

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Detail Report

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 Distribution:	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

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Tax Year: 2018									
01-1001 GENERAL FUND									
Secured									
01-1001-GP GENERAL									
State Assessed Personal	203,767.52	0.00	0.00	0.00	0.00	203,767.52	0.00	0.00	203,767.52
State Assessed Real	6,312,017.00	0.00	0.00	0.00	0.00	6,312,017.00	0.00	0.00	6,312,017.00
01-1001-GP GENERAL Total:	6,515,784.52	0.00	0.00	0.00	0.00	6,515,784.52	0.00	0.00	6,515,784.52
Secured Total:	6,515,784.52	0.00	0.00	0.00	0.00	6,515,784.52	0.00	0.00	6,515,784.52
01-1001 GENERAL FUND Total:	6,515,784.52	0.00	0.00	0.00	0.00	6,515,784.52	0.00	0.00	6,515,784.52
01-1016 APPORT-PENALTY & INTEREST									
Secured									
01-1016-GP APPORT-PENALTY & INTEREST									
State Assessed Personal	0.00	0.00	0.00	1,413.62	0.00	1,413.62	0.00	0.00	1,413.62
State Assessed Real	0.00	0.00	0.00	167.76	0.00	167.76	0.00	0.00	167.76
01-1016-GP APPORT-PENALTY & INTEREST T	0.00	0.00	0.00	1,581.38	0.00	1,581.38	0.00	0.00	1,581.38
Secured Total:	0.00	0.00	0.00	1,581.38	0.00	1,581.38	0.00	0.00	1,581.38
01-1016 APPORT-PENALTY & INTEREST Total:	0.00	0.00	0.00	1,581.38	0.00	1,581.38	0.00	0.00	1,581.38
01-1121 COUNTY FREE LIBRARY									
Secured									
01-1121-GP CO FREE LIBRARY									
State Assessed Personal	10,407.58	0.00	0.00	0.00	0.00	10,407.58	0.00	26.02	10,381.56
State Assessed Real	269,137.82	0.00	0.00	0.00	0.00	269,137.82	0.00	672.84	268,464.98
01-1121-GP CO FREE LIBRARY Total:	279,545.40	0.00	0.00	0.00	0.00	279,545.40	0.00	698.86	278,846.54
Secured Total:	279,545.40	0.00	0.00	0.00	0.00	279,545.40	0.00	698.86	278,846.54
01-1121 COUNTY FREE LIBRARY Total:	279,545.40	0.00	0.00	0.00	0.00	279,545.40	0.00	698.86	278,846.54
01-1123 COUNTY STRUCTURE FIRE PROTECT									
Secured									
01-1123-GP CO STRUCTURE FIRE PROTECTIO									
State Assessed Personal	26,910.14	0.00	0.00	0.00	0.00	26,910.14	0.00	67.28	26,842.86
State Assessed Real	671,695.90	0.00	0.00	0.00	0.00	671,695.90	0.00	1,679.24	670,016.66
01-1123-GP CO STRUCTURE FIRE PROTECTI	698,606.04	0.00	0.00	0.00	0.00	698,606.04	0.00	1,746.52	696,859.52
Secured Total:	698,606.04	0.00	0.00	0.00	0.00	698,606.04	0.00	1,746.52	696,859.52
01-1123 COUNTY STRUCTURE FIRE PROTECTION T	698,606.04	0.00	0.00	0.00	0.00	698,606.04	0.00	1,746.52	696,859.52
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
Secured									
01-1134-GP SUPERVISORIAL RD DIST 4									
State Assessed Personal	753.18	0.00	0.00	0.00	0.00	753.18	0.00	1.88	751.30
State Assessed Real	19,509.92	0.00	0.00	0.00	0.00	19,509.92	0.00	48.78	19,461.14
01-1134-GP SUPERVISORIAL RD DIST 4 Total:	20,263.10	0.00	0.00	0.00	0.00	20,263.10	0.00	50.66	20,212.44
