.00	0.00	0.00	0.00	118,079.43	0.00	0.00	118,079.4	
03-9201-GP MT SAN JACINTO JR COLLEGE	277,646.14	0.00	0.00	0.00	0.00	277,646.14	0.00	0.00	277,646.1	
Secured Total:	395,725.57	0.00	0.00	0.00	0.00	395,725.57	0.00	0.00	395,725.5	
03-9201 MT SAN JACINTO JR COLLEGE Total:	395,725.57	0.00	0.00	0.00	0.00	395,725.57	0.00	0.00	395,725.5	
03-9830 ELSINORE AREA ELEM SCHOOL FUND										
Secured										
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	201,954.47	0.00	0.00	0.00	0.00	201,954.47	0.00	0.00	201,954.4	
Secured Total:	201,954.47	0.00	0.00	0.00	0.00	201,954.47	0.00	0.00	201,954.4	
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	201,954.47	0.00	0.00	0.00	0.00	201,954.47	0.00	0.00	201,954.4	
03-9831 PERRIS AREA ELEM SCHOOL FUND										
Secured										
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	183,171.98	0.00	0.00	0.00	0.00	183,171.98	0.00	0.00	183,171.9	
Secured Total:	183,171.98	0.00	0.00	0.00	0.00	183,171.98	0.00	0.00	183,171.9	
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	183,171.98	0.00	0.00	0.00	0.00	183,171.98	0.00	0.00	183,171.9	
03-9832 PERRIS JR HIGH AREA FUND										
Secured										
03-9832-GP PERRIS JR HIGH AREA FUND	122,082.44	0.00	0.00	0.00	0.00	122,082.44	0.00	0.00	122,082.4	
Secured Total:	122,082.44	0.00	0.00	0.00	0.00	122,082.44	0.00	0.00	122,082.4	
03-9832 PERRIS JR HIGH AREA FUND Total:	122,082.44	0.00	0.00	0.00	0.00	122,082.44	0.00	0.00	122,082.4	
03-9896 RIV. CO. OFFICE OF EDUCATION										
Secured										
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	801,260.29	0.00	0.00	0.00	0.00	801,260.29	0.00	0.00	801,260.2	
Secured Total:	801,260.29	0.00	0.00	0.00	0.00	801,260.29	0.00	0.00	801,260.2	
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	801,260.29	0.00	0.00	0.00	0.00	801,260.29	0.00	0.00	801,260.2	
88-7109 AUGMENT- COUNTY OF RIVERSIDE										
Secured										
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	21,987.22	0.00	0.00	0.00	0.00	21,987.22	0.00	0.00	21,987.2	

Detail Distribution Report By Agency

Secured Total:	21,987.22	0.00	0.00	0.00	0.00	21,987.22	0.00	0.00	21,987.2
88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:	21,987.22	0.00	0.00	0.00	0.00	21,987.22	0.00	0.00	21,987.2
Tax Authority Fund Total :	12,236,154.33	0.00	0.00	0.00	0.00	12,236,154.33	0.00	0.00	12,236,154.3
State Assessed Real Total:	12,236,154.33	0.00	0.00	0.00	0.00	12,236,154.33	0.00	0.00	12,236,154.33

Detail Distribution Report By Agency

Agency: 026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
03-0004 YUCAIPA UNIFIED SCHOOL									
Secured									
03-0004-GP YUCAIPA UNIFIED SCHOOL	1,143.25	0.00	0.00	0.00	0.00	1,143.25	0.00	0.00	1,143.2
Secured Total:	1,143.25	0.00	0.00	0.00	0.00	1,143.25	0.00	0.00	1,143.2
03-0004 YUCAIPA UNIFIED SCHOOL Total:	1,143.25	0.00	0.00	0.00	0.00	1,143.25	0.00	0.00	1,143.2
03-0501 ALVORD UNIFIED SCHOOL									
Secured									
03-0501-D ALVORD UNIFIED SCHOOL	5,610.69	0.00	0.00	0.00	0.00	5,610.69	0.00	0.00	5,610.6
03-0501-GP ALVORD UNIFIED SCHOOL	9,825.40	0.00	0.00	0.00	0.00	9,825.40	0.00	0.00	9,825.4
Secured Total:	15,436.09	0.00	0.00	0.00	0.00	15,436.09	0.00	0.00	15,436.0
03-0501 ALVORD UNIFIED SCHOOL Total:	15,436.09	0.00	0.00	0.00	0.00	15,436.09	0.00	0.00	15,436.0
03-0801 BANNING UNIFIED SCHOOL									
Secured									
03-0801-D BANNING UNIFIED SCHOOL	4,835.84	0.00	0.00	0.00	0.00	4,835.84	0.00	0.00	4,835.8
03-0801-GP BANNING UNIFIED SCHOOL	6,480.60	0.00	0.00	0.00	0.00	6,480.60	0.00	0.00	6,480.6
Secured Total:	11,316.44	0.00	0.00	0.00	0.00	11,316.44	0.00	0.00	11,316.4
03-0801 BANNING UNIFIED SCHOOL Total:	11,316.44	0.00	0.00	0.00	0.00	11,316.44	0.00	0.00	11,316.4
03-1101 BEAUMONT UNIFIED SCHOOL									
Secured									
03-1101-D BEAUMONT UNIFIED SCHOOL	2,749.35	0.00	0.00	0.00	0.00	2,749.35	0.00	0.00	2,749.3
03-1101-GP BEAUMONT UNIFIED SCHOOL	7,889.75	0.00	0.00	0.00	0.00	7,889.75	0.00	0.00	7,889.7
Secured Total:	10,639.10	0.00	0.00	0.00	0.00	10,639.10	0.00	0.00	10,639.1
03-1101 BEAUMONT UNIFIED SCHOOL Total:	10,639.10	0.00	0.00	0.00	0.00	10,639.10	0.00	0.00	10,639.1
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
Secured									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	11,199.27	0.00	0.00	0.00	0.00	11,199.27	0.00	0.00	11,199.2
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	12,138.05	0.00	0.00	0.00	0.00	12,138.05	0.00	0.00	12,138.0
Secured Total:	23,337.32	0.00	0.00	0.00	0.00	23,337.32	0.00	0.00	23,337.3
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:	23,337.32	0.00	0.00	0.00	0.00	23,337.32	0.00	0.00	23,337.3
03-2001 DESERT SANDS UNIFIED SCHOOL									
Secured									
03-2001-D DESERT SANDS UNIFIED SCHOOL	15,144.04	0.00	0.00	0.00	0.00	15,144.04	0.00	0.00	15,144.0

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03-2001-GP DESERT SANDS UNIFIED SCHOOL	24,837.18	0.00	0.00	0.00	0.00	24,837.18	0.00	0.00	24,837.18
Secured Total:	39,981.22	0.00	0.00	0.00	0.00	39,981.22	0.00	0.00	39,981.22
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	39,981.22	0.00	0.00	0.00	0.00	39,981.22	0.00	0.00	39,981.22
03-2201 DESERT CENTER UNIFIED SCHOOL									
Secured									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	3,525.76	0.00	0.00	0.00	0.00	3,525.76	0.00	0.00	3,525.76
Secured Total:	3,525.76	0.00	0.00	0.00	0.00	3,525.76	0.00	0.00	3,525.76
03-2201 DESERT CENTER UNIFIED SCHOOL Total:	3,525.76	0.00	0.00	0.00	0.00	3,525.76	0.00	0.00	3,525.76
03-2301 LAKE ELSINORE UNIFIED									
Secured									
03-2301-D LAKE ELSINORE UNIFIED	1,016.15	0.00	0.00	0.00	0.00	1,016.15	0.00	0.00	1,016.15
03-2301-GP LAKE ELSINORE UNIFIED	13,919.35	0.00	0.00	0.00	0.00	13,919.35	0.00	0.00	13,919.35
Secured Total:	14,935.50	0.00	0.00	0.00	0.00	14,935.50	0.00	0.00	14,935.50
03-2301 LAKE ELSINORE UNIFIED Total:	14,935.50	0.00	0.00	0.00	0.00	14,935.50	0.00	0.00	14,935.50
03-3201 HEMET UNIFIED SCHOOL									
Secured									
03-3201-D HEMET UNIFIED SCHOOL	10,016.14	0.00	0.00	0.00	0.00	10,016.14	0.00	0.00	10,016.14
03-3201-GP HEMET UNIFIED SCHOOL	19,322.65	0.00	0.00	0.00	0.00	19,322.65	0.00	0.00	19,322.65
Secured Total:	29,338.79	0.00	0.00	0.00	0.00	29,338.79	0.00	0.00	29,338.79
03-3201 HEMET UNIFIED SCHOOL Total:	29,338.79	0.00	0.00	0.00	0.00	29,338.79	0.00	0.00	29,338.79
03-3601 JURUPA UNIFIED SCHOOL									
Secured									
03-3601-D JURUPA UNIFIED SCHOOL	10,574.81	0.00	0.00	0.00	0.00	10,574.81	0.00	0.00	10,574.81
03-3601-GP JURUPA UNIFIED SCHOOL	16,370.99	0.00	0.00	0.00	0.00	16,370.99	0.00	0.00	16,370.99
Secured Total:	26,945.80	0.00	0.00	0.00	0.00	26,945.80	0.00	0.00	26,945.80
03-3601 JURUPA UNIFIED SCHOOL Total:	26,945.80	0.00	0.00	0.00	0.00	26,945.80	0.00	0.00	26,945.80
03-3901 MENIFEE SCHOOL									
Secured									
03-3901-D MENIFEE SCHOOL	2,807.57	0.00	0.00	0.00	0.00	2,807.57	0.00	0.00	2,807.57
03-3901-GP MENIFEE SCHOOL	952.88	0.00	0.00	0.00	0.00	952.88	0.00	0.00	952.88
Secured Total:	3,760.45	0.00	0.00	0.00	0.00	3,760.45	0.00	0.00	3,760.45
03-3901 MENIFEE SCHOOL Total:	3,760.45	0.00	0.00	0.00	0.00	3,760.45	0.00	0.00	3,760.45
03-4501 MURRIETA UNIFIED									
Secured									
03-4501-GP MURRIETA UNIFIED	11,593.00	0.00	0.00	0.00	0.00	11,593.00	0.00	0.00	11,593.00
Secured Total:	11,593.00	0.00	0.00	0.00	0.00	11,593.00	0.00	0.00	11,593.00
03-4501 MURRIETA UNIFIED Total:	11,593.00	0.00	0.00	0.00	0.00	11,593.00	0.00	0.00	11,593.00
03-4520 MURRIETA UNIFIED B&I									
Secured									

Detail Distribution Report By Agency

03-4520-D MURRIETA UNIFIED B&I	3,873.79	0.00	0.00	0.00	0.00	3,873.79	0.00	0.00	3,873.79
Secured Total:	3,873.79	0.00	0.00	0.00	0.00	3,873.79	0.00	0.00	3,873.79
03-4520 MURRIETA UNIFIED B&I Total:	3,873.79	0.00	0.00	0.00	0.00	3,873.79	0.00	0.00	3,873.79
03-4701 NUVIEW SCHOOL									
Secured									
03-4701-D NUVIEW SCHOOL	534.28	0.00	0.00	0.00	0.00	534.28	0.00	0.00	534.28
03-4701-GP NUVIEW SCHOOL	865.53	0.00	0.00	0.00	0.00	865.53	0.00	0.00	865.53
Secured Total:	1,399.81	0.00	0.00	0.00	0.00	1,399.81	0.00	0.00	1,399.81
03-4701 NUVIEW SCHOOL Total:	1,399.81	0.00	0.00	0.00	0.00	1,399.81	0.00	0.00	1,399.81
03-5101 PALM SPRINGS UNIFIED SCHOOL									
Secured									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	27,455.86	0.00	0.00	0.00	0.00	27,455.86	0.00	0.00	27,455.86
Secured Total:	27,455.86	0.00	0.00	0.00	0.00	27,455.86	0.00	0.00	27,455.86
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	27,455.86	0.00	0.00	0.00	0.00	27,455.86	0.00	0.00	27,455.86
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
Secured									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	29,148.19	0.00	0.00	0.00	0.00	29,148.19	0.00	0.00	29,148.19
Secured Total:	29,148.19	0.00	0.00	0.00	0.00	29,148.19	0.00	0.00	29,148.19
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	29,148.19	0.00	0.00	0.00	0.00	29,148.19	0.00	0.00	29,148.19
03-5301 PALO VERDE UNIFIED SCHOOL									
Secured									
03-5301-D PALO VERDE UNIFIED SCHOOL	2,349.10	0.00	0.00	0.00	0.00	2,349.10	0.00	0.00	2,349.10
03-5301-GP PALO VERDE UNIFIED SCHOOL	8,846.67	0.00	0.00	0.00	0.00	8,846.67	0.00	0.00	8,846.67
Secured Total:	11,195.77	0.00	0.00	0.00	0.00	11,195.77	0.00	0.00	11,195.77
03-5301 PALO VERDE UNIFIED SCHOOL Total:	11,195.77	0.00	0.00	0.00	0.00	11,195.77	0.00	0.00	11,195.77
03-5401 PALO VERDE COMMUNITY COLLEGE									
Secured									
03-5401-D PALO VERDE COMMUNITY COLLEGE	360.28	0.00	0.00	0.00	0.00	360.28	0.00	0.00	360.28
03-5401-GP PALO VERDE COMMUNITY COLLEGE	1,547.15	0.00	0.00	0.00	0.00	1,547.15	0.00	0.00	1,547.15
Secured Total:	1,907.43	0.00	0.00	0.00	0.00	1,907.43	0.00	0.00	1,907.43
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	1,907.43	0.00	0.00	0.00	0.00	1,907.43	0.00	0.00	1,907.43
03-5701 PERRIS SCHOOL									
Secured									
03-5701-D PERRIS SCHOOL	1,142.09	0.00	0.00	0.00	0.00	1,142.09	0.00	0.00	1,142.09
03-5701-GP PERRIS SCHOOL	733.74	0.00	0.00	0.00	0.00	733.74	0.00	0.00	733.74
Secured Total:	1,875.83	0.00	0.00	0.00	0.00	1,875.83	0.00	0.00	1,875.83
03-5701 PERRIS SCHOOL Total:	1,875.83	0.00	0.00	0.00	0.00	1,875.83	0.00	0.00	1,875.83
03-5801 RIVERSIDE UNIFIED SCHOOL									
Secured									

Detail Distribution Report By Agency

03-5801-D RIVERSIDE UNIFIED SCHOOL	14,298.02	0.00	0.00	0.00	0.00	14,298.02	0.00	0.00	14,298.0
03-5801-GP RIVERSIDE UNIFIED SCHOOL	42,412.75	0.00	0.00	0.00	0.00	42,412.75	0.00	0.00	42,412.7
Secured Total:	56,710.77	0.00	0.00	0.00	0.00	56,710.77	0.00	0.00	56,710.7
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	56,710.77	0.00	0.00	0.00	0.00	56,710.77	0.00	0.00	56,710.7
03-6101 ROMOLAND SCHOOL									
Secured									
03-6101-GP ROMOLAND SCHOOL	397.49	0.00	0.00	0.00	0.00	397.49	0.00	0.00	397.4
Secured Total:	397.49	0.00	0.00	0.00	0.00	397.49	0.00	0.00	397.4
03-6101 ROMOLAND SCHOOL Total:	397.49	0.00	0.00	0.00	0.00	397.49	0.00	0.00	397.4
03-6301 SAN JACINTO UNIFIED SCHOOL									
Secured									
03-6301-D SAN JACINTO UNIFIED SCHOOL	3,392.36	0.00	0.00	0.00	0.00	3,392.36	0.00	0.00	3,392.3
03-6301-GP SAN JACINTO UNIFIED SCHOOL	4,529.79	0.00	0.00	0.00	0.00	4,529.79	0.00	0.00	4,529.7
Secured Total:	7,922.15	0.00	0.00	0.00	0.00	7,922.15	0.00	0.00	7,922.1
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	7,922.15	0.00	0.00	0.00	0.00	7,922.15	0.00	0.00	7,922.1
03-6501 TEMECULA UNIFIED									
Secured									
03-6501-GP TEMECULA UNIFIED	16,405.63	0.00	0.00	0.00	0.00	16,405.63	0.00	0.00	16,405.6
Secured Total:	16,405.63	0.00	0.00	0.00	0.00	16,405.63	0.00	0.00	16,405.6
03-6501 TEMECULA UNIFIED Total:	16,405.63	0.00	0.00	0.00	0.00	16,405.63	0.00	0.00	16,405.6
03-6520 TEMECULA UNIFIED B&I									
Secured									
03-6520-D TEMECULA UNIFIED B&I	7,123.39	0.00	0.00	0.00	0.00	7,123.39	0.00	0.00	7,123.3
Secured Total:	7,123.39	0.00	0.00	0.00	0.00	7,123.39	0.00	0.00	7,123.3
03-6520 TEMECULA UNIFIED B&I Total:	7,123.39	0.00	0.00	0.00	0.00	7,123.39	0.00	0.00	7,123.3
03-8001 VAL VERDE UNIFIED									
Secured									
03-8001-D VAL VERDE UNIFIED	1,414.93	0.00	0.00	0.00	0.00	1,414.93	0.00	0.00	1,414.9
03-8001-GP VAL VERDE UNIFIED	3,947.07	0.00	0.00	0.00	0.00	3,947.07	0.00	0.00	3,947.0
Secured Total:	5,362.00	0.00	0.00	0.00	0.00	5,362.00	0.00	0.00	5,362.0
03-8001 VAL VERDE UNIFIED Total:	5,362.00	0.00	0.00	0.00	0.00	5,362.00	0.00	0.00	5,362.0
03-8601 PERRIS UNION HS									
Secured									
03-8601-D PERRIS UNION HS	6,465.33	0.00	0.00	0.00	0.00	6,465.33	0.00	0.00	6,465.3
03-8601-GP PERRIS UNION HS	11,486.01	0.00	0.00	0.00	0.00	11,486.01	0.00	0.00	11,486.0
Secured Total:	17,951.34	0.00	0.00	0.00	0.00	17,951.34	0.00	0.00	17,951.3
03-8601 PERRIS UNION HS Total:	17,951.34	0.00	0.00	0.00	0.00	17,951.34	0.00	0.00	17,951.3
03-9001 DESERT COMMUNITY COLLEGE									
Secured									

Detail Distribution Report By Agency

03-9001-D DESERT COMMUNITY COLLEGE	22,631.35	0.00	0.00	0.00	0.00	22,631.35	0.00	0.00	22,631.3	
03-9001-GP DESERT COMMUNITY COLLEGE	15,488.33	0.00	0.00	0.00	0.00	15,488.33	0.00	0.00	15,488.3	
Secured Total:	38,119.68	0.00	0.00	0.00	0.00	38,119.68	0.00	0.00	38,119.6	
03-9001 DESERT COMMUNITY COLLEGE Total:	38,119.68	0.00	0.00	0.00	0.00	38,119.68	0.00	0.00	38,119.6	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE										
Secured										
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	8,083.36	0.00	0.00	0.00	0.00	8,083.36	0.00	0.00	8,083.3	
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	18,018.28	0.00	0.00	0.00	0.00	18,018.28	0.00	0.00	18,018.2	
Secured Total:	26,101.64	0.00	0.00	0.00	0.00	26,101.64	0.00	0.00	26,101.6	
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	26,101.64	0.00	0.00	0.00	0.00	26,101.64	0.00	0.00	26,101.6	
03-9201 MT SAN JACINTO JR COLLEGE										
Secured										
03-9201-D MT SAN JACINTO JR COLLEGE	5,021.12	0.00	0.00	0.00	0.00	5,021.12	0.00	0.00	5,021.1	
03-9201-GP MT SAN JACINTO JR COLLEGE	11,420.92	0.00	0.00	0.00	0.00	11,420.92	0.00	0.00	11,420.9	
Secured Total:	16,442.04	0.00	0.00	0.00	0.00	16,442.04	0.00	0.00	16,442.0	
03-9201 MT SAN JACINTO JR COLLEGE Total:	16,442.04	0.00	0.00	0.00	0.00	16,442.04	0.00	0.00	16,442.0	
03-9830 ELSINORE AREA ELEM SCHOOL FUND										
Secured										
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	8,398.90	0.00	0.00	0.00	0.00	8,398.90	0.00	0.00	8,398.9	
Secured Total:	8,398.90	0.00	0.00	0.00	0.00	8,398.90	0.00	0.00	8,398.9	
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	8,398.90	0.00	0.00	0.00	0.00	8,398.90	0.00	0.00	8,398.9	
03-9831 PERRIS AREA ELEM SCHOOL FUND										
Secured										
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	7,572.08	0.00	0.00	0.00	0.00	7,572.08	0.00	0.00	7,572.0	
Secured Total:	7,572.08	0.00	0.00	0.00	0.00	7,572.08	0.00	0.00	7,572.0	
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	7,572.08	0.00	0.00	0.00	0.00	7,572.08	0.00	0.00	7,572.0	
03-9832 PERRIS JR HIGH AREA FUND										
Secured										
03-9832-GP PERRIS JR HIGH AREA FUND	5,046.06	0.00	0.00	0.00	0.00	5,046.06	0.00	0.00	5,046.0	
Secured Total:	5,046.06	0.00	0.00	0.00	0.00	5,046.06	0.00	0.00	5,046.0	
03-9832 PERRIS JR HIGH AREA FUND Total:	5,046.06	0.00	0.00	0.00	0.00	5,046.06	0.00	0.00	5,046.0	
03-9896 RIV. CO. OFFICE OF EDUCATION										
Secured										
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	33,645.65	0.00	0.00	0.00	0.00	33,645.65	0.00	0.00	33,645.6	
Secured Total:	33,645.65	0.00	0.00	0.00	0.00	33,645.65	0.00	0.00	33,645.6	
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	33,645.65	0.00	0.00	0.00	0.00	33,645.65	0.00	0.00	33,645.6	
88-7109 AUGMENT- COUNTY OF RIVERSIDE										
Secured										
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	17,549.53	0.00	0.00	0.00	0.00	17,549.53	0.00	0.00	17,549.5	

Detail Distribution Report By Agency

Secured Total:	17,549.53	0.00	0.00	0.00	0.00	17,549.53	0.00	0.00	17,549.5
88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:	17,549.53	0.00	0.00	0.00	0.00	17,549.53	0.00	0.00	17,549.5
Tax Authority Fund Total :	533,557.75	0.00	0.00	0.00	0.00	533,557.75	0.00	0.00	533,557.7
State Assessed Personal Total:	533,557.75	0.00	0.00	0.00	0.00	533,557.75	0.00	0.00	533,557.75
Total For: 2018	12,769,712.08	0.00	0.00	0.00	0.00	12,769,712.08	0.00	0.00	12,769,712.08
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry) Total:	12,769,712.08	0.00	0.00	0.00	0.00	12,769,712.08	0.00	0.00	12,769,712.08

Detail Distribution Report By Agency

Agency: 026971 CITY OF TEMECULA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2900 CITY OF TEMECULA									
Secured									
02-2900-GP CITY OF TEMECULA	93,975.19	0.00	0.00	0.00	0.00	93,975.19	0.00	0.00	93,975.19
Secured Total:	93,975.19	0.00	0.00	0.00	0.00	93,975.19	0.00	0.00	93,975.19
02-2900 CITY OF TEMECULA Total:	93,975.19	0.00	0.00	0.00	0.00	93,975.19	0.00	0.00	93,975.19
04-4302 TEMECULA ZN B									
Secured									
04-4302-GP TEMECULA ZN B	38.09	0.00	0.00	0.00	0.00	38.09	0.00	0.10	37.99
Secured Total:	38.09	0.00	0.00	0.00	0.00	38.09	0.00	0.10	37.99
04-4302 TEMECULA ZN B Total:	38.09	0.00	0.00	0.00	0.00	38.09	0.00	0.10	37.99
Tax Authority Fund Total :	94,013.28	0.00	0.00	0.00	0.00	94,013.28	0.00	0.10	94,013.18
State Assessed Real Total:	94,013.28	0.00	0.00	0.00	0.00	94,013.28	0.00	0.10	94,013.18

Detail Distribution Report By Agency

Agency: 026971 CITY OF TEMECULA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2900 CITY OF TEMECULA									
Secured									
02-2900-GP CITY OF TEMECULA	2,787.39	0.00	0.00	0.00	0.00	2,787.39	0.00	0.00	2,787.39
Secured Total:	2,787.39	0.00	0.00	0.00	0.00	2,787.39	0.00	0.00	2,787.39
02-2900 CITY OF TEMECULA Total:	2,787.39	0.00	0.00	0.00	0.00	2,787.39	0.00	0.00	2,787.39
04-4302 TEMECULA ZN B									
Secured									
04-4302-GP TEMECULA ZN B	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	1.74
Secured Total:	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	1.74
04-4302 TEMECULA ZN B Total:	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	1.74
Tax Authority Fund Total :	2,789.13	0.00	0.00	0.00	0.00	2,789.13	0.00	0.00	2,789.13
State Assessed Personal Total:	2,789.13	0.00	0.00	0.00	0.00	2,789.13	0.00	0.00	2,789.13
Total For: 2018	96,802.41	0.00	0.00	0.00	0.00	96,802.41	0.00	0.10	96,802.31
026971 CITY OF TEMECULA -Primary (EFT) Total:	96,802.41	0.00	0.00	0.00	0.00	96,802.41	0.00	0.10	96,802.31

Detail Distribution Report By Agency

Agency: 026975 CITY OF CANYON LAKE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2190 CITY OF CANYON LAKE									
Secured									
02-2190-GP CITY OF CANYON LAKE	6,741.41	0.00	0.00	0.00	0.00	6,741.41	0.00	0.00	6,741.4
Secured Total:	6,741.41	0.00	0.00	0.00	0.00	6,741.41	0.00	0.00	6,741.4
02-2190 CITY OF CANYON LAKE Total:	6,741.41	0.00	0.00	0.00	0.00	6,741.41	0.00	0.00	6,741.4
02-2191 CITY OF CANYON LAKE FIRE									
Secured									
02-2191-GP CITY OF CANYON LAKE FIRE	2,646.76	0.00	0.00	0.00	0.00	2,646.76	0.00	0.00	2,646.7
Secured Total:	2,646.76	0.00	0.00	0.00	0.00	2,646.76	0.00	0.00	2,646.7
02-2191 CITY OF CANYON LAKE FIRE Total:	2,646.76	0.00	0.00	0.00	0.00	2,646.76	0.00	0.00	2,646.7
Tax Authority Fund Total :	9,388.17	0.00	0.00	0.00	0.00	9,388.17	0.00	0.00	9,388.1
State Assessed Real Total:	9,388.17	0.00	0.00	0.00	0.00	9,388.17	0.00	0.00	9,388.17

Detail Distribution Report By Agency

Agency: 026975 CITY OF CANYON LAKE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2190 CITY OF CANYON LAKE									
Secured									
02-2190-GP CITY OF CANYON LAKE	358.38	0.00	0.00	0.00	0.00	358.38	0.00	0.00	358.3
Secured Total:	358.38	0.00	0.00	0.00	0.00	358.38	0.00	0.00	358.3
02-2190 CITY OF CANYON LAKE Total:	358.38	0.00	0.00	0.00	0.00	358.38	0.00	0.00	358.3
02-2191 CITY OF CANYON LAKE FIRE									
Secured									
02-2191-GP CITY OF CANYON LAKE FIRE	160.04	0.00	0.00	0.00	0.00	160.04	0.00	0.00	160.0
Secured Total:	160.04	0.00	0.00	0.00	0.00	160.04	0.00	0.00	160.0
02-2191 CITY OF CANYON LAKE FIRE Total:	160.04	0.00	0.00	0.00	0.00	160.04	0.00	0.00	160.0
Tax Authority Fund Total :	518.42	0.00	0.00	0.00	0.00	518.42	0.00	0.00	518.4
State Assessed Personal Total:	518.42	0.00	0.00	0.00	0.00	518.42	0.00	0.00	518.42
Total For: 2018	9,906.59	0.00	0.00	0.00	0.00	9,906.59	0.00	0.00	9,906.59
026975 CITY OF CANYON LAKE -Primary (EFT) Total:	9,906.59	0.00	0.00	0.00	0.00	9,906.59	0.00	0.00	9,906.59

Detail Distribution Report By Agency

Agency: 026976 CITY OF CATHEDRAL -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2224 CATHEDRAL CITY FIRE									
Secured									
02-2224-GP CATHEDRAL CITY FIRE	11,929.81	0.00	0.00	0.00	0.00	11,929.81	0.00	0.00	11,929.81
Secured Total:	11,929.81	0.00	0.00	0.00	0.00	11,929.81	0.00	0.00	11,929.81
02-2224 CATHEDRAL CITY FIRE Total:	11,929.81	0.00	0.00	0.00	0.00	11,929.81	0.00	0.00	11,929.81
02-2225 CITY OF CATHEDRAL CITY									
Secured									
02-2225-GP CITY OF CATHEDRAL CITY	25,226.76	0.00	0.00	0.00	0.00	25,226.76	0.00	0.00	25,226.76
Secured Total:	25,226.76	0.00	0.00	0.00	0.00	25,226.76	0.00	0.00	25,226.76
02-2225 CITY OF CATHEDRAL CITY Total:	25,226.76	0.00	0.00	0.00	0.00	25,226.76	0.00	0.00	25,226.76
04-4110 CATHEDRAL CITY COMM SERVICE									
Secured									
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	3,360.33	0.00	0.00	0.00	0.00	3,360.33	0.00	8.40	3,351.93
Secured Total:	3,360.33	0.00	0.00	0.00	0.00	3,360.33	0.00	8.40	3,351.93
04-4110 CATHEDRAL CITY COMM SERVICE Total:	3,360.33	0.00	0.00	0.00	0.00	3,360.33	0.00	8.40	3,351.93
04-4111 CATHEDRAL CITY CS ZN A									
Secured									
04-4111-GP CATHEDRAL CITY CS ZN A	181.14	0.00	0.00	0.00	0.00	181.14	0.00	0.45	180.69
Secured Total:	181.14	0.00	0.00	0.00	0.00	181.14	0.00	0.45	180.69
04-4111 CATHEDRAL CITY CS ZN A Total:	181.14	0.00	0.00	0.00	0.00	181.14	0.00	0.45	180.69
04-4112 CATHEDRAL CITY CS ZN B									
Secured									
04-4112-GP CATHEDRAL CITY CS ZN B	7,137.15	0.00	0.00	0.00	0.00	7,137.15	0.00	17.84	7,119.31
Secured Total:	7,137.15	0.00	0.00	0.00	0.00	7,137.15	0.00	17.84	7,119.31
04-4112 CATHEDRAL CITY CS ZN B Total:	7,137.15	0.00	0.00	0.00	0.00	7,137.15	0.00	17.84	7,119.31
Tax Authority Fund Total :	47,835.19	0.00	0.00	0.00	0.00	47,835.19	0.00	26.69	47,808.50
State Assessed Real Total:	47,835.19	0.00	0.00	0.00	0.00	47,835.19	0.00	26.69	47,808.50

Detail Distribution Report By Agency

Agency: 026976 CITY OF CATHEDRAL -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2224 CATHEDRAL CITY FIRE									
Secured									
02-2224-GP CATHEDRAL CITY FIRE	544.40	0.00	0.00	0.00	0.00	544.40	0.00	0.00	544.4
Secured Total:	544.40	0.00	0.00	0.00	0.00	544.40	0.00	0.00	544.4
02-2224 CATHEDRAL CITY FIRE Total:	544.40	0.00	0.00	0.00	0.00	544.40	0.00	0.00	544.4
02-2225 CITY OF CATHEDRAL CITY									
Secured									
02-2225-GP CITY OF CATHEDRAL CITY	1,261.64	0.00	0.00	0.00	0.00	1,261.64	0.00	0.00	1,261.6
Secured Total:	1,261.64	0.00	0.00	0.00	0.00	1,261.64	0.00	0.00	1,261.6
02-2225 CITY OF CATHEDRAL CITY Total:	1,261.64	0.00	0.00	0.00	0.00	1,261.64	0.00	0.00	1,261.6
04-4110 CATHEDRAL CITY COMM SERVICE									
Secured									
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	142.74	0.00	0.00	0.00	0.00	142.74	0.00	0.36	142.3
Secured Total:	142.74	0.00	0.00	0.00	0.00	142.74	0.00	0.36	142.3
04-4110 CATHEDRAL CITY COMM SERVICE Total:	142.74	0.00	0.00	0.00	0.00	142.74	0.00	0.36	142.3
04-4111 CATHEDRAL CITY CS ZN A									
Secured									
04-4111-GP CATHEDRAL CITY CS ZN A	8.12	0.00	0.00	0.00	0.00	8.12	0.00	0.02	8.1
Secured Total:	8.12	0.00	0.00	0.00	0.00	8.12	0.00	0.02	8.1
04-4111 CATHEDRAL CITY CS ZN A Total:	8.12	0.00	0.00	0.00	0.00	8.12	0.00	0.02	8.1
04-4112 CATHEDRAL CITY CS ZN B									
Secured									
04-4112-GP CATHEDRAL CITY CS ZN B	310.51	0.00	0.00	0.00	0.00	310.51	0.00	0.78	309.7
Secured Total:	310.51	0.00	0.00	0.00	0.00	310.51	0.00	0.78	309.7
04-4112 CATHEDRAL CITY CS ZN B Total:	310.51	0.00	0.00	0.00	0.00	310.51	0.00	0.78	309.7
Tax Authority Fund Total :	2,267.41	0.00	0.00	0.00	0.00	2,267.41	0.00	1.16	2,266.2
State Assessed Personal Total:	2,267.41	0.00	0.00	0.00	0.00	2,267.41	0.00	1.16	2,266.25
Total For: 2018	50,102.60	0.00	0.00	0.00	0.00	50,102.60	0.00	27.85	50,074.75
026976 CITY OF CATHEDRAL -Primary (EFT) Total:	50,102.60	0.00	0.00	0.00	0.00	50,102.60	0.00	27.85	50,074.75

Detail Distribution Report By Agency

Agency: 026984 CITY OF COACHELLA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2252 CITY OF COACHELLA ANX									
Secured									
02-2252-GP CITY OF COACHELLA ANX	21,095.43	0.00	0.00	0.00	0.00	21,095.43	0.00	0.00	21,095.4
Secured Total:	21,095.43	0.00	0.00	0.00	0.00	21,095.43	0.00	0.00	21,095.4
02-2252 CITY OF COACHELLA ANX Total:	21,095.43	0.00	0.00	0.00	0.00	21,095.43	0.00	0.00	21,095.4
04-4325 COACHELLA FIRE PROTECTION									
Secured									
04-4325-GP COACHELLA FIRE PROTECTION	10,084.74	0.00	0.00	0.00	0.00	10,084.74	0.00	25.21	10,059.5
Secured Total:	10,084.74	0.00	0.00	0.00	0.00	10,084.74	0.00	25.21	10,059.5
04-4325 COACHELLA FIRE PROTECTION Total:	10,084.74	0.00	0.00	0.00	0.00	10,084.74	0.00	25.21	10,059.5
04-4661 COACHELLA SANITARY									
Secured									
04-4661-GP COACHELLA SANITARY	2,980.63	0.00	0.00	0.00	0.00	2,980.63	0.00	7.45	2,973.1
Secured Total:	2,980.63	0.00	0.00	0.00	0.00	2,980.63	0.00	7.45	2,973.1
04-4661 COACHELLA SANITARY Total:	2,980.63	0.00	0.00	0.00	0.00	2,980.63	0.00	7.45	2,973.1
Tax Authority Fund Total :	34,160.80	0.00	0.00	0.00	0.00	34,160.80	0.00	32.66	34,128.1
State Assessed Real Total:	34,160.80	0.00	0.00	0.00	0.00	34,160.80	0.00	32.66	34,128.14