Secured Total:	20,263.10	0.00	0.00	0.00	0.00	20,263.10	0.00	50.66	20,212.44
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:	20,263.10	0.00	0.00	0.00	0.00	20,263.10	0.00	50.66	20,212.44
01-1139 COUNTY COMMUNITY PARKS									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured									
01-1139-GP COUNTY COMMUNITY PARKS									
State Assessed Personal	244.48	0.00	0.00	0.00	0.00	244.48	0.00	0.61	243.87
State Assessed Real	6,706.63	0.00	0.00	0.00	0.00	6,706.63	0.00	16.77	6,689.86
01-1139-GP COUNTY COMMUNITY PARKS Tot	6,951.11	0.00	0.00	0.00	0.00	6,951.11	0.00	17.38	6,933.73
Secured Total:	6,951.11	0.00	0.00	0.00	0.00	6,951.11	0.00	17.38	6,933.73
01-1139 COUNTY COMMUNITY PARKS Total:	6,951.11	0.00	0.00	0.00	0.00	6,951.11	0.00	17.38	6,933.73
02-2051 CITY OF BANNING									
Secured									
02-2051-GP CITY OF BANNING									
State Assessed Personal	2,083.96	0.00	0.00	0.00	0.00	2,083.96	0.00	0.00	2,083.96
State Assessed Real	42,153.85	0.00	0.00	0.00	0.00	42,153.85	0.00	0.00	42,153.85
02-2051-GP CITY OF BANNING Total:	44,237.81	0.00	0.00	0.00	0.00	44,237.81	0.00	0.00	44,237.81
Secured Total:	44,237.81	0.00	0.00	0.00	0.00	44,237.81	0.00	0.00	44,237.81
02-2051 CITY OF BANNING Total:	44,237.81	0.00	0.00	0.00	0.00	44,237.81	0.00	0.00	44,237.81
02-2102 CITY OF BEAUMONT ANX									
Secured									
02-2102-GP CITY OF BEAUMONT ANX									
State Assessed Personal	1,987.95	0.00	0.00	0.00	0.00	1,987.95	0.00	0.00	1,987.95
State Assessed Real	38,083.00	0.00	0.00	0.00	0.00	38,083.00	0.00	0.00	38,083.00
02-2102-GP CITY OF BEAUMONT ANX Total:	40,070.95	0.00	0.00	0.00	0.00	40,070.95	0.00	0.00	40,070.95
Secured Total:	40,070.95	0.00	0.00	0.00	0.00	40,070.95	0.00	0.00	40,070.95
02-2102 CITY OF BEAUMONT ANX Total:	40,070.95	0.00	0.00	0.00	0.00	40,070.95	0.00	0.00	40,070.95
02-2152 CITY OF BLYTHE ANX									
Secured									
02-2152-GP CITY OF BLYTHE ANX									
State Assessed Personal	1,632.01	0.00	0.00	0.00	0.00	1,632.01	0.00	0.00	1,632.01
State Assessed Real	36,303.08	0.00	0.00	0.00	0.00	36,303.08	0.00	0.00	36,303.08
02-2152-GP CITY OF BLYTHE ANX Total:	37,935.09	0.00	0.00	0.00	0.00	37,935.09	0.00	0.00	37,935.09
Secured Total:	37,935.09	0.00	0.00	0.00	0.00	37,935.09	0.00	0.00	37,935.09
02-2152 CITY OF BLYTHE ANX Total:	37,935.09	0.00	0.00	0.00	0.00	37,935.09	0.00	0.00	37,935.09
02-2170 CITY OF CALIMESA									
Secured									
02-2170-GP CITY OF CALIMESA									
State Assessed Personal	388.44	0.00	0.00	0.00	0.00	388.44	0.00	0.00	388.44
State Assessed Real	7,802.13	0.00	0.00	0.00	0.00	7,802.13	0.00	0.00	7,802.13
02-2170-GP CITY OF CALIMESA Total:	8,190.57	0.00	0.00	0.00	0.00	8,190.57	0.00	0.00	8,190.57
Secured Total:	8,190.57	0.00	0.00	0.00	0.00	8,190.57	0.00	0.00	8,190.57
02-2170 CITY OF CALIMESA Total:	8,190.57	0.00	0.00	0.00	0.00	8,190.57	0.00	0.00	8,190.57