Detail Distribution Report By Agency

Agency: 026984 CITY OF COACHELLA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2252 CITY OF COACHELLA ANX									
Secured									
02-2252-GP CITY OF COACHELLA ANX	1,120.21	0.00	0.00	0.00	0.00	1,120.21	0.00	0.00	1,120.2
Secured Total:	1,120.21	0.00	0.00	0.00	0.00	1,120.21	0.00	0.00	1,120.2
02-2252 CITY OF COACHELLA ANX Total:	1,120.21	0.00	0.00	0.00	0.00	1,120.21	0.00	0.00	1,120.2
04-4325 COACHELLA FIRE PROTECTION									
Secured									
04-4325-GP COACHELLA FIRE PROTECTION	428.26	0.00	0.00	0.00	0.00	428.26	0.00	1.07	427.1
Secured Total:	428.26	0.00	0.00	0.00	0.00	428.26	0.00	1.07	427.1
04-4325 COACHELLA FIRE PROTECTION Total:	428.26	0.00	0.00	0.00	0.00	428.26	0.00	1.07	427.1
04-4661 COACHELLA SANITARY									
Secured									
04-4661-GP COACHELLA SANITARY	143.51	0.00	0.00	0.00	0.00	143.51	0.00	0.36	143.1
Secured Total:	143.51	0.00	0.00	0.00	0.00	143.51	0.00	0.36	143.1
04-4661 COACHELLA SANITARY Total:	143.51	0.00	0.00	0.00	0.00	143.51	0.00	0.36	143.1
Tax Authority Fund Total :	1,691.98	0.00	0.00	0.00	0.00	1,691.98	0.00	1.43	1,690.5
State Assessed Personal Total:	1,691.98	0.00	0.00	0.00	0.00	1,691.98	0.00	1.43	1,690.55
Total For: 2018	35,852.78	0.00	0.00	0.00	0.00	35,852.78	0.00	34.09	35,818.69
026984 CITY OF COACHELLA -Primary (EFT) Total:	35,852.78	0.00	0.00	0.00	0.00	35,852.78	0.00	34.09	35,818.69

Detail Distribution Report By Agency

Agency: 026988 CITY OF CORONA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2301 CITY OF CORONA									
Secured									
02-2301-GP CITY OF CORONA	280,631.53	0.00	0.00	0.00	0.00	280,631.53	0.00	0.00	280,631.5
Secured Total:	280,631.53	0.00	0.00	0.00	0.00	280,631.53	0.00	0.00	280,631.5
02-2301 CITY OF CORONA Total:	280,631.53	0.00	0.00	0.00	0.00	280,631.53	0.00	0.00	280,631.5
Tax Authority Fund Total :	280,631.53	0.00	0.00	0.00	0.00	280,631.53	0.00	0.00	280,631.5
State Assessed Real Total:	280,631.53	0.00	0.00	0.00	0.00	280,631.53	0.00	0.00	280,631.53

Detail Distribution Report By Agency

Agency: 026988 CITY OF CORONA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2301 CITY OF CORONA									
Secured									
02-2301-GP CITY OF CORONA	14,960.23	0.00	0.00	0.00	0.00	14,960.23	0.00	0.00	14,960.2
Secured Total:	14,960.23	0.00	0.00	0.00	0.00	14,960.23	0.00	0.00	14,960.2
02-2301 CITY OF CORONA Total:	14,960.23	0.00	0.00	0.00	0.00	14,960.23	0.00	0.00	14,960.2
Tax Authority Fund Total :	14,960.23	0.00	0.00	0.00	0.00	14,960.23	0.00	0.00	14,960.2
State Assessed Personal Total:	14,960.23	0.00	0.00	0.00	0.00	14,960.23	0.00	0.00	14,960.23
Total For: 2018	295,591.76	0.00	0.00	0.00	0.00	295,591.76	0.00	0.00	295,591.76
026988 CITY OF CORONA -Primary (EFT) Total:	295,591.76	0.00	0.00	0.00	0.00	295,591.76	0.00	0.00	295,591.76

Detail Distribution Report By Agency

Agency: 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2321 CITY OF DESERT HOT SPRINGS									
Secured									
02-2321-GP CITY OF DESERT HOT SPRINGS	20,556.59	0.00	0.00	0.00	0.00	20,556.59	0.00	0.00	20,556.5
Secured Total:	20,556.59	0.00	0.00	0.00	0.00	20,556.59	0.00	0.00	20,556.5
02-2321 CITY OF DESERT HOT SPRINGS Total:	20,556.59	0.00	0.00	0.00	0.00	20,556.59	0.00	0.00	20,556.5
Tax Authority Fund Total :	20,556.59	0.00	0.00	0.00	0.00	20,556.59	0.00	0.00	20,556.5
State Assessed Real Total:	20,556.59	0.00	0.00	0.00	0.00	20,556.59	0.00	0.00	20,556.59

Detail Distribution Report By Agency

Agency: 026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2321 CITY OF DESERT HOT SPRINGS									
Secured									
02-2321-GP CITY OF DESERT HOT SPRINGS	984.36	0.00	0.00	0.00	0.00	984.36	0.00	0.00	984.3
Secured Total:	984.36	0.00	0.00	0.00	0.00	984.36	0.00	0.00	984.3
02-2321 CITY OF DESERT HOT SPRINGS Total:	984.36	0.00	0.00	0.00	0.00	984.36	0.00	0.00	984.3
Tax Authority Fund Total :	984.36	0.00	0.00	0.00	0.00	984.36	0.00	0.00	984.3
State Assessed Personal Total:	984.36	0.00	0.00	0.00	0.00	984.36	0.00	0.00	984.36
Total For: 2018	21,540.95	0.00	0.00	0.00	0.00	21,540.95	0.00	0.00	21,540.95
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT) Total:	21,540.95	0.00	0.00	0.00	0.00	21,540.95	0.00	0.00	21,540.95

Detail Distribution Report By Agency

Agency: 026997 CITY OF LAKE ELSINORE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2352 CITY OF LAKE ELSINORE ANX									
Secured									
02-2352-GP CITY OF LAKE ELSINORE ANX	73,452.47	0.00	0.00	0.00	0.00	73,452.47	0.00	0.00	73,452.4
Secured Total:	73,452.47	0.00	0.00	0.00	0.00	73,452.47	0.00	0.00	73,452.4
02-2352 CITY OF LAKE ELSINORE ANX Total:	73,452.47	0.00	0.00	0.00	0.00	73,452.47	0.00	0.00	73,452.4
Tax Authority Fund Total :	73,452.47	0.00	0.00	0.00	0.00	73,452.47	0.00	0.00	73,452.4
Special Assessments									
68-2357 LAKE ELSINORE LLMD									
Secured									
68-2357-FC LAKE ELSINORE LLMD	1,793.51	0.00	0.00	0.00	0.00	1,793.51	0.00	0.00	1,793.51
Secured Total:	1,793.51	0.00	0.00	0.00	0.00	1,793.51	0.00	0.00	1,793.51
68-2357 LAKE ELSINORE LLMD Total:	1,793.51	0.00	0.00	0.00	0.00	1,793.51	0.00	0.00	1,793.51
Special Assessments Total:	1,793.51	0.00	0.00	0.00	0.00	1,793.51	0.00	0.00	1,793.51
State Assessed Real Total:	75,245.98	0.00	0.00	0.00	0.00	75,245.98	0.00	0.00	75,245.98

Detail Distribution Report By Agency

Agency: 026997 CITY OF LAKE ELSINORE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2352 CITY OF LAKE ELSINORE ANX									
Secured									
02-2352-GP CITY OF LAKE ELSINORE ANX	1,782.19	0.00	0.00	0.00	0.00	1,782.19	0.00	0.00	1,782.19
Secured Total:	1,782.19	0.00	0.00	0.00	0.00	1,782.19	0.00	0.00	1,782.19
02-2352 CITY OF LAKE ELSINORE ANX Total:	1,782.19	0.00	0.00	0.00	0.00	1,782.19	0.00	0.00	1,782.19
Tax Authority Fund Total :	1,782.19	0.00	0.00	0.00	0.00	1,782.19	0.00	0.00	1,782.19
State Assessed Personal Total:	1,782.19	0.00	0.00	0.00	0.00	1,782.19	0.00	0.00	1,782.19
Total For: 2018	77,028.17	0.00	0.00	0.00	0.00	77,028.17	0.00	0.00	77,028.17
026997 CITY OF LAKE ELSINORE -Primary (EFT) Total:	77,028.17	0.00	0.00	0.00	0.00	77,028.17	0.00	0.00	77,028.17

Detail Distribution Report By Agency

Agency: 026999 CITY OF HEMET -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2407 CITY OF HEMET									
Secured									
02-2407-GP CITY OF HEMET BASIC AREA ANX	103,509.84	0.00	0.00	0.00	0.00	103,509.84	0.00	0.00	103,509.84
Secured Total:	103,509.84	0.00	0.00	0.00	0.00	103,509.84	0.00	0.00	103,509.84
02-2407 CITY OF HEMET Total:	103,509.84	0.00	0.00	0.00	0.00	103,509.84	0.00	0.00	103,509.84
Tax Authority Fund Total :	103,509.84	0.00	0.00	0.00	0.00	103,509.84	0.00	0.00	103,509.84
State Assessed Real Total:	103,509.84	0.00	0.00	0.00	0.00	103,509.84	0.00	0.00	103,509.84

Detail Distribution Report By Agency

Agency: 026999 CITY OF HEMET -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2407 CITY OF HEMET									
Secured									
02-2407-GP CITY OF HEMET BASIC AREA ANX	5,004.90	0.00	0.00	0.00	0.00	5,004.90	0.00	0.00	5,004.90
Secured Total:	5,004.90	0.00	0.00	0.00	0.00	5,004.90	0.00	0.00	5,004.90
02-2407 CITY OF HEMET Total:	5,004.90	0.00	0.00	0.00	0.00	5,004.90	0.00	0.00	5,004.90
Tax Authority Fund Total :	5,004.90	0.00	0.00	0.00	0.00	5,004.90	0.00	0.00	5,004.90
State Assessed Personal Total:	5,004.90	0.00	0.00	0.00	0.00	5,004.90	0.00	0.00	5,004.90
Total For: 2018	108,514.74	0.00	0.00	0.00	0.00	108,514.74	0.00	0.00	108,514.74
026999 CITY OF HEMET -Primary (EFT) Total:	108,514.74	0.00	0.00	0.00	0.00	108,514.74	0.00	0.00	108,514.74

Detail Distribution Report By Agency

Agency: 027001 CITY OF INDIAN WELLS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2441 CITY OF INDIAN WELLS									
Secured									
02-2441-GP CITY OF INDIAN WELLS	6,589.22	0.00	0.00	0.00	0.00	6,589.22	0.00	0.00	6,589.2
Secured Total:	6,589.22	0.00	0.00	0.00	0.00	6,589.22	0.00	0.00	6,589.2
02-2441 CITY OF INDIAN WELLS Total:	6,589.22	0.00	0.00	0.00	0.00	6,589.22	0.00	0.00	6,589.2
02-2448 INDIAN WELLS NO-LOW									
Secured									
02-2448-GP INDIAN WELLS NO-LOW	6,510.53	0.00	0.00	0.00	0.00	6,510.53	0.00	0.00	6,510.5
Secured Total:	6,510.53	0.00	0.00	0.00	0.00	6,510.53	0.00	0.00	6,510.5
02-2448 INDIAN WELLS NO-LOW Total:	6,510.53	0.00	0.00	0.00	0.00	6,510.53	0.00	0.00	6,510.5
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
Secured									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	2,643.46	0.00	0.00	0.00	0.00	2,643.46	0.00	6.61	2,636.8
Secured Total:	2,643.46	0.00	0.00	0.00	0.00	2,643.46	0.00	6.61	2,636.8
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total:	2,643.46	0.00	0.00	0.00	0.00	2,643.46	0.00	6.61	2,636.8
Tax Authority Fund Total :	15,743.21	0.00	0.00	0.00	0.00	15,743.21	0.00	6.61	15,736.6
State Assessed Real Total:	15,743.21	0.00	0.00	0.00	0.00	15,743.21	0.00	6.61	15,736.60

Detail Distribution Report By Agency

Agency: 027001 CITY OF INDIAN WELLS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2441 CITY OF INDIAN WELLS									
Secured									
02-2441-GP CITY OF INDIAN WELLS	347.40	0.00	0.00	0.00	0.00	347.40	0.00	0.00	347.4
Secured Total:	347.40	0.00	0.00	0.00	0.00	347.40	0.00	0.00	347.4
02-2441 CITY OF INDIAN WELLS Total:	347.40	0.00	0.00	0.00	0.00	347.40	0.00	0.00	347.4
02-2448 INDIAN WELLS NO-LOW									
Secured									
02-2448-GP INDIAN WELLS NO-LOW	357.42	0.00	0.00	0.00	0.00	357.42	0.00	0.00	357.4
Secured Total:	357.42	0.00	0.00	0.00	0.00	357.42	0.00	0.00	357.4
02-2448 INDIAN WELLS NO-LOW Total:	357.42	0.00	0.00	0.00	0.00	357.42	0.00	0.00	357.4
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
Secured									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	103.17	0.00	0.00	0.00	0.00	103.17	0.00	0.26	102.9
Secured Total:	103.17	0.00	0.00	0.00	0.00	103.17	0.00	0.26	102.9
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total:	103.17	0.00	0.00	0.00	0.00	103.17	0.00	0.26	102.9
Tax Authority Fund Total :	807.99	0.00	0.00	0.00	0.00	807.99	0.00	0.26	807.7
State Assessed Personal Total:	807.99	0.00	0.00	0.00	0.00	807.99	0.00	0.26	807.73
Total For: 2018	16,551.20	0.00	0.00	0.00	0.00	16,551.20	0.00	6.87	16,544.33
027001 CITY OF INDIAN WELLS -Primary (EFT) Total:	16,551.20	0.00	0.00	0.00	0.00	16,551.20	0.00	6.87	16,544.33

Detail Distribution Report By Agency

Agency: 027003 CITY OF INDIO -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2451 CITY OF INDIO									
Secured									
02-2451-GP CITY OF INDIO DS	74,226.47	0.00	0.00	0.00	0.00	74,226.47	0.00	0.00	74,226.4
Secured Total:	74,226.47	0.00	0.00	0.00	0.00	74,226.47	0.00	0.00	74,226.4
02-2451 CITY OF INDIO Total:	74,226.47	0.00	0.00	0.00	0.00	74,226.47	0.00	0.00	74,226.4
Tax Authority Fund Total :	74,226.47	0.00	0.00	0.00	0.00	74,226.47	0.00	0.00	74,226.4
State Assessed Real Total:	74,226.47	0.00	0.00	0.00	0.00	74,226.47	0.00	0.00	74,226.47

Detail Distribution Report By Agency

Agency: 027003 CITY OF INDIO -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2451 CITY OF INDIO									
Secured									
02-2451-GP CITY OF INDIO DS	4,007.84	0.00	0.00	0.00	0.00	4,007.84	0.00	0.00	4,007.84
Secured Total:	4,007.84	0.00	0.00	0.00	0.00	4,007.84	0.00	0.00	4,007.84
02-2451 CITY OF INDIO Total:	4,007.84	0.00	0.00	0.00	0.00	4,007.84	0.00	0.00	4,007.84
Tax Authority Fund Total :	4,007.84	0.00	0.00	0.00	0.00	4,007.84	0.00	0.00	4,007.84
Special Assessments									
68-2464 INDIO LLD 8									
Secured									
68-2464-FC INDIO LLD 8	974.23	0.00	0.00	0.00	0.00	974.23	0.00	0.00	974.23
Secured Total:	974.23	0.00	0.00	0.00	0.00	974.23	0.00	0.00	974.23
68-2464 INDIO LLD 8 Total:	974.23	0.00	0.00	0.00	0.00	974.23	0.00	0.00	974.23
Special Assessments Total:	974.23	0.00	0.00	0.00	0.00	974.23	0.00	0.00	974.23
State Assessed Personal Total:	4,982.07	0.00	0.00	0.00	0.00	4,982.07	0.00	0.00	4,982.07
Total For: 2018	79,208.54	0.00	0.00	0.00	0.00	79,208.54	0.00	0.00	79,208.54
027003 CITY OF INDIO -Primary (EFT) Total:	79,208.54	0.00	0.00	0.00	0.00	79,208.54	0.00	0.00	79,208.54

Detail Distribution Report By Agency

Agency: 027007 CITY OF MORENO VALLEY -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2490 CITY OF MORENO VALLEY									
Secured									
02-2490-GP CITY OF MORENO VALLEY	105,048.87	0.00	0.00	0.00	0.00	105,048.87	0.00	0.00	105,048.8
Secured Total:	105,048.87	0.00	0.00	0.00	0.00	105,048.87	0.00	0.00	105,048.8
02-2490 CITY OF MORENO VALLEY Total:	105,048.87	0.00	0.00	0.00	0.00	105,048.87	0.00	0.00	105,048.8
02-2493 MORENO VALLEY FIRE									
Secured									
02-2493-GP MORENO VALLEY FIRE	30,668.56	0.00	0.00	0.00	0.00	30,668.56	0.00	0.00	30,668.5
Secured Total:	30,668.56	0.00	0.00	0.00	0.00	30,668.56	0.00	0.00	30,668.5
02-2493 MORENO VALLEY FIRE Total:	30,668.56	0.00	0.00	0.00	0.00	30,668.56	0.00	0.00	30,668.5
02-2494 CITY OF MORENO VALLEY LIBRARY									
Secured									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	7,898.82	0.00	0.00	0.00	0.00	7,898.82	0.00	0.00	7,898.8
Secured Total:	7,898.82	0.00	0.00	0.00	0.00	7,898.82	0.00	0.00	7,898.8
02-2494 CITY OF MORENO VALLEY LIBRARY Total:	7,898.82	0.00	0.00	0.00	0.00	7,898.82	0.00	0.00	7,898.8
04-1804 COUNTY SERVICE AREA 93 *									
Secured									
04-1804-GP CSA 93 *	1,614.54	0.00	0.00	0.00	0.00	1,614.54	0.00	4.04	1,610.5
Secured Total:	1,614.54	0.00	0.00	0.00	0.00	1,614.54	0.00	4.04	1,610.5
04-1804 COUNTY SERVICE AREA 93 * Total:	1,614.54	0.00	0.00	0.00	0.00	1,614.54	0.00	4.04	1,610.5
04-4270 MORENO VAL COMM SVC									
Secured									
04-4270-GP MORENO VALLEY CS	1,255.12	0.00	0.00	0.00	0.00	1,255.12	0.00	3.14	1,251.9
Secured Total:	1,255.12	0.00	0.00	0.00	0.00	1,255.12	0.00	3.14	1,251.9
04-4270 MORENO VAL COMM SVC Total:	1,255.12	0.00	0.00	0.00	0.00	1,255.12	0.00	3.14	1,251.9
04-4271 MORENO VAL COMM SVC ZN A									
Secured									
04-4271-GP MORENO VALLEY CS ZN A	27,073.66	0.00	0.00	0.00	0.00	27,073.66	0.00	67.68	27,005.9
Secured Total:	27,073.66	0.00	0.00	0.00	0.00	27,073.66	0.00	67.68	27,005.9
04-4271 MORENO VAL COMM SVC ZN A Total:	27,073.66	0.00	0.00	0.00	0.00	27,073.66	0.00	67.68	27,005.9
04-4272 MORENO VAL COMM SVC ZN B									

Detail Distribution Report By Agency

Secured										
04-4272-GP MORENO VALLEY CS ZN B	1,547.10	0.00	0.00	0.00	0.00	0.00	1,547.10	0.00	3.87	1,543.2
Secured Total:	1,547.10	0.00	0.00	0.00	0.00	0.00	1,547.10	0.00	3.87	1,543.2
04-4272 MORENO VAL COMM SVC ZN B Total:	1,547.10	0.00	0.00	0.00	0.00	0.00	1,547.10	0.00	3.87	1,543.2
Tax Authority Fund Total :	175,106.67	0.00	0.00	0.00	0.00	0.00	175,106.67	0.00	78.73	175,027.9
State Assessed Real Total:	175,106.67	0.00	0.00	0.00	0.00	0.00	175,106.67	0.00	78.73	175,027.94

Detail Distribution Report By Agency

Agency: 027007 CITY OF MORENO VALLEY -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2490 CITY OF MORENO VALLEY									
Secured									
02-2490-GP CITY OF MORENO VALLEY	5,331.90	0.00	0.00	0.00	0.00	5,331.90	0.00	0.00	5,331.90
Secured Total:	5,331.90	0.00	0.00	0.00	0.00	5,331.90	0.00	0.00	5,331.90
02-2490 CITY OF MORENO VALLEY Total:	5,331.90	0.00	0.00	0.00	0.00	5,331.90	0.00	0.00	5,331.90
02-2493 MORENO VALLEY FIRE									
Secured									
02-2493-GP MORENO VALLEY FIRE	1,627.90	0.00	0.00	0.00	0.00	1,627.90	0.00	0.00	1,627.90
Secured Total:	1,627.90	0.00	0.00	0.00	0.00	1,627.90	0.00	0.00	1,627.90
02-2493 MORENO VALLEY FIRE Total:	1,627.90	0.00	0.00	0.00	0.00	1,627.90	0.00	0.00	1,627.90
02-2494 CITY OF MORENO VALLEY LIBRARY									
Secured									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	426.45	0.00	0.00	0.00	0.00	426.45	0.00	0.00	426.45
Secured Total:	426.45	0.00	0.00	0.00	0.00	426.45	0.00	0.00	426.45
02-2494 CITY OF MORENO VALLEY LIBRARY Total:	426.45	0.00	0.00	0.00	0.00	426.45	0.00	0.00	426.45
04-1804 COUNTY SERVICE AREA 93 *									
Secured									
04-1804-GP CSA 93 *	64.61	0.00	0.00	0.00	0.00	64.61	0.00	0.16	64.45
Secured Total:	64.61	0.00	0.00	0.00	0.00	64.61	0.00	0.16	64.45
04-1804 COUNTY SERVICE AREA 93 * Total:	64.61	0.00	0.00	0.00	0.00	64.61	0.00	0.16	64.45
04-4270 MORENO VAL COMM SVC									
Secured									
04-4270-GP MORENO VALLEY CS	51.54	0.00	0.00	0.00	0.00	51.54	0.00	0.13	51.41
Secured Total:	51.54	0.00	0.00	0.00	0.00	51.54	0.00	0.13	51.41
04-4270 MORENO VAL COMM SVC Total:	51.54	0.00	0.00	0.00	0.00	51.54	0.00	0.13	51.41
04-4271 MORENO VAL COMM SVC ZN A									
Secured									
04-4271-GP MORENO VALLEY CS ZN A	1,057.58	0.00	0.00	0.00	0.00	1,057.58	0.00	2.64	1,054.94
Secured Total:	1,057.58	0.00	0.00	0.00	0.00	1,057.58	0.00	2.64	1,054.94
04-4271 MORENO VAL COMM SVC ZN A Total:	1,057.58	0.00	0.00	0.00	0.00	1,057.58	0.00	2.64	1,054.94
04-4272 MORENO VAL COMM SVC ZN B									

Detail Distribution Report By Agency

Secured										
04-4272-GP MORENO VALLEY CS ZN B	59.57	0.00	0.00	0.00	0.00	59.57	0.00	0.15	59.4	
Secured Total:	59.57	0.00	0.00	0.00	0.00	59.57	0.00	0.15	59.4	
04-4272 MORENO VAL COMM SVC ZN B Total:	59.57	0.00	0.00	0.00	0.00	59.57	0.00	0.15	59.4	
Tax Authority Fund Total :	8,619.55	0.00	0.00	0.00	0.00	8,619.55	0.00	3.08	8,616.4	
State Assessed Personal Total:	8,619.55	0.00	0.00	0.00	0.00	8,619.55	0.00	3.08	8,616.47	
Total For: 2018	183,726.22	0.00	0.00	0.00	0.00	183,726.22	0.00	81.81	183,644.41	
027007 CITY OF MORENO VALLEY -Primary (EFT) Total:	183,726.22	0.00	0.00	0.00	0.00	183,726.22	0.00	81.81	183,644.41	

Detail Distribution Report By Agency

Agency: 027009 CITY OF NORCO -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2501 CITY OF NORCO									
Secured									
02-2501-GP CITY OF NORCO	27,315.87	0.00	0.00	0.00	0.00	27,315.87	0.00	0.00	27,315.8
Secured Total:	27,315.87	0.00	0.00	0.00	0.00	27,315.87	0.00	0.00	27,315.8
02-2501 CITY OF NORCO Total:	27,315.87	0.00	0.00	0.00	0.00	27,315.87	0.00	0.00	27,315.8
Tax Authority Fund Total :	27,315.87	0.00	0.00	0.00	0.00	27,315.87	0.00	0.00	27,315.8
State Assessed Real Total:	27,315.87	0.00	0.00	0.00	0.00	27,315.87	0.00	0.00	27,315.87

Detail Distribution Report By Agency

Agency: 027009 CITY OF NORCO -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2501 CITY OF NORCO									
Secured									
02-2501-GP CITY OF NORCO	1,307.76	0.00	0.00	0.00	0.00	1,307.76	0.00	0.00	1,307.76
Secured Total:	1,307.76	0.00	0.00	0.00	0.00	1,307.76	0.00	0.00	1,307.76
02-2501 CITY OF NORCO Total:	1,307.76	0.00	0.00	0.00	0.00	1,307.76	0.00	0.00	1,307.76
Tax Authority Fund Total :	1,307.76	0.00	0.00	0.00	0.00	1,307.76	0.00	0.00	1,307.76
State Assessed Personal Total:	1,307.76	0.00	0.00	0.00	0.00	1,307.76	0.00	0.00	1,307.76
Total For: 2018	28,623.63	0.00	0.00	0.00	0.00	28,623.63	0.00	0.00	28,623.63
027009 CITY OF NORCO -Primary (EFT) Total:	28,623.63	0.00	0.00	0.00	0.00	28,623.63	0.00	0.00	28,623.63

Detail Distribution Report By Agency

Agency: 027011 CITY OF MURRIETA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2495 CITY OF MURRIETA									
Secured									
02-2495-GP CITY OF MURRIETA	55,230.45	0.00	0.00	0.00	0.00	55,230.45	0.00	0.00	55,230.4
Secured Total:	55,230.45	0.00	0.00	0.00	0.00	55,230.45	0.00	0.00	55,230.4
02-2495 CITY OF MURRIETA Total:	55,230.45	0.00	0.00	0.00	0.00	55,230.45	0.00	0.00	55,230.4
02-2498 CITY OF MURRIETA LIBRARY									
Secured									
02-2498-GP CITY OF MURRIETA LIBRARY	7,902.89	0.00	0.00	0.00	0.00	7,902.89	0.00	0.00	7,902.8
Secured Total:	7,902.89	0.00	0.00	0.00	0.00	7,902.89	0.00	0.00	7,902.8
02-2498 CITY OF MURRIETA LIBRARY Total:	7,902.89	0.00	0.00	0.00	0.00	7,902.89	0.00	0.00	7,902.8
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
Secured									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	378.24	0.00	0.00	0.00	0.00	378.24	0.00	0.95	377.2
Secured Total:	378.24	0.00	0.00	0.00	0.00	378.24	0.00	0.95	377.2
04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:	378.24	0.00	0.00	0.00	0.00	378.24	0.00	0.95	377.2
04-4341 MURRIETA FIRE PROT DIST - CITY									
Secured									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	32,671.22	0.00	0.00	0.00	0.00	32,671.22	0.00	81.68	32,589.5
Secured Total:	32,671.22	0.00	0.00	0.00	0.00	32,671.22	0.00	81.68	32,589.5
04-4341 MURRIETA FIRE PROT DIST - CITY Total:	32,671.22	0.00	0.00	0.00	0.00	32,671.22	0.00	81.68	32,589.5
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
Secured									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	30,909.37	0.00	0.00	0.00	0.00	30,909.37	0.00	77.27	30,832.1
Secured Total:	30,909.37	0.00	0.00	0.00	0.00	30,909.37	0.00	77.27	30,832.1
04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:	30,909.37	0.00	0.00	0.00	0.00	30,909.37	0.00	77.27	30,832.1
Tax Authority Fund Total :	127,092.17	0.00	0.00	0.00	0.00	127,092.17	0.00	159.90	126,932.2

Special Assessments

68-4265 MURRIETA CSD
 Secured

Detail Distribution Report By Agency

68-4265-FC MURRIETA CSD	764.60	0.00	0.00	0.00	0.00	764.60	0.00	0.00	764.60
Secured Total:	764.60	0.00	0.00	0.00	0.00	764.60	0.00	0.00	764.60
68-4265 MURRIETA CSD Total:	764.60	0.00	0.00	0.00	0.00	764.60	0.00	0.00	764.60
68-4266 MURRIETA PARKS & REC									
Secured									
68-4266-FC MURRIETA PARKS & REC	888.75	0.00	0.00	0.00	0.00	888.75	0.00	0.00	888.75
Secured Total:	888.75	0.00	0.00	0.00	0.00	888.75	0.00	0.00	888.75
68-4266 MURRIETA PARKS & REC Total:	888.75	0.00	0.00	0.00	0.00	888.75	0.00	0.00	888.75
Special Assessments Total:	1,653.35	0.00	0.00	0.00	0.00	1,653.35	0.00	0.00	1,653.35
State Assessed Real Total:	128,745.52	0.00	0.00	0.00	0.00	128,745.52	0.00	159.90	128,585.62

Detail Distribution Report By Agency

Agency: 027011 CITY OF MURRIETA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2495 CITY OF MURRIETA									
Secured									
02-2495-GP CITY OF MURRIETA	2,980.05	0.00	0.00	0.00	0.00	2,980.05	0.00	0.00	2,980.0
Secured Total:	2,980.05	0.00	0.00	0.00	0.00	2,980.05	0.00	0.00	2,980.0
02-2495 CITY OF MURRIETA Total:	2,980.05	0.00	0.00	0.00	0.00	2,980.05	0.00	0.00	2,980.0
02-2498 CITY OF MURRIETA LIBRARY									
Secured									
02-2498-GP CITY OF MURRIETA LIBRARY	426.65	0.00	0.00	0.00	0.00	426.65	0.00	0.00	426.6
Secured Total:	426.65	0.00	0.00	0.00	0.00	426.65	0.00	0.00	426.6
02-2498 CITY OF MURRIETA LIBRARY Total:	426.65	0.00	0.00	0.00	0.00	426.65	0.00	0.00	426.6
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
Secured									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.05	20.6
Secured Total:	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.05	20.6
04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.05	20.6
04-4341 MURRIETA FIRE PROT DIST - CITY									
Secured									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	1,411.39	0.00	0.00	0.00	0.00	1,411.39	0.00	3.53	1,407.8
Secured Total:	1,411.39	0.00	0.00	0.00	0.00	1,411.39	0.00	3.53	1,407.8
04-4341 MURRIETA FIRE PROT DIST - CITY Total:	1,411.39	0.00	0.00	0.00	0.00	1,411.39	0.00	3.53	1,407.8
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
Secured									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	1,359.61	0.00	0.00	0.00	0.00	1,359.61	0.00	3.40	1,356.2
Secured Total:	1,359.61	0.00	0.00	0.00	0.00	1,359.61	0.00	3.40	1,356.2
04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:	1,359.61	0.00	0.00	0.00	0.00	1,359.61	0.00	3.40	1,356.2
Tax Authority Fund Total :	6,198.44	0.00	0.00	0.00	0.00	6,198.44	0.00	6.98	6,191.4
State Assessed Personal Total:	6,198.44	0.00	0.00	0.00	0.00	6,198.44	0.00	6.98	6,191.46
Total For: 2018	134,943.96	0.00	0.00	0.00	0.00	134,943.96	0.00	166.88	134,777.08
027011 CITY OF MURRIETA -Primary (EFT) Total:	134,943.96	0.00	0.00	0.00	0.00	134,943.96	0.00	166.88	134,777.08

Detail Distribution Report By Agency

Agency: 027012 CITY OF PALM DESERT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2580 CITY OF PALM DESERT									
Secured									
02-2580-GP CITY OF PALM DESERT	30,144.64	0.00	0.00	0.00	0.00	30,144.64	0.00	0.00	30,144.64
Secured Total:	30,144.64	0.00	0.00	0.00	0.00	30,144.64	0.00	0.00	30,144.64
02-2580 CITY OF PALM DESERT Total:	30,144.64	0.00	0.00	0.00	0.00	30,144.64	0.00	0.00	30,144.64
02-2590 PALM DESERT NO-LOW									
Secured									
02-2590-GP PALM DESERT NO-LOW	12,050.10	0.00	0.00	0.00	0.00	12,050.10	0.00	0.00	12,050.10
Secured Total:	12,050.10	0.00	0.00	0.00	0.00	12,050.10	0.00	0.00	12,050.10
02-2590 PALM DESERT NO-LOW Total:	12,050.10	0.00	0.00	0.00	0.00	12,050.10	0.00	0.00	12,050.10
Tax Authority Fund Total :	42,194.74	0.00	0.00	0.00	0.00	42,194.74	0.00	0.00	42,194.74
State Assessed Real Total:	42,194.74	0.00	0.00	0.00	0.00	42,194.74	0.00	0.00	42,194.74

Detail Distribution Report By Agency

Agency: 027012 CITY OF PALM DESERT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2580 CITY OF PALM DESERT									
Secured									
02-2580-GP CITY OF PALM DESERT	1,572.48	0.00	0.00	0.00	0.00	1,572.48	0.00	0.00	1,572.4
Secured Total:	1,572.48	0.00	0.00	0.00	0.00	1,572.48	0.00	0.00	1,572.4
02-2580 CITY OF PALM DESERT Total:	1,572.48	0.00	0.00	0.00	0.00	1,572.48	0.00	0.00	1,572.4
02-2590 PALM DESERT NO-LOW									
Secured									
02-2590-GP PALM DESERT NO-LOW	655.99	0.00	0.00	0.00	0.00	655.99	0.00	0.00	655.9
Secured Total:	655.99	0.00	0.00	0.00	0.00	655.99	0.00	0.00	655.9
02-2590 PALM DESERT NO-LOW Total:	655.99	0.00	0.00	0.00	0.00	655.99	0.00	0.00	655.9
Tax Authority Fund Total :	2,228.47	0.00	0.00	0.00	0.00	2,228.47	0.00	0.00	2,228.4
State Assessed Personal Total:	2,228.47	0.00	0.00	0.00	0.00	2,228.47	0.00	0.00	2,228.47
Total For: 2018	44,423.21	0.00	0.00	0.00	0.00	44,423.21	0.00	0.00	44,423.21
027012 CITY OF PALM DESERT -Primary (EFT) Total:	44,423.21	0.00	0.00	0.00	0.00	44,423.21	0.00	0.00	44,423.21

Detail Distribution Report By Agency

Agency: 027017 CITY OF PERRIS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2651 CITY OF PERRIS									
Secured									
02-2651-GP CITY OF PERRIS	58,625.03	0.00	0.00	0.00	0.00	58,625.03	0.00	0.00	58,625.0
Secured Total:	58,625.03	0.00	0.00	0.00	0.00	58,625.03	0.00	0.00	58,625.0
02-2651 CITY OF PERRIS Total:	58,625.03	0.00	0.00	0.00	0.00	58,625.03	0.00	0.00	58,625.0
38-2655 CITY OF PERRIS LIGHTING									
Secured									
38-2655-GP CITY OF PERRIS LIGHTING	3,232.62	0.00	0.00	0.00	0.00	3,232.62	0.00	8.08	3,224.5
Secured Total:	3,232.62	0.00	0.00	0.00	0.00	3,232.62	0.00	8.08	3,224.5
38-2655 CITY OF PERRIS LIGHTING Total:	3,232.62	0.00	0.00	0.00	0.00	3,232.62	0.00	8.08	3,224.5
Tax Authority Fund Total :	61,857.65	0.00	0.00	0.00	0.00	61,857.65	0.00	8.08	61,849.5
State Assessed Real Total:	61,857.65	0.00	0.00	0.00	0.00	61,857.65	0.00	8.08	61,849.57

Detail Distribution Report By Agency

Agency: 027017 CITY OF PERRIS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2651 CITY OF PERRIS									
Secured									
02-2651-GP CITY OF PERRIS	3,030.28	0.00	0.00	0.00	0.00	3,030.28	0.00	0.00	3,030.2
Secured Total:	3,030.28	0.00	0.00	0.00	0.00	3,030.28	0.00	0.00	3,030.2
02-2651 CITY OF PERRIS Total:	3,030.28	0.00	0.00	0.00	0.00	3,030.28	0.00	0.00	3,030.2
38-2655 CITY OF PERRIS LIGHTING									
Secured									
38-2655-GP CITY OF PERRIS LIGHTING	160.75	0.00	0.00	0.00	0.00	160.75	0.00	0.40	160.3
Secured Total:	160.75	0.00	0.00	0.00	0.00	160.75	0.00	0.40	160.3
38-2655 CITY OF PERRIS LIGHTING Total:	160.75	0.00	0.00	0.00	0.00	160.75	0.00	0.40	160.3
Tax Authority Fund Total :	3,191.03	0.00	0.00	0.00	0.00	3,191.03	0.00	0.40	3,190.6
State Assessed Personal Total:	3,191.03	0.00	0.00	0.00	0.00	3,191.03	0.00	0.40	3,190.63
Total For: 2018	65,048.68	0.00	0.00	0.00	0.00	65,048.68	0.00	8.48	65,040.20
027017 CITY OF PERRIS -Primary (EFT) Total:	65,048.68	0.00	0.00	0.00	0.00	65,048.68	0.00	8.48	65,040.20

Detail Distribution Report By Agency

Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2701 CITY OF RIVERSIDE									
Secured									
02-2701-D CITY OF RIVERSIDE	33,543.10	0.00	0.00	0.00	0.00	33,543.10	0.00	0.00	33,543.10
02-2701-GP CITY OF RIVERSIDE	324,139.20	0.00	0.00	0.00	0.00	324,139.20	0.00	0.00	324,139.20
Secured Total:	357,682.30	0.00	0.00	0.00	0.00	357,682.30	0.00	0.00	357,682.30
02-2701 CITY OF RIVERSIDE Total:	357,682.30	0.00	0.00	0.00	0.00	357,682.30	0.00	0.00	357,682.30
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
Secured									
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	228.16	0.00	0.00	0.00	0.00	228.16	0.00	0.58	227.58
Secured Total:	228.16	0.00	0.00	0.00	0.00	228.16	0.00	0.58	227.58
38-2708 LOVING HOMES PARK/PARKWAY MAINT Total:	228.16	0.00	0.00	0.00	0.00	228.16	0.00	0.58	227.58
38-2709 CANYON CREST PARK/PARKWAY MAINT									
Secured									
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	240.17	0.00	0.00	0.00	0.00	240.17	0.00	0.61	239.56
Secured Total:	240.17	0.00	0.00	0.00	0.00	240.17	0.00	0.61	239.56
38-2709 CANYON CREST PARK/PARKWAY MAINT Total:	240.17	0.00	0.00	0.00	0.00	240.17	0.00	0.61	239.56
Tax Authority Fund Total :	358,150.63	0.00	0.00	0.00	0.00	358,150.63	0.00	1.19	358,149.44
State Assessed Real Total:	358,150.63	0.00	0.00	0.00	0.00	358,150.63	0.00	1.19	358,149.44

Detail Distribution Report By Agency

Agency: 027021 CITY OF RIVERSIDE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2701 CITY OF RIVERSIDE									
Secured									
02-2701-D CITY OF RIVERSIDE	1,426.36	0.00	0.00	0.00	0.00	1,426.36	0.00	0.00	1,426.36
02-2701-GP CITY OF RIVERSIDE	18,100.52	0.00	0.00	0.00	0.00	18,100.52	0.00	0.00	18,100.52
Secured Total:	19,526.88	0.00	0.00	0.00	0.00	19,526.88	0.00	0.00	19,526.88
02-2701 CITY OF RIVERSIDE Total:	19,526.88	0.00	0.00	0.00	0.00	19,526.88	0.00	0.00	19,526.88
38-2708 LOVING HOMES PARK/PARKWAY MAINT									
Secured									
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	10.80	0.00	0.00	0.00	0.00	10.80	0.00	0.02	10.77
Secured Total:	10.80	0.00	0.00	0.00	0.00	10.80	0.00	0.02	10.77
38-2708 LOVING HOMES PARK/PARKWAY MAINT Total:	10.80	0.00	0.00	0.00	0.00	10.80	0.00	0.02	10.77
38-2709 CANYON CREST PARK/PARKWAY MAINT									
Secured									
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	11.71	0.00	0.00	0.00	0.00	11.71	0.00	0.02	11.67
Secured Total:	11.71	0.00	0.00	0.00	0.00	11.71	0.00	0.02	11.67
38-2709 CANYON CREST PARK/PARKWAY MAINT Total:	11.71	0.00	0.00	0.00	0.00	11.71	0.00	0.02	11.67
Tax Authority Fund Total :	19,549.39	0.00	0.00	0.00	0.00	19,549.39	0.00	0.04	19,549.35
State Assessed Personal Total:	19,549.39	0.00	0.00	0.00	0.00	19,549.39	0.00	0.04	19,549.35
Total For: 2018	377,700.02	0.00	0.00	0.00	0.00	377,700.02	0.00	1.23	377,698.79
027021 CITY OF RIVERSIDE -Primary (EFT) Total:	377,700.02	0.00	0.00	0.00	0.00	377,700.02	0.00	1.23	377,698.79

Detail Distribution Report By Agency

Agency: 027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4251 RUBIDOUX COMMUNITY SERVICES									
Secured									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	31,722.58	0.00	0.00	0.00	0.00	31,722.58	0.00	79.31	31,643.2
Secured Total:	31,722.58	0.00	0.00	0.00	0.00	31,722.58	0.00	79.31	31,643.2
04-4251 RUBIDOUX COMMUNITY SERVICES Total:	31,722.58	0.00	0.00	0.00	0.00	31,722.58	0.00	79.31	31,643.2
Tax Authority Fund Total :	31,722.58	0.00	0.00	0.00	0.00	31,722.58	0.00	79.31	31,643.2
State Assessed Real Total:	31,722.58	0.00	0.00	0.00	0.00	31,722.58	0.00	79.31	31,643.27

Detail Distribution Report By Agency

Agency: 027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4251 RUBIDOUX COMMUNITY SERVICES									
Secured									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	1,359.78	0.00	0.00	0.00	0.00	1,359.78	0.00	3.40	1,356.3
Secured Total:	1,359.78	0.00	0.00	0.00	0.00	1,359.78	0.00	3.40	1,356.3
04-4251 RUBIDOUX COMMUNITY SERVICES Total:	1,359.78	0.00	0.00	0.00	0.00	1,359.78	0.00	3.40	1,356.3
Tax Authority Fund Total :	1,359.78	0.00	0.00	0.00	0.00	1,359.78	0.00	3.40	1,356.3
State Assessed Personal Total:	1,359.78	0.00	0.00	0.00	0.00	1,359.78	0.00	3.40	1,356.38
Total For: 2018	33,082.36	0.00	0.00	0.00	0.00	33,082.36	0.00	82.71	32,999.65
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT) Total:	33,082.36	0.00	0.00	0.00	0.00	33,082.36	0.00	82.71	32,999.65

Detail Distribution Report By Agency

Agency: 027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4365 DESERT HOSPITAL									
Secured									
04-4365-GP DESERT HOSPITAL	63,402.85	0.00	0.00	0.00	0.00	63,402.85	0.00	158.51	63,244.3
Secured Total:	63,402.85	0.00	0.00	0.00	0.00	63,402.85	0.00	158.51	63,244.3
04-4365 DESERT HOSPITAL Total:	63,402.85	0.00	0.00	0.00	0.00	63,402.85	0.00	158.51	63,244.3
Tax Authority Fund Total :	63,402.85	0.00	0.00	0.00	0.00	63,402.85	0.00	158.51	63,244.3
State Assessed Real Total:	63,402.85	0.00	0.00	0.00	0.00	63,402.85	0.00	158.51	63,244.34

Detail Distribution Report By Agency

Agency: 027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4365 DESERT HOSPITAL									
Secured									
04-4365-GP DESERT HOSPITAL	2,456.86	0.00	0.00	0.00	0.00	2,456.86	0.00	6.14	2,450.7
Secured Total:	2,456.86	0.00	0.00	0.00	0.00	2,456.86	0.00	6.14	2,450.7
04-4365 DESERT HOSPITAL Total:	2,456.86	0.00	0.00	0.00	0.00	2,456.86	0.00	6.14	2,450.7
Tax Authority Fund Total :	2,456.86	0.00	0.00	0.00	0.00	2,456.86	0.00	6.14	2,450.7
State Assessed Personal Total:	2,456.86	0.00	0.00	0.00	0.00	2,456.86	0.00	6.14	2,450.72
Total For: 2018	65,859.71	0.00	0.00	0.00	0.00	65,859.71	0.00	164.65	65,695.06
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT) Total:	65,859.71	0.00	0.00	0.00	0.00	65,859.71	0.00	164.65	65,695.06

Detail Distribution Report By Agency

Agency: 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4381 PALO VERDE VALLEY HOSPITAL									
Secured									
04-4381-GP PALO VERDE VALLEY HOSPITAL	4,557.89	0.00	0.00	0.00	0.00	4,557.89	0.00	11.40	4,546.49
Secured Total:	4,557.89	0.00	0.00	0.00	0.00	4,557.89	0.00	11.40	4,546.49
04-4381 PALO VERDE VALLEY HOSPITAL Total:	4,557.89	0.00	0.00	0.00	0.00	4,557.89	0.00	11.40	4,546.49
Tax Authority Fund Total :	4,557.89	0.00	0.00	0.00	0.00	4,557.89	0.00	11.40	4,546.49
State Assessed Real Total:	4,557.89	0.00	0.00	0.00	0.00	4,557.89	0.00	11.40	4,546.49

Detail Distribution Report By Agency

Agency: 027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4381 PALO VERDE VALLEY HOSPITAL									
Secured									
04-4381-GP PALO VERDE VALLEY HOSPITAL	169.73	0.00	0.00	0.00	0.00	169.73	0.00	0.42	169.3
Secured Total:	169.73	0.00	0.00	0.00	0.00	169.73	0.00	0.42	169.3
04-4381 PALO VERDE VALLEY HOSPITAL Total:	169.73	0.00	0.00	0.00	0.00	169.73	0.00	0.42	169.3
Tax Authority Fund Total :	169.73	0.00	0.00	0.00	0.00	169.73	0.00	0.42	169.3
State Assessed Personal Total:	169.73	0.00	0.00	0.00	0.00	169.73	0.00	0.42	169.31
Total For: 2018	4,727.62	0.00	0.00	0.00	0.00	4,727.62	0.00	11.82	4,715.80
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check) Total:	4,727.62	0.00	0.00	0.00	0.00	4,727.62	0.00	11.82	4,715.80

Detail Distribution Report By Agency

Agency: 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
Secured									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	150,972.13	0.00	0.00	0.00	0.00	150,972.13	0.00	377.44	150,594.69
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	16,679.87	0.00	0.00	0.00	0.00	16,679.87	0.00	41.71	16,638.16
Secured Total:	167,652.00	0.00	0.00	0.00	0.00	167,652.00	0.00	419.15	167,232.85
04-4391 SAN GORGONIO PASS MEM HOSPITAL Total:	167,652.00	0.00	0.00	0.00	0.00	167,652.00	0.00	419.15	167,232.85
Tax Authority Fund Total :	167,652.00	0.00	0.00	0.00	0.00	167,652.00	0.00	419.15	167,232.85
State Assessed Real Total:	167,652.00	0.00	0.00	0.00	0.00	167,652.00	0.00	419.15	167,232.85

Detail Distribution Report By Agency

Agency: 027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
Secured									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	6,419.82	0.00	0.00	0.00	0.00	6,419.82	0.00	16.04	6,403.78
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	714.27	0.00	0.00	0.00	0.00	714.27	0.00	1.78	712.49
Secured Total:	7,134.09	0.00	0.00	0.00	0.00	7,134.09	0.00	17.82	7,116.27
04-4391 SAN GORGONIO PASS MEM HOSPITAL Total:	7,134.09	0.00	0.00	0.00	0.00	7,134.09	0.00	17.82	7,116.27
Tax Authority Fund Total :	7,134.09	0.00	0.00	0.00	0.00	7,134.09	0.00	17.82	7,116.27
State Assessed Personal Total:	7,134.09	0.00	0.00	0.00	0.00	7,134.09	0.00	17.82	7,116.27
Total For: 2018	174,786.09	0.00	0.00	0.00	0.00	174,786.09	0.00	436.97	174,349.12
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT) Total:	174,786.09	0.00	0.00	0.00	0.00	174,786.09	0.00	436.97	174,349.12

Detail Distribution Report By Agency

Agency: 027058 VALLEY SANITARY DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4681 VALLEY SANITARY									
Secured									
04-4681-GP VALLEY SANITARY	9,578.95	0.00	0.00	0.00	0.00	9,578.95	0.00	23.95	9,555.00
Secured Total:	9,578.95	0.00	0.00	0.00	0.00	9,578.95	0.00	23.95	9,555.00
04-4681 VALLEY SANITARY Total:	9,578.95	0.00	0.00	0.00	0.00	9,578.95	0.00	23.95	9,555.00
Tax Authority Fund Total :	9,578.95	0.00	0.00	0.00	0.00	9,578.95	0.00	23.95	9,555.00
State Assessed Real Total:	9,578.95	0.00	0.00	0.00	0.00	9,578.95	0.00	23.95	9,555.00

Detail Distribution Report By Agency

Agency: 027058 VALLEY SANITARY DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4681 VALLEY SANITARY									
Secured									
04-4681-GP VALLEY SANITARY	465.04	0.00	0.00	0.00	0.00	465.04	0.00	1.16	463.8
Secured Total:	465.04	0.00	0.00	0.00	0.00	465.04	0.00	1.16	463.8
04-4681 VALLEY SANITARY Total:	465.04	0.00	0.00	0.00	0.00	465.04	0.00	1.16	463.8
Tax Authority Fund Total :	465.04	0.00	0.00	0.00	0.00	465.04	0.00	1.16	463.8
State Assessed Personal Total:	465.04	0.00	0.00	0.00	0.00	465.04	0.00	1.16	463.88
Total For: 2018	10,043.99	0.00	0.00	0.00	0.00	10,043.99	0.00	25.11	10,018.88
027058 VALLEY SANITARY DISTRICT -Primary (EFT) Total:	10,043.99	0.00	0.00	0.00	0.00	10,043.99	0.00	25.11	10,018.88

Detail Distribution Report By Agency

Agency: 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4821 CV WATER DISTRICT STATE WTR PROJ									
Secured									
04-4821-D CV WATER DISTRICT STATE WTR PROJ	505,747.61	0.00	0.00	0.00	0.00	505,747.61	0.00	1,264.36	504,483.2
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	87,468.84	0.00	0.00	0.00	0.00	87,468.84	0.00	218.67	87,250.1
Secured Total:	593,216.45	0.00	0.00	0.00	0.00	593,216.45	0.00	1,483.03	591,733.4
04-4821 CV WATER DISTRICT STATE WTR PROJ Total:	593,216.45	0.00	0.00	0.00	0.00	593,216.45	0.00	1,483.03	591,733.4
04-4841 CVWD IMP DIST 10									
Secured									
04-4841-GP CVWD IMP DIST 10	1,253.51	0.00	0.00	0.00	0.00	1,253.51	0.00	3.14	1,250.3
Secured Total:	1,253.51	0.00	0.00	0.00	0.00	1,253.51	0.00	3.14	1,250.3
04-4841 CVWD IMP DIST 10 Total:	1,253.51	0.00	0.00	0.00	0.00	1,253.51	0.00	3.14	1,250.3
04-4842 CVWD IMP DIST 17									
Secured									
04-4842-GP CVWD IMP DIST 17	68.86	0.00	0.00	0.00	0.00	68.86	0.00	0.17	68.6
Secured Total:	68.86	0.00	0.00	0.00	0.00	68.86	0.00	0.17	68.6
04-4842 CVWD IMP DIST 17 Total:	68.86	0.00	0.00	0.00	0.00	68.86	0.00	0.17	68.6
04-4844 CVWD IMP DIST 13									
Secured									
04-4844-GP CVWD IMP DIST 13	32.22	0.00	0.00	0.00	0.00	32.22	0.00	0.08	32.1
Secured Total:	32.22	0.00	0.00	0.00	0.00	32.22	0.00	0.08	32.1
04-4844 CVWD IMP DIST 13 Total:	32.22	0.00	0.00	0.00	0.00	32.22	0.00	0.08	32.1
04-4847 CVWD IMP DIST 80									
Secured									
04-4847-GP CVWD IMP DIST 80	12,976.66	0.00	0.00	0.00	0.00	12,976.66	0.00	32.44	12,944.2
Secured Total:	12,976.66	0.00	0.00	0.00	0.00	12,976.66	0.00	32.44	12,944.2
04-4847 CVWD IMP DIST 80 Total:	12,976.66	0.00	0.00	0.00	0.00	12,976.66	0.00	32.44	12,944.2
04-4849 CVWD IMP DIST 50									
Secured									
04-4849-GP CVWD IMP DIST 50	348.92	0.00	0.00	0.00	0.00	348.92	0.00	0.88	348.0
Secured Total:	348.92	0.00	0.00	0.00	0.00	348.92	0.00	0.88	348.0
04-4849 CVWD IMP DIST 50 Total:	348.92	0.00	0.00	0.00	0.00	348.92	0.00	0.88	348.0

Detail Distribution Report By Agency

28-4831 CVWD IMP DIST 1 DS

Secured

28-4831-GP CVWD IMP DIST 1 DS	17,170.32	0.00	0.00	0.00	0.00	0.00	17,170.32	0.00	42.92	17,127.4
Secured Total:	17,170.32	0.00	0.00	0.00	0.00	0.00	17,170.32	0.00	42.92	17,127.4
28-4831 CVWD IMP DIST 1 DS Total:	17,170.32	0.00	0.00	0.00	0.00	0.00	17,170.32	0.00	42.92	17,127.4

28-5285 CVWD SALTON SEA ANX

Secured

28-5285-GP CVWD SALTON SEA ANX	304.47	0.00	0.00	0.00	0.00	0.00	304.47	0.00	0.75	303.7
Secured Total:	304.47	0.00	0.00	0.00	0.00	0.00	304.47	0.00	0.75	303.7
28-5285 CVWD SALTON SEA ANX Total:	304.47	0.00	0.00	0.00	0.00	0.00	304.47	0.00	0.75	303.7

38-4822 CVWD STORM WATER UNIT

Secured

38-4822-GP CVWD STORM WATER UNIT	94,936.08	0.00	0.00	0.00	0.00	0.00	94,936.08	0.00	237.34	94,698.7
Secured Total:	94,936.08	0.00	0.00	0.00	0.00	0.00	94,936.08	0.00	237.34	94,698.7
38-4822 CVWD STORM WATER UNIT Total:	94,936.08	0.00	0.00	0.00	0.00	0.00	94,936.08	0.00	237.34	94,698.7

38-4824 CVWD STORM/FLOOD 6

Secured

38-4824-GP CVWD STORM/FLOOD 6	206.96	0.00	0.00	0.00	0.00	0.00	206.96	0.00	0.52	206.4
Secured Total:	206.96	0.00	0.00	0.00	0.00	0.00	206.96	0.00	0.52	206.4
38-4824 CVWD STORM/FLOOD 6 Total:	206.96	0.00	0.00	0.00	0.00	0.00	206.96	0.00	0.52	206.4

Tax Authority Fund Total :

	720,514.45	0.00	0.00	0.00	0.00	0.00	720,514.45	0.00	1,801.27	718,713.1
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State Assessed Real Total:

	720,514.45	0.00	0.00	0.00	0.00	0.00	720,514.45	0.00	1,801.27	718,713.18
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Detail Distribution Report By Agency

Agency: 027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4821 CV WATER DISTRICT STATE WTR PROJ									
Secured									
04-4821-D CV WATER DISTRICT STATE WTR PROJ	21,506.03	0.00	0.00	0.00	0.00	21,506.03	0.00	53.77	21,452.26
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	3,653.42	0.00	0.00	0.00	0.00	3,653.42	0.00	9.14	3,644.28
Secured Total:	25,159.45	0.00	0.00	0.00	0.00	25,159.45	0.00	62.91	25,096.54
04-4821 CV WATER DISTRICT STATE WTR PROJ Total:	25,159.45	0.00	0.00	0.00	0.00	25,159.45	0.00	62.91	25,096.54
04-4841 CVWD IMP DIST 10									
Secured									
04-4841-GP CVWD IMP DIST 10	56.60	0.00	0.00	0.00	0.00	56.60	0.00	0.14	56.46
Secured Total:	56.60	0.00	0.00	0.00	0.00	56.60	0.00	0.14	56.46
04-4841 CVWD IMP DIST 10 Total:	56.60	0.00	0.00	0.00	0.00	56.60	0.00	0.14	56.46
04-4842 CVWD IMP DIST 17									
Secured									
04-4842-GP CVWD IMP DIST 17	2.61	0.00	0.00	0.00	0.00	2.61	0.00	0.01	2.60
Secured Total:	2.61	0.00	0.00	0.00	0.00	2.61	0.00	0.01	2.60
04-4842 CVWD IMP DIST 17 Total:	2.61	0.00	0.00	0.00	0.00	2.61	0.00	0.01	2.60
04-4844 CVWD IMP DIST 13									
Secured									
04-4844-GP CVWD IMP DIST 13	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	1.36
Secured Total:	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	1.36
04-4844 CVWD IMP DIST 13 Total:	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	1.36
04-4847 CVWD IMP DIST 80									
Secured									
04-4847-GP CVWD IMP DIST 80	495.85	0.00	0.00	0.00	0.00	495.85	0.00	1.24	494.61
Secured Total:	495.85	0.00	0.00	0.00	0.00	495.85	0.00	1.24	494.61
04-4847 CVWD IMP DIST 80 Total:	495.85	0.00	0.00	0.00	0.00	495.85	0.00	1.24	494.61
04-4849 CVWD IMP DIST 50									
Secured									
04-4849-GP CVWD IMP DIST 50	13.88	0.00	0.00	0.00	0.00	13.88	0.00	0.03	13.85
Secured Total:	13.88	0.00	0.00	0.00	0.00	13.88	0.00	0.03	13.85
04-4849 CVWD IMP DIST 50 Total:	13.88	0.00	0.00	0.00	0.00	13.88	0.00	0.03	13.85

Detail Distribution Report By Agency

28-4831 CVWD IMP DIST 1 DS										
Secured										
28-4831-GP CVWD IMP DIST 1 DS	739.65	0.00	0.00	0.00	0.00	0.00	739.65	0.00	1.85	737.8
Secured Total:	739.65	0.00	0.00	0.00	0.00	0.00	739.65	0.00	1.85	737.8
28-4831 CVWD IMP DIST 1 DS Total:	739.65	0.00	0.00	0.00	0.00	0.00	739.65	0.00	1.85	737.8
28-5285 CVWD SALTON SEA ANX										
Secured										
28-5285-GP CVWD SALTON SEA ANX	12.96	0.00	0.00	0.00	0.00	0.00	12.96	0.00	0.04	12.9
Secured Total:	12.96	0.00	0.00	0.00	0.00	0.00	12.96	0.00	0.04	12.9
28-5285 CVWD SALTON SEA ANX Total:	12.96	0.00	0.00	0.00	0.00	0.00	12.96	0.00	0.04	12.9
38-4822 CVWD STORM WATER UNIT										
Secured										
38-4822-GP CVWD STORM WATER UNIT	3,991.87	0.00	0.00	0.00	0.00	0.00	3,991.87	0.00	9.98	3,981.8
Secured Total:	3,991.87	0.00	0.00	0.00	0.00	0.00	3,991.87	0.00	9.98	3,981.8
38-4822 CVWD STORM WATER UNIT Total:	3,991.87	0.00	0.00	0.00	0.00	0.00	3,991.87	0.00	9.98	3,981.8
38-4824 CVWD STORM/FLOOD 6										
Secured										
38-4824-GP CVWD STORM/FLOOD 6	8.19	0.00	0.00	0.00	0.00	0.00	8.19	0.00	0.02	8.1
Secured Total:	8.19	0.00	0.00	0.00	0.00	0.00	8.19	0.00	0.02	8.1
38-4824 CVWD STORM/FLOOD 6 Total:	8.19	0.00	0.00	0.00	0.00	0.00	8.19	0.00	0.02	8.1
Tax Authority Fund Total :	30,482.42	0.00	0.00	0.00	0.00	0.00	30,482.42	0.00	76.22	30,406.2
State Assessed Personal Total:	30,482.42	0.00	0.00	0.00	0.00	0.00	30,482.42	0.00	76.22	30,406.20
Total For: 2018	750,996.87	0.00	0.00	0.00	0.00	0.00	750,996.87	0.00	1,877.49	749,119.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT) Total:	750,996.87	0.00	0.00	0.00	0.00	0.00	750,996.87	0.00	1,877.49	749,119.38

Detail Distribution Report By Agency

Agency: 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4851 MISSION SPRINGS WTR DIST									
Secured									
04-4851-GP MISSION SPRINGS WTR DIST	26,644.59	0.00	0.00	0.00	0.00	26,644.59	0.00	66.60	26,577.99
Secured Total:	26,644.59	0.00	0.00	0.00	0.00	26,644.59	0.00	66.60	26,577.99
04-4851 MISSION SPRINGS WTR DIST Total:	26,644.59	0.00	0.00	0.00	0.00	26,644.59	0.00	66.60	26,577.99
04-4853 MISSION SPRINGS WTR IMP B									
Secured									
04-4853-GP MISSION SPRINGS WTR IMP B	5,690.10	0.00	0.00	0.00	0.00	5,690.10	0.00	14.22	5,675.88
Secured Total:	5,690.10	0.00	0.00	0.00	0.00	5,690.10	0.00	14.22	5,675.88
04-4853 MISSION SPRINGS WTR IMP B Total:	5,690.10	0.00	0.00	0.00	0.00	5,690.10	0.00	14.22	5,675.88
04-4854 MISSION SPRINGS WTR IMP C									
Secured									
04-4854-GP MISSION SPRINGS WTR IMP C	5,208.12	0.00	0.00	0.00	0.00	5,208.12	0.00	13.02	5,195.10
Secured Total:	5,208.12	0.00	0.00	0.00	0.00	5,208.12	0.00	13.02	5,195.10
04-4854 MISSION SPRINGS WTR IMP C Total:	5,208.12	0.00	0.00	0.00	0.00	5,208.12	0.00	13.02	5,195.10
04-4855 MISSION SPRINGS WTR IMP 1									
Secured									
04-4855-GP MISSION SPRINGS WTR IMP 1	2,043.15	0.00	0.00	0.00	0.00	2,043.15	0.00	5.11	2,038.04
Secured Total:	2,043.15	0.00	0.00	0.00	0.00	2,043.15	0.00	5.11	2,038.04
04-4855 MISSION SPRINGS WTR IMP 1 Total:	2,043.15	0.00	0.00	0.00	0.00	2,043.15	0.00	5.11	2,038.04
04-4856 MISSION SPRINGS WTR IMP 2									
Secured									
04-4856-GP MISSION SPRINGS WTR IMP 2	816.42	0.00	0.00	0.00	0.00	816.42	0.00	2.05	814.37
Secured Total:	816.42	0.00	0.00	0.00	0.00	816.42	0.00	2.05	814.37
04-4856 MISSION SPRINGS WTR IMP 2 Total:	816.42	0.00	0.00	0.00	0.00	816.42	0.00	2.05	814.37
04-4866 MISSION SPRINGS WTR IMP G									
Secured									
04-4866-GP MISSION SPRINGS WTR IMP G	3,201.25	0.00	0.00	0.00	0.00	3,201.25	0.00	8.01	3,193.24
Secured Total:	3,201.25	0.00	0.00	0.00	0.00	3,201.25	0.00	8.01	3,193.24
04-4866 MISSION SPRINGS WTR IMP G Total:	3,201.25	0.00	0.00	0.00	0.00	3,201.25	0.00	8.01	3,193.24
04-4867 MISSION SPRINGS WTR IMP E									

Detail Distribution Report By Agency

Secured										
04-4867-GP MISSION SPRINGS WTR IMP E	759.97	0.00	0.00	0.00	0.00	0.00	759.97	0.00	1.90	758.0
Secured Total:	759.97	0.00	0.00	0.00	0.00	0.00	759.97	0.00	1.90	758.0
04-4867 MISSION SPRINGS WTR IMP E Total:	759.97	0.00	0.00	0.00	0.00	0.00	759.97	0.00	1.90	758.0
04-4869 MISSION SPRINGS WTR IMP S										
Secured										
04-4869-GP MISSION SPRINGS WTR IMP S	12,320.17	0.00	0.00	0.00	0.00	0.00	12,320.17	0.00	30.80	12,289.3
Secured Total:	12,320.17	0.00	0.00	0.00	0.00	0.00	12,320.17	0.00	30.80	12,289.3
04-4869 MISSION SPRINGS WTR IMP S Total:	12,320.17	0.00	0.00	0.00	0.00	0.00	12,320.17	0.00	30.80	12,289.3
Tax Authority Fund Total :	56,683.77	0.00	0.00	0.00	0.00	0.00	56,683.77	0.00	141.71	56,542.0
Special Assessments										
68-4853 MISSION SPRINGS ID B STDBY										
Secured										
68-4853-FC MISSION SPRINGS ID B STDBY	341.49	0.00	0.00	0.00	0.00	0.00	341.49	0.00	0.00	341.49
Secured Total:	341.49	0.00	0.00	0.00	0.00	0.00	341.49	0.00	0.00	341.49
68-4853 MISSION SPRINGS ID B STDBY Total:	341.49	0.00	0.00	0.00	0.00	0.00	341.49	0.00	0.00	341.49
Special Assessments Total:	341.49	0.00	0.00	0.00	0.00	0.00	341.49	0.00	0.00	341.49
State Assessed Real Total:	57,025.26	0.00	0.00	0.00	0.00	0.00	57,025.26	0.00	141.71	56,883.55

Detail Distribution Report By Agency

Agency: 027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4851 MISSION SPRINGS WTR DIST									
Secured									
04-4851-GP MISSION SPRINGS WTR DIST	1,113.11	0.00	0.00	0.00	0.00	1,113.11	0.00	2.79	1,110.3
Secured Total:	1,113.11	0.00	0.00	0.00	0.00	1,113.11	0.00	2.79	1,110.3
04-4851 MISSION SPRINGS WTR DIST Total:	1,113.11	0.00	0.00	0.00	0.00	1,113.11	0.00	2.79	1,110.3
04-4853 MISSION SPRINGS WTR IMP B									
Secured									
04-4853-GP MISSION SPRINGS WTR IMP B	226.90	0.00	0.00	0.00	0.00	226.90	0.00	0.57	226.3
Secured Total:	226.90	0.00	0.00	0.00	0.00	226.90	0.00	0.57	226.3
04-4853 MISSION SPRINGS WTR IMP B Total:	226.90	0.00	0.00	0.00	0.00	226.90	0.00	0.57	226.3
04-4854 MISSION SPRINGS WTR IMP C									
Secured									
04-4854-GP MISSION SPRINGS WTR IMP C	219.90	0.00	0.00	0.00	0.00	219.90	0.00	0.55	219.3
Secured Total:	219.90	0.00	0.00	0.00	0.00	219.90	0.00	0.55	219.3
04-4854 MISSION SPRINGS WTR IMP C Total:	219.90	0.00	0.00	0.00	0.00	219.90	0.00	0.55	219.3
04-4855 MISSION SPRINGS WTR IMP 1									
Secured									
04-4855-GP MISSION SPRINGS WTR IMP 1	84.68	0.00	0.00	0.00	0.00	84.68	0.00	0.21	84.4
Secured Total:	84.68	0.00	0.00	0.00	0.00	84.68	0.00	0.21	84.4
04-4855 MISSION SPRINGS WTR IMP 1 Total:	84.68	0.00	0.00	0.00	0.00	84.68	0.00	0.21	84.4
04-4856 MISSION SPRINGS WTR IMP 2									
Secured									
04-4856-GP MISSION SPRINGS WTR IMP 2	34.40	0.00	0.00	0.00	0.00	34.40	0.00	0.08	34.3
Secured Total:	34.40	0.00	0.00	0.00	0.00	34.40	0.00	0.08	34.3
04-4856 MISSION SPRINGS WTR IMP 2 Total:	34.40	0.00	0.00	0.00	0.00	34.40	0.00	0.08	34.3
04-4866 MISSION SPRINGS WTR IMP G									
Secured									
04-4866-GP MISSION SPRINGS WTR IMP G	152.80	0.00	0.00	0.00	0.00	152.80	0.00	0.38	152.4
Secured Total:	152.80	0.00	0.00	0.00	0.00	152.80	0.00	0.38	152.4
04-4866 MISSION SPRINGS WTR IMP G Total:	152.80	0.00	0.00	0.00	0.00	152.80	0.00	0.38	152.4
04-4867 MISSION SPRINGS WTR IMP E									

Detail Distribution Report By Agency

Secured										
04-4867-GP MISSION SPRINGS WTR IMP E	32.67	0.00	0.00	0.00	0.00	0.00	32.67	0.00	0.08	32.5
Secured Total:	32.67	0.00	0.00	0.00	0.00	0.00	32.67	0.00	0.08	32.5
04-4867 MISSION SPRINGS WTR IMP E Total:	32.67	0.00	0.00	0.00	0.00	0.00	32.67	0.00	0.08	32.5
04-4869 MISSION SPRINGS WTR IMP S										
Secured										
04-4869-GP MISSION SPRINGS WTR IMP S	528.85	0.00	0.00	0.00	0.00	0.00	528.85	0.00	1.32	527.5
Secured Total:	528.85	0.00	0.00	0.00	0.00	0.00	528.85	0.00	1.32	527.5
04-4869 MISSION SPRINGS WTR IMP S Total:	528.85	0.00	0.00	0.00	0.00	0.00	528.85	0.00	1.32	527.5
Tax Authority Fund Total :	2,393.31	0.00	0.00	0.00	0.00	0.00	2,393.31	0.00	5.98	2,387.3
State Assessed Personal Total:	2,393.31	0.00	0.00	0.00	0.00	0.00	2,393.31	0.00	5.98	2,387.33
Total For: 2018	59,418.57	0.00	0.00	0.00	0.00	0.00	59,418.57	0.00	147.69	59,270.88
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT) Total:	59,418.57	0.00	0.00	0.00	0.00	0.00	59,418.57	0.00	147.69	59,270.88

Detail Distribution Report By Agency

Agency: 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4896 YUCAIPA VALLEY CO WTR									
Secured									
04-4896-GP YUCAIPA VALLEY CO WTR	2,125.93	0.00	0.00	0.00	0.00	2,125.93	0.00	5.31	2,120.6
Secured Total:	2,125.93	0.00	0.00	0.00	0.00	2,125.93	0.00	5.31	2,120.6
04-4896 YUCAIPA VALLEY CO WTR Total:	2,125.93	0.00	0.00	0.00	0.00	2,125.93	0.00	5.31	2,120.6
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
Secured									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	1,272.23	0.00	0.00	0.00	0.00	1,272.23	0.00	3.18	1,269.0
Secured Total:	1,272.23	0.00	0.00	0.00	0.00	1,272.23	0.00	3.18	1,269.0
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:	1,272.23	0.00	0.00	0.00	0.00	1,272.23	0.00	3.18	1,269.0
Tax Authority Fund Total :	3,398.16	0.00	0.00	0.00	0.00	3,398.16	0.00	8.49	3,389.6
State Assessed Real Total:	3,398.16	0.00	0.00	0.00	0.00	3,398.16	0.00	8.49	3,389.67