02-2173 CALIMESA CITY FIRE									
Secured									
02-2173-GP CALIMESA CITY FIRE									
State Assessed Personal	208.67	0.00	0.00	0.00	0.00	208.67	0.00	0.00	208.67

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	3,378.62	0.00	0.00	0.00	0.00	3,378.62	0.00	0.00	3,378.62
02-2173-GP CALIMESA CITY FIRE Total:	3,587.29	0.00	0.00	0.00	0.00	3,587.29	0.00	0.00	3,587.29
Secured Total:	3,587.29	0.00	0.00	0.00	0.00	3,587.29	0.00	0.00	3,587.29
02-2173 CALIMESA CITY FIRE Total:	3,587.29	0.00	0.00	0.00	0.00	3,587.29	0.00	0.00	3,587.29
02-2190 CITY OF CANYON LAKE									
Secured									
02-2190-GP CITY OF CANYON LAKE									
State Assessed Personal	358.38	0.00	0.00	0.00	0.00	358.38	0.00	0.00	358.38
State Assessed Real	6,741.41	0.00	0.00	0.00	0.00	6,741.41	0.00	0.00	6,741.41
02-2190-GP CITY OF CANYON LAKE Total:	7,099.79	0.00	0.00	0.00	0.00	7,099.79	0.00	0.00	7,099.79
Secured Total:	7,099.79	0.00	0.00	0.00	0.00	7,099.79	0.00	0.00	7,099.79
02-2190 CITY OF CANYON LAKE Total:	7,099.79	0.00	0.00	0.00	0.00	7,099.79	0.00	0.00	7,099.79
02-2191 CITY OF CANYON LAKE FIRE									
Secured									
02-2191-GP CITY OF CANYON LAKE FIRE									
State Assessed Personal	160.04	0.00	0.00	0.00	0.00	160.04	0.00	0.00	160.04
State Assessed Real	2,646.76	0.00	0.00	0.00	0.00	2,646.76	0.00	0.00	2,646.76
02-2191-GP CITY OF CANYON LAKE FIRE Total:	2,806.80	0.00	0.00	0.00	0.00	2,806.80	0.00	0.00	2,806.80
Secured Total:	2,806.80	0.00	0.00	0.00	0.00	2,806.80	0.00	0.00	2,806.80
02-2191 CITY OF CANYON LAKE FIRE Total:	2,806.80	0.00	0.00	0.00	0.00	2,806.80	0.00	0.00	2,806.80
02-2224 CATHEDRAL CITY FIRE									
Secured									
02-2224-GP CATHEDRAL CITY FIRE									
State Assessed Personal	544.40	0.00	0.00	0.00	0.00	544.40	0.00	0.00	544.40
State Assessed Real	11,929.81	0.00	0.00	0.00	0.00	11,929.81	0.00	0.00	11,929.81
02-2224-GP CATHEDRAL CITY FIRE Total:	12,474.21	0.00	0.00	0.00	0.00	12,474.21	0.00	0.00	12,474.21
Secured Total:	12,474.21	0.00	0.00	0.00	0.00	12,474.21	0.00	0.00	12,474.21
02-2224 CATHEDRAL CITY FIRE Total:	12,474.21	0.00	0.00	0.00	0.00	12,474.21	0.00	0.00	12,474.21
02-2225 CITY OF CATHEDRAL CITY									
Secured									
02-2225-GP CITY OF CATHEDRAL CITY									
State Assessed Personal	1,261.64	0.00	0.00	0.00	0.00	1,261.64	0.00	0.00	1,261.64
State Assessed Real	25,226.76	0.00	0.00	0.00	0.00	25,226.76	0.00	0.00	25,226.76
02-2225-GP CITY OF CATHEDRAL CITY Total:	26,488.40	0.00	0.00	0.00	0.00	26,488.40	0.00	0.00	26,488.40
Secured Total:	26,488.40	0.00	0.00	0.00	0.00	26,488.40	0.00	0.00	26,488.40
02-2225 CITY OF CATHEDRAL CITY Total:	26,488.40	0.00	0.00	0.00	0.00	26,488.40	0.00	0.00	26,488.40
02-2252 CITY OF COACHELLA ANX									
Secured									
02-2252-GP CITY OF COACHELLA ANX									
State Assessed Personal	1,120.21	0.00	0.00	0.00	0.00	1,120.21	0.00	0.00	1,120.21