Detail Distribution Report By Agency

Agency: 027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4896 YUCAIPA VALLEY CO WTR									
Secured									
04-4896-GP YUCAIPA VALLEY CO WTR	94.62	0.00	0.00	0.00	0.00	94.62	0.00	0.24	94.3
Secured Total:	94.62	0.00	0.00	0.00	0.00	94.62	0.00	0.24	94.3
04-4896 YUCAIPA VALLEY CO WTR Total:	94.62	0.00	0.00	0.00	0.00	94.62	0.00	0.24	94.3
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
Secured									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	56.36	0.00	0.00	0.00	0.00	56.36	0.00	0.14	56.2
Secured Total:	56.36	0.00	0.00	0.00	0.00	56.36	0.00	0.14	56.2
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:	56.36	0.00	0.00	0.00	0.00	56.36	0.00	0.14	56.2
Tax Authority Fund Total :	150.98	0.00	0.00	0.00	0.00	150.98	0.00	0.38	150.6
State Assessed Personal Total:	150.98	0.00	0.00	0.00	0.00	150.98	0.00	0.38	150.60
Total For: 2018	3,549.14	0.00	0.00	0.00	0.00	3,549.14	0.00	8.87	3,540.27
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT) Total:	3,549.14	0.00	0.00	0.00	0.00	3,549.14	0.00	8.87	3,540.27

Detail Distribution Report By Agency

Agency: 027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5171 SAN GORGONIO PASS WTR AG DEBT SV									
Secured									
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	3,168,723.02	0.00	0.00	0.00	0.00	3,168,723.02	0.00	7,921.81	3,160,801.2
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	51,883.67	0.00	0.00	0.00	0.00	51,883.67	0.00	129.72	51,753.9
Secured Total:	3,220,606.69	0.00	0.00	0.00	0.00	3,220,606.69	0.00	8,051.53	3,212,555.1
04-5171 SAN GORGONIO PASS WTR AG DEBT SV Total:	3,220,606.69	0.00	0.00	0.00	0.00	3,220,606.69	0.00	8,051.53	3,212,555.1
Tax Authority Fund Total :	3,220,606.69	0.00	0.00	0.00	0.00	3,220,606.69	0.00	8,051.53	3,212,555.1
State Assessed Real Total:	3,220,606.69	0.00	0.00	0.00	0.00	3,220,606.69	0.00	8,051.53	3,212,555.16

Detail Distribution Report By Agency

Agency: 027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5171 SAN GORGONIO PASS WTR AG DEBT SV									
Secured									
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	134,744.35	0.00	0.00	0.00	0.00	134,744.35	0.00	336.86	134,407.49
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	1,607.17	0.00	0.00	0.00	0.00	1,607.17	0.00	4.01	1,603.16
Secured Total:	136,351.52	0.00	0.00	0.00	0.00	136,351.52	0.00	340.87	136,010.65
04-5171 SAN GORGONIO PASS WTR AG DEBT SV Total:	136,351.52	0.00	0.00	0.00	0.00	136,351.52	0.00	340.87	136,010.65
Tax Authority Fund Total :	136,351.52	0.00	0.00	0.00	0.00	136,351.52	0.00	340.87	136,010.65
State Assessed Personal Total:	136,351.52	0.00	0.00	0.00	0.00	136,351.52	0.00	340.87	136,010.65
Total For: 2018	3,356,958.21	0.00	0.00	0.00	0.00	3,356,958.21	0.00	8,392.40	3,348,565.81
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT) Total:	3,356,958.21	0.00	0.00	0.00	0.00	3,356,958.21	0.00	8,392.40	3,348,565.81

Detail Distribution Report By Agency

Agency: 027070 FERN VALLEY WATER -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-5251 FERN VALLEY WATER									
Secured									
28-5251-GP FERN VALLEY WATER	5,097.38	0.00	0.00	0.00	0.00	5,097.38	0.00	12.75	5,084.6
Secured Total:	5,097.38	0.00	0.00	0.00	0.00	5,097.38	0.00	12.75	5,084.6
28-5251 FERN VALLEY WATER Total:	5,097.38	0.00	0.00	0.00	0.00	5,097.38	0.00	12.75	5,084.6
Tax Authority Fund Total :	5,097.38	0.00	0.00	0.00	0.00	5,097.38	0.00	12.75	5,084.6
State Assessed Real Total:	5,097.38	0.00	0.00	0.00	0.00	5,097.38	0.00	12.75	5,084.63

Detail Distribution Report By Agency

Agency: 027070 FERN VALLEY WATER -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-5251 FERN VALLEY WATER									
Secured									
28-5251-GP FERN VALLEY WATER	246.19	0.00	0.00	0.00	0.00	246.19	0.00	0.61	245.5
Secured Total:	246.19	0.00	0.00	0.00	0.00	246.19	0.00	0.61	245.5
28-5251 FERN VALLEY WATER Total:	246.19	0.00	0.00	0.00	0.00	246.19	0.00	0.61	245.5
Tax Authority Fund Total :	246.19	0.00	0.00	0.00	0.00	246.19	0.00	0.61	245.5
State Assessed Personal Total:	246.19	0.00	0.00	0.00	0.00	246.19	0.00	0.61	245.58
Total For: 2018	5,343.57	0.00	0.00	0.00	0.00	5,343.57	0.00	13.36	5,330.21
027070 FERN VALLEY WATER -Primary (Check) Total:	5,343.57	0.00	0.00	0.00	0.00	5,343.57	0.00	13.36	5,330.21

Detail Distribution Report By Agency

Agency: 027071 HIGH VALLEY WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-5255 HIGH VALLEY WATER									
Secured									
28-5255-GP HIGH VALLEY WATER	1,526.50	0.00	0.00	0.00	0.00	1,526.50	0.00	3.81	1,522.6
Secured Total:	1,526.50	0.00	0.00	0.00	0.00	1,526.50	0.00	3.81	1,522.6
28-5255 HIGH VALLEY WATER Total:	1,526.50	0.00	0.00	0.00	0.00	1,526.50	0.00	3.81	1,522.6
Tax Authority Fund Total :	1,526.50	0.00	0.00	0.00	0.00	1,526.50	0.00	3.81	1,522.6
State Assessed Real Total:	1,526.50	0.00	0.00	0.00	0.00	1,526.50	0.00	3.81	1,522.69

Detail Distribution Report By Agency

Agency: 027071 HIGH VALLEY WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-5255 HIGH VALLEY WATER									
Secured									
28-5255-GP HIGH VALLEY WATER	69.05	0.00	0.00	0.00	0.00	69.05	0.00	0.18	68.8
Secured Total:	69.05	0.00	0.00	0.00	0.00	69.05	0.00	0.18	68.8
28-5255 HIGH VALLEY WATER Total:	69.05	0.00	0.00	0.00	0.00	69.05	0.00	0.18	68.8
Tax Authority Fund Total :	69.05	0.00	0.00	0.00	0.00	69.05	0.00	0.18	68.8
State Assessed Personal Total:	69.05	0.00	0.00	0.00	0.00	69.05	0.00	0.18	68.87
Total For: 2018	1,595.55	0.00	0.00	0.00	0.00	1,595.55	0.00	3.99	1,591.56
027071 HIGH VALLEY WATER -Primary (EFT) Total:	1,595.55	0.00	0.00	0.00	0.00	1,595.55	0.00	3.99	1,591.56

Detail Distribution Report By Agency

Agency: 027074 METRO WATER DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5301 MWD EAST 1301999									
Secured									
04-5301-D MWD EAST 1301999	2,045,737.40	0.00	0.00	0.00	0.00	2,045,737.40	0.00	5,114.34	2,040,623.00
Secured Total:	2,045,737.40	0.00	0.00	0.00	0.00	2,045,737.40	0.00	5,114.34	2,040,623.00
04-5301 MWD EAST 1301999 Total:	2,045,737.40	0.00	0.00	0.00	0.00	2,045,737.40	0.00	5,114.34	2,040,623.00
04-5351 MWD WEST 1302999									
Secured									
04-5351-D MWD WEST 1302999	1,583,795.66	0.00	0.00	0.00	0.00	1,583,795.66	0.00	3,959.49	1,579,836.17
Secured Total:	1,583,795.66	0.00	0.00	0.00	0.00	1,583,795.66	0.00	3,959.49	1,579,836.17
04-5351 MWD WEST 1302999 Total:	1,583,795.66	0.00	0.00	0.00	0.00	1,583,795.66	0.00	3,959.49	1,579,836.17
04-5372 MWD WEST 11TH FR 1302011									
Secured									
04-5372-D MWD WEST 11TH FR 1302011	4,683.00	0.00	0.00	0.00	0.00	4,683.00	0.00	11.71	4,671.29
Secured Total:	4,683.00	0.00	0.00	0.00	0.00	4,683.00	0.00	11.71	4,671.29
04-5372 MWD WEST 11TH FR 1302011 Total:	4,683.00	0.00	0.00	0.00	0.00	4,683.00	0.00	11.71	4,671.29
Tax Authority Fund Total :	3,634,216.06	0.00	0.00	0.00	0.00	3,634,216.06	0.00	9,085.54	3,625,130.50
Special Assessments									
68-5305 MWD STANDBY EAST									
Secured									
68-5305-FC MWD STANDBY EAST	968.06	0.00	0.00	0.00	0.00	968.06	0.00	0.00	968.06
Secured Total:	968.06	0.00	0.00	0.00	0.00	968.06	0.00	0.00	968.06
68-5305 MWD STANDBY EAST Total:	968.06	0.00	0.00	0.00	0.00	968.06	0.00	0.00	968.06
68-5360 MWD STANDBY WEST									
Secured									
68-5360-FC MWD STANDBY WEST	1,262.26	0.00	0.00	0.00	0.00	1,262.26	0.00	0.00	1,262.26
Secured Total:	1,262.26	0.00	0.00	0.00	0.00	1,262.26	0.00	0.00	1,262.26
68-5360 MWD STANDBY WEST Total:	1,262.26	0.00	0.00	0.00	0.00	1,262.26	0.00	0.00	1,262.26
Special Assessments Total:	2,230.32	0.00	0.00	0.00	0.00	2,230.32	0.00	0.00	2,230.32

Detail Distribution Report By Agency

State Assessed Real Total:	3,636,446.38	0.00	0.00	0.00	0.00	3,636,446.38	0.00	9,085.54	3,627,360.84
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Detail Distribution Report By Agency

Agency: 027074 METRO WATER DISTRICT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5301 MWD EAST 1301999									
Secured									
04-5301-D MWD EAST 1301999	86,991.37	0.00	0.00	0.00	0.00	86,991.37	0.00	217.48	86,773.8
Secured Total:	86,991.37	0.00	0.00	0.00	0.00	86,991.37	0.00	217.48	86,773.8
04-5301 MWD EAST 1301999 Total:	86,991.37	0.00	0.00	0.00	0.00	86,991.37	0.00	217.48	86,773.8
04-5351 MWD WEST 1302999									
Secured									
04-5351-D MWD WEST 1302999	67,348.12	0.00	0.00	0.00	0.00	67,348.12	0.00	168.37	67,179.7
Secured Total:	67,348.12	0.00	0.00	0.00	0.00	67,348.12	0.00	168.37	67,179.7
04-5351 MWD WEST 1302999 Total:	67,348.12	0.00	0.00	0.00	0.00	67,348.12	0.00	168.37	67,179.7
04-5372 MWD WEST 11TH FR 1302011									
Secured									
04-5372-D MWD WEST 11TH FR 1302011	199.13	0.00	0.00	0.00	0.00	199.13	0.00	0.50	198.6
Secured Total:	199.13	0.00	0.00	0.00	0.00	199.13	0.00	0.50	198.6
04-5372 MWD WEST 11TH FR 1302011 Total:	199.13	0.00	0.00	0.00	0.00	199.13	0.00	0.50	198.6
Tax Authority Fund Total :	154,538.62	0.00	0.00	0.00	0.00	154,538.62	0.00	386.35	154,152.2
Special Assessments									
68-5360 MWD STANDBY WEST									
Secured									
68-5360-FC MWD STANDBY WEST	12.64	0.00	0.00	0.00	0.00	12.64	0.00	0.00	12.64
Secured Total:	12.64	0.00	0.00	0.00	0.00	12.64	0.00	0.00	12.64
68-5360 MWD STANDBY WEST Total:	12.64	0.00	0.00	0.00	0.00	12.64	0.00	0.00	12.64
Special Assessments Total:	12.64	0.00	0.00	0.00	0.00	12.64	0.00	0.00	12.64
State Assessed Personal Total:	154,551.26	0.00	0.00	0.00	0.00	154,551.26	0.00	386.35	154,164.91
Total For: 2018	3,790,997.64	0.00	0.00	0.00	0.00	3,790,997.64	0.00	9,471.89	3,781,525.75
027074 METRO WATER DISTRICT -Primary (EFT) Total:	3,790,997.64	0.00	0.00	0.00	0.00	3,790,997.64	0.00	9,471.89	3,781,525.75

Detail Distribution Report By Agency

Agency: 027075 EASTERN MUNICIPAL WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5401 EMWD									
Secured									
04-5401-GP EMWD	194,944.92	0.00	0.00	0.00	0.00	194,944.92	0.00	487.36	194,457.5
Secured Total:	194,944.92	0.00	0.00	0.00	0.00	194,944.92	0.00	487.36	194,457.5
04-5401 EMWD Total:	194,944.92	0.00	0.00	0.00	0.00	194,944.92	0.00	487.36	194,457.5
04-5453 EMWD IMP DIST 3									
Secured									
04-5453-GP EMWD IMP DIST 3	24,642.11	0.00	0.00	0.00	0.00	24,642.11	0.00	61.61	24,580.5
Secured Total:	24,642.11	0.00	0.00	0.00	0.00	24,642.11	0.00	61.61	24,580.5
04-5453 EMWD IMP DIST 3 Total:	24,642.11	0.00	0.00	0.00	0.00	24,642.11	0.00	61.61	24,580.5
04-5455 EMWD IMP DIST 5									
Secured									
04-5455-GP EMWD IMP DIST 5	17.33	0.00	0.00	0.00	0.00	17.33	0.00	0.05	17.2
Secured Total:	17.33	0.00	0.00	0.00	0.00	17.33	0.00	0.05	17.2
04-5455 EMWD IMP DIST 5 Total:	17.33	0.00	0.00	0.00	0.00	17.33	0.00	0.05	17.2
04-5457 EMWD IMP DIST 7									
Secured									
04-5457-GP EMWD IMP DIST 7	78.12	0.00	0.00	0.00	0.00	78.12	0.00	0.20	77.9
Secured Total:	78.12	0.00	0.00	0.00	0.00	78.12	0.00	0.20	77.9
04-5457 EMWD IMP DIST 7 Total:	78.12	0.00	0.00	0.00	0.00	78.12	0.00	0.20	77.9
04-5459 EMWD IMP DIST 9									
Secured									
04-5459-GP EMWD IMP DIST 9	957.93	0.00	0.00	0.00	0.00	957.93	0.00	2.39	955.5
Secured Total:	957.93	0.00	0.00	0.00	0.00	957.93	0.00	2.39	955.5
04-5459 EMWD IMP DIST 9 Total:	957.93	0.00	0.00	0.00	0.00	957.93	0.00	2.39	955.5
04-5461 EMWD IMP DIST 10									
Secured									
04-5461-GP EMWD IMP DIST 10	4,301.36	0.00	0.00	0.00	0.00	4,301.36	0.00	10.76	4,290.6
Secured Total:	4,301.36	0.00	0.00	0.00	0.00	4,301.36	0.00	10.76	4,290.6
04-5461 EMWD IMP DIST 10 Total:	4,301.36	0.00	0.00	0.00	0.00	4,301.36	0.00	10.76	4,290.6
04-5462 EMWD IMP DIST 11									

Detail Distribution Report By Agency

Secured										
04-5462-GP EMWD IMP DIST 11	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.32	124.6
Secured Total:	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.32	124.6
04-5462 EMWD IMP DIST 11 Total:	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.32	124.6
04-5463 EMWD IMP DIST 12										
Secured										
04-5463-GP EMWD IMP DIST 12	242.46	0.00	0.00	0.00	0.00	0.00	242.46	0.00	0.61	241.8
Secured Total:	242.46	0.00	0.00	0.00	0.00	0.00	242.46	0.00	0.61	241.8
04-5463 EMWD IMP DIST 12 Total:	242.46	0.00	0.00	0.00	0.00	0.00	242.46	0.00	0.61	241.8
04-5464 EMWD IMP DIST 13										
Secured										
04-5464-GP EMWD IMP DIST 13	6,573.25	0.00	0.00	0.00	0.00	0.00	6,573.25	0.00	16.43	6,556.8
Secured Total:	6,573.25	0.00	0.00	0.00	0.00	0.00	6,573.25	0.00	16.43	6,556.8
04-5464 EMWD IMP DIST 13 Total:	6,573.25	0.00	0.00	0.00	0.00	0.00	6,573.25	0.00	16.43	6,556.8
04-5466 EMWD IMP DIST 15										
Secured										
04-5466-D EMWD IMP DIST 15	327.96	0.00	0.00	0.00	0.00	0.00	327.96	0.00	0.81	327.1
04-5466-GP EMWD IMP DIST 15	14.30	0.00	0.00	0.00	0.00	0.00	14.30	0.00	0.04	14.2
Secured Total:	342.26	0.00	0.00	0.00	0.00	0.00	342.26	0.00	0.85	341.4
04-5466 EMWD IMP DIST 15 Total:	342.26	0.00	0.00	0.00	0.00	0.00	342.26	0.00	0.85	341.4
04-5468 EMWD IMP DIST 17										
Secured										
04-5468-GP EMWD IMP DIST 17	13,427.16	0.00	0.00	0.00	0.00	0.00	13,427.16	0.00	33.57	13,393.5
Secured Total:	13,427.16	0.00	0.00	0.00	0.00	0.00	13,427.16	0.00	33.57	13,393.5
04-5468 EMWD IMP DIST 17 Total:	13,427.16	0.00	0.00	0.00	0.00	0.00	13,427.16	0.00	33.57	13,393.5
04-5469 EMWD IMP DIST 18										
Secured										
04-5469-D EMWD IMP DIST 18	579.71	0.00	0.00	0.00	0.00	0.00	579.71	0.00	1.45	578.2
04-5469-GP EMWD IMP DIST 18	260.07	0.00	0.00	0.00	0.00	0.00	260.07	0.00	0.65	259.4
Secured Total:	839.78	0.00	0.00	0.00	0.00	0.00	839.78	0.00	2.10	837.6
04-5469 EMWD IMP DIST 18 Total:	839.78	0.00	0.00	0.00	0.00	0.00	839.78	0.00	2.10	837.6
04-5473 EMWD IMP DIST 21										
Secured										
04-5473-GP EMWD IMP DIST 21	1,882.54	0.00	0.00	0.00	0.00	0.00	1,882.54	0.00	4.71	1,877.8
Secured Total:	1,882.54	0.00	0.00	0.00	0.00	0.00	1,882.54	0.00	4.71	1,877.8
04-5473 EMWD IMP DIST 21 Total:	1,882.54	0.00	0.00	0.00	0.00	0.00	1,882.54	0.00	4.71	1,877.8
04-5474 EMWD IMP DIST 22										
Secured										
04-5474-D EMWD IMP DIST 22	210,685.39	0.00	0.00	0.00	0.00	0.00	210,685.39	0.00	526.71	210,158.6

Detail Distribution Report By Agency

Secured Total:	210,685.39	0.00	0.00	0.00	0.00	210,685.39	0.00	526.71	210,158.6
04-5474 EMWD IMP DIST 22 Total:	210,685.39	0.00	0.00	0.00	0.00	210,685.39	0.00	526.71	210,158.6
04-5483 EMWD IMP DIST C									
Secured									
04-5483-GP EMWD IMP DIST C	4,146.71	0.00	0.00	0.00	0.00	4,146.71	0.00	10.36	4,136.3
Secured Total:	4,146.71	0.00	0.00	0.00	0.00	4,146.71	0.00	10.36	4,136.3
04-5483 EMWD IMP DIST C Total:	4,146.71	0.00	0.00	0.00	0.00	4,146.71	0.00	10.36	4,136.3
04-5484 EMWD IMP DIST U-13									
Secured									
04-5484-GP EMWD IMP DIST U-13	5,640.74	0.00	0.00	0.00	0.00	5,640.74	0.00	14.10	5,626.6
Secured Total:	5,640.74	0.00	0.00	0.00	0.00	5,640.74	0.00	14.10	5,626.6
04-5484 EMWD IMP DIST U-13 Total:	5,640.74	0.00	0.00	0.00	0.00	5,640.74	0.00	14.10	5,626.6
04-5489 EMWD IMP DIST U-10									
Secured									
04-5489-D EMWD IMP DIST U-10	944.30	0.00	0.00	0.00	0.00	944.30	0.00	2.36	941.9
04-5489-GP EMWD IMP DIST U-10	613.37	0.00	0.00	0.00	0.00	613.37	0.00	1.53	611.8
Secured Total:	1,557.67	0.00	0.00	0.00	0.00	1,557.67	0.00	3.89	1,553.7
04-5489 EMWD IMP DIST U-10 Total:	1,557.67	0.00	0.00	0.00	0.00	1,557.67	0.00	3.89	1,553.7
04-5491 EMWD IMP DIST U-1									
Secured									
04-5491-GP EMWD IMP DIST U-1	5,818.76	0.00	0.00	0.00	0.00	5,818.76	0.00	14.55	5,804.2
Secured Total:	5,818.76	0.00	0.00	0.00	0.00	5,818.76	0.00	14.55	5,804.2
04-5491 EMWD IMP DIST U-1 Total:	5,818.76	0.00	0.00	0.00	0.00	5,818.76	0.00	14.55	5,804.2
04-5493 EMWD IMP DIST U-3									
Secured									
04-5493-GP EMWD IMP DIST U-3	5,176.98	0.00	0.00	0.00	0.00	5,176.98	0.00	12.94	5,164.0
Secured Total:	5,176.98	0.00	0.00	0.00	0.00	5,176.98	0.00	12.94	5,164.0
04-5493 EMWD IMP DIST U-3 Total:	5,176.98	0.00	0.00	0.00	0.00	5,176.98	0.00	12.94	5,164.0
04-5494 EMWD IMP DIST U-4									
Secured									
04-5494-D EMWD IMP DIST U-4	3,359.92	0.00	0.00	0.00	0.00	3,359.92	0.00	8.40	3,351.5
04-5494-GP EMWD IMP DIST U-4	533.34	0.00	0.00	0.00	0.00	533.34	0.00	1.33	532.0
Secured Total:	3,893.26	0.00	0.00	0.00	0.00	3,893.26	0.00	9.73	3,883.5
04-5494 EMWD IMP DIST U-4 Total:	3,893.26	0.00	0.00	0.00	0.00	3,893.26	0.00	9.73	3,883.5
04-5495 EMWD IMP DIST U-5									
Secured									
04-5495-D EMWD IMP DIST U-5	193.91	0.00	0.00	0.00	0.00	193.91	0.00	0.49	193.4
04-5495-GP EMWD IMP DIST U-5	169.10	0.00	0.00	0.00	0.00	169.10	0.00	0.42	168.6
Secured Total:	363.01	0.00	0.00	0.00	0.00	363.01	0.00	0.91	362.1

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04-5495 EMWD IMP DIST U-5 Total:	363.01	0.00	0.00	0.00	0.00	363.01	0.00	0.91	362.1
04-5496 EMWD IMP DIST U-6									
Secured									
04-5496-D EMWD IMP DIST U-6	1,849.48	0.00	0.00	0.00	0.00	1,849.48	0.00	4.62	1,844.8
04-5496-GP EMWD IMP DIST U-6	498.42	0.00	0.00	0.00	0.00	498.42	0.00	1.25	497.1
Secured Total:	2,347.90	0.00	0.00	0.00	0.00	2,347.90	0.00	5.87	2,342.0
04-5496 EMWD IMP DIST U-6 Total:	2,347.90	0.00	0.00	0.00	0.00	2,347.90	0.00	5.87	2,342.0
04-5497 EMWD IMP DIST U-7									
Secured									
04-5497-GP EMWD IMP DIST U-7	179.15	0.00	0.00	0.00	0.00	179.15	0.00	0.45	178.7
Secured Total:	179.15	0.00	0.00	0.00	0.00	179.15	0.00	0.45	178.7
04-5497 EMWD IMP DIST U-7 Total:	179.15	0.00	0.00	0.00	0.00	179.15	0.00	0.45	178.7
04-5498 EMWD IMP DIST U-8									
Secured									
04-5498-D EMWD IMP DIST U-8	386,454.45	0.00	0.00	0.00	0.00	386,454.45	0.00	966.13	385,488.3
04-5498-GP EMWD IMP DIST U-8	28,564.46	0.00	0.00	0.00	0.00	28,564.46	0.00	71.41	28,493.0
Secured Total:	415,018.91	0.00	0.00	0.00	0.00	415,018.91	0.00	1,037.54	413,981.3
04-5498 EMWD IMP DIST U-8 Total:	415,018.91	0.00	0.00	0.00	0.00	415,018.91	0.00	1,037.54	413,981.3
Tax Authority Fund Total :	903,202.70	0.00	0.00	0.00	0.00	903,202.70	0.00	2,258.01	900,944.6
Special Assessments									
68-5402 EMWD STDBY-COMBINED CHARGE									
Secured									
68-5402-FC EMWD STDBY-COMBINED CHARGE	8,252.11	0.00	0.00	2.74	0.00	8,254.85	0.00	0.00	8,254.85
Secured Total:	8,252.11	0.00	0.00	2.74	0.00	8,254.85	0.00	0.00	8,254.85
68-5402 EMWD STDBY-COMBINED CHARGE Total:	8,252.11	0.00	0.00	2.74	0.00	8,254.85	0.00	0.00	8,254.85
Special Assessments Total:	8,252.11	0.00	0.00	2.74	0.00	8,254.85	0.00	0.00	8,254.85
State Assessed Real Total:	911,454.81	0.00	0.00	2.74	0.00	911,457.55	0.00	2,258.01	909,199.54

Detail Distribution Report By Agency

Agency: 027075 EASTERN MUNICIPAL WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5401 EMWD									
Secured									
04-5401-GP EMWD	9,184.81	0.00	0.00	0.00	0.00	9,184.81	0.00	22.96	9,161.8
Secured Total:	9,184.81	0.00	0.00	0.00	0.00	9,184.81	0.00	22.96	9,161.8
04-5401 EMWD Total:	9,184.81	0.00	0.00	0.00	0.00	9,184.81	0.00	22.96	9,161.8
04-5453 EMWD IMP DIST 3									
Secured									
04-5453-GP EMWD IMP DIST 3	1,124.57	0.00	0.00	0.00	0.00	1,124.57	0.00	2.81	1,121.7
Secured Total:	1,124.57	0.00	0.00	0.00	0.00	1,124.57	0.00	2.81	1,121.7
04-5453 EMWD IMP DIST 3 Total:	1,124.57	0.00	0.00	0.00	0.00	1,124.57	0.00	2.81	1,121.7
04-5455 EMWD IMP DIST 5									
Secured									
04-5455-GP EMWD IMP DIST 5	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.7
Secured Total:	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.7
04-5455 EMWD IMP DIST 5 Total:	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.7
04-5457 EMWD IMP DIST 7									
Secured									
04-5457-GP EMWD IMP DIST 7	4.61	0.00	0.00	0.00	0.00	4.61	0.00	0.01	4.6
Secured Total:	4.61	0.00	0.00	0.00	0.00	4.61	0.00	0.01	4.6
04-5457 EMWD IMP DIST 7 Total:	4.61	0.00	0.00	0.00	0.00	4.61	0.00	0.01	4.6
04-5459 EMWD IMP DIST 9									
Secured									
04-5459-GP EMWD IMP DIST 9	43.39	0.00	0.00	0.00	0.00	43.39	0.00	0.11	43.2
Secured Total:	43.39	0.00	0.00	0.00	0.00	43.39	0.00	0.11	43.2
04-5459 EMWD IMP DIST 9 Total:	43.39	0.00	0.00	0.00	0.00	43.39	0.00	0.11	43.2
04-5461 EMWD IMP DIST 10									
Secured									
04-5461-GP EMWD IMP DIST 10	213.14	0.00	0.00	0.00	0.00	213.14	0.00	0.53	212.6
Secured Total:	213.14	0.00	0.00	0.00	0.00	213.14	0.00	0.53	212.6
04-5461 EMWD IMP DIST 10 Total:	213.14	0.00	0.00	0.00	0.00	213.14	0.00	0.53	212.6
04-5462 EMWD IMP DIST 11									

Detail Distribution Report By Agency

Secured										
04-5462-GP EMWD IMP DIST 11	5.79	0.00	0.00	0.00	0.00	0.00	5.79	0.00	0.01	5.7
Secured Total:	5.79	0.00	0.00	0.00	0.00	0.00	5.79	0.00	0.01	5.7
04-5462 EMWD IMP DIST 11 Total:	5.79	0.00	0.00	0.00	0.00	0.00	5.79	0.00	0.01	5.7
04-5463 EMWD IMP DIST 12										
Secured										
04-5463-GP EMWD IMP DIST 12	13.96	0.00	0.00	0.00	0.00	0.00	13.96	0.00	0.03	13.9
Secured Total:	13.96	0.00	0.00	0.00	0.00	0.00	13.96	0.00	0.03	13.9
04-5463 EMWD IMP DIST 12 Total:	13.96	0.00	0.00	0.00	0.00	0.00	13.96	0.00	0.03	13.9
04-5464 EMWD IMP DIST 13										
Secured										
04-5464-GP EMWD IMP DIST 13	324.45	0.00	0.00	0.00	0.00	0.00	324.45	0.00	0.81	323.6
Secured Total:	324.45	0.00	0.00	0.00	0.00	0.00	324.45	0.00	0.81	323.6
04-5464 EMWD IMP DIST 13 Total:	324.45	0.00	0.00	0.00	0.00	0.00	324.45	0.00	0.81	323.6
04-5466 EMWD IMP DIST 15										
Secured										
04-5466-D EMWD IMP DIST 15	13.96	0.00	0.00	0.00	0.00	0.00	13.96	0.00	0.04	13.9
04-5466-GP EMWD IMP DIST 15	0.63	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.6
Secured Total:	14.59	0.00	0.00	0.00	0.00	0.00	14.59	0.00	0.04	14.5
04-5466 EMWD IMP DIST 15 Total:	14.59	0.00	0.00	0.00	0.00	0.00	14.59	0.00	0.04	14.5
04-5468 EMWD IMP DIST 17										
Secured										
04-5468-GP EMWD IMP DIST 17	618.42	0.00	0.00	0.00	0.00	0.00	618.42	0.00	1.54	616.8
Secured Total:	618.42	0.00	0.00	0.00	0.00	0.00	618.42	0.00	1.54	616.8
04-5468 EMWD IMP DIST 17 Total:	618.42	0.00	0.00	0.00	0.00	0.00	618.42	0.00	1.54	616.8
04-5469 EMWD IMP DIST 18										
Secured										
04-5469-D EMWD IMP DIST 18	24.64	0.00	0.00	0.00	0.00	0.00	24.64	0.00	0.06	24.5
04-5469-GP EMWD IMP DIST 18	11.49	0.00	0.00	0.00	0.00	0.00	11.49	0.00	0.03	11.4
Secured Total:	36.13	0.00	0.00	0.00	0.00	0.00	36.13	0.00	0.09	36.0
04-5469 EMWD IMP DIST 18 Total:	36.13	0.00	0.00	0.00	0.00	0.00	36.13	0.00	0.09	36.0
04-5473 EMWD IMP DIST 21										
Secured										
04-5473-GP EMWD IMP DIST 21	94.74	0.00	0.00	0.00	0.00	0.00	94.74	0.00	0.23	94.5
Secured Total:	94.74	0.00	0.00	0.00	0.00	0.00	94.74	0.00	0.23	94.5
04-5473 EMWD IMP DIST 21 Total:	94.74	0.00	0.00	0.00	0.00	0.00	94.74	0.00	0.23	94.5
04-5474 EMWD IMP DIST 22										
Secured										
04-5474-D EMWD IMP DIST 22	8,959.02	0.00	0.00	0.00	0.00	0.00	8,959.02	0.00	22.40	8,936.6

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Secured Total:	8,959.02	0.00	0.00	0.00	0.00	8,959.02	0.00	22.40	8,936.6
04-5474 EMWD IMP DIST 22 Total:	8,959.02	0.00	0.00	0.00	0.00	8,959.02	0.00	22.40	8,936.6
04-5483 EMWD IMP DIST C									
Secured									
04-5483-GP EMWD IMP DIST C	203.09	0.00	0.00	0.00	0.00	203.09	0.00	0.51	202.5
Secured Total:	203.09	0.00	0.00	0.00	0.00	203.09	0.00	0.51	202.5
04-5483 EMWD IMP DIST C Total:	203.09	0.00	0.00	0.00	0.00	203.09	0.00	0.51	202.5
04-5484 EMWD IMP DIST U-13									
Secured									
04-5484-GP EMWD IMP DIST U-13	251.02	0.00	0.00	0.00	0.00	251.02	0.00	0.63	250.3
Secured Total:	251.02	0.00	0.00	0.00	0.00	251.02	0.00	0.63	250.3
04-5484 EMWD IMP DIST U-13 Total:	251.02	0.00	0.00	0.00	0.00	251.02	0.00	0.63	250.3
04-5489 EMWD IMP DIST U-10									
Secured									
04-5489-D EMWD IMP DIST U-10	40.15	0.00	0.00	0.00	0.00	40.15	0.00	0.10	40.0
04-5489-GP EMWD IMP DIST U-10	27.91	0.00	0.00	0.00	0.00	27.91	0.00	0.07	27.8
Secured Total:	68.06	0.00	0.00	0.00	0.00	68.06	0.00	0.17	67.8
04-5489 EMWD IMP DIST U-10 Total:	68.06	0.00	0.00	0.00	0.00	68.06	0.00	0.17	67.8
04-5491 EMWD IMP DIST U-1									
Secured									
04-5491-GP EMWD IMP DIST U-1	271.47	0.00	0.00	0.00	0.00	271.47	0.00	0.68	270.7
Secured Total:	271.47	0.00	0.00	0.00	0.00	271.47	0.00	0.68	270.7
04-5491 EMWD IMP DIST U-1 Total:	271.47	0.00	0.00	0.00	0.00	271.47	0.00	0.68	270.7
04-5493 EMWD IMP DIST U-3									
Secured									
04-5493-GP EMWD IMP DIST U-3	247.38	0.00	0.00	0.00	0.00	247.38	0.00	0.62	246.7
Secured Total:	247.38	0.00	0.00	0.00	0.00	247.38	0.00	0.62	246.7
04-5493 EMWD IMP DIST U-3 Total:	247.38	0.00	0.00	0.00	0.00	247.38	0.00	0.62	246.7
04-5494 EMWD IMP DIST U-4									
Secured									
04-5494-D EMWD IMP DIST U-4	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.36	142.5
04-5494-GP EMWD IMP DIST U-4	23.51	0.00	0.00	0.00	0.00	23.51	0.00	0.06	23.4
Secured Total:	166.39	0.00	0.00	0.00	0.00	166.39	0.00	0.42	165.9
04-5494 EMWD IMP DIST U-4 Total:	166.39	0.00	0.00	0.00	0.00	166.39	0.00	0.42	165.9
04-5495 EMWD IMP DIST U-5									
Secured									
04-5495-D EMWD IMP DIST U-5	8.24	0.00	0.00	0.00	0.00	8.24	0.00	0.02	8.2
04-5495-GP EMWD IMP DIST U-5	8.13	0.00	0.00	0.00	0.00	8.13	0.00	0.02	8.1
Secured Total:	16.37	0.00	0.00	0.00	0.00	16.37	0.00	0.04	16.3

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04-5495 EMWD IMP DIST U-5 Total:	16.37	0.00	0.00	0.00	0.00	16.37	0.00	0.04	16.3
04-5496 EMWD IMP DIST U-6									
Secured									
04-5496-D EMWD IMP DIST U-6	78.65	0.00	0.00	0.00	0.00	78.65	0.00	0.20	78.4
04-5496-GP EMWD IMP DIST U-6	24.60	0.00	0.00	0.00	0.00	24.60	0.00	0.06	24.5
Secured Total:	103.25	0.00	0.00	0.00	0.00	103.25	0.00	0.26	102.9
04-5496 EMWD IMP DIST U-6 Total:	103.25	0.00	0.00	0.00	0.00	103.25	0.00	0.26	102.9
04-5497 EMWD IMP DIST U-7									
Secured									
04-5497-GP EMWD IMP DIST U-7	7.88	0.00	0.00	0.00	0.00	7.88	0.00	0.02	7.8
Secured Total:	7.88	0.00	0.00	0.00	0.00	7.88	0.00	0.02	7.8
04-5497 EMWD IMP DIST U-7 Total:	7.88	0.00	0.00	0.00	0.00	7.88	0.00	0.02	7.8
04-5498 EMWD IMP DIST U-8									
Secured									
04-5498-D EMWD IMP DIST U-8	16,433.30	0.00	0.00	0.00	0.00	16,433.30	0.00	41.09	16,392.2
04-5498-GP EMWD IMP DIST U-8	1,409.89	0.00	0.00	0.00	0.00	1,409.89	0.00	3.53	1,406.3
Secured Total:	17,843.19	0.00	0.00	0.00	0.00	17,843.19	0.00	44.62	17,798.5
04-5498 EMWD IMP DIST U-8 Total:	17,843.19	0.00	0.00	0.00	0.00	17,843.19	0.00	44.62	17,798.5
Tax Authority Fund Total :	39,816.47	0.00	0.00	0.00	0.00	39,816.47	0.00	99.54	39,716.9
State Assessed Personal Total:	39,816.47	0.00	0.00	0.00	0.00	39,816.47	0.00	99.54	39,716.93
Total For: 2018	951,271.28	0.00	0.00	2.74	0.00	951,274.02	0.00	2,357.55	948,916.47
027075 EASTERN MUNICIPAL WATER -Primary (EFT) Total:	951,271.28	0.00	0.00	2.74	0.00	951,274.02	0.00	2,357.55	948,916.47

Detail Distribution Report By Agency

Agency: 027078 EASTERN MUNICIPAL WATER (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Special Assessments									
68-5418 AD EMWD ROMOLAND AREA SEWERS 5									
Secured									
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	303.99	0.00	0.00	0.00	0.00	303.99	0.00	0.00	303.99
Secured Total:	303.99	0.00	0.00	0.00	0.00	303.99	0.00	0.00	303.99
68-5418 AD EMWD ROMOLAND AREA SEWERS 5 Total:	303.99	0.00	0.00	0.00	0.00	303.99	0.00	0.00	303.99
Special Assessments Total:	303.99	0.00	0.00	0.00	0.00	303.99	0.00	0.00	303.99
State Assessed Real Total:	303.99	0.00	0.00	0.00	0.00	303.99	0.00	0.00	303.99
Total For: 2018	303.99	0.00	0.00	0.00	0.00	303.99	0.00	0.00	303.99
027078 EASTERN MUNICIPAL WATER (EFT) Total:	303.99	0.00	0.00	0.00	0.00	303.99	0.00	0.00	303.99

Detail Distribution Report By Agency

Agency: 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
Secured									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	74,657.57	0.00	0.00	0.00	0.00	74,657.57	0.00	186.65	74,470.9
Secured Total:	74,657.57	0.00	0.00	0.00	0.00	74,657.57	0.00	186.65	74,470.9
04-5501 ELSINORE VALLEY MUNICIPAL WATER Total:	74,657.57	0.00	0.00	0.00	0.00	74,657.57	0.00	186.65	74,470.9
Tax Authority Fund Total :	74,657.57	0.00	0.00	0.00	0.00	74,657.57	0.00	186.65	74,470.9
State Assessed Real Total:	74,657.57	0.00	0.00	0.00	0.00	74,657.57	0.00	186.65	74,470.92

Detail Distribution Report By Agency

Agency: 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
Secured									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	2,865.85	0.00	0.00	0.00	0.00	2,865.85	0.00	7.16	2,858.6
Secured Total:	2,865.85	0.00	0.00	0.00	0.00	2,865.85	0.00	7.16	2,858.6
04-5501 ELSINORE VALLEY MUNICIPAL WATER Total:	2,865.85	0.00	0.00	0.00	0.00	2,865.85	0.00	7.16	2,858.6
Tax Authority Fund Total :	2,865.85	0.00	0.00	0.00	0.00	2,865.85	0.00	7.16	2,858.6
State Assessed Personal Total:	2,865.85	0.00	0.00	0.00	0.00	2,865.85	0.00	7.16	2,858.69
Total For: 2018	77,523.42	0.00	0.00	0.00	0.00	77,523.42	0.00	193.81	77,329.61
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT) Total:	77,523.42	0.00	0.00	0.00	0.00	77,523.42	0.00	193.81	77,329.61

Detail Distribution Report By Agency

Agency: 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5601 LAKE HEMET MUNICIPAL WATER									
Secured									
04-5601-GP LAKE HEMET MUNICIPAL WATER	18,271.89	0.00	0.00	0.00	0.00	18,271.89	0.00	45.68	18,226.2
Secured Total:	18,271.89	0.00	0.00	0.00	0.00	18,271.89	0.00	45.68	18,226.2
04-5601 LAKE HEMET MUNICIPAL WATER Total:	18,271.89	0.00	0.00	0.00	0.00	18,271.89	0.00	45.68	18,226.2
04-5611 LAKE HEMET MUNI WTR IMP U-2									
Secured									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	454.75	0.00	0.00	0.00	0.00	454.75	0.00	1.13	453.6
Secured Total:	454.75	0.00	0.00	0.00	0.00	454.75	0.00	1.13	453.6
04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:	454.75	0.00	0.00	0.00	0.00	454.75	0.00	1.13	453.6
Tax Authority Fund Total :	18,726.64	0.00	0.00	0.00	0.00	18,726.64	0.00	46.81	18,679.8
State Assessed Real Total:	18,726.64	0.00	0.00	0.00	0.00	18,726.64	0.00	46.81	18,679.83

Detail Distribution Report By Agency

Agency: 027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5601 LAKE HEMET MUNICIPAL WATER									
Secured									
04-5601-GP LAKE HEMET MUNICIPAL WATER	833.14	0.00	0.00	0.00	0.00	833.14	0.00	2.08	831.0
Secured Total:	833.14	0.00	0.00	0.00	0.00	833.14	0.00	2.08	831.0
04-5601 LAKE HEMET MUNICIPAL WATER Total:	833.14	0.00	0.00	0.00	0.00	833.14	0.00	2.08	831.0
04-5611 LAKE HEMET MUNI WTR IMP U-2									
Secured									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	21.44	0.00	0.00	0.00	0.00	21.44	0.00	0.06	21.3
Secured Total:	21.44	0.00	0.00	0.00	0.00	21.44	0.00	0.06	21.3
04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:	21.44	0.00	0.00	0.00	0.00	21.44	0.00	0.06	21.3
Tax Authority Fund Total :	854.58	0.00	0.00	0.00	0.00	854.58	0.00	2.14	852.4
State Assessed Personal Total:	854.58	0.00	0.00	0.00	0.00	854.58	0.00	2.14	852.44
Total For: 2018	19,581.22	0.00	0.00	0.00	0.00	19,581.22	0.00	48.95	19,532.27
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check) Total:	19,581.22	0.00	0.00	0.00	0.00	19,581.22	0.00	48.95	19,532.27

Detail Distribution Report By Agency

Agency: 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
Secured									
04-5651-D SAN BERNARDINO V MUNI WTR DS	8,844.48	0.00	0.00	0.00	0.00	8,844.48	0.00	22.11	8,822.3
04-5651-GP SAN BERNARDINO V MUNI WTR DS	327.55	0.00	0.00	0.00	0.00	327.55	0.00	0.83	326.7
Secured Total:	9,172.03	0.00	0.00	0.00	0.00	9,172.03	0.00	22.94	9,149.0
04-5651 SAN BERNARDINO V MUN WTR DEBT SV Total:	9,172.03	0.00	0.00	0.00	0.00	9,172.03	0.00	22.94	9,149.0
Tax Authority Fund Total :	9,172.03	0.00	0.00	0.00	0.00	9,172.03	0.00	22.94	9,149.0
State Assessed Real Total:	9,172.03	0.00	0.00	0.00	0.00	9,172.03	0.00	22.94	9,149.09

Detail Distribution Report By Agency

Agency: 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5651 SAN BERNARDINO V MUN WTR DEBT SV									
Secured									
04-5651-D SAN BERNARDINO V MUNI WTR DS	376.10	0.00	0.00	0.00	0.00	376.10	0.00	0.94	375.10
04-5651-GP SAN BERNARDINO V MUNI WTR DS	15.35	0.00	0.00	0.00	0.00	15.35	0.00	0.03	15.30
Secured Total:	391.45	0.00	0.00	0.00	0.00	391.45	0.00	0.97	390.40
04-5651 SAN BERNARDINO V MUN WTR DEBT SV Total:	391.45	0.00	0.00	0.00	0.00	391.45	0.00	0.97	390.40
Tax Authority Fund Total :	391.45	0.00	0.00	0.00	0.00	391.45	0.00	0.97	390.40
State Assessed Personal Total:	391.45	0.00	0.00	0.00	0.00	391.45	0.00	0.97	390.48
Total For: 2018	9,563.48	0.00	0.00	0.00	0.00	9,563.48	0.00	23.91	9,539.57
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT) Total:	9,563.48	0.00	0.00	0.00	0.00	9,563.48	0.00	23.91	9,539.57

Detail Distribution Report By Agency

Agency: 027087 WESTERN MUNICIPAL WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5701 WESTERN MUNICIPAL WATER									
Secured									
04-5701-GP WESTERN MUNICIPAL WATER	78,330.10	0.00	0.00	0.00	0.00	78,330.10	0.00	195.81	78,134.2
Secured Total:	78,330.10	0.00	0.00	0.00	0.00	78,330.10	0.00	195.81	78,134.2
04-5701 WESTERN MUNICIPAL WATER Total:	78,330.10	0.00	0.00	0.00	0.00	78,330.10	0.00	195.81	78,134.2
04-5711 WMWD 1ST FR									
Secured									
04-5711-GP WMWD 1ST FR	2,730.45	0.00	0.00	0.00	0.00	2,730.45	0.00	6.82	2,723.6
Secured Total:	2,730.45	0.00	0.00	0.00	0.00	2,730.45	0.00	6.82	2,723.6
04-5711 WMWD 1ST FR Total:	2,730.45	0.00	0.00	0.00	0.00	2,730.45	0.00	6.82	2,723.6
04-5712 WMWD 2ND FR									
Secured									
04-5712-GP WMWD 2ND FR	70.61	0.00	0.00	0.00	0.00	70.61	0.00	0.17	70.4
Secured Total:	70.61	0.00	0.00	0.00	0.00	70.61	0.00	0.17	70.4
04-5712 WMWD 2ND FR Total:	70.61	0.00	0.00	0.00	0.00	70.61	0.00	0.17	70.4
04-5713 WMWD 3RD FR									
Secured									
04-5713-GP WMWD 3RD FR	951.61	0.00	0.00	0.00	0.00	951.61	0.00	2.38	949.2
Secured Total:	951.61	0.00	0.00	0.00	0.00	951.61	0.00	2.38	949.2
04-5713 WMWD 3RD FR Total:	951.61	0.00	0.00	0.00	0.00	951.61	0.00	2.38	949.2
04-5714 WMWD 4TH FR									
Secured									
04-5714-GP WMWD 4TH FR	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.01	2.2
Secured Total:	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.01	2.2
04-5714 WMWD 4TH FR Total:	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.01	2.2
04-5715 WMWD 5TH FR									
Secured									
04-5715-GP WMWD 5TH FR	36.05	0.00	0.00	0.00	0.00	36.05	0.00	0.09	35.9
Secured Total:	36.05	0.00	0.00	0.00	0.00	36.05	0.00	0.09	35.9
04-5715 WMWD 5TH FR Total:	36.05	0.00	0.00	0.00	0.00	36.05	0.00	0.09	35.9
04-5716 WMWD 6TH FR									

Detail Distribution Report By Agency

Secured										
04-5716-GP WMWD 6TH FR	421.76	0.00	0.00	0.00	0.00	0.00	421.76	0.00	1.05	420.7
Secured Total:	421.76	0.00	0.00	0.00	0.00	0.00	421.76	0.00	1.05	420.7
04-5716 WMWD 6TH FR Total:	421.76	0.00	0.00	0.00	0.00	0.00	421.76	0.00	1.05	420.7
04-5717 WMWD 7TH FR										
Secured										
04-5717-GP WMWD 7TH FR	17.94	0.00	0.00	0.00	0.00	0.00	17.94	0.00	0.05	17.8
Secured Total:	17.94	0.00	0.00	0.00	0.00	0.00	17.94	0.00	0.05	17.8
04-5717 WMWD 7TH FR Total:	17.94	0.00	0.00	0.00	0.00	0.00	17.94	0.00	0.05	17.8
04-5718 WMWD 8TH FR										
Secured										
04-5718-GP WMWD 8TH FR	58.38	0.00	0.00	0.00	0.00	0.00	58.38	0.00	0.14	58.2
Secured Total:	58.38	0.00	0.00	0.00	0.00	0.00	58.38	0.00	0.14	58.2
04-5718 WMWD 8TH FR Total:	58.38	0.00	0.00	0.00	0.00	0.00	58.38	0.00	0.14	58.2
04-5719 WMWD 9TH FR										
Secured										
04-5719-GP WMWD 9TH FR	1,448.70	0.00	0.00	0.00	0.00	0.00	1,448.70	0.00	3.62	1,445.0
Secured Total:	1,448.70	0.00	0.00	0.00	0.00	0.00	1,448.70	0.00	3.62	1,445.0
04-5719 WMWD 9TH FR Total:	1,448.70	0.00	0.00	0.00	0.00	0.00	1,448.70	0.00	3.62	1,445.0
04-5721 WMWD 10TH FR										
Secured										
04-5721-GP WMWD 10TH FR	294.09	0.00	0.00	0.00	0.00	0.00	294.09	0.00	0.73	293.3
Secured Total:	294.09	0.00	0.00	0.00	0.00	0.00	294.09	0.00	0.73	293.3
04-5721 WMWD 10TH FR Total:	294.09	0.00	0.00	0.00	0.00	0.00	294.09	0.00	0.73	293.3
04-5722 WMWD 11TH FR										
Secured										
04-5722-GP WMWD 11TH FR	23.53	0.00	0.00	0.00	0.00	0.00	23.53	0.00	0.06	23.4
Secured Total:	23.53	0.00	0.00	0.00	0.00	0.00	23.53	0.00	0.06	23.4
04-5722 WMWD 11TH FR Total:	23.53	0.00	0.00	0.00	0.00	0.00	23.53	0.00	0.06	23.4
04-5723 WMWD 12TH FR										
Secured										
04-5723-GP WMWD 12TH FR	2.84	0.00	0.00	0.00	0.00	0.00	2.84	0.00	0.01	2.8
Secured Total:	2.84	0.00	0.00	0.00	0.00	0.00	2.84	0.00	0.01	2.8
04-5723 WMWD 12TH FR Total:	2.84	0.00	0.00	0.00	0.00	0.00	2.84	0.00	0.01	2.8
04-5724 WMWD 13TH FR										
Secured										
04-5724-GP WMWD 13TH FR	37.03	0.00	0.00	0.00	0.00	0.00	37.03	0.00	0.10	36.9
Secured Total:	37.03	0.00	0.00	0.00	0.00	0.00	37.03	0.00	0.10	36.9

Detail Distribution Report By Agency

04-5724 WMWD 13TH FR Total:	37.03	0.00	0.00	0.00	0.00	37.03	0.00	0.10	36.9
04-5725 WMWD 14TH FR									
Secured									
04-5725-GP WMWD 14TH FR	199.41	0.00	0.00	0.00	0.00	199.41	0.00	0.50	198.9
Secured Total:	199.41	0.00	0.00	0.00	0.00	199.41	0.00	0.50	198.9
04-5725 WMWD 14TH FR Total:	199.41	0.00	0.00	0.00	0.00	199.41	0.00	0.50	198.9
04-5747 WMWD 34TH FR									
Secured									
04-5747-GP WMWD 34TH FR	5.79	0.00	0.00	0.00	0.00	5.79	0.00	0.02	5.7
Secured Total:	5.79	0.00	0.00	0.00	0.00	5.79	0.00	0.02	5.7
04-5747 WMWD 34TH FR Total:	5.79	0.00	0.00	0.00	0.00	5.79	0.00	0.02	5.7
04-5751 WMWD IMP DIST 1									
Secured									
04-5751-GP WMWD IMP DIST 1	12,100.25	0.00	0.00	0.00	0.00	12,100.25	0.00	30.25	12,070.0
Secured Total:	12,100.25	0.00	0.00	0.00	0.00	12,100.25	0.00	30.25	12,070.0
04-5751 WMWD IMP DIST 1 Total:	12,100.25	0.00	0.00	0.00	0.00	12,100.25	0.00	30.25	12,070.0
04-5752 WMWD IMP DIST 2									
Secured									
04-5752-GP WMWD IMP DIST 2	1,600.12	0.00	0.00	0.00	0.00	1,600.12	0.00	4.00	1,596.1
Secured Total:	1,600.12	0.00	0.00	0.00	0.00	1,600.12	0.00	4.00	1,596.1
04-5752 WMWD IMP DIST 2 Total:	1,600.12	0.00	0.00	0.00	0.00	1,600.12	0.00	4.00	1,596.1
04-5753 WMWD IMP DIST 3									
Secured									
04-5753-GP WMWD IMP DIST 3	12,632.87	0.00	0.00	0.00	0.00	12,632.87	0.00	31.59	12,601.2
Secured Total:	12,632.87	0.00	0.00	0.00	0.00	12,632.87	0.00	31.59	12,601.2
04-5753 WMWD IMP DIST 3 Total:	12,632.87	0.00	0.00	0.00	0.00	12,632.87	0.00	31.59	12,601.2
04-5781 WMWD IMP DIST A									
Secured									
04-5781-GP WMWD IMP DIST A	281.31	0.00	0.00	0.00	0.00	281.31	0.00	0.71	280.6
Secured Total:	281.31	0.00	0.00	0.00	0.00	281.31	0.00	0.71	280.6
04-5781 WMWD IMP DIST A Total:	281.31	0.00	0.00	0.00	0.00	281.31	0.00	0.71	280.6
04-5782 WMWD IMP DIST B									
Secured									
04-5782-GP WMWD IMP DIST B	946.73	0.00	0.00	0.00	0.00	946.73	0.00	2.36	944.3
Secured Total:	946.73	0.00	0.00	0.00	0.00	946.73	0.00	2.36	944.3
04-5782 WMWD IMP DIST B Total:	946.73	0.00	0.00	0.00	0.00	946.73	0.00	2.36	944.3
04-5792 WMWD IMP DIST U-2									

Detail Distribution Report By Agency

Secured										
04-5792-GP WMWD IMP DIST U-2	23,689.95	0.00	0.00	0.00	0.00	0.00	23,689.95	0.00	59.22	23,630.7
Secured Total:	23,689.95	0.00	0.00	0.00	0.00	0.00	23,689.95	0.00	59.22	23,630.7
04-5792 WMWD IMP DIST U-2 Total:	23,689.95	0.00	0.00	0.00	0.00	0.00	23,689.95	0.00	59.22	23,630.7
Tax Authority Fund Total :	135,881.75	0.00	0.00	0.00	0.00	0.00	135,881.75	0.00	339.69	135,542.0
State Assessed Real Total:	135,881.75	0.00	0.00	0.00	0.00	0.00	135,881.75	0.00	339.69	135,542.06

Detail Distribution Report By Agency

Agency: 027087 WESTERN MUNICIPAL WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5701 WESTERN MUNICIPAL WATER									
Secured									
04-5701-GP WESTERN MUNICIPAL WATER	4,149.68	0.00	0.00	0.00	0.00	4,149.68	0.00	10.38	4,139.3
Secured Total:	4,149.68	0.00	0.00	0.00	0.00	4,149.68	0.00	10.38	4,139.3
04-5701 WESTERN MUNICIPAL WATER Total:	4,149.68	0.00	0.00	0.00	0.00	4,149.68	0.00	10.38	4,139.3
04-5711 WMWD 1ST FR									
Secured									
04-5711-GP WMWD 1ST FR	138.16	0.00	0.00	0.00	0.00	138.16	0.00	0.35	137.8
Secured Total:	138.16	0.00	0.00	0.00	0.00	138.16	0.00	0.35	137.8
04-5711 WMWD 1ST FR Total:	138.16	0.00	0.00	0.00	0.00	138.16	0.00	0.35	137.8
04-5712 WMWD 2ND FR									
Secured									
04-5712-GP WMWD 2ND FR	3.20	0.00	0.00	0.00	0.00	3.20	0.00	0.01	3.1
Secured Total:	3.20	0.00	0.00	0.00	0.00	3.20	0.00	0.01	3.1
04-5712 WMWD 2ND FR Total:	3.20	0.00	0.00	0.00	0.00	3.20	0.00	0.01	3.1
04-5713 WMWD 3RD FR									
Secured									
04-5713-GP WMWD 3RD FR	42.43	0.00	0.00	0.00	0.00	42.43	0.00	0.11	42.3
Secured Total:	42.43	0.00	0.00	0.00	0.00	42.43	0.00	0.11	42.3
04-5713 WMWD 3RD FR Total:	42.43	0.00	0.00	0.00	0.00	42.43	0.00	0.11	42.3
04-5714 WMWD 4TH FR									
Secured									
04-5714-GP WMWD 4TH FR	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.1
Secured Total:	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.1
04-5714 WMWD 4TH FR Total:	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.1
04-5715 WMWD 5TH FR									
Secured									
04-5715-GP WMWD 5TH FR	1.78	0.00	0.00	0.00	0.00	1.78	0.00	0.00	1.7
Secured Total:	1.78	0.00	0.00	0.00	0.00	1.78	0.00	0.00	1.7
04-5715 WMWD 5TH FR Total:	1.78	0.00	0.00	0.00	0.00	1.78	0.00	0.00	1.7
04-5716 WMWD 6TH FR									

Detail Distribution Report By Agency

Secured										
04-5716-GP WMWD 6TH FR	19.85	0.00	0.00	0.00	0.00	0.00	19.85	0.00	0.05	19.8
Secured Total:	19.85	0.00	0.00	0.00	0.00	0.00	19.85	0.00	0.05	19.8
04-5716 WMWD 6TH FR Total:	19.85	0.00	0.00	0.00	0.00	0.00	19.85	0.00	0.05	19.8
04-5717 WMWD 7TH FR										
Secured										
04-5717-GP WMWD 7TH FR	0.85	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.8
Secured Total:	0.85	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.8
04-5717 WMWD 7TH FR Total:	0.85	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.8
04-5718 WMWD 8TH FR										
Secured										
04-5718-GP WMWD 8TH FR	3.15	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.01	3.1
Secured Total:	3.15	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.01	3.1
04-5718 WMWD 8TH FR Total:	3.15	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.01	3.1
04-5719 WMWD 9TH FR										
Secured										
04-5719-GP WMWD 9TH FR	72.16	0.00	0.00	0.00	0.00	0.00	72.16	0.00	0.18	71.9
Secured Total:	72.16	0.00	0.00	0.00	0.00	0.00	72.16	0.00	0.18	71.9
04-5719 WMWD 9TH FR Total:	72.16	0.00	0.00	0.00	0.00	0.00	72.16	0.00	0.18	71.9
04-5721 WMWD 10TH FR										
Secured										
04-5721-GP WMWD 10TH FR	119.13	0.00	0.00	0.00	0.00	0.00	119.13	0.00	0.30	118.8
Secured Total:	119.13	0.00	0.00	0.00	0.00	0.00	119.13	0.00	0.30	118.8
04-5721 WMWD 10TH FR Total:	119.13	0.00	0.00	0.00	0.00	0.00	119.13	0.00	0.30	118.8
04-5722 WMWD 11TH FR										
Secured										
04-5722-GP WMWD 11TH FR	1.16	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00	1.1
Secured Total:	1.16	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00	1.1
04-5722 WMWD 11TH FR Total:	1.16	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00	1.1
04-5723 WMWD 12TH FR										
Secured										
04-5723-GP WMWD 12TH FR	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.1
Secured Total:	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.1
04-5723 WMWD 12TH FR Total:	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.1
04-5724 WMWD 13TH FR										
Secured										
04-5724-GP WMWD 13TH FR	1.99	0.00	0.00	0.00	0.00	0.00	1.99	0.00	0.00	1.9
Secured Total:	1.99	0.00	0.00	0.00	0.00	0.00	1.99	0.00	0.00	1.9

Detail Distribution Report By Agency

04-5724 WMWD 13TH FR Total:	1.99	0.00	0.00	0.00	0.00	1.99	0.00	0.00	1.9
04-5725 WMWD 14TH FR									
Secured									
04-5725-GP WMWD 14TH FR	11.06	0.00	0.00	0.00	0.00	11.06	0.00	0.03	11.0
Secured Total:	11.06	0.00	0.00	0.00	0.00	11.06	0.00	0.03	11.0
04-5725 WMWD 14TH FR Total:	11.06	0.00	0.00	0.00	0.00	11.06	0.00	0.03	11.0
04-5747 WMWD 34TH FR									
Secured									
04-5747-GP WMWD 34TH FR	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.3
Secured Total:	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.3
04-5747 WMWD 34TH FR Total:	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.3
04-5751 WMWD IMP DIST 1									
Secured									
04-5751-GP WMWD IMP DIST 1	587.14	0.00	0.00	0.00	0.00	587.14	0.00	1.47	585.6
Secured Total:	587.14	0.00	0.00	0.00	0.00	587.14	0.00	1.47	585.6
04-5751 WMWD IMP DIST 1 Total:	587.14	0.00	0.00	0.00	0.00	587.14	0.00	1.47	585.6
04-5752 WMWD IMP DIST 2									
Secured									
04-5752-GP WMWD IMP DIST 2	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.19	75.8
Secured Total:	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.19	75.8
04-5752 WMWD IMP DIST 2 Total:	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.19	75.8
04-5753 WMWD IMP DIST 3									
Secured									
04-5753-GP WMWD IMP DIST 3	661.53	0.00	0.00	0.00	0.00	661.53	0.00	1.65	659.8
Secured Total:	661.53	0.00	0.00	0.00	0.00	661.53	0.00	1.65	659.8
04-5753 WMWD IMP DIST 3 Total:	661.53	0.00	0.00	0.00	0.00	661.53	0.00	1.65	659.8
04-5781 WMWD IMP DIST A									
Secured									
04-5781-GP WMWD IMP DIST A	13.35	0.00	0.00	0.00	0.00	13.35	0.00	0.03	13.3
Secured Total:	13.35	0.00	0.00	0.00	0.00	13.35	0.00	0.03	13.3
04-5781 WMWD IMP DIST A Total:	13.35	0.00	0.00	0.00	0.00	13.35	0.00	0.03	13.3
04-5782 WMWD IMP DIST B									
Secured									
04-5782-GP WMWD IMP DIST B	41.11	0.00	0.00	0.00	0.00	41.11	0.00	0.11	41.0
Secured Total:	41.11	0.00	0.00	0.00	0.00	41.11	0.00	0.11	41.0
04-5782 WMWD IMP DIST B Total:	41.11	0.00	0.00	0.00	0.00	41.11	0.00	0.11	41.0
04-5792 WMWD IMP DIST U-2									

Detail Distribution Report By Agency

Secured										
04-5792-GP WMWD IMP DIST U-2	1,255.15	0.00	0.00	0.00	0.00	0.00	1,255.15	0.00	3.14	1,252.0
Secured Total:	1,255.15	0.00	0.00	0.00	0.00	0.00	1,255.15	0.00	3.14	1,252.0
04-5792 WMWD IMP DIST U-2 Total:	1,255.15	0.00	0.00	0.00	0.00	0.00	1,255.15	0.00	3.14	1,252.0
Tax Authority Fund Total :	7,199.42	0.00	0.00	0.00	0.00	0.00	7,199.42	0.00	18.01	7,181.4
State Assessed Personal Total:	7,199.42	0.00	0.00	0.00	0.00	0.00	7,199.42	0.00	18.01	7,181.41
Total For: 2018	143,081.17	0.00	0.00	0.00	0.00	0.00	143,081.17	0.00	357.70	142,723.47
027087 WESTERN MUNICIPAL WATER -Primary (EFT) Total:	143,081.17	0.00	0.00	0.00	0.00	0.00	143,081.17	0.00	357.70	142,723.47

Detail Distribution Report By Agency

Agency: 027090 CV MOSQ & VECTOR CONTROL (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Special Assessments									
68-4556 COACHELLA VALLEY MOSQUITO & RIFA									
Secured									
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	263.64	0.00	0.00	0.00	0.00	263.64	0.00	0.00	263.64
Secured Total:	263.64	0.00	0.00	0.00	0.00	263.64	0.00	0.00	263.64
68-4556 COACHELLA VALLEY MOSQUITO & RIFA Total:	263.64	0.00	0.00	0.00	0.00	263.64	0.00	0.00	263.64
Special Assessments Total:	263.64	0.00	0.00	0.00	0.00	263.64	0.00	0.00	263.64
State Assessed Real Total:	263.64	0.00	0.00	0.00	0.00	263.64	0.00	0.00	263.64

Detail Distribution Report By Agency

Agency: 027090 CV MOSQ & VECTOR CONTROL (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Special Assessments									
68-4556 COACHELLA VALLEY MOSQUITO & RIFA									
Secured									
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	102.96	0.00	0.00	0.00	0.00	102.96	0.00	0.00	102.96
Secured Total:	102.96	0.00	0.00	0.00	0.00	102.96	0.00	0.00	102.96
68-4556 COACHELLA VALLEY MOSQUITO & RIFA Total:	102.96	0.00	0.00	0.00	0.00	102.96	0.00	0.00	102.96
Special Assessments Total:	102.96	0.00	0.00	0.00	0.00	102.96	0.00	0.00	102.96
State Assessed Personal Total:	102.96	0.00	0.00	0.00	0.00	102.96	0.00	0.00	102.96
Total For: 2018	366.60	0.00	0.00	0.00	0.00	366.60	0.00	0.00	366.60
027090 CV MOSQ & VECTOR CONTROL (Check) Total:	366.60	0.00	0.00	0.00	0.00	366.60	0.00	0.00	366.60

Detail Distribution Report By Agency

Agency: 027094 HOME GARDENS SANITARY -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4671 HOME GARDENS SANITARY									
Secured									
04-4671-GP HOME GARDENS SANITARY	1,922.79	0.00	0.00	0.00	0.00	1,922.79	0.00	4.81	1,917.9
Secured Total:	1,922.79	0.00	0.00	0.00	0.00	1,922.79	0.00	4.81	1,917.9
04-4671 HOME GARDENS SANITARY Total:	1,922.79	0.00	0.00	0.00	0.00	1,922.79	0.00	4.81	1,917.9
Tax Authority Fund Total :	1,922.79	0.00	0.00	0.00	0.00	1,922.79	0.00	4.81	1,917.9
State Assessed Real Total:	1,922.79	0.00	0.00	0.00	0.00	1,922.79	0.00	4.81	1,917.98

Detail Distribution Report By Agency

Agency: 027094 HOME GARDENS SANITARY -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4671 HOME GARDENS SANITARY									
Secured									
04-4671-GP HOME GARDENS SANITARY	91.41	0.00	0.00	0.00	0.00	91.41	0.00	0.23	91.1
Secured Total:	91.41	0.00	0.00	0.00	0.00	91.41	0.00	0.23	91.1
04-4671 HOME GARDENS SANITARY Total:	91.41	0.00	0.00	0.00	0.00	91.41	0.00	0.23	91.1
Tax Authority Fund Total :	91.41	0.00	0.00	0.00	0.00	91.41	0.00	0.23	91.1
State Assessed Personal Total:	91.41	0.00	0.00	0.00	0.00	91.41	0.00	0.23	91.18
Total For: 2018	2,014.20	0.00	0.00	0.00	0.00	2,014.20	0.00	5.04	2,009.16
027094 HOME GARDENS SANITARY -Primary (Check) Total:	2,014.20	0.00	0.00	0.00	0.00	2,014.20	0.00	5.04	2,009.16

Detail Distribution Report By Agency

Agency: 027095 CABAZON COUNTY WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4811 CABAZON COUNTY WATER									
Secured									
04-4811-GP CABAZON COUNTY WTR	1,843.97	0.00	0.00	0.00	0.00	1,843.97	0.00	4.61	1,839.36
Secured Total:	1,843.97	0.00	0.00	0.00	0.00	1,843.97	0.00	4.61	1,839.36
04-4811 CABAZON COUNTY WATER Total:	1,843.97	0.00	0.00	0.00	0.00	1,843.97	0.00	4.61	1,839.36
Tax Authority Fund Total :	1,843.97	0.00	0.00	0.00	0.00	1,843.97	0.00	4.61	1,839.36
State Assessed Real Total:	1,843.97	0.00	0.00	0.00	0.00	1,843.97	0.00	4.61	1,839.36

Detail Distribution Report By Agency

Agency: 027095 CABAZON COUNTY WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4811 CABAZON COUNTY WATER									
Secured									
04-4811-GP CABAZON COUNTY WTR	77.24	0.00	0.00	0.00	0.00	77.24	0.00	0.19	77.0
Secured Total:	77.24	0.00	0.00	0.00	0.00	77.24	0.00	0.19	77.0
04-4811 CABAZON COUNTY WATER Total:	77.24	0.00	0.00	0.00	0.00	77.24	0.00	0.19	77.0
Tax Authority Fund Total :	77.24	0.00	0.00	0.00	0.00	77.24	0.00	0.19	77.0
State Assessed Personal Total:	77.24	0.00	0.00	0.00	0.00	77.24	0.00	0.19	77.05
Total For: 2018	1,921.21	0.00	0.00	0.00	0.00	1,921.21	0.00	4.80	1,916.41
027095 CABAZON COUNTY WATER -Primary (EFT) Total:	1,921.21	0.00	0.00	0.00	0.00	1,921.21	0.00	4.80	1,916.41

Detail Distribution Report By Agency

Agency: 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-4705 COACHELLA VALLEY RESOURCE CONSER									
Secured									
28-4705-GP COACHELLA VALLEY RESOURCE CONS	3,923.81	0.00	0.00	0.00	0.00	3,923.81	0.00	9.81	3,914.00
Secured Total:	3,923.81	0.00	0.00	0.00	0.00	3,923.81	0.00	9.81	3,914.00
28-4705 COACHELLA VALLEY RESOURCE CONSER Total:	3,923.81	0.00	0.00	0.00	0.00	3,923.81	0.00	9.81	3,914.00
Tax Authority Fund Total :	3,923.81	0.00	0.00	0.00	0.00	3,923.81	0.00	9.81	3,914.00
State Assessed Real Total:	3,923.81	0.00	0.00	0.00	0.00	3,923.81	0.00	9.81	3,914.00

Detail Distribution Report By Agency

Agency: 027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-4705 COACHELLA VALLEY RESOURCE CONSER									
Secured									
28-4705-GP COACHELLA VALLEY RESOURCE CONS	144.77	0.00	0.00	0.00	0.00	144.77	0.00	0.36	144.4
Secured Total:	144.77	0.00	0.00	0.00	0.00	144.77	0.00	0.36	144.4
28-4705 COACHELLA VALLEY RESOURCE CONSER Total:	144.77	0.00	0.00	0.00	0.00	144.77	0.00	0.36	144.4
Tax Authority Fund Total :	144.77	0.00	0.00	0.00	0.00	144.77	0.00	0.36	144.4
State Assessed Personal Total:	144.77	0.00	0.00	0.00	0.00	144.77	0.00	0.36	144.41
Total For: 2018	4,068.58	0.00	0.00	0.00	0.00	4,068.58	0.00	10.17	4,058.41
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT) Total:	4,068.58	0.00	0.00	0.00	0.00	4,068.58	0.00	10.17	4,058.41