State Assessed Real	21,095.43	0.00	0.00	0.00	0.00	21,095.43	0.00	0.00	21,095.43
02-2252-GP CITY OF COACHELLA ANX Total:	22,215.64	0.00	0.00	0.00	0.00	22,215.64	0.00	0.00	22,215.64
Secured Total:	22,215.64	0.00	0.00	0.00	0.00	22,215.64	0.00	0.00	22,215.64

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2252 CITY OF COACHELLA ANX Total:	22,215.64	0.00	0.00	0.00	0.00	22,215.64	0.00	0.00	22,215.64
02-2301 CITY OF CORONA									
Secured									
02-2301-GP CITY OF CORONA									
State Assessed Personal	14,960.23	0.00	0.00	0.00	0.00	14,960.23	0.00	0.00	14,960.23
State Assessed Real	280,631.53	0.00	0.00	0.00	0.00	280,631.53	0.00	0.00	280,631.53
02-2301-GP CITY OF CORONA Total:	295,591.76	0.00	0.00	0.00	0.00	295,591.76	0.00	0.00	295,591.76
Secured Total:	295,591.76	0.00	0.00	0.00	0.00	295,591.76	0.00	0.00	295,591.76
02-2301 CITY OF CORONA Total:	295,591.76	0.00	0.00	0.00	0.00	295,591.76	0.00	0.00	295,591.76
02-2321 CITY OF DESERT HOT SPRINGS									
Secured									
02-2321-GP CITY OF DESERT HOT SPRINGS									
State Assessed Personal	984.36	0.00	0.00	0.00	0.00	984.36	0.00	0.00	984.36
State Assessed Real	20,556.59	0.00	0.00	0.00	0.00	20,556.59	0.00	0.00	20,556.59
02-2321-GP CITY OF DESERT HOT SPRINGS 1	21,540.95	0.00	0.00	0.00	0.00	21,540.95	0.00	0.00	21,540.95
Secured Total:	21,540.95	0.00	0.00	0.00	0.00	21,540.95	0.00	0.00	21,540.95
02-2321 CITY OF DESERT HOT SPRINGS Total:	21,540.95	0.00	0.00	0.00	0.00	21,540.95	0.00	0.00	21,540.95
02-2352 CITY OF LAKE ELSINORE ANX									
Secured									
02-2352-GP CITY OF LAKE ELSINORE ANX									
State Assessed Personal	1,782.19	0.00	0.00	0.00	0.00	1,782.19	0.00	0.00	1,782.19
State Assessed Real	73,452.47	0.00	0.00	0.00	0.00	73,452.47	0.00	0.00	73,452.47
02-2352-GP CITY OF LAKE ELSINORE ANX Tot	75,234.66	0.00	0.00	0.00	0.00	75,234.66	0.00	0.00	75,234.66
Secured Total:	75,234.66	0.00	0.00	0.00	0.00	75,234.66	0.00	0.00	75,234.66
02-2352 CITY OF LAKE ELSINORE ANX Total:	75,234.66	0.00	0.00	0.00	0.00	75,234.66	0.00	0.00	75,234.66
02-2374 LA QUINTA NO-LOW									
Secured									
02-2374-GP LA QUINTA NO-LOW									
State Assessed Personal	1,027.95	0.00	0.00	0.00	0.00	1,027.95	0.00	0.00	1,027.95
State Assessed Real	18,342.94	0.00	0.00	0.00	0.00	18,342.94	0.00	0.00	18,342.94
02-2374-GP LA QUINTA NO-LOW Total:	19,370.89	0.00	0.00	0.00	0.00	19,370.89	0.00	0.00	19,370.89
Secured Total:	19,370.89	0.00	0.00	0.00	0.00	19,370.89	0.00	0.00	19,370.89
02-2374 LA QUINTA NO-LOW Total:	19,370.89	0.00	0.00	0.00	0.00	19,370.89	0.00	0.00	19,370.89
02-2375 CITY OF LA QUINTA									
Secured									
02-2375-GP CITY OF LA QUINTA									
State Assessed Personal	1,224.52	0.00	0.00	0.00	0.00	1,224.52	0.00	0.00	1,224.52
State Assessed Real	22,638.30	0.00	0.00	0.00	0.00	22,638.30	0.00	0.00	22,638.30
02-2375-GP CITY OF LA QUINTA Total:	23,862.82	0.00	0.00	0.00	0.00	23,862.82	0.00	0.00	23,862.82
Secured Total:	23,862.82	0.00	0.00	0.00	0.00	23,862.82	0.00	0.00	23,862.82
02-2375 CITY OF LA QUINTA Total:	23,862.82	0.00	0.00	0.00	0.00	23,862.82	0.00	0.00	23,862.82
02-2407 CITY OF HEMET									
Secured									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2407-GP CITY OF HEMET BASIC AREA ANX									
State Assessed Personal	5,004.90	0.00	0.00	0.00	0.00	5,004.90	0.00	0.00	5,004.90
State Assessed Real	103,509.84	0.00	0.00	0.00	0.00	103,509.84	0.00	0.00	103,509.84
02-2407-GP CITY OF HEMET BASIC AREA ANX	108,514.74	0.00	0.00	0.00	0.00	108,514.74	0.00	0.00	108,514.74
Secured Total:	108,514.74	0.00	0.00	0.00	0.00	108,514.74	0.00	0.00	108,514.74
02-2407 CITY OF HEMET Total:	108,514.74	0.00	0.00	0.00	0.00	108,514.74	0.00	0.00	108,514.74
02-2441 CITY OF INDIAN WELLS									
Secured									
02-2441-GP CITY OF INDIAN WELLS									
State Assessed Personal	347.40	0.00	0.00	0.00	0.00	347.40	0.00	0.00	347.40
State Assessed Real	6,589.22	0.00	0.00	0.00	0.00	6,589.22	0.00	0.00	6,589.22
02-2441-GP CITY OF INDIAN WELLS Total:	6,936.62	0.00	0.00	0.00	0.00	6,936.62	0.00	0.00	6,936.62
Secured Total:	6,936.62	0.00	0.00	0.00	0.00	6,936.62	0.00	0.00	6,936.62
02-2441 CITY OF INDIAN WELLS Total:	6,936.62	0.00	0.00	0.00	0.00	6,936.62	0.00	0.00	6,936.62
02-2448 INDIAN WELLS NO-LOW									
Secured									
02-2448-GP INDIAN WELLS NO-LOW									
State Assessed Personal	357.42	0.00	0.00	0.00	0.00	357.42	0.00	0.00	357.42
State Assessed Real	6,510.53	0.00	0.00	0.00	0.00	6,510.53	0.00	0.00	6,510.53
02-2448-GP INDIAN WELLS NO-LOW Total:	6,867.95	0.00	0.00	0.00	0.00	6,867.95	0.00	0.00	6,867.95
Secured Total:	6,867.95	0.00	0.00	0.00	0.00	6,867.95	0.00	0.00	6,867.95
02-2448 INDIAN WELLS NO-LOW Total:	6,867.95	0.00	0.00	0.00	0.00	6,867.95	0.00	0.00	6,867.95
02-2451 CITY OF INDIO									
Secured									
02-2451-GP CITY OF INDIO DS									
State Assessed Personal	4,007.84	0.00	0.00	0.00	0.00	4,007.84	0.00	0.00	4,007.84
State Assessed Real	74,226.47	0.00	0.00	0.00	0.00	74,226.47	0.00	0.00	74,226.47
02-2451-GP CITY OF INDIO DS Total:	78,234.31	0.00	0.00	0.00	0.00	78,234.31	0.00	0.00	78,234.31
Secured Total:	78,234.31	0.00	0.00	0.00	0.00	78,234.31	0.00	0.00	78,234.31
02-2451 CITY OF INDIO Total:	78,234.31	0.00	0.00	0.00	0.00	78,234.31	0.00	0.00	78,234.31
02-2490 CITY OF MORENO VALLEY									
Secured									
02-2490-GP CITY OF MORENO VALLEY									
State Assessed Personal	5,331.90	0.00	0.00	0.00	0.00	5,331.90	0.00	0.00	5,331.90
State Assessed Real	105,048.87	0.00	0.00	0.00	0.00	105,048.87	0.00	0.00	105,048.87
02-2490-GP CITY OF MORENO VALLEY Total:	110,380.77	0.00	0.00	0.00	0.00	110,380.77	0.00	0.00	110,380.77
Secured Total:	110,380.77	0.00	0.00	0.00	0.00	110,380.77	0.00	0.00	110,380.77