Detail Distribution Report By Agency

Agency: 027101 RIVERSIDE-CORONA RCD -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-4736 RIV CORONA RESOURCE CONSERVATION									
Secured									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	9,284.19	0.00	0.00	0.00	0.00	9,284.19	0.00	23.21	9,260.9
Secured Total:	9,284.19	0.00	0.00	0.00	0.00	9,284.19	0.00	23.21	9,260.9
28-4736 RIV CORONA RESOURCE CONSERVATION Total:	9,284.19	0.00	0.00	0.00	0.00	9,284.19	0.00	23.21	9,260.9
Tax Authority Fund Total :	9,284.19	0.00	0.00	0.00	0.00	9,284.19	0.00	23.21	9,260.9
State Assessed Real Total:	9,284.19	0.00	0.00	0.00	0.00	9,284.19	0.00	23.21	9,260.98

Detail Distribution Report By Agency

Agency: 027101 RIVERSIDE-CORONA RCD -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-4736 RIV CORONA RESOURCE CONSERVATION									
Secured									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	416.57	0.00	0.00	0.00	0.00	416.57	0.00	1.04	415.5
Secured Total:	416.57	0.00	0.00	0.00	0.00	416.57	0.00	1.04	415.5
28-4736 RIV CORONA RESOURCE CONSERVATION Total:	416.57	0.00	0.00	0.00	0.00	416.57	0.00	1.04	415.5
Tax Authority Fund Total :	416.57	0.00	0.00	0.00	0.00	416.57	0.00	1.04	415.5
State Assessed Personal Total:	416.57	0.00	0.00	0.00	0.00	416.57	0.00	1.04	415.53
Total For: 2018	9,700.76	0.00	0.00	0.00	0.00	9,700.76	0.00	24.25	9,676.51
027101 RIVERSIDE-CORONA RCD -Primary (Check) Total:	9,700.76	0.00	0.00	0.00	0.00	9,700.76	0.00	24.25	9,676.51

Detail Distribution Report By Agency

Agency: 027102 SAN JACINTO BASIN RCD -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-4743 SAN JACINTO BASIN RESOURCE CONS									
Secured									
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	579.80	0.00	0.00	0.00	0.00	579.80	0.00	1.45	578.3
Secured Total:	579.80	0.00	0.00	0.00	0.00	579.80	0.00	1.45	578.3
28-4743 SAN JACINTO BASIN RESOURCE CONS Total:	579.80	0.00	0.00	0.00	0.00	579.80	0.00	1.45	578.3
Tax Authority Fund Total :	579.80	0.00	0.00	0.00	0.00	579.80	0.00	1.45	578.3
State Assessed Real Total:	579.80	0.00	0.00	0.00	0.00	579.80	0.00	1.45	578.35

Detail Distribution Report By Agency

Agency: 027102 SAN JACINTO BASIN RCD -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-4743 SAN JACINTO BASIN RESOURCE CONS									
Secured									
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	21.23	0.00	0.00	0.00	0.00	21.23	0.00	0.05	21.1
Secured Total:	21.23	0.00	0.00	0.00	0.00	21.23	0.00	0.05	21.1
28-4743 SAN JACINTO BASIN RESOURCE CONS Total:	21.23	0.00	0.00	0.00	0.00	21.23	0.00	0.05	21.1
Tax Authority Fund Total :	21.23	0.00	0.00	0.00	0.00	21.23	0.00	0.05	21.1
State Assessed Personal Total:	21.23	0.00	0.00	0.00	0.00	21.23	0.00	0.05	21.18
Total For: 2018	601.03	0.00	0.00	0.00	0.00	601.03	0.00	1.50	599.53
027102 SAN JACINTO BASIN RCD -Primary (EFT) Total:	601.03	0.00	0.00	0.00	0.00	601.03	0.00	1.50	599.53

Detail Distribution Report By Agency

Agency: 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
Secured									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	25,240.15	0.00	0.00	0.00	0.00	25,240.15	0.00	63.10	25,177.0
Secured Total:	25,240.15	0.00	0.00	0.00	0.00	25,240.15	0.00	63.10	25,177.0
04-4571 N.W. MOSQUITO & VECTOR CONT DIST Total:	25,240.15	0.00	0.00	0.00	0.00	25,240.15	0.00	63.10	25,177.0
Tax Authority Fund Total :	25,240.15	0.00	0.00	0.00	0.00	25,240.15	0.00	63.10	25,177.0
State Assessed Real Total:	25,240.15	0.00	0.00	0.00	0.00	25,240.15	0.00	63.10	25,177.05

Detail Distribution Report By Agency

Agency: 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
Secured									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	1,081.06	0.00	0.00	0.00	0.00	1,081.06	0.00	2.70	1,078.36
Secured Total:	1,081.06	0.00	0.00	0.00	0.00	1,081.06	0.00	2.70	1,078.36
04-4571 N.W. MOSQUITO & VECTOR CONT DIST Total:	1,081.06	0.00	0.00	0.00	0.00	1,081.06	0.00	2.70	1,078.36
Tax Authority Fund Total :	1,081.06	0.00	0.00	0.00	0.00	1,081.06	0.00	2.70	1,078.36
State Assessed Personal Total:	1,081.06	0.00	0.00	0.00	0.00	1,081.06	0.00	2.70	1,078.36
Total For: 2018	26,321.21	0.00	0.00	0.00	0.00	26,321.21	0.00	65.80	26,255.41
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT) Total:	26,321.21	0.00	0.00	0.00	0.00	26,321.21	0.00	65.80	26,255.41

Detail Distribution Report By Agency

Agency: 032948 CITY OF RANCHO MIRAGE -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2681 CITY OF RANCHO MIRAGE									
Secured									
02-2681-GP CITY OF RANCHO MIRAGE	20,656.19	0.00	0.00	0.00	0.00	20,656.19	0.00	0.00	20,656.19
Secured Total:	20,656.19	0.00	0.00	0.00	0.00	20,656.19	0.00	0.00	20,656.19
02-2681 CITY OF RANCHO MIRAGE Total:	20,656.19	0.00	0.00	0.00	0.00	20,656.19	0.00	0.00	20,656.19
04-1854 RANCHO MIRAGE CSD FIRE									
Secured									
04-1854-GP RANCHO MIRAGE CSD FIRE	10,269.96	0.00	0.00	0.00	0.00	10,269.96	0.00	25.67	10,244.29
Secured Total:	10,269.96	0.00	0.00	0.00	0.00	10,269.96	0.00	25.67	10,244.29
04-1854 RANCHO MIRAGE CSD FIRE Total:	10,269.96	0.00	0.00	0.00	0.00	10,269.96	0.00	25.67	10,244.29
04-1855 RANCHO MIRAGE CSD LIBRARY									
Secured									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	4,339.06	0.00	0.00	0.00	0.00	4,339.06	0.00	10.85	4,328.21
Secured Total:	4,339.06	0.00	0.00	0.00	0.00	4,339.06	0.00	10.85	4,328.21
04-1855 RANCHO MIRAGE CSD LIBRARY Total:	4,339.06	0.00	0.00	0.00	0.00	4,339.06	0.00	10.85	4,328.21
Tax Authority Fund Total :	35,265.21	0.00	0.00	0.00	0.00	35,265.21	0.00	36.52	35,228.69
State Assessed Real Total:	35,265.21	0.00	0.00	0.00	0.00	35,265.21	0.00	36.52	35,228.69

Detail Distribution Report By Agency

Agency: 032948 CITY OF RANCHO MIRAGE -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2681 CITY OF RANCHO MIRAGE									
Secured									
02-2681-GP CITY OF RANCHO MIRAGE	1,018.78	0.00	0.00	0.00	0.00	1,018.78	0.00	0.00	1,018.78
Secured Total:	1,018.78	0.00	0.00	0.00	0.00	1,018.78	0.00	0.00	1,018.78
02-2681 CITY OF RANCHO MIRAGE Total:	1,018.78	0.00	0.00	0.00	0.00	1,018.78	0.00	0.00	1,018.78
04-1854 RANCHO MIRAGE CSD FIRE									
Secured									
04-1854-GP RANCHO MIRAGE CSD FIRE	551.66	0.00	0.00	0.00	0.00	551.66	0.00	1.38	550.28
Secured Total:	551.66	0.00	0.00	0.00	0.00	551.66	0.00	1.38	550.28
04-1854 RANCHO MIRAGE CSD FIRE Total:	551.66	0.00	0.00	0.00	0.00	551.66	0.00	1.38	550.28
04-1855 RANCHO MIRAGE CSD LIBRARY									
Secured									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	232.36	0.00	0.00	0.00	0.00	232.36	0.00	0.58	231.78
Secured Total:	232.36	0.00	0.00	0.00	0.00	232.36	0.00	0.58	231.78
04-1855 RANCHO MIRAGE CSD LIBRARY Total:	232.36	0.00	0.00	0.00	0.00	232.36	0.00	0.58	231.78
Tax Authority Fund Total :	1,802.80	0.00	0.00	0.00	0.00	1,802.80	0.00	1.96	1,800.84
State Assessed Personal Total:	1,802.80	0.00	0.00	0.00	0.00	1,802.80	0.00	1.96	1,800.84
Total For: 2018	37,068.01	0.00	0.00	0.00	0.00	37,068.01	0.00	38.48	37,029.53
032948 CITY OF RANCHO MIRAGE -Primary (Check) Total:	37,068.01	0.00	0.00	0.00	0.00	37,068.01	0.00	38.48	37,029.53

Detail Distribution Report By Agency

Agency: 032952 CITY OF LA QUINTA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2374 LA QUINTA NO-LOW									
Secured									
02-2374-GP LA QUINTA NO-LOW	18,342.94	0.00	0.00	0.00	0.00	18,342.94	0.00	0.00	18,342.94
Secured Total:	18,342.94	0.00	0.00	0.00	0.00	18,342.94	0.00	0.00	18,342.94
02-2374 LA QUINTA NO-LOW Total:	18,342.94	0.00	0.00	0.00	0.00	18,342.94	0.00	0.00	18,342.94
02-2375 CITY OF LA QUINTA									
Secured									
02-2375-GP CITY OF LA QUINTA	22,638.30	0.00	0.00	0.00	0.00	22,638.30	0.00	0.00	22,638.30
Secured Total:	22,638.30	0.00	0.00	0.00	0.00	22,638.30	0.00	0.00	22,638.30
02-2375 CITY OF LA QUINTA Total:	22,638.30	0.00	0.00	0.00	0.00	22,638.30	0.00	0.00	22,638.30
Tax Authority Fund Total :	40,981.24	0.00	0.00	0.00	0.00	40,981.24	0.00	0.00	40,981.24
State Assessed Real Total:	40,981.24	0.00	0.00	0.00	0.00	40,981.24	0.00	0.00	40,981.24

Detail Distribution Report By Agency

Agency: 032952 CITY OF LA QUINTA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2374 LA QUINTA NO-LOW									
Secured									
02-2374-GP LA QUINTA NO-LOW	1,027.95	0.00	0.00	0.00	0.00	1,027.95	0.00	0.00	1,027.9
Secured Total:	1,027.95	0.00	0.00	0.00	0.00	1,027.95	0.00	0.00	1,027.9
02-2374 LA QUINTA NO-LOW Total:	1,027.95	0.00	0.00	0.00	0.00	1,027.95	0.00	0.00	1,027.9
02-2375 CITY OF LA QUINTA									
Secured									
02-2375-GP CITY OF LA QUINTA	1,224.52	0.00	0.00	0.00	0.00	1,224.52	0.00	0.00	1,224.5
Secured Total:	1,224.52	0.00	0.00	0.00	0.00	1,224.52	0.00	0.00	1,224.5
02-2375 CITY OF LA QUINTA Total:	1,224.52	0.00	0.00	0.00	0.00	1,224.52	0.00	0.00	1,224.5
Tax Authority Fund Total :	2,252.47	0.00	0.00	0.00	0.00	2,252.47	0.00	0.00	2,252.4
State Assessed Personal Total:	2,252.47	0.00	0.00	0.00	0.00	2,252.47	0.00	0.00	2,252.47
Total For: 2018	43,233.71	0.00	0.00	0.00	0.00	43,233.71	0.00	0.00	43,233.71
032952 CITY OF LA QUINTA -Primary (EFT) Total:	43,233.71	0.00	0.00	0.00	0.00	43,233.71	0.00	0.00	43,233.71

Detail Distribution Report By Agency

Agency: 033873 CITY OF SAN JACINTO -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2802 CITY OF SAN JACINTO ANX									
Secured									
02-2802-GP CITY OF SAN JACINTO ANX	27,894.35	0.00	0.00	0.00	0.00	27,894.35	0.00	0.00	27,894.3
Secured Total:	27,894.35	0.00	0.00	0.00	0.00	27,894.35	0.00	0.00	27,894.3
02-2802 CITY OF SAN JACINTO ANX Total:	27,894.35	0.00	0.00	0.00	0.00	27,894.35	0.00	0.00	27,894.3
38-2805 CITY OF SAN JACINTO LGT									
Secured									
38-2805-GP CITY OF SAN JACINTO LGT	1,453.80	0.00	0.00	0.00	0.00	1,453.80	0.00	3.64	1,450.1
Secured Total:	1,453.80	0.00	0.00	0.00	0.00	1,453.80	0.00	3.64	1,450.1
38-2805 CITY OF SAN JACINTO LGT Total:	1,453.80	0.00	0.00	0.00	0.00	1,453.80	0.00	3.64	1,450.1
Tax Authority Fund Total :	29,348.15	0.00	0.00	0.00	0.00	29,348.15	0.00	3.64	29,344.5
State Assessed Real Total:	29,348.15	0.00	0.00	0.00	0.00	29,348.15	0.00	3.64	29,344.51

Detail Distribution Report By Agency

Agency: 033873 CITY OF SAN JACINTO -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2802 CITY OF SAN JACINTO ANX									
Secured									
02-2802-GP CITY OF SAN JACINTO ANX	1,407.95	0.00	0.00	0.00	0.00	1,407.95	0.00	0.00	1,407.9
Secured Total:	1,407.95	0.00	0.00	0.00	0.00	1,407.95	0.00	0.00	1,407.9
02-2802 CITY OF SAN JACINTO ANX Total:	1,407.95	0.00	0.00	0.00	0.00	1,407.95	0.00	0.00	1,407.9
38-2805 CITY OF SAN JACINTO LGT									
Secured									
38-2805-GP CITY OF SAN JACINTO LGT	64.80	0.00	0.00	0.00	0.00	64.80	0.00	0.16	64.6
Secured Total:	64.80	0.00	0.00	0.00	0.00	64.80	0.00	0.16	64.6
38-2805 CITY OF SAN JACINTO LGT Total:	64.80	0.00	0.00	0.00	0.00	64.80	0.00	0.16	64.6
Tax Authority Fund Total :	1,472.75	0.00	0.00	0.00	0.00	1,472.75	0.00	0.16	1,472.5
State Assessed Personal Total:	1,472.75	0.00	0.00	0.00	0.00	1,472.75	0.00	0.16	1,472.59
Total For: 2018	30,820.90	0.00	0.00	0.00	0.00	30,820.90	0.00	3.80	30,817.10
033873 CITY OF SAN JACINTO -Primary (EFT) Total:	30,820.90	0.00	0.00	0.00	0.00	30,820.90	0.00	3.80	30,817.10

Detail Distribution Report By Agency

Agency: 033984 CITY OF PALM SPRINGS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2601 CITY OF PALM SPRINGS									
Secured									
02-2601-GP CITY OF PALM SPRINGS	280,758.06	0.00	0.00	0.00	0.00	280,758.06	0.00	0.00	280,758.0
Secured Total:	280,758.06	0.00	0.00	0.00	0.00	280,758.06	0.00	0.00	280,758.0
02-2601 CITY OF PALM SPRINGS Total:	280,758.06	0.00	0.00	0.00	0.00	280,758.06	0.00	0.00	280,758.0
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
Secured									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	54.63	0.00	0.00	0.00	0.00	54.63	0.00	0.13	54.5
Secured Total:	54.63	0.00	0.00	0.00	0.00	54.63	0.00	0.13	54.5
38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:	54.63	0.00	0.00	0.00	0.00	54.63	0.00	0.13	54.5
Tax Authority Fund Total :	280,812.69	0.00	0.00	0.00	0.00	280,812.69	0.00	0.13	280,812.5
State Assessed Real Total:	280,812.69	0.00	0.00	0.00	0.00	280,812.69	0.00	0.13	280,812.56

Detail Distribution Report By Agency

Agency: 033984 CITY OF PALM SPRINGS -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2601 CITY OF PALM SPRINGS									
Secured									
02-2601-GP CITY OF PALM SPRINGS	13,097.50	0.00	0.00	0.00	0.00	13,097.50	0.00	0.00	13,097.5
Secured Total:	13,097.50	0.00	0.00	0.00	0.00	13,097.50	0.00	0.00	13,097.5
02-2601 CITY OF PALM SPRINGS Total:	13,097.50	0.00	0.00	0.00	0.00	13,097.50	0.00	0.00	13,097.5
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
Secured									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	2.64	0.00	0.00	0.00	0.00	2.64	0.00	0.01	2.6
Secured Total:	2.64	0.00	0.00	0.00	0.00	2.64	0.00	0.01	2.6
38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:	2.64	0.00	0.00	0.00	0.00	2.64	0.00	0.01	2.6
Tax Authority Fund Total :	13,100.14	0.00	0.00	0.00	0.00	13,100.14	0.00	0.01	13,100.1
State Assessed Personal Total:	13,100.14	0.00	0.00	0.00	0.00	13,100.14	0.00	0.01	13,100.13
Total For: 2018	293,912.83	0.00	0.00	0.00	0.00	293,912.83	0.00	0.14	293,912.69
033984 CITY OF PALM SPRINGS -Primary (EFT) Total:	293,912.83	0.00	0.00	0.00	0.00	293,912.83	0.00	0.14	293,912.69

Detail Distribution Report By Agency

Agency: 044808 CITY OF BANNING -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2051 CITY OF BANNING									
Secured									
02-2051-GP CITY OF BANNING	42,153.85	0.00	0.00	0.00	0.00	42,153.85	0.00	0.00	42,153.8
Secured Total:	42,153.85	0.00	0.00	0.00	0.00	42,153.85	0.00	0.00	42,153.8
02-2051 CITY OF BANNING Total:	42,153.85	0.00	0.00	0.00	0.00	42,153.85	0.00	0.00	42,153.8
Tax Authority Fund Total :	42,153.85	0.00	0.00	0.00	0.00	42,153.85	0.00	0.00	42,153.8
State Assessed Real Total:	42,153.85	0.00	0.00	0.00	0.00	42,153.85	0.00	0.00	42,153.85

Detail Distribution Report By Agency

Agency: 044808 CITY OF BANNING -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2051 CITY OF BANNING									
Secured									
02-2051-GP CITY OF BANNING	2,083.96	0.00	0.00	0.00	0.00	2,083.96	0.00	0.00	2,083.96
Secured Total:	2,083.96	0.00	0.00	0.00	0.00	2,083.96	0.00	0.00	2,083.96
02-2051 CITY OF BANNING Total:	2,083.96	0.00	0.00	0.00	0.00	2,083.96	0.00	0.00	2,083.96
Tax Authority Fund Total :	2,083.96	0.00	0.00	0.00	0.00	2,083.96	0.00	0.00	2,083.96
State Assessed Personal Total:	2,083.96	0.00	0.00	0.00	0.00	2,083.96	0.00	0.00	2,083.96
Total For: 2018	44,237.81	0.00	0.00	0.00	0.00	44,237.81	0.00	0.00	44,237.81
044808 CITY OF BANNING -Primary (EFT) Total:	44,237.81	0.00	0.00	0.00	0.00	44,237.81	0.00	0.00	44,237.81

Detail Distribution Report By Agency

Agency: 044810 CITY OF BEAUMONT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2102 CITY OF BEAUMONT ANX									
Secured									
02-2102-GP CITY OF BEAUMONT ANX	38,083.00	0.00	0.00	0.00	0.00	38,083.00	0.00	0.00	38,083.00
Secured Total:	38,083.00	0.00	0.00	0.00	0.00	38,083.00	0.00	0.00	38,083.00
02-2102 CITY OF BEAUMONT ANX Total:	38,083.00	0.00	0.00	0.00	0.00	38,083.00	0.00	0.00	38,083.00
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
Secured									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	6,688.00	0.00	0.00	0.00	0.00	6,688.00	0.00	16.72	6,671.28
Secured Total:	6,688.00	0.00	0.00	0.00	0.00	6,688.00	0.00	16.72	6,671.28
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Total:	6,688.00	0.00	0.00	0.00	0.00	6,688.00	0.00	16.72	6,671.28
Tax Authority Fund Total :	44,771.00	0.00	0.00	0.00	0.00	44,771.00	0.00	16.72	44,754.28
State Assessed Real Total:	44,771.00	0.00	0.00	0.00	0.00	44,771.00	0.00	16.72	44,754.28

Detail Distribution Report By Agency

Agency: 044810 CITY OF BEAUMONT -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2102 CITY OF BEAUMONT ANX									
Secured									
02-2102-GP CITY OF BEAUMONT ANX	1,987.95	0.00	0.00	0.00	0.00	1,987.95	0.00	0.00	1,987.9
Secured Total:	1,987.95	0.00	0.00	0.00	0.00	1,987.95	0.00	0.00	1,987.9
02-2102 CITY OF BEAUMONT ANX Total:	1,987.95	0.00	0.00	0.00	0.00	1,987.95	0.00	0.00	1,987.9
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
Secured									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	327.53	0.00	0.00	0.00	0.00	327.53	0.00	0.82	326.7
Secured Total:	327.53	0.00	0.00	0.00	0.00	327.53	0.00	0.82	326.7
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Total:	327.53	0.00	0.00	0.00	0.00	327.53	0.00	0.82	326.7
Tax Authority Fund Total :	2,315.48	0.00	0.00	0.00	0.00	2,315.48	0.00	0.82	2,314.6
State Assessed Personal Total:	2,315.48	0.00	0.00	0.00	0.00	2,315.48	0.00	0.82	2,314.66
Total For: 2018	47,086.48	0.00	0.00	0.00	0.00	47,086.48	0.00	17.54	47,068.94
044810 CITY OF BEAUMONT -Primary (EFT) Total:	47,086.48	0.00	0.00	0.00	0.00	47,086.48	0.00	17.54	47,068.94

Detail Distribution Report By Agency

Agency: 044951 CITY OF BLYTHE -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2152 CITY OF BLYTHE ANX									
Secured									
02-2152-GP CITY OF BLYTHE ANX	36,303.08	0.00	0.00	0.00	0.00	36,303.08	0.00	0.00	36,303.0
Secured Total:	36,303.08	0.00	0.00	0.00	0.00	36,303.08	0.00	0.00	36,303.0
02-2152 CITY OF BLYTHE ANX Total:	36,303.08	0.00	0.00	0.00	0.00	36,303.08	0.00	0.00	36,303.0
04-4861 EAST BLYTHE COUNTY WATER									
Secured									
04-4861-GP EAST BLYTHE COUNTY WATER	1,746.82	0.00	0.00	0.00	0.00	1,746.82	0.00	4.36	1,742.4
Secured Total:	1,746.82	0.00	0.00	0.00	0.00	1,746.82	0.00	4.36	1,742.4
04-4861 EAST BLYTHE COUNTY WATER Total:	1,746.82	0.00	0.00	0.00	0.00	1,746.82	0.00	4.36	1,742.4
Tax Authority Fund Total :	38,049.90	0.00	0.00	0.00	0.00	38,049.90	0.00	4.36	38,045.5
State Assessed Real Total:	38,049.90	0.00	0.00	0.00	0.00	38,049.90	0.00	4.36	38,045.54

Detail Distribution Report By Agency

Agency: 044951 CITY OF BLYTHE -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2152 CITY OF BLYTHE ANX									
Secured									
02-2152-GP CITY OF BLYTHE ANX	1,632.01	0.00	0.00	0.00	0.00	1,632.01	0.00	0.00	1,632.0
Secured Total:	1,632.01	0.00	0.00	0.00	0.00	1,632.01	0.00	0.00	1,632.0
02-2152 CITY OF BLYTHE ANX Total:	1,632.01	0.00	0.00	0.00	0.00	1,632.01	0.00	0.00	1,632.0
04-4861 EAST BLYTHE COUNTY WATER									
Secured									
04-4861-GP EAST BLYTHE COUNTY WATER	74.81	0.00	0.00	0.00	0.00	74.81	0.00	0.19	74.6
Secured Total:	74.81	0.00	0.00	0.00	0.00	74.81	0.00	0.19	74.6
04-4861 EAST BLYTHE COUNTY WATER Total:	74.81	0.00	0.00	0.00	0.00	74.81	0.00	0.19	74.6
Tax Authority Fund Total :	1,706.82	0.00	0.00	0.00	0.00	1,706.82	0.00	0.19	1,706.6
State Assessed Personal Total:	1,706.82	0.00	0.00	0.00	0.00	1,706.82	0.00	0.19	1,706.63
Total For: 2018	39,756.72	0.00	0.00	0.00	0.00	39,756.72	0.00	4.55	39,752.17
044951 CITY OF BLYTHE -Primary (Check) Total:	39,756.72	0.00	0.00	0.00	0.00	39,756.72	0.00	4.55	39,752.17

Detail Distribution Report By Agency

Agency: 044957 CITY OF CALIMESA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2170 CITY OF CALIMESA									
Secured									
02-2170-GP CITY OF CALIMESA	7,802.13	0.00	0.00	0.00	0.00	7,802.13	0.00	0.00	7,802.13
Secured Total:	7,802.13	0.00	0.00	0.00	0.00	7,802.13	0.00	0.00	7,802.13
02-2170 CITY OF CALIMESA Total:	7,802.13	0.00	0.00	0.00	0.00	7,802.13	0.00	0.00	7,802.13
02-2173 CALIMESA CITY FIRE									
Secured									
02-2173-GP CALIMESA CITY FIRE	3,378.62	0.00	0.00	0.00	0.00	3,378.62	0.00	0.00	3,378.62
Secured Total:	3,378.62	0.00	0.00	0.00	0.00	3,378.62	0.00	0.00	3,378.62
02-2173 CALIMESA CITY FIRE Total:	3,378.62	0.00	0.00	0.00	0.00	3,378.62	0.00	0.00	3,378.62
Tax Authority Fund Total :	11,180.75	0.00	0.00	0.00	0.00	11,180.75	0.00	0.00	11,180.75
State Assessed Real Total:	11,180.75	0.00	0.00	0.00	0.00	11,180.75	0.00	0.00	11,180.75

Detail Distribution Report By Agency

Agency: 044957 CITY OF CALIMESA -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-2170 CITY OF CALIMESA									
Secured									
02-2170-GP CITY OF CALIMESA	388.44	0.00	0.00	0.00	0.00	388.44	0.00	0.00	388.4
Secured Total:	388.44	0.00	0.00	0.00	0.00	388.44	0.00	0.00	388.4
02-2170 CITY OF CALIMESA Total:	388.44	0.00	0.00	0.00	0.00	388.44	0.00	0.00	388.4
02-2173 CALIMESA CITY FIRE									
Secured									
02-2173-GP CALIMESA CITY FIRE	208.67	0.00	0.00	0.00	0.00	208.67	0.00	0.00	208.6
Secured Total:	208.67	0.00	0.00	0.00	0.00	208.67	0.00	0.00	208.6
02-2173 CALIMESA CITY FIRE Total:	208.67	0.00	0.00	0.00	0.00	208.67	0.00	0.00	208.6
Tax Authority Fund Total :	597.11	0.00	0.00	0.00	0.00	597.11	0.00	0.00	597.1
State Assessed Personal Total:	597.11	0.00	0.00	0.00	0.00	597.11	0.00	0.00	597.11
Total For: 2018	11,777.86	0.00	0.00	0.00	0.00	11,777.86	0.00	0.00	11,777.86
044957 CITY OF CALIMESA -Primary (EFT) Total:	11,777.86	0.00	0.00	0.00	0.00	11,777.86	0.00	0.00	11,777.86

Detail Distribution Report By Agency

Agency: 045204 IDYLLWILD COUNTY WATER -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4871 IDYLLWILD CO WATER									
Secured									
04-4871-GP IDYLLWILD CO WATER	4,181.29	0.00	0.00	0.00	0.00	4,181.29	0.00	10.45	4,170.8
Secured Total:	4,181.29	0.00	0.00	0.00	0.00	4,181.29	0.00	10.45	4,170.8
04-4871 IDYLLWILD CO WATER Total:	4,181.29	0.00	0.00	0.00	0.00	4,181.29	0.00	10.45	4,170.8
04-4872 IDYLLWILD CO WATER IMP 1									
Secured									
04-4872-GP IDYLLWILD CO WATER IMP 1	2,504.24	0.00	0.00	0.00	0.00	2,504.24	0.00	6.26	2,497.9
Secured Total:	2,504.24	0.00	0.00	0.00	0.00	2,504.24	0.00	6.26	2,497.9
04-4872 IDYLLWILD CO WATER IMP 1 Total:	2,504.24	0.00	0.00	0.00	0.00	2,504.24	0.00	6.26	2,497.9
Tax Authority Fund Total :	6,685.53	0.00	0.00	0.00	0.00	6,685.53	0.00	16.71	6,668.8
State Assessed Real Total:	6,685.53	0.00	0.00	0.00	0.00	6,685.53	0.00	16.71	6,668.82

Detail Distribution Report By Agency

Agency: 045204 IDYLLWILD COUNTY WATER -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4871 IDYLLWILD CO WATER									
Secured									
04-4871-GP IDYLLWILD CO WATER	191.10	0.00	0.00	0.00	0.00	191.10	0.00	0.48	190.6
Secured Total:	191.10	0.00	0.00	0.00	0.00	191.10	0.00	0.48	190.6
04-4871 IDYLLWILD CO WATER Total:	191.10	0.00	0.00	0.00	0.00	191.10	0.00	0.48	190.6
04-4872 IDYLLWILD CO WATER IMP 1									
Secured									
04-4872-GP IDYLLWILD CO WATER IMP 1	110.36	0.00	0.00	0.00	0.00	110.36	0.00	0.28	110.0
Secured Total:	110.36	0.00	0.00	0.00	0.00	110.36	0.00	0.28	110.0
04-4872 IDYLLWILD CO WATER IMP 1 Total:	110.36	0.00	0.00	0.00	0.00	110.36	0.00	0.28	110.0
Tax Authority Fund Total :	301.46	0.00	0.00	0.00	0.00	301.46	0.00	0.76	300.7
State Assessed Personal Total:	301.46	0.00	0.00	0.00	0.00	301.46	0.00	0.76	300.70
Total For: 2018	6,986.99	0.00	0.00	0.00	0.00	6,986.99	0.00	17.47	6,969.52
045204 IDYLLWILD COUNTY WATER -Primary (Check) Total:	6,986.99	0.00	0.00	0.00	0.00	6,986.99	0.00	17.47	6,969.52

Detail Distribution Report By Agency

Agency: 045205 PINE COVE COUNTY WATER -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4891 PINE COVE CO WATER									
Secured									
04-4891-GP PINE COVE CO WATER	1,501.22	0.00	0.00	0.00	0.00	1,501.22	0.00	3.76	1,497.46
Secured Total:	1,501.22	0.00	0.00	0.00	0.00	1,501.22	0.00	3.76	1,497.46
04-4891 PINE COVE CO WATER Total:	1,501.22	0.00	0.00	0.00	0.00	1,501.22	0.00	3.76	1,497.46
Tax Authority Fund Total :	1,501.22	0.00	0.00	0.00	0.00	1,501.22	0.00	3.76	1,497.46
State Assessed Real Total:	1,501.22	0.00	0.00	0.00	0.00	1,501.22	0.00	3.76	1,497.46

Detail Distribution Report By Agency

Agency: 045205 PINE COVE COUNTY WATER -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4891 PINE COVE CO WATER									
Secured									
04-4891-GP PINE COVE CO WATER	70.07	0.00	0.00	0.00	0.00	70.07	0.00	0.17	69.9
Secured Total:	70.07	0.00	0.00	0.00	0.00	70.07	0.00	0.17	69.9
04-4891 PINE COVE CO WATER Total:	70.07	0.00	0.00	0.00	0.00	70.07	0.00	0.17	69.9
Tax Authority Fund Total :	70.07	0.00	0.00	0.00	0.00	70.07	0.00	0.17	69.9
State Assessed Personal Total:	70.07	0.00	0.00	0.00	0.00	70.07	0.00	0.17	69.90
Total For: 2018	1,571.29	0.00	0.00	0.00	0.00	1,571.29	0.00	3.93	1,567.36
045205 PINE COVE COUNTY WATER -Primary (Check) Total:	1,571.29	0.00	0.00	0.00	0.00	1,571.29	0.00	3.93	1,567.36

Detail Distribution Report By Agency

Agency: 045250 WEST VALLEY WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4894 CO WATER WEST VALLEY JT33-36									
Secured									
04-4894-GP CO WATER WEST VALLEY JT33-36	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.77
Secured Total:	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.77
04-4894 CO WATER WEST VALLEY JT33-36 Total:	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.77
Tax Authority Fund Total :	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.77
State Assessed Real Total:	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.76

Detail Distribution Report By Agency

Agency: 045250 WEST VALLEY WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4894 CO WATER WEST VALLEY JT33-36									
Secured									
04-4894-GP CO WATER WEST VALLEY JT33-36	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	1.14
Secured Total:	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	1.14
04-4894 CO WATER WEST VALLEY JT33-36 Total:	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	1.14
Tax Authority Fund Total :	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	1.14
State Assessed Personal Total:	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	1.14
Total For: 2018	5.91	0.00	0.00	0.00	0.00	5.91	0.00	0.01	5.90
045250 WEST VALLEY WATER -Primary (EFT) Total:	5.91	0.00	0.00	0.00	0.00	5.91	0.00	0.01	5.90

Detail Distribution Report By Agency

Agency: 045251 DESERT WATER AGENCY -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5121 DESERT WATER AGENCY									
Secured									
04-5121-D DESERT WATER AG	5,186,429.94	0.00	0.00	0.00	0.00	5,186,429.94	0.00	12,966.07	5,173,463.8
04-5121-GP DESERT WATER AG	26,477.80	0.00	0.00	0.00	0.00	26,477.80	0.00	66.20	26,411.6
Secured Total:	5,212,907.74	0.00	0.00	0.00	0.00	5,212,907.74	0.00	13,032.27	5,199,875.4
04-5121 DESERT WATER AGENCY Total:	5,212,907.74	0.00	0.00	0.00	0.00	5,212,907.74	0.00	13,032.27	5,199,875.4
Tax Authority Fund Total :	5,212,907.74	0.00	0.00	0.00	0.00	5,212,907.74	0.00	13,032.27	5,199,875.4
State Assessed Real Total:	5,212,907.74	0.00	0.00	0.00	0.00	5,212,907.74	0.00	13,032.27	5,199,875.47

Detail Distribution Report By Agency

Agency: 045251 DESERT WATER AGENCY -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-5121 DESERT WATER AGENCY									
Secured									
04-5121-D DESERT WATER AG	220,543.78	0.00	0.00	0.00	0.00	220,543.78	0.00	551.36	219,992.4
04-5121-GP DESERT WATER AG	1,153.43	0.00	0.00	0.00	0.00	1,153.43	0.00	2.88	1,150.5
Secured Total:	221,697.21	0.00	0.00	0.00	0.00	221,697.21	0.00	554.24	221,142.9
04-5121 DESERT WATER AGENCY Total:	221,697.21	0.00	0.00	0.00	0.00	221,697.21	0.00	554.24	221,142.9
Tax Authority Fund Total :	221,697.21	0.00	0.00	0.00	0.00	221,697.21	0.00	554.24	221,142.9
State Assessed Personal Total:	221,697.21	0.00	0.00	0.00	0.00	221,697.21	0.00	554.24	221,142.97
Total For: 2018	5,434,604.95	0.00	0.00	0.00	0.00	5,434,604.95	0.00	13,586.51	5,421,018.44
045251 DESERT WATER AGENCY -Primary (EFT) Total:	5,434,604.95	0.00	0.00	0.00	0.00	5,434,604.95	0.00	13,586.51	5,421,018.44