02-2490 CITY OF MORENO VALLEY Total:	110,380.77	0.00	0.00	0.00	0.00	110,380.77	0.00	0.00	110,380.77
02-2493 MORENO VALLEY FIRE									
Secured									
02-2493-GP MORENO VALLEY FIRE									
State Assessed Personal	1,627.90	0.00	0.00	0.00	0.00	1,627.90	0.00	0.00	1,627.90
State Assessed Real	30,668.56	0.00	0.00	0.00	0.00	30,668.56	0.00	0.00	30,668.56

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2493-GP MORENO VALLEY FIRE Total:	32,296.46	0.00	0.00	0.00	0.00	32,296.46	0.00	0.00	32,296.46
Secured Total:	32,296.46	0.00	0.00	0.00	0.00	32,296.46	0.00	0.00	32,296.46
02-2493 MORENO VALLEY FIRE Total:	32,296.46	0.00	0.00	0.00	0.00	32,296.46	0.00	0.00	32,296.46
02-2494 CITY OF MORENO VALLEY LIBRARY									
Secured									
02-2494-GP CITY OF MORENO VALLEY LIBRAR									
State Assessed Personal	426.45	0.00	0.00	0.00	0.00	426.45	0.00	0.00	426.45
State Assessed Real	7,898.82	0.00	0.00	0.00	0.00	7,898.82	0.00	0.00	7,898.82
02-2494-GP CITY OF MORENO VALLEY LIBRAI	8,325.27	0.00	0.00	0.00	0.00	8,325.27	0.00	0.00	8,325.27
Secured Total:	8,325.27	0.00	0.00	0.00	0.00	8,325.27	0.00	0.00	8,325.27
02-2494 CITY OF MORENO VALLEY LIBRARY Total:	8,325.27	0.00	0.00	0.00	0.00	8,325.27	0.00	0.00	8,325.27
02-2495 CITY OF MURRIETA									
Secured									
02-2495-GP CITY OF MURRIETA									
State Assessed Personal	2,980.05	0.00	0.00	0.00	0.00	2,980.05	0.00	0.00	2,980.05
State Assessed Real	55,230.45	0.00	0.00	0.00	0.00	55,230.45	0.00	0.00	55,230.45
02-2495-GP CITY OF MURRIETA Total:	58,210.50	0.00	0.00	0.00	0.00	58,210.50	0.00	0.00	58,210.50
Secured Total:	58,210.50	0.00	0.00	0.00	0.00	58,210.50	0.00	0.00	58,210.50
02-2495 CITY OF MURRIETA Total:	58,210.50	0.00	0.00	0.00	0.00	58,210.50	0.00	0.00	58,210.50
02-2498 CITY OF MURRIETA LIBRARY									
Secured									
02-2498-GP CITY OF MURRIETA LIBRARY									
State Assessed Personal	426.65	0.00	0.00	0.00	0.00	426.65	0.00	0.00	426.65
State Assessed Real	7,902.89	0.00	0.00	0.00	0.00	7,902.89	0.00	0.00	7,902.89
02-2498-GP CITY OF MURRIETA LIBRARY Tot	8,329.54	0.00	0.00	0.00	0.00	8,329.54	0.00	0.00	8,329.54
Secured Total:	8,329.54	0.00	0.00	0.00	0.00	8,329.54	0.00	0.00	8,329.54
02-2498 CITY OF MURRIETA LIBRARY Total:	8,329.54	0.00	0.00	0.00	0.00	8,329.54	0.00	0.00	8,329.54
02-2501 CITY OF NORCO									
Secured									
02-2501-GP CITY OF NORCO									
State Assessed Personal	1,307.76	0.00	0.00	0.00	0.00	1,307.76	0.00	0.00	1,307.76
State Assessed Real	27,315.87	0.00	0.00	0.00	0.00	27,315.87	0.00	0.00	27,315.87
02-2501-GP CITY OF NORCO Total:	28,623.63	0.00	0.00	0.00	0.00	28,623.63	0.00	0.00	28,623.63
Secured Total:	28,623.63	0.00	0.00	0.00	0.00	28,623.63	0.00	0.00	28,623.63
02-2501 CITY OF NORCO Total:	28,623.63	0.00	0.00	0.00	0.00	28,623.63	0.00	0.00	28,623.63
02-2580 CITY OF PALM DESERT									
Secured									
02-2580-GP CITY OF PALM DESERT									