Detail Distribution Report By Agency

Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-5275 RCWD R DIV DS									
Secured									
28-5275-D RCWD R DIV DS	481,581.08	0.00	0.00	0.00	0.00	481,581.08	0.00	1,203.96	480,377.12
28-5275-GP RCWD R DIV DS	77,038.32	0.00	0.00	0.00	0.00	77,038.32	0.00	192.59	76,845.73
Secured Total:	558,619.40	0.00	0.00	0.00	0.00	558,619.40	0.00	1,396.55	557,222.87
28-5275 RCWD R DIV DS Total:	558,619.40	0.00	0.00	0.00	0.00	558,619.40	0.00	1,396.55	557,222.87
28-5291 RCWD SAN R DIV DS									
Secured									
28-5291-D RCWD SAN R DIV DS	282,907.27	0.00	0.00	0.00	0.00	282,907.27	0.00	707.27	282,200.00
28-5291-GP RCWD SAN R DIV DS	17,631.36	0.00	0.00	0.00	0.00	17,631.36	0.00	44.08	17,587.28
Secured Total:	300,538.63	0.00	0.00	0.00	0.00	300,538.63	0.00	751.35	299,787.28
28-5291 RCWD SAN R DIV DS Total:	300,538.63	0.00	0.00	0.00	0.00	300,538.63	0.00	751.35	299,787.28
Tax Authority Fund Total :	859,158.03	0.00	0.00	0.00	0.00	859,158.03	0.00	2,147.90	857,010.15
State Assessed Real Total:	859,158.03	0.00	0.00	0.00	0.00	859,158.03	0.00	2,147.90	857,010.13

Detail Distribution Report By Agency

Agency: 045252 RANCHO CALIF JT WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-5275 RCWD R DIV DS									
Secured									
28-5275-D RCWD R DIV DS	20,478.38	0.00	0.00	0.00	0.00	20,478.38	0.00	51.19	20,427.19
28-5275-GP RCWD R DIV DS	3,771.58	0.00	0.00	0.00	0.00	3,771.58	0.00	9.43	3,762.15
Secured Total:	24,249.96	0.00	0.00	0.00	0.00	24,249.96	0.00	60.62	24,189.3
28-5275 RCWD R DIV DS Total:	24,249.96	0.00	0.00	0.00	0.00	24,249.96	0.00	60.62	24,189.3
28-5291 RCWD SAN R DIV DS									
Secured									
28-5291-D RCWD SAN R DIV DS	12,030.13	0.00	0.00	0.00	0.00	12,030.13	0.00	30.07	12,000.06
28-5291-GP RCWD SAN R DIV DS	882.72	0.00	0.00	0.00	0.00	882.72	0.00	2.21	880.51
Secured Total:	12,912.85	0.00	0.00	0.00	0.00	12,912.85	0.00	32.28	12,880.5
28-5291 RCWD SAN R DIV DS Total:	12,912.85	0.00	0.00	0.00	0.00	12,912.85	0.00	32.28	12,880.5
Tax Authority Fund Total :	37,162.81	0.00	0.00	0.00	0.00	37,162.81	0.00	92.90	37,069.9
State Assessed Personal Total:	37,162.81	0.00	0.00	0.00	0.00	37,162.81	0.00	92.90	37,069.91
Total For: 2018	896,320.84	0.00	0.00	0.00	0.00	896,320.84	0.00	2,240.80	894,080.04
045252 RANCHO CALIF JT WATER -Primary (EFT) Total:	896,320.84	0.00	0.00	0.00	0.00	896,320.84	0.00	2,240.80	894,080.04

Detail Distribution Report By Agency

Agency: 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4151 JURUPA COMMUNITY SERVICES									
Secured									
04-4151-GP JURUPA COMMUNITY SERVICES	40,540.83	0.00	0.00	0.00	0.00	40,540.83	0.00	101.36	40,439.4
Secured Total:	40,540.83	0.00	0.00	0.00	0.00	40,540.83	0.00	101.36	40,439.4
04-4151 JURUPA COMMUNITY SERVICES Total:	40,540.83	0.00	0.00	0.00	0.00	40,540.83	0.00	101.36	40,439.4
04-4156 JURUPA CSD ILL 2									
Secured									
04-4156-GP JURUPA CSD ILL 2	129.06	0.00	0.00	0.00	0.00	129.06	0.00	0.32	128.7
Secured Total:	129.06	0.00	0.00	0.00	0.00	129.06	0.00	0.32	128.7
04-4156 JURUPA CSD ILL 2 Total:	129.06	0.00	0.00	0.00	0.00	129.06	0.00	0.32	128.7
04-4157 JURUPA COMM SERV IMP 2									
Secured									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	2,106.36	0.00	0.00	0.00	0.00	2,106.36	0.00	5.26	2,101.1
Secured Total:	2,106.36	0.00	0.00	0.00	0.00	2,106.36	0.00	5.26	2,101.1
04-4157 JURUPA COMM SERV IMP 2 Total:	2,106.36	0.00	0.00	0.00	0.00	2,106.36	0.00	5.26	2,101.1
04-4158 JURUPA COMM SERV IMP 3									
Secured									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	2,290.75	0.00	0.00	0.00	0.00	2,290.75	0.00	5.72	2,285.0
Secured Total:	2,290.75	0.00	0.00	0.00	0.00	2,290.75	0.00	5.72	2,285.0
04-4158 JURUPA COMM SERV IMP 3 Total:	2,290.75	0.00	0.00	0.00	0.00	2,290.75	0.00	5.72	2,285.0
Tax Authority Fund Total :	45,067.00	0.00	0.00	0.00	0.00	45,067.00	0.00	112.66	44,954.3
State Assessed Real Total:	45,067.00	0.00	0.00	0.00	0.00	45,067.00	0.00	112.66	44,954.34

Detail Distribution Report By Agency

Agency: 045280 JURUPA COMMUNITY SERVICES -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4151 JURUPA COMMUNITY SERVICES									
Secured									
04-4151-GP JURUPA COMMUNITY SERVICES	1,688.75	0.00	0.00	0.00	0.00	1,688.75	0.00	4.22	1,684.5
Secured Total:	1,688.75	0.00	0.00	0.00	0.00	1,688.75	0.00	4.22	1,684.5
04-4151 JURUPA COMMUNITY SERVICES Total:	1,688.75	0.00	0.00	0.00	0.00	1,688.75	0.00	4.22	1,684.5
04-4156 JURUPA CSD ILL 2									
Secured									
04-4156-GP JURUPA CSD ILL 2	4.83	0.00	0.00	0.00	0.00	4.83	0.00	0.01	4.8
Secured Total:	4.83	0.00	0.00	0.00	0.00	4.83	0.00	0.01	4.8
04-4156 JURUPA CSD ILL 2 Total:	4.83	0.00	0.00	0.00	0.00	4.83	0.00	0.01	4.8
04-4157 JURUPA COMM SERV IMP 2									
Secured									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	82.84	0.00	0.00	0.00	0.00	82.84	0.00	0.21	82.6
Secured Total:	82.84	0.00	0.00	0.00	0.00	82.84	0.00	0.21	82.6
04-4157 JURUPA COMM SERV IMP 2 Total:	82.84	0.00	0.00	0.00	0.00	82.84	0.00	0.21	82.6
04-4158 JURUPA COMM SERV IMP 3									
Secured									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	90.09	0.00	0.00	0.00	0.00	90.09	0.00	0.23	89.8
Secured Total:	90.09	0.00	0.00	0.00	0.00	90.09	0.00	0.23	89.8
04-4158 JURUPA COMM SERV IMP 3 Total:	90.09	0.00	0.00	0.00	0.00	90.09	0.00	0.23	89.8
Tax Authority Fund Total :	1,866.51	0.00	0.00	0.00	0.00	1,866.51	0.00	4.67	1,861.8
Special Assessments									
68-4156 JCSD ILLUMINATION NO 2									
Secured									
68-4156-FC JCSD ILLUMINATION NO 2	888.77	0.00	0.00	0.00	0.00	888.77	0.00	0.00	888.77
Secured Total:	888.77	0.00	0.00	0.00	0.00	888.77	0.00	0.00	888.77
68-4156 JCSD ILLUMINATION NO 2 Total:	888.77	0.00	0.00	0.00	0.00	888.77	0.00	0.00	888.77
68-4158 CFD 1 JURUPA									
Secured									

Detail Distribution Report By Agency

68-4158-FC CFD 1 JURUPA	39,213.53	0.00	0.00	0.00	0.00	39,213.53	0.00	0.00	39,213.53
Secured Total:	39,213.53	0.00	0.00	0.00	0.00	39,213.53	0.00	0.00	39,213.53
68-4158 CFD 1 JURUPA Total:	39,213.53	0.00	0.00	0.00	0.00	39,213.53	0.00	0.00	39,213.53
Special Assessments Total:	40,102.30	0.00	0.00	0.00	0.00	40,102.30	0.00	0.00	40,102.30
State Assessed Personal Total:	41,968.81	0.00	0.00	0.00	0.00	41,968.81	0.00	4.67	41,964.14
Total For: 2018	87,035.81	0.00	0.00	0.00	0.00	87,035.81	0.00	117.33	86,918.48
045280 JURUPA COMMUNITY SERVICES -Primary (EFT) Total:	87,035.81	0.00	0.00	0.00	0.00	87,035.81	0.00	117.33	86,918.48

Detail Distribution Report By Agency

Agency: 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4331 IDYLLWILD FIRE PROTECTION									
Secured									
04-4331-GP IDYLLWILD FIRE PROTECTION	14,959.68	0.00	0.00	0.00	0.00	14,959.68	0.00	37.40	14,922.2
Secured Total:	14,959.68	0.00	0.00	0.00	0.00	14,959.68	0.00	37.40	14,922.2
04-4331 IDYLLWILD FIRE PROTECTION Total:	14,959.68	0.00	0.00	0.00	0.00	14,959.68	0.00	37.40	14,922.2
Tax Authority Fund Total :	14,959.68	0.00	0.00	0.00	0.00	14,959.68	0.00	37.40	14,922.2
State Assessed Real Total:	14,959.68	0.00	0.00	0.00	0.00	14,959.68	0.00	37.40	14,922.28

Detail Distribution Report By Agency

Agency: 045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4331 IDYLLWILD FIRE PROTECTION									
Secured									
04-4331-GP IDYLLWILD FIRE PROTECTION	579.78	0.00	0.00	0.00	0.00	579.78	0.00	1.45	578.3
Secured Total:	579.78	0.00	0.00	0.00	0.00	579.78	0.00	1.45	578.3
04-4331 IDYLLWILD FIRE PROTECTION Total:	579.78	0.00	0.00	0.00	0.00	579.78	0.00	1.45	578.3
Tax Authority Fund Total :	579.78	0.00	0.00	0.00	0.00	579.78	0.00	1.45	578.3
State Assessed Personal Total:	579.78	0.00	0.00	0.00	0.00	579.78	0.00	1.45	578.33
Total For: 2018	15,539.46	0.00	0.00	0.00	0.00	15,539.46	0.00	38.85	15,500.61
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT) Total:	15,539.46	0.00	0.00	0.00	0.00	15,539.46	0.00	38.85	15,500.61

Detail Distribution Report By Agency

Agency: 045303 LEE LAKE WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-5263 TEMESCAL VALLEY									
Secured									
28-5263-GP TEMESCAL VALLEY	874.95	0.00	0.00	0.00	0.00	874.95	0.00	2.19	872.76
Secured Total:	874.95	0.00	0.00	0.00	0.00	874.95	0.00	2.19	872.76
28-5263 TEMESCAL VALLEY Total:	874.95	0.00	0.00	0.00	0.00	874.95	0.00	2.19	872.76
Tax Authority Fund Total :	874.95	0.00	0.00	0.00	0.00	874.95	0.00	2.19	872.76
State Assessed Real Total:	874.95	0.00	0.00	0.00	0.00	874.95	0.00	2.19	872.76

Detail Distribution Report By Agency

Agency: 045303 LEE LAKE WATER -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
28-5263 TEMESCAL VALLEY									
Secured									
28-5263-GP TEMESCAL VALLEY	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.11	44.1
Secured Total:	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.11	44.1
28-5263 TEMESCAL VALLEY Total:	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.11	44.1
Tax Authority Fund Total :	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.11	44.1
State Assessed Personal Total:	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.11	44.13
Total For: 2018	919.19	0.00	0.00	0.00	0.00	919.19	0.00	2.30	916.89
045303 LEE LAKE WATER -Primary (EFT) Total:	919.19	0.00	0.00	0.00	0.00	919.19	0.00	2.30	916.89

Detail Distribution Report By Agency

Agency: 068425 DE LUZ COMMUNITY SERVICE -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4171 DE LUZ COMMUNITY SERVICE									
Secured									
04-4171-GP DE LUZ COMMUNITY SERVICE	1,247.05	0.00	0.00	0.00	0.00	1,247.05	0.00	3.12	1,243.9
Secured Total:	1,247.05	0.00	0.00	0.00	0.00	1,247.05	0.00	3.12	1,243.9
04-4171 DE LUZ COMMUNITY SERVICE Total:	1,247.05	0.00	0.00	0.00	0.00	1,247.05	0.00	3.12	1,243.9
Tax Authority Fund Total :	1,247.05	0.00	0.00	0.00	0.00	1,247.05	0.00	3.12	1,243.9
State Assessed Real Total:	1,247.05	0.00	0.00	0.00	0.00	1,247.05	0.00	3.12	1,243.93

Detail Distribution Report By Agency

Agency: 068425 DE LUZ COMMUNITY SERVICE -Primary (Check)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
04-4171 DE LUZ COMMUNITY SERVICE									
Secured									
04-4171-GP DE LUZ COMMUNITY SERVICE	42.97	0.00	0.00	0.00	0.00	42.97	0.00	0.11	42.8
Secured Total:	42.97	0.00	0.00	0.00	0.00	42.97	0.00	0.11	42.8
04-4171 DE LUZ COMMUNITY SERVICE Total:	42.97	0.00	0.00	0.00	0.00	42.97	0.00	0.11	42.8
Tax Authority Fund Total :	42.97	0.00	0.00	0.00	0.00	42.97	0.00	0.11	42.8
State Assessed Personal Total:	42.97	0.00	0.00	0.00	0.00	42.97	0.00	0.11	42.86
Total For: 2018	1,290.02	0.00	0.00	0.00	0.00	1,290.02	0.00	3.23	1,286.79
068425 DE LUZ COMMUNITY SERVICE -Primary (Check) Total:	1,290.02	0.00	0.00	0.00	0.00	1,290.02	0.00	3.23	1,286.79

Detail Distribution Report By Agency

Agency: 079860 WESTERN MUNICIPAL WATER (Check)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Special Assessments									
68-4877 WESTERN MUNI WTR STANDBY									
Secured									
68-4877-FC WESTERN MUNI WTR STANDBY	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
Secured Total:	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
68-4877 WESTERN MUNI WTR STANDBY Total:	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
68-4878 WESTERN MUNI SEWER STANDY									
Secured									
68-4878-FC WESTERN MUNI SEWER STANDY	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
Secured Total:	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
68-4878 WESTERN MUNI SEWER STANDY Total:	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
Special Assessments Total:	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	378.00
State Assessed Real Total:	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	378.00
Total For: 2018	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	378.00
079860 WESTERN MUNICIPAL WATER (Check) Total:	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	378.00

Detail Distribution Report By Agency

Agency: 094158 CITY OF WILDOMAR -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-3200 CITY OF WILDOMAR									
Secured									
02-3200-GP CITY OF WILDOMAR	5,035.80	0.00	0.00	0.00	0.00	5,035.80	0.00	0.00	5,035.80
Secured Total:	5,035.80	0.00	0.00	0.00	0.00	5,035.80	0.00	0.00	5,035.80
02-3200 CITY OF WILDOMAR Total:	5,035.80	0.00	0.00	0.00	0.00	5,035.80	0.00	0.00	5,035.80
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
Secured									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	5,175.80	0.00	0.00	0.00	0.00	5,175.80	0.00	0.00	5,175.80
Secured Total:	5,175.80	0.00	0.00	0.00	0.00	5,175.80	0.00	0.00	5,175.80
02-3210 CITY OF WILDOMAR FIRE PROTECTION Total:	5,175.80	0.00	0.00	0.00	0.00	5,175.80	0.00	0.00	5,175.80
04-4047 WILDOMAR CEMETERY									
Secured									
04-4047-GP WILDOMAR CEMETERY	4,108.07	0.00	0.00	0.00	0.00	4,108.07	0.00	10.27	4,097.80
Secured Total:	4,108.07	0.00	0.00	0.00	0.00	4,108.07	0.00	10.27	4,097.80
04-4047 WILDOMAR CEMETERY Total:	4,108.07	0.00	0.00	0.00	0.00	4,108.07	0.00	10.27	4,097.80
Tax Authority Fund Total :	14,319.67	0.00	0.00	0.00	0.00	14,319.67	0.00	10.27	14,309.40
State Assessed Real Total:	14,319.67	0.00	0.00	0.00	0.00	14,319.67	0.00	10.27	14,309.40

Detail Distribution Report By Agency

Agency: 094158 CITY OF WILDOMAR -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-3200 CITY OF WILDOMAR									
Secured									
02-3200-GP CITY OF WILDOMAR	304.77	0.00	0.00	0.00	0.00	304.77	0.00	0.00	304.7
Secured Total:	304.77	0.00	0.00	0.00	0.00	304.77	0.00	0.00	304.7
02-3200 CITY OF WILDOMAR Total:	304.77	0.00	0.00	0.00	0.00	304.77	0.00	0.00	304.7
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
Secured									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	313.22	0.00	0.00	0.00	0.00	313.22	0.00	0.00	313.2
Secured Total:	313.22	0.00	0.00	0.00	0.00	313.22	0.00	0.00	313.2
02-3210 CITY OF WILDOMAR FIRE PROTECTION Total:	313.22	0.00	0.00	0.00	0.00	313.22	0.00	0.00	313.2
04-4047 WILDOMAR CEMETERY									
Secured									
04-4047-GP WILDOMAR CEMETERY	167.68	0.00	0.00	0.00	0.00	167.68	0.00	0.42	167.2
Secured Total:	167.68	0.00	0.00	0.00	0.00	167.68	0.00	0.42	167.2
04-4047 WILDOMAR CEMETERY Total:	167.68	0.00	0.00	0.00	0.00	167.68	0.00	0.42	167.2
Tax Authority Fund Total :	785.67	0.00	0.00	0.00	0.00	785.67	0.00	0.42	785.2
State Assessed Personal Total:	785.67	0.00	0.00	0.00	0.00	785.67	0.00	0.42	785.25
Total For: 2018	15,105.34	0.00	0.00	0.00	0.00	15,105.34	0.00	10.69	15,094.65
094158 CITY OF WILDOMAR -Primary (EFT) Total:	15,105.34	0.00	0.00	0.00	0.00	15,105.34	0.00	10.69	15,094.65

Detail Distribution Report By Agency

Agency: 094299 CITY OF MENIFEE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-3100 CITY OF MENIFEE									
Secured									
02-3100-GP CITY OF MENIFEE	20,637.77	0.00	0.00	0.00	0.00	20,637.77	0.00	0.00	20,637.7
Secured Total:	20,637.77	0.00	0.00	0.00	0.00	20,637.77	0.00	0.00	20,637.7
02-3100 CITY OF MENIFEE Total:	20,637.77	0.00	0.00	0.00	0.00	20,637.77	0.00	0.00	20,637.7
02-3110 CITY OF MENIFEE FIRE PROTECTION									
Secured									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	14,167.94	0.00	0.00	0.00	0.00	14,167.94	0.00	0.00	14,167.9
Secured Total:	14,167.94	0.00	0.00	0.00	0.00	14,167.94	0.00	0.00	14,167.9
02-3110 CITY OF MENIFEE FIRE PROTECTION Total:	14,167.94	0.00	0.00	0.00	0.00	14,167.94	0.00	0.00	14,167.9
04-1734 SERVICE AREA # 33 -MENIFEE									
Secured									
04-1734-GP CSA 33 MENIFEE	663.55	0.00	0.00	0.00	0.00	663.55	0.00	1.66	661.8
Secured Total:	663.55	0.00	0.00	0.00	0.00	663.55	0.00	1.66	661.8
04-1734 SERVICE AREA # 33 -MENIFEE Total:	663.55	0.00	0.00	0.00	0.00	663.55	0.00	1.66	661.8
04-1792 CSA 84 MENIFEE									
Secured									
04-1792-GP CSA 84 MENIFEE	387.65	0.00	0.00	0.00	0.00	387.65	0.00	0.98	386.6
Secured Total:	387.65	0.00	0.00	0.00	0.00	387.65	0.00	0.98	386.6
04-1792 CSA 84 MENIFEE Total:	387.65	0.00	0.00	0.00	0.00	387.65	0.00	0.98	386.6
04-1798 CSA 86 MENIFEE									
Secured									
04-1798-GP CSA 86 MENIFEE	1,693.72	0.00	0.00	0.00	0.00	1,693.72	0.00	4.24	1,689.4
Secured Total:	1,693.72	0.00	0.00	0.00	0.00	1,693.72	0.00	4.24	1,689.4
04-1798 CSA 86 MENIFEE Total:	1,693.72	0.00	0.00	0.00	0.00	1,693.72	0.00	4.24	1,689.4
04-1850 CSA 145 MENIFEE									
Secured									
04-1850-GP CSA 145 MENIFEE	196.02	0.00	0.00	0.00	0.00	196.02	0.00	0.48	195.5
Secured Total:	196.02	0.00	0.00	0.00	0.00	196.02	0.00	0.48	195.5
04-1850 CSA 145 MENIFEE Total:	196.02	0.00	0.00	0.00	0.00	196.02	0.00	0.48	195.5

Detail Distribution Report By Agency

Tax Authority Fund Total :	37,746.65	0.00	0.00	0.00	0.00	37,746.65	0.00	7.36	37,739.2
State Assessed Real Total:	37,746.65	0.00	0.00	0.00	0.00	37,746.65	0.00	7.36	37,739.29

Detail Distribution Report By Agency

Agency: 094299 CITY OF MENIFEE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-3100 CITY OF MENIFEE									
Secured									
02-3100-GP CITY OF MENIFEE	1,153.69	0.00	0.00	0.00	0.00	1,153.69	0.00	0.00	1,153.69
Secured Total:	1,153.69	0.00	0.00	0.00	0.00	1,153.69	0.00	0.00	1,153.69
02-3100 CITY OF MENIFEE Total:	1,153.69	0.00	0.00	0.00	0.00	1,153.69	0.00	0.00	1,153.69
02-3110 CITY OF MENIFEE FIRE PROTECTION									
Secured									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	855.28	0.00	0.00	0.00	0.00	855.28	0.00	0.00	855.28
Secured Total:	855.28	0.00	0.00	0.00	0.00	855.28	0.00	0.00	855.28
02-3110 CITY OF MENIFEE FIRE PROTECTION Total:	855.28	0.00	0.00	0.00	0.00	855.28	0.00	0.00	855.28
04-1734 SERVICE AREA # 33 -MENIFEE									
Secured									
04-1734-GP CSA 33 MENIFEE	24.31	0.00	0.00	0.00	0.00	24.31	0.00	0.06	24.25
Secured Total:	24.31	0.00	0.00	0.00	0.00	24.31	0.00	0.06	24.25
04-1734 SERVICE AREA # 33 -MENIFEE Total:	24.31	0.00	0.00	0.00	0.00	24.31	0.00	0.06	24.25
04-1792 CSA 84 MENIFEE									
Secured									
04-1792-GP CSA 84 MENIFEE	19.01	0.00	0.00	0.00	0.00	19.01	0.00	0.04	18.97
Secured Total:	19.01	0.00	0.00	0.00	0.00	19.01	0.00	0.04	18.97
04-1792 CSA 84 MENIFEE Total:	19.01	0.00	0.00	0.00	0.00	19.01	0.00	0.04	18.97
04-1798 CSA 86 MENIFEE									
Secured									
04-1798-GP CSA 86 MENIFEE	83.18	0.00	0.00	0.00	0.00	83.18	0.00	0.20	82.98
Secured Total:	83.18	0.00	0.00	0.00	0.00	83.18	0.00	0.20	82.98
04-1798 CSA 86 MENIFEE Total:	83.18	0.00	0.00	0.00	0.00	83.18	0.00	0.20	82.98
04-1850 CSA 145 MENIFEE									
Secured									
04-1850-GP CSA 145 MENIFEE	9.58	0.00	0.00	0.00	0.00	9.58	0.00	0.03	9.55
Secured Total:	9.58	0.00	0.00	0.00	0.00	9.58	0.00	0.03	9.55
04-1850 CSA 145 MENIFEE Total:	9.58	0.00	0.00	0.00	0.00	9.58	0.00	0.03	9.55

Detail Distribution Report By Agency

Tax Authority Fund Total :	2,145.05	0.00	0.00	0.00	0.00	2,145.05	0.00	0.33	2,144.7
State Assessed Personal Total:	2,145.05	0.00	0.00	0.00	0.00	2,145.05	0.00	0.33	2,144.72
Total For: 2018	39,891.70	0.00	0.00	0.00	0.00	39,891.70	0.00	7.69	39,884.01
094299 CITY OF MENIFEE -Primary (EFT) Total:	39,891.70	0.00	0.00	0.00	0.00	39,891.70	0.00	7.69	39,884.01

Detail Distribution Report By Agency

Agency: 103789 CITY OF EASTVALE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-3400 CITY OF EASTVALE									
Secured									
02-3400-GP CITY OF EASTVALE	3,647.64	0.00	0.00	0.00	0.00	3,647.64	0.00	0.00	3,647.6
Secured Total:	3,647.64	0.00	0.00	0.00	0.00	3,647.64	0.00	0.00	3,647.6
02-3400 CITY OF EASTVALE Total:	3,647.64	0.00	0.00	0.00	0.00	3,647.64	0.00	0.00	3,647.6
02-3410 CITY OF EASTVALE FIRE PROTECTION									
Secured									
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	8,287.28	0.00	0.00	0.00	0.00	8,287.28	0.00	0.00	8,287.2
Secured Total:	8,287.28	0.00	0.00	0.00	0.00	8,287.28	0.00	0.00	8,287.2
02-3410 CITY OF EASTVALE FIRE PROTECTION Total:	8,287.28	0.00	0.00	0.00	0.00	8,287.28	0.00	0.00	8,287.2
Tax Authority Fund Total :	11,934.92	0.00	0.00	0.00	0.00	11,934.92	0.00	0.00	11,934.9
State Assessed Real Total:	11,934.92	0.00	0.00	0.00	0.00	11,934.92	0.00	0.00	11,934.92

Detail Distribution Report By Agency

Agency: 103789 CITY OF EASTVALE -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-3400 CITY OF EASTVALE									
Secured									
02-3400-GP CITY OF EASTVALE	209.67	0.00	0.00	0.00	0.00	209.67	0.00	0.00	209.6
Secured Total:	209.67	0.00	0.00	0.00	0.00	209.67	0.00	0.00	209.6
02-3400 CITY OF EASTVALE Total:	209.67	0.00	0.00	0.00	0.00	209.67	0.00	0.00	209.6
02-3410 CITY OF EASTVALE FIRE PROTECTION									
Secured									
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	475.89	0.00	0.00	0.00	0.00	475.89	0.00	0.00	475.8
Secured Total:	475.89	0.00	0.00	0.00	0.00	475.89	0.00	0.00	475.8
02-3410 CITY OF EASTVALE FIRE PROTECTION Total:	475.89	0.00	0.00	0.00	0.00	475.89	0.00	0.00	475.8
Tax Authority Fund Total :	685.56	0.00	0.00	0.00	0.00	685.56	0.00	0.00	685.5
State Assessed Personal Total:	685.56	0.00	0.00	0.00	0.00	685.56	0.00	0.00	685.56
Total For: 2018	12,620.48	0.00	0.00	0.00	0.00	12,620.48	0.00	0.00	12,620.48
103789 CITY OF EASTVALE -Primary (EFT) Total:	12,620.48	0.00	0.00	0.00	0.00	12,620.48	0.00	0.00	12,620.48

Detail Distribution Report By Agency

Agency: 104315 CABAZON COUNTY WATER (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Special Assessments									
68-4815 CABAZON COUNTY WATER STANDBY									
Secured									
68-4815-FC CABAZON CO WTR STANDBY	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
Secured Total:	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
68-4815 CABAZON COUNTY WATER STANDBY Total:	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
Special Assessments Total:	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
State Assessed Real Total:	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
Total For: 2018	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
104315 CABAZON COUNTY WATER (EFT) Total:	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00

Detail Distribution Report By Agency

Agency: 107200 CITY OF JURUPA VALLEY -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-3500 CITY OF JURUPA VALLEY									
Secured									
02-3500-GP CITY OF JURUPA VALLEY	8,199.34	0.00	0.00	0.00	0.00	8,199.34	0.00	0.00	8,199.34
Secured Total:	8,199.34	0.00	0.00	0.00	0.00	8,199.34	0.00	0.00	8,199.34
02-3500 CITY OF JURUPA VALLEY Total:	8,199.34	0.00	0.00	0.00	0.00	8,199.34	0.00	0.00	8,199.34
Tax Authority Fund Total :	8,199.34	0.00	0.00	0.00	0.00	8,199.34	0.00	0.00	8,199.34
State Assessed Real Total:	8,199.34	0.00	0.00	0.00	0.00	8,199.34	0.00	0.00	8,199.34

Detail Distribution Report By Agency

Agency: 107200 CITY OF JURUPA VALLEY -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
02-3500 CITY OF JURUPA VALLEY									
Secured									
02-3500-GP CITY OF JURUPA VALLEY	473.02	0.00	0.00	0.00	0.00	473.02	0.00	0.00	473.0
Secured Total:	473.02	0.00	0.00	0.00	0.00	473.02	0.00	0.00	473.0
02-3500 CITY OF JURUPA VALLEY Total:	473.02	0.00	0.00	0.00	0.00	473.02	0.00	0.00	473.0
Tax Authority Fund Total :	473.02	0.00	0.00	0.00	0.00	473.02	0.00	0.00	473.0
State Assessed Personal Total:	473.02	0.00	0.00	0.00	0.00	473.02	0.00	0.00	473.02
Total For: 2018	8,672.36	0.00	0.00	0.00	0.00	8,672.36	0.00	0.00	8,672.36
107200 CITY OF JURUPA VALLEY -Primary (EFT) Total:	8,672.36	0.00	0.00	0.00	0.00	8,672.36	0.00	0.00	8,672.36

Detail Distribution Report By Agency

Agency: 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
03-0009 SAN BERNARDINO VLY COM COLLEGE									
Secured									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	5,712.59	0.00	0.00	0.00	0.00	5,712.59	0.00	0.00	5,712.59
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	5,035.29	0.00	0.00	0.00	0.00	5,035.29	0.00	0.00	5,035.29
Secured Total:	10,747.88	0.00	0.00	0.00	0.00	10,747.88	0.00	0.00	10,747.88
03-0009 SAN BERNARDINO VLY COM COLLEGE Total:	10,747.88	0.00	0.00	0.00	0.00	10,747.88	0.00	0.00	10,747.88
03-0018 COLTON JOINT UNIFIED SCHOOL									
Secured									
03-0018-D COLTON JOINT UNIFIED SCHOOL	1,836.90	0.00	0.00	0.00	0.00	1,836.90	0.00	0.00	1,836.90
03-0018-GP COLTON JOINT UNIFIED SCHOOL	4,393.24	0.00	0.00	0.00	0.00	4,393.24	0.00	0.00	4,393.24
Secured Total:	6,230.14	0.00	0.00	0.00	0.00	6,230.14	0.00	0.00	6,230.14
03-0018 COLTON JOINT UNIFIED SCHOOL Total:	6,230.14	0.00	0.00	0.00	0.00	6,230.14	0.00	0.00	6,230.14
Tax Authority Fund Total :	16,978.02	0.00	0.00	0.00	0.00	16,978.02	0.00	0.00	16,978.02
State Assessed Real Total:	16,978.02	0.00	0.00	0.00	0.00	16,978.02	0.00	0.00	16,978.02

Detail Distribution Report By Agency

Agency: 116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Authority Fund									
03-0009 SAN BERNARDINO VLY COM COLLEGE									
Secured									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	242.91	0.00	0.00	0.00	0.00	242.91	0.00	0.00	242.9
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	193.82	0.00	0.00	0.00	0.00	193.82	0.00	0.00	193.8
Secured Total:	436.73	0.00	0.00	0.00	0.00	436.73	0.00	0.00	436.7
03-0009 SAN BERNARDINO VLY COM COLLEGE Total:	436.73	0.00	0.00	0.00	0.00	436.73	0.00	0.00	436.7
03-0018 COLTON JOINT UNIFIED SCHOOL									
Secured									
03-0018-D COLTON JOINT UNIFIED SCHOOL	78.12	0.00	0.00	0.00	0.00	78.12	0.00	0.00	78.1
03-0018-GP COLTON JOINT UNIFIED SCHOOL	172.87	0.00	0.00	0.00	0.00	172.87	0.00	0.00	172.8
Secured Total:	250.99	0.00	0.00	0.00	0.00	250.99	0.00	0.00	250.9
03-0018 COLTON JOINT UNIFIED SCHOOL Total:	250.99	0.00	0.00	0.00	0.00	250.99	0.00	0.00	250.9
Tax Authority Fund Total :	687.72	0.00	0.00	0.00	0.00	687.72	0.00	0.00	687.7
State Assessed Personal Total:	687.72	0.00	0.00	0.00	0.00	687.72	0.00	0.00	687.72
Total For: 2018	17,665.74	0.00	0.00	0.00	0.00	17,665.74	0.00	0.00	17,665.74
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT) Total:	17,665.74	0.00	0.00	0.00	0.00	17,665.74	0.00	0.00	17,665.74

Detail Distribution Report By Agency

Agency: RPTTF RDV-Banning (GLEEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	55,612.88	0.00	0.00	0.00	0.00	55,612.88	0.00	0.00	55,612.88
Secured Total:	55,612.88	0.00	0.00	0.00	0.00	55,612.88	0.00	0.00	55,612.88
Tax Increment Financing District Total:	55,612.88	0.00	0.00	0.00	0.00	55,612.88	0.00	0.00	55,612.88
State Assessed Real Total:	55,612.88	0.00	0.00	0.00	0.00	55,612.88	0.00	0.00	55,612.88

Detail Distribution Report By Agency

Agency: RPTTF RDV-Banning (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	2,560.42	0.00	0.00	0.00	0.00	2,560.42	0.00	0.00	2,560.42
Secured Total:	2,560.42	0.00	0.00	0.00	0.00	2,560.42	0.00	0.00	2,560.42
Tax Increment Financing District Total:	2,560.42	0.00	0.00	0.00	0.00	2,560.42	0.00	0.00	2,560.42
State Assessed Personal Total:	2,560.42	0.00	0.00	0.00	0.00	2,560.42	0.00	0.00	2,560.42
Total For: 2018	58,173.30	0.00	0.00	0.00	0.00	58,173.30	0.00	0.00	58,173.30
RPTTF RDV-Banning (GEntry) Total:	58,173.30	0.00	0.00	0.00	0.00	58,173.30	0.00	0.00	58,173.30

Detail Distribution Report By Agency

Agency: RPTTF RDV-Beaumont (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	16,728.02	0.00	0.00	0.00	0.00	16,728.02	0.00	0.00	16,728.02
Secured Total:	16,728.02	0.00	0.00	0.00	0.00	16,728.02	0.00	0.00	16,728.02
Tax Increment Financing District Total:	16,728.02	0.00	0.00	0.00	0.00	16,728.02	0.00	0.00	16,728.02
State Assessed Real Total:	16,728.02	0.00	0.00	0.00	0.00	16,728.02	0.00	0.00	16,728.02

Detail Distribution Report By Agency

Agency: RPTTF RDV-Beaumont (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	928.83	0.00	0.00	0.00	0.00	928.83	0.00	0.00	928.83
Secured Total:	928.83	0.00	0.00	0.00	0.00	928.83	0.00	0.00	928.83
Tax Increment Financing District Total:	928.83	0.00	0.00	0.00	0.00	928.83	0.00	0.00	928.83
State Assessed Personal Total:	928.83	0.00	0.00	0.00	0.00	928.83	0.00	0.00	928.83
Total For: 2018	17,656.85	0.00	0.00	0.00	0.00	17,656.85	0.00	0.00	17,656.85
RPTTF RDV-Beaumont (GLEntry) Total:	17,656.85	0.00	0.00	0.00	0.00	17,656.85	0.00	0.00	17,656.85

Detail Distribution Report By Agency

Agency: RPTTF RDV-Blythe (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
02-2154-RDV RDV BLYTHE AMND 1	17,831.14	0.00	0.00	0.00	0.00	17,831.14	0.00	0.00	17,831.14
Secured Total:	3,870.68	0.00	0.00	0.00	0.00	3,870.68	0.00	0.00	3,870.68
Tax Increment Financing District Total:	21,701.82	0.00	0.00	0.00	0.00	21,701.82	0.00	0.00	21,701.82
State Assessed Real Total:	21,701.82	0.00	0.00	0.00	0.00	21,701.82	0.00	0.00	21,701.82

Detail Distribution Report By Agency

Agency: RPTTF RDV-Blythe (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
02-2154-RDV RDV BLYTHE AMND 1	1,039.15	0.00	0.00	0.00	0.00	1,039.15	0.00	0.00	1,039.15
Secured Total:	1,248.62	0.00	0.00	0.00	0.00	1,248.62	0.00	0.00	1,248.62
Tax Increment Financing District Total:	1,248.62	0.00	0.00	0.00	0.00	1,248.62	0.00	0.00	1,248.62
State Assessed Personal Total:	1,248.62	0.00	0.00	0.00	0.00	1,248.62	0.00	0.00	1,248.62
Total For: 2018	22,950.44	0.00	0.00	0.00	0.00	22,950.44	0.00	0.00	22,950.44
RPTTF RDV-Blythe (GEntry) Total:	22,950.44	0.00	0.00	0.00	0.00	22,950.44	0.00	0.00	22,950.44

Detail Distribution Report By Agency

Agency: RPTTF RDV-Calimesa (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	4,103.59	0.00	0.00	0.00	0.00	4,103.59	0.00	0.00	4,103.59
Secured Total:	4,103.59	0.00	0.00	0.00	0.00	4,103.59	0.00	0.00	4,103.59
Tax Increment Financing District Total:	4,103.59	0.00	0.00	0.00	0.00	4,103.59	0.00	0.00	4,103.59
State Assessed Real Total:	4,103.59	0.00	0.00	0.00	0.00	4,103.59	0.00	0.00	4,103.59

Detail Distribution Report By Agency

Agency: RPTTF RDV-Calimesa (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	231.42	0.00	0.00	0.00	0.00	231.42	0.00	0.00	231.42
Secured Total:	231.42	0.00	0.00	0.00	0.00	231.42	0.00	0.00	231.42
Tax Increment Financing District Total:	231.42	0.00	0.00	0.00	0.00	231.42	0.00	0.00	231.42
State Assessed Personal Total:	231.42	0.00	0.00	0.00	0.00	231.42	0.00	0.00	231.42
Total For: 2018	4,335.01	0.00	0.00	0.00	0.00	4,335.01	0.00	0.00	4,335.01
RPTTF RDV-Calimesa (GEntry) Total:	4,335.01	0.00	0.00	0.00	0.00	4,335.01	0.00	0.00	4,335.01

Detail Distribution Report By Agency

Agency: RPTTF RDV-Cathedral (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	302,875.44	0.00	0.00	0.00	0.00	302,875.44	0.00	0.00	302,875.44
Secured Total:	302,875.44	0.00	0.00	0.00	0.00	302,875.44	0.00	0.00	302,875.44
Tax Increment Financing District Total:	302,875.44	0.00	0.00	0.00	0.00	302,875.44	0.00	0.00	302,875.44
State Assessed Real Total:	302,875.44	0.00	0.00	0.00	0.00	302,875.44	0.00	0.00	302,875.44

Detail Distribution Report By Agency

Agency: RPTTF RDV-Cathedral (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	14,896.77	0.00	0.00	0.00	0.00	14,896.77	0.00	0.00	14,896.77
Secured Total:	14,896.77	0.00	0.00	0.00	0.00	14,896.77	0.00	0.00	14,896.77
Tax Increment Financing District Total:	14,896.77	0.00	0.00	0.00	0.00	14,896.77	0.00	0.00	14,896.77
State Assessed Personal Total:	14,896.77	0.00	0.00	0.00	0.00	14,896.77	0.00	0.00	14,896.77
Total For: 2018	317,772.21	0.00	0.00	0.00	0.00	317,772.21	0.00	0.00	317,772.21
RPTTF RDV-Cathedral (GLEntry) Total:	317,772.21	0.00	0.00	0.00	0.00	317,772.21	0.00	0.00	317,772.21

Detail Distribution Report By Agency

Agency: RPTTF RDV-Coachella (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
02-2257-RDV RDV COACHELLA PROJ 4	34,714.06	0.00	0.00	0.00	0.00	34,714.06	0.00	0.00	34,714.06
Secured Total:	55,323.99	0.00	0.00	0.00	0.00	55,323.99	0.00	0.00	55,323.99
Tax Increment Financing District Total:	55,323.99	0.00	0.00	0.00	0.00	55,323.99	0.00	0.00	55,323.99
State Assessed Real Total:	55,323.99	0.00	0.00	0.00	0.00	55,323.99	0.00	0.00	55,323.99

Detail Distribution Report By Agency

Agency: RPTTF RDV-Coachella (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
02-2257-RDV RDV COACHELLA PROJ 4	1,713.05	0.00	0.00	0.00	0.00	1,713.05	0.00	0.00	1,713.05
Secured Total:	1,114.46	0.00	0.00	0.00	0.00	1,114.46	0.00	0.00	1,114.46
Tax Increment Financing District Total:	2,827.51	0.00	0.00	0.00	0.00	2,827.51	0.00	0.00	2,827.51
State Assessed Personal Total:	2,827.51	0.00	0.00	0.00	0.00	2,827.51	0.00	0.00	2,827.51
Total For: 2018	58,151.50	0.00	0.00	0.00	0.00	58,151.50	0.00	0.00	58,151.50
RPTTF RDV-Coachella (GEntry) Total:	58,151.50	0.00	0.00	0.00	0.00	58,151.50	0.00	0.00	58,151.50

Detail Distribution Report By Agency

Agency: RPTTF RDV-Corona (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
02-2318-RDV RDV CORONA PROJ A-AMEND II	147,750.65	0.00	0.00	0.00	0.00	147,750.65	0.00	0.00	147,750.65
Secured Total:	159,727.15	0.00	0.00	0.00	0.00	159,727.15	0.00	0.00	159,727.15
Tax Increment Financing District Total:	159,727.15	0.00	0.00	0.00	0.00	159,727.15	0.00	0.00	159,727.15
State Assessed Real Total:	159,727.15	0.00	0.00	0.00	0.00	159,727.15	0.00	0.00	159,727.15

Detail Distribution Report By Agency

Agency: RPTTF RDV-Corona (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
02-2318-RDV RDV CORONA PROJ A-AMEND II	7,660.57	0.00	0.00	0.00	0.00	7,660.57	0.00	0.00	7,660.57
	650.90	0.00	0.00	0.00	0.00	650.90	0.00	0.00	650.90
Secured Total:	8,311.47	0.00	0.00	0.00	0.00	8,311.47	0.00	0.00	8,311.47
Tax Increment Financing District Total:	8,311.47	0.00	0.00	0.00	0.00	8,311.47	0.00	0.00	8,311.47
State Assessed Personal Total:	8,311.47	0.00	0.00	0.00	0.00	8,311.47	0.00	0.00	8,311.47
Total For: 2018	168,038.62	0.00	0.00	0.00	0.00	168,038.62	0.00	0.00	168,038.62
RPTTF RDV-Corona (GLEntry) Total:	168,038.62	0.00	0.00	0.00	0.00	168,038.62	0.00	0.00	168,038.62

Detail Distribution Report By Agency

Agency: RPTTF RDV-Desert Hot Springs (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	65,147.65	0.00	0.00	0.00	0.00	65,147.65	0.00	0.00	65,147.65
Secured Total:	65,147.65	0.00	0.00	0.00	0.00	65,147.65	0.00	0.00	65,147.65
Tax Increment Financing District Total:	65,147.65	0.00	0.00	0.00	0.00	65,147.65	0.00	0.00	65,147.65
State Assessed Real Total:	65,147.65	0.00	0.00	0.00	0.00	65,147.65	0.00	0.00	65,147.65

Detail Distribution Report By Agency

Agency: RPTTF RDV-Desert Hot Springs (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	3,070.66	0.00	0.00	0.00	0.00	3,070.66	0.00	0.00	3,070.66
Secured Total:	3,070.66	0.00	0.00	0.00	0.00	3,070.66	0.00	0.00	3,070.66
Tax Increment Financing District Total:	3,070.66	0.00	0.00	0.00	0.00	3,070.66	0.00	0.00	3,070.66
State Assessed Personal Total:	3,070.66	0.00	0.00	0.00	0.00	3,070.66	0.00	0.00	3,070.66
Total For: 2018	68,218.31	0.00	0.00	0.00	0.00	68,218.31	0.00	0.00	68,218.31
RPTTF RDV-Desert Hot Springs (GLEntry) Total:	68,218.31	0.00	0.00	0.00	0.00	68,218.31	0.00	0.00	68,218.31

Detail Distribution Report By Agency

Agency: RPTTF RDV-Hemet (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District									
Secured									
02-2412-RDV RDV HEMET FARMERS FAIR	63,700.33	0.00	0.00	0.00	0.00	63,700.33	0.00	0.00	63,700.33
02-2413-RDV RDV HEMET WESTON PARK	1,466.82	0.00	0.00	0.00	0.00	1,466.82	0.00	0.00	1,466.82
02-2414-RDV RDV HEMET DOWNTOWN	1,879.10	0.00	0.00	0.00	0.00	1,879.10	0.00	0.00	1,879.10
02-2414-RDV RDV HEMET DOWNTOWN	1,172.97	0.00	0.00	0.00	0.00	1,172.97	0.00	0.00	1,172.97
Secured Total:	68,219.22	0.00	0.00	0.00	0.00	68,219.22	0.00	0.00	68,219.22
Tax Increment Financing District Total:	68,219.22	0.00	0.00	0.00	0.00	68,219.22	0.00	0.00	68,219.22
State Assessed Real Total:	68,219.22	0.00	0.00	0.00	0.00	68,219.22	0.00	0.00	68,219.22

Detail Distribution Report By Agency

Agency: RPTTF RDV-Hemet (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District									
Secured									
02-2412-RDV RDV HEMET FARMERS FAIR	3,357.39	0.00	0.00	0.00	0.00	3,357.39	0.00	0.00	3,357.39
02-2413-RDV RDV HEMET WESTON PARK	79.12	0.00	0.00	0.00	0.00	79.12	0.00	0.00	79.12
02-2414-RDV RDV HEMET DOWNTOWN	100.97	0.00	0.00	0.00	0.00	100.97	0.00	0.00	100.97
02-2414-RDV RDV HEMET DOWNTOWN	63.28	0.00	0.00	0.00	0.00	63.28	0.00	0.00	63.28
Secured Total:	3,600.76	0.00	0.00	0.00	0.00	3,600.76	0.00	0.00	3,600.76
Tax Increment Financing District Total:	3,600.76	0.00	0.00	0.00	0.00	3,600.76	0.00	0.00	3,600.76
State Assessed Personal Total:	3,600.76	0.00	0.00	0.00	0.00	3,600.76	0.00	0.00	3,600.76
Total For: 2018	71,819.98	0.00	0.00	0.00	0.00	71,819.98	0.00	0.00	71,819.98
RPTTF RDV-Hemet (GEntry) Total:	71,819.98	0.00	0.00	0.00	0.00	71,819.98	0.00	0.00	71,819.98

Detail Distribution Report By Agency

Agency: RPTTF RDV-Indian Wells (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	269,842.14	0.00	0.00	0.00	0.00	269,842.14	0.00	0.00	269,842.14
Secured Total:	269,842.14	0.00	0.00	0.00	0.00	269,842.14	0.00	0.00	269,842.14
Tax Increment Financing District Total:	269,842.14	0.00	0.00	0.00	0.00	269,842.14	0.00	0.00	269,842.14
State Assessed Real Total:	269,842.14	0.00	0.00	0.00	0.00	269,842.14	0.00	0.00	269,842.14

Detail Distribution Report By Agency

Agency: RPTTF RDV-Indian Wells (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	13,645.17	0.00	0.00	0.00	0.00	13,645.17	0.00	0.00	13,645.17
Secured Total:	13,645.17	0.00	0.00	0.00	0.00	13,645.17	0.00	0.00	13,645.17
Tax Increment Financing District Total:	13,645.17	0.00	0.00	0.00	0.00	13,645.17	0.00	0.00	13,645.17
State Assessed Personal Total:	13,645.17	0.00	0.00	0.00	0.00	13,645.17	0.00	0.00	13,645.17
Total For: 2018	283,487.31	0.00	0.00	0.00	0.00	283,487.31	0.00	0.00	283,487.31
RPTTF RDV-Indian Wells (GEntry) Total:	283,487.31	0.00	0.00	0.00	0.00	283,487.31	0.00	0.00	283,487.31

Detail Distribution Report By Agency

Agency: RPTTF RDV-Indio (GEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	146,097.38	0.00	0.00	0.00	0.00	146,097.38	0.00	0.00	146,097.38
Secured Total:	146,097.38	0.00	0.00	0.00	0.00	146,097.38	0.00	0.00	146,097.38
Tax Increment Financing District Total:	146,097.38	0.00	0.00	0.00	0.00	146,097.38	0.00	0.00	146,097.38
State Assessed Real Total:	146,097.38	0.00	0.00	0.00	0.00	146,097.38	0.00	0.00	146,097.38

Detail Distribution Report By Agency

Agency: RPTTF RDV-Indio (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	6,829.07	0.00	0.00	0.00	0.00	6,829.07	0.00	0.00	6,829.07
Secured Total:	6,829.07	0.00	0.00	0.00	0.00	6,829.07	0.00	0.00	6,829.07
Tax Increment Financing District Total:	6,829.07	0.00	0.00	0.00	0.00	6,829.07	0.00	0.00	6,829.07
State Assessed Personal Total:	6,829.07	0.00	0.00	0.00	0.00	6,829.07	0.00	0.00	6,829.07
Total For: 2018	152,926.45	0.00	0.00	0.00	0.00	152,926.45	0.00	0.00	152,926.45
RPTTF RDV-Indio (GEntry) Total:	152,926.45	0.00	0.00	0.00	0.00	152,926.45	0.00	0.00	152,926.45

Detail Distribution Report By Agency

Agency: RPTTF RDV-La Quinta (GEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	456,234.62	0.00	0.00	0.00	0.00	456,234.62	0.00	0.00	456,234.62
Secured Total:	456,234.62	0.00	0.00	0.00	0.00	456,234.62	0.00	0.00	456,234.62
Tax Increment Financing District Total:	456,234.62	0.00	0.00	0.00	0.00	456,234.62	0.00	0.00	456,234.62
State Assessed Real Total:	456,234.62	0.00	0.00	0.00	0.00	456,234.62	0.00	0.00	456,234.62

Detail Distribution Report By Agency

Agency: RPTTF RDV-La Quinta (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	23,760.72	0.00	0.00	0.00	0.00	23,760.72	0.00	0.00	23,760.72
Secured Total:	23,760.72	0.00	0.00	0.00	0.00	23,760.72	0.00	0.00	23,760.72
Tax Increment Financing District Total:	23,760.72	0.00	0.00	0.00	0.00	23,760.72	0.00	0.00	23,760.72
State Assessed Personal Total:	23,760.72	0.00	0.00	0.00	0.00	23,760.72	0.00	0.00	23,760.72
Total For: 2018	479,995.34	0.00	0.00	0.00	0.00	479,995.34	0.00	0.00	479,995.34
RPTTF RDV-La Quinta (GLEntry) Total:	479,995.34	0.00	0.00	0.00	0.00	479,995.34	0.00	0.00	479,995.34

Detail Distribution Report By Agency

Agency: RPTTF RDV-Lake Elsinore (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	169,930.31	0.00	0.00	0.00	0.00	169,930.31	0.00	0.00	169,930.31
Secured Total:	169,930.31	0.00	0.00	0.00	0.00	169,930.31	0.00	0.00	169,930.31
Tax Increment Financing District Total:	169,930.31	0.00	0.00	0.00	0.00	169,930.31	0.00	0.00	169,930.31
State Assessed Real Total:	169,930.31	0.00	0.00	0.00	0.00	169,930.31	0.00	0.00	169,930.31

Detail Distribution Report By Agency

Agency: RPTTF RDV-Lake Elsinore (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	8,414.64	0.00	0.00	0.00	0.00	8,414.64	0.00	0.00	8,414.64
Secured Total:	8,414.64	0.00	0.00	0.00	0.00	8,414.64	0.00	0.00	8,414.64
Tax Increment Financing District Total:	8,414.64	0.00	0.00	0.00	0.00	8,414.64	0.00	0.00	8,414.64
State Assessed Personal Total:	8,414.64	0.00	0.00	0.00	0.00	8,414.64	0.00	0.00	8,414.64
Total For: 2018	178,344.95	0.00	0.00	0.00	0.00	178,344.95	0.00	0.00	178,344.95
RPTTF RDV-Lake Elsinore (GLEntry) Total:	178,344.95	0.00	0.00	0.00	0.00	178,344.95	0.00	0.00	178,344.95

Detail Distribution Report By Agency

Agency: RPTTF RDV-March JPA (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	23,534.66	0.00	0.00	0.00	0.00	23,534.66	0.00	0.00	23,534.66
Secured Total:	23,534.66	0.00	0.00	0.00	0.00	23,534.66	0.00	0.00	23,534.66
Tax Increment Financing District Total:	23,534.66	0.00	0.00	0.00	0.00	23,534.66	0.00	0.00	23,534.66
State Assessed Real Total:	23,534.66	0.00	0.00	0.00	0.00	23,534.66	0.00	0.00	23,534.66

Detail Distribution Report By Agency

Agency: RPTTF RDV-March JPA (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	1,402.25	0.00	0.00	0.00	0.00	1,402.25	0.00	0.00	1,402.25
Secured Total:	1,402.25	0.00	0.00	0.00	0.00	1,402.25	0.00	0.00	1,402.25
Tax Increment Financing District Total:	1,402.25	0.00	0.00	0.00	0.00	1,402.25	0.00	0.00	1,402.25
State Assessed Personal Total:	1,402.25	0.00	0.00	0.00	0.00	1,402.25	0.00	0.00	1,402.25
Total For: 2018	24,936.91	0.00	0.00	0.00	0.00	24,936.91	0.00	0.00	24,936.91
RPTTF RDV-March JPA (GLEntry) Total:	24,936.91	0.00	0.00	0.00	0.00	24,936.91	0.00	0.00	24,936.91

Detail Distribution Report By Agency

Agency: RPTTF RDV-Moreno Valley (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District									
Secured									
02-2492-RDV RDV CITY OF MORENO VALLEY	105,436.43	0.00	0.00	0.00	0.00	105,436.43	0.00	0.00	105,436.43
Secured Total:	105,436.43	0.00	0.00	0.00	0.00	105,436.43	0.00	0.00	105,436.43
Tax Increment Financing District Total:	105,436.43	0.00	0.00	0.00	0.00	105,436.43	0.00	0.00	105,436.43
State Assessed Real Total:	105,436.43	0.00	0.00	0.00	0.00	105,436.43	0.00	0.00	105,436.43

Detail Distribution Report By Agency

Agency: RPTTF RDV-Moreno Valley (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District									
Secured									
02-2492-RDV RDV CITY OF MORENO VALLEY	5,748.98	0.00	0.00	0.00	0.00	5,748.98	0.00	0.00	5,748.98
Secured Total:	5,748.98	0.00	0.00	0.00	0.00	5,748.98	0.00	0.00	5,748.98
Tax Increment Financing District Total:	5,748.98	0.00	0.00	0.00	0.00	5,748.98	0.00	0.00	5,748.98
State Assessed Personal Total:	5,748.98	0.00	0.00	0.00	0.00	5,748.98	0.00	0.00	5,748.98
Total For: 2018	111,185.41	0.00	0.00	0.00	0.00	111,185.41	0.00	0.00	111,185.41
RPTTF RDV-Moreno Valley (GLEntry) Total:	111,185.41	0.00	0.00	0.00	0.00	111,185.41	0.00	0.00	111,185.41

Detail Distribution Report By Agency

Agency: RPTTF RDV-Murrieta (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	39,612.13	0.00	0.00	0.00	0.00	39,612.13	0.00	0.00	39,612.13
Secured Total:	39,612.13	0.00	0.00	0.00	0.00	39,612.13	0.00	0.00	39,612.13
Tax Increment Financing District Total:	39,612.13	0.00	0.00	0.00	0.00	39,612.13	0.00	0.00	39,612.13
State Assessed Real Total:	39,612.13	0.00	0.00	0.00	0.00	39,612.13	0.00	0.00	39,612.13

Detail Distribution Report By Agency

Agency: RPTTF RDV-Murrieta (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	2,229.52	0.00	0.00	0.00	0.00	2,229.52	0.00	0.00	2,229.52
Secured Total:	2,229.52	0.00	0.00	0.00	0.00	2,229.52	0.00	0.00	2,229.52
Tax Increment Financing District Total:	2,229.52	0.00	0.00	0.00	0.00	2,229.52	0.00	0.00	2,229.52
State Assessed Personal Total:	2,229.52	0.00	0.00	0.00	0.00	2,229.52	0.00	0.00	2,229.52
Total For: 2018	41,841.65	0.00	0.00	0.00	0.00	41,841.65	0.00	0.00	41,841.65
RPTTF RDV-Murrieta (GEntry) Total:	41,841.65	0.00	0.00	0.00	0.00	41,841.65	0.00	0.00	41,841.65

Detail Distribution Report By Agency

Agency: RPTTF RDV-Norco (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
02-2507-RDV RDV NORCO AMND 3	109,483.42	0.00	0.00	0.00	0.00	109,483.42	0.00	0.00	109,483.42
Secured Total:	110,538.75	0.00	0.00	0.00	0.00	110,538.75	0.00	0.00	110,538.75
Tax Increment Financing District Total:	110,538.75	0.00	0.00	0.00	0.00	110,538.75	0.00	0.00	110,538.75
State Assessed Real Total:	110,538.75	0.00	0.00	0.00	0.00	110,538.75	0.00	0.00	110,538.75

Detail Distribution Report By Agency

Agency: RPTTF RDV-Norco (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
02-2507-RDV RDV NORCO AMND 3	5,511.27	0.00	0.00	0.00	0.00	5,511.27	0.00	0.00	5,511.27
	59.17	0.00	0.00	0.00	0.00	59.17	0.00	0.00	59.17
Secured Total:	5,570.44	0.00	0.00	0.00	0.00	5,570.44	0.00	0.00	5,570.44
Tax Increment Financing District Total:	5,570.44	0.00	0.00	0.00	0.00	5,570.44	0.00	0.00	5,570.44
State Assessed Personal Total:	5,570.44	0.00	0.00	0.00	0.00	5,570.44	0.00	0.00	5,570.44
Total For: 2018	116,109.19	0.00	0.00	0.00	0.00	116,109.19	0.00	0.00	116,109.19
RPTTF RDV-Norco (GLEntry) Total:	116,109.19	0.00	0.00	0.00	0.00	116,109.19	0.00	0.00	116,109.19

Detail Distribution Report By Agency

Agency: RPTTF RDV-Palm Desert (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	672,377.26	0.00	0.00	0.00	0.00	672,377.26	0.00	0.00	672,377.26
Secured Total:	672,377.26	0.00	0.00	0.00	0.00	672,377.26	0.00	0.00	672,377.26
Tax Increment Financing District Total:	672,377.26	0.00	0.00	0.00	0.00	672,377.26	0.00	0.00	672,377.26
State Assessed Real Total:	672,377.26	0.00	0.00	0.00	0.00	672,377.26	0.00	0.00	672,377.26

Detail Distribution Report By Agency

Agency: RPTTF RDV-Palm Desert (GEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	33,543.05	0.00	0.00	0.00	0.00	33,543.05	0.00	0.00	33,543.05
Secured Total:	33,543.05	0.00	0.00	0.00	0.00	33,543.05	0.00	0.00	33,543.05
Tax Increment Financing District Total:	33,543.05	0.00	0.00	0.00	0.00	33,543.05	0.00	0.00	33,543.05
State Assessed Personal Total:	33,543.05	0.00	0.00	0.00	0.00	33,543.05	0.00	0.00	33,543.05
Total For: 2018	705,920.31	0.00	0.00	0.00	0.00	705,920.31	0.00	0.00	705,920.31
RPTTF RDV-Palm Desert (GEntry) Total:	705,920.31	0.00	0.00	0.00	0.00	705,920.31	0.00	0.00	705,920.31

Detail Distribution Report By Agency

Agency: RPTTF RDV-Palm Springs (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	105,559.91	0.00	0.00	0.00	0.00	105,559.91	0.00	0.00	105,559.91
Secured Total:	105,559.91	0.00	0.00	0.00	0.00	105,559.91	0.00	0.00	105,559.91
Tax Increment Financing District Total:	105,559.91	0.00	0.00	0.00	0.00	105,559.91	0.00	0.00	105,559.91
State Assessed Real Total:	105,559.91	0.00	0.00	0.00	0.00	105,559.91	0.00	0.00	105,559.91

Detail Distribution Report By Agency

Agency: RPTTF RDV-Palm Springs (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	5,526.52	0.00	0.00	0.00	0.00	5,526.52	0.00	0.00	5,526.52
Secured Total:	5,526.52	0.00	0.00	0.00	0.00	5,526.52	0.00	0.00	5,526.52
Tax Increment Financing District Total:	5,526.52	0.00	0.00	0.00	0.00	5,526.52	0.00	0.00	5,526.52
State Assessed Personal Total:	5,526.52	0.00	0.00	0.00	0.00	5,526.52	0.00	0.00	5,526.52
Total For: 2018	111,086.43	0.00	0.00	0.00	0.00	111,086.43	0.00	0.00	111,086.43
RPTTF RDV-Palm Springs (GLEntry) Total:	111,086.43	0.00	0.00	0.00	0.00	111,086.43	0.00	0.00	111,086.43

Detail Distribution Report By Agency

Agency: RPTTF RDV-Perris (GEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	137,495.83	0.00	0.00	0.00	0.00	137,495.83	0.00	0.00	137,495.83
Secured Total:	137,495.83	0.00	0.00	0.00	0.00	137,495.83	0.00	0.00	137,495.83
Tax Increment Financing District Total:	137,495.83	0.00	0.00	0.00	0.00	137,495.83	0.00	0.00	137,495.83
State Assessed Real Total:	137,495.83	0.00	0.00	0.00	0.00	137,495.83	0.00	0.00	137,495.83

Detail Distribution Report By Agency

Agency: RPTTF RDV-Perris (GLEEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	6,450.45	0.00	0.00	0.00	0.00	6,450.45	0.00	0.00	6,450.45
Secured Total:	6,450.45	0.00	0.00	0.00	0.00	6,450.45	0.00	0.00	6,450.45
Tax Increment Financing District Total:	6,450.45	0.00	0.00	0.00	0.00	6,450.45	0.00	0.00	6,450.45
State Assessed Personal Total:	6,450.45	0.00	0.00	0.00	0.00	6,450.45	0.00	0.00	6,450.45
Total For: 2018	143,946.28	0.00	0.00	0.00	0.00	143,946.28	0.00	0.00	143,946.28
RPTTF RDV-Perris (GLEEntry) Total:	143,946.28	0.00	0.00	0.00	0.00	143,946.28	0.00	0.00	143,946.28

Detail Distribution Report By Agency

Agency: RPTTF RDV-Rancho Mirage (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	345,240.23	0.00	0.00	0.00	0.00	345,240.23	0.00	0.00	345,240.23
Secured Total:	345,240.23	0.00	0.00	0.00	0.00	345,240.23	0.00	0.00	345,240.23
Tax Increment Financing District Total:	345,240.23	0.00	0.00	0.00	0.00	345,240.23	0.00	0.00	345,240.23
State Assessed Real Total:	345,240.23	0.00	0.00	0.00	0.00	345,240.23	0.00	0.00	345,240.23

Detail Distribution Report By Agency

Agency: RPTTF RDV-Rancho Mirage (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	17,486.82	0.00	0.00	0.00	0.00	17,486.82	0.00	0.00	17,486.82
Secured Total:	17,486.82	0.00	0.00	0.00	0.00	17,486.82	0.00	0.00	17,486.82
Tax Increment Financing District Total:	17,486.82	0.00	0.00	0.00	0.00	17,486.82	0.00	0.00	17,486.82
State Assessed Personal Total:	17,486.82	0.00	0.00	0.00	0.00	17,486.82	0.00	0.00	17,486.82
Total For: 2018	362,727.05	0.00	0.00	0.00	0.00	362,727.05	0.00	0.00	362,727.05
RPTTF RDV-Rancho Mirage (GLEntry) Total:	362,727.05	0.00	0.00	0.00	0.00	362,727.05	0.00	0.00	362,727.05

Detail Distribution Report By Agency

Agency: RPTTF RDV-Riverside (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	450,701.96	0.00	0.00	0.00	0.00	450,701.96	0.00	0.00	450,701.96
Secured Total:	450,701.96	0.00	0.00	0.00	0.00	450,701.96	0.00	0.00	450,701.96
Tax Increment Financing District Total:	450,701.96	0.00	0.00	0.00	0.00	450,701.96	0.00	0.00	450,701.96
State Assessed Real Total:	450,701.96	0.00	0.00	0.00	0.00	450,701.96	0.00	0.00	450,701.96

Detail Distribution Report By Agency

Agency: RPTTF RDV-Riverside (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	22,539.47	0.00	0.00	0.00	0.00	22,539.47	0.00	0.00	22,539.47
Secured Total:	22,539.47	0.00	0.00	0.00	0.00	22,539.47	0.00	0.00	22,539.47
Tax Increment Financing District Total:	22,539.47	0.00	0.00	0.00	0.00	22,539.47	0.00	0.00	22,539.47
State Assessed Personal Total:	22,539.47	0.00	0.00	0.00	0.00	22,539.47	0.00	0.00	22,539.47
Total For: 2018	473,241.43	0.00	0.00	0.00	0.00	473,241.43	0.00	0.00	473,241.43
RPTTF RDV-Riverside (GLEntry) Total:	473,241.43	0.00	0.00	0.00	0.00	473,241.43	0.00	0.00	473,241.43

Detail Distribution Report By Agency

Agency: RPTTF RDV-Riverside County (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	571,321.06	0.00	0.00	0.00	0.00	571,321.06	0.00	0.00	571,321.06
	1,204.37	0.00	0.00	0.00	0.00	1,204.37	0.00	0.00	1,204.37
Secured Total:	572,525.43	0.00	0.00	0.00	0.00	572,525.43	0.00	0.00	572,525.43
Tax Increment Financing District Total:	572,525.43	0.00	0.00	0.00	0.00	572,525.43	0.00	0.00	572,525.43
State Assessed Real Total:	572,525.43	0.00	0.00	0.00	0.00	572,525.43	0.00	0.00	572,525.43

Detail Distribution Report By Agency

Agency: RPTTF RDV-Riverside County (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District									
Secured									
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	29,860.52	0.00	0.00	0.00	0.00	29,860.52	0.00	0.00	29,860.52
	67.50	0.00	0.00	0.00	0.00	67.50	0.00	0.00	67.50
Secured Total:	29,928.02	0.00	0.00	0.00	0.00	29,928.02	0.00	0.00	29,928.02
Tax Increment Financing District Total:	29,928.02	0.00	0.00	0.00	0.00	29,928.02	0.00	0.00	29,928.02
State Assessed Personal Total:	29,928.02	0.00	0.00	0.00	0.00	29,928.02	0.00	0.00	29,928.02
Total For: 2018	602,453.45	0.00	0.00	0.00	0.00	602,453.45	0.00	0.00	602,453.45
RPTTF RDV-Riverside County (GLEntry) Total:	602,453.45	0.00	0.00	0.00	0.00	602,453.45	0.00	0.00	602,453.45

Detail Distribution Report By Agency

Agency: RPTTF RDV-San Jacinto (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
02-2805-RDV RDV SAN JACINTO AMND AB1290	37,299.43	0.00	0.00	0.00	0.00	37,299.43	0.00	0.00	37,299.43
	5,667.25	0.00	0.00	0.00	0.00	5,667.25	0.00	0.00	5,667.25
Secured Total:	42,966.68	0.00	0.00	0.00	0.00	42,966.68	0.00	0.00	42,966.68
Tax Increment Financing District Total:	42,966.68	0.00	0.00	0.00	0.00	42,966.68	0.00	0.00	42,966.68
State Assessed Real Total:	42,966.68	0.00	0.00	0.00	0.00	42,966.68	0.00	0.00	42,966.68

Detail Distribution Report By Agency

Agency: RPTTF RDV-San Jacinto (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District									
Secured									
02-2805-RDV RDV SAN JACINTO AMND AB1290	1,792.99	0.00	0.00	0.00	0.00	1,792.99	0.00	0.00	1,792.99
	326.07	0.00	0.00	0.00	0.00	326.07	0.00	0.00	326.07
Secured Total:	2,119.06	0.00	0.00	0.00	0.00	2,119.06	0.00	0.00	2,119.06
Tax Increment Financing District Total:	2,119.06	0.00	0.00	0.00	0.00	2,119.06	0.00	0.00	2,119.06
State Assessed Personal Total:	2,119.06	0.00	0.00	0.00	0.00	2,119.06	0.00	0.00	2,119.06
Total For: 2018	45,085.74	0.00	0.00	0.00	0.00	45,085.74	0.00	0.00	45,085.74
RPTTF RDV-San Jacinto (GLEntry) Total:	45,085.74	0.00	0.00	0.00	0.00	45,085.74	0.00	0.00	45,085.74

Detail Distribution Report By Agency

Agency: RPTTF RDV-Temecula (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Real

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	85,696.52	0.00	0.00	0.00	0.00	85,696.52	0.00	0.00	85,696.52
Secured Total:	85,696.52	0.00	0.00	0.00	0.00	85,696.52	0.00	0.00	85,696.52
Tax Increment Financing District Total:	85,696.52	0.00	0.00	0.00	0.00	85,696.52	0.00	0.00	85,696.52
State Assessed Real Total:	85,696.52	0.00	0.00	0.00	0.00	85,696.52	0.00	0.00	85,696.52

Detail Distribution Report By Agency

Agency: RPTTF RDV-Temecula (GLEntry)
 TaxYear: 2018
 RollType: State Assessed Personal

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Tax Increment Financing District Secured									
	4,734.43	0.00	0.00	0.00	0.00	4,734.43	0.00	0.00	4,734.43
Secured Total:	4,734.43	0.00	0.00	0.00	0.00	4,734.43	0.00	0.00	4,734.43
Tax Increment Financing District Total:	4,734.43	0.00	0.00	0.00	0.00	4,734.43	0.00	0.00	4,734.43
State Assessed Personal Total:	4,734.43	0.00	0.00	0.00	0.00	4,734.43	0.00	0.00	4,734.43
Total For: 2018	90,430.95	0.00	0.00	0.00	0.00	90,430.95	0.00	0.00	90,430.95
RPTTF RDV-Temecula (GLEntry) Total:	90,430.95	0.00	0.00	0.00	0.00	90,430.95	0.00	0.00	90,430.95
GRAND TOTAL :	45,975,741.19	0.00	0.00	1,584.12	0.00	45,977,325.31	0.00	45,131.82	45,932,193.49