State Assessed Personal	1,572.48	0.00	0.00	0.00	0.00	1,572.48	0.00	0.00	1,572.48
State Assessed Real	30,144.64	0.00	0.00	0.00	0.00	30,144.64	0.00	0.00	30,144.64
02-2580-GP CITY OF PALM DESERT Total:	31,717.12	0.00	0.00	0.00	0.00	31,717.12	0.00	0.00	31,717.12
Secured Total:	31,717.12	0.00	0.00	0.00	0.00	31,717.12	0.00	0.00	31,717.12
02-2580 CITY OF PALM DESERT Total:	31,717.12	0.00	0.00	0.00	0.00	31,717.12	0.00	0.00	31,717.12

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2590 PALM DESERT NO-LOW									
Secured									
02-2590-GP PALM DESERT NO-LOW									
State Assessed Personal	655.99	0.00	0.00	0.00	0.00	655.99	0.00	0.00	655.99
State Assessed Real	12,050.10	0.00	0.00	0.00	0.00	12,050.10	0.00	0.00	12,050.10
02-2590-GP PALM DESERT NO-LOW Total:	12,706.09	0.00	0.00	0.00	0.00	12,706.09	0.00	0.00	12,706.09
Secured Total:	12,706.09	0.00	0.00	0.00	0.00	12,706.09	0.00	0.00	12,706.09
02-2590 PALM DESERT NO-LOW Total:	12,706.09	0.00	0.00	0.00	0.00	12,706.09	0.00	0.00	12,706.09
02-2601 CITY OF PALM SPRINGS									
Secured									
02-2601-GP CITY OF PALM SPRINGS									
State Assessed Personal	13,097.50	0.00	0.00	0.00	0.00	13,097.50	0.00	0.00	13,097.50
State Assessed Real	280,758.06	0.00	0.00	0.00	0.00	280,758.06	0.00	0.00	280,758.06
02-2601-GP CITY OF PALM SPRINGS Total:	293,855.56	0.00	0.00	0.00	0.00	293,855.56	0.00	0.00	293,855.56
Secured Total:	293,855.56	0.00	0.00	0.00	0.00	293,855.56	0.00	0.00	293,855.56
02-2601 CITY OF PALM SPRINGS Total:	293,855.56	0.00	0.00	0.00	0.00	293,855.56	0.00	0.00	293,855.56
02-2651 CITY OF PERRIS									
Secured									
02-2651-GP CITY OF PERRIS									
State Assessed Personal	3,030.28	0.00	0.00	0.00	0.00	3,030.28	0.00	0.00	3,030.28
State Assessed Real	58,625.03	0.00	0.00	0.00	0.00	58,625.03	0.00	0.00	58,625.03
02-2651-GP CITY OF PERRIS Total:	61,655.31	0.00	0.00	0.00	0.00	61,655.31	0.00	0.00	61,655.31
Secured Total:	61,655.31	0.00	0.00	0.00	0.00	61,655.31	0.00	0.00	61,655.31
02-2651 CITY OF PERRIS Total:	61,655.31	0.00	0.00	0.00	0.00	61,655.31	0.00	0.00	61,655.31
02-2681 CITY OF RANCHO MIRAGE									
Secured									
02-2681-GP CITY OF RANCHO MIRAGE									
State Assessed Personal	1,018.78	0.00	0.00	0.00	0.00	1,018.78	0.00	0.00	1,018.78
State Assessed Real	20,656.19	0.00	0.00	0.00	0.00	20,656.19	0.00	0.00	20,656.19
02-2681-GP CITY OF RANCHO MIRAGE Total:	21,674.97	0.00	0.00	0.00	0.00	21,674.97	0.00	0.00	21,674.97
Secured Total:	21,674.97	0.00	0.00	0.00	0.00	21,674.97	0.00	0.00	21,674.97
02-2681 CITY OF RANCHO MIRAGE Total:	21,674.97	0.00	0.00	0.00	0.00	21,674.97	0.00	0.00	21,674.97
02-2701 CITY OF RIVERSIDE									
Secured									
02-2701-D CITY OF RIVERSIDE									
State Assessed Personal	1,426.36	0.00	0.00	0.00	0.00	1,426.36	0.00	0.00	1,426.36
State Assessed Real	33,543.10	0.00	0.00	0.00	0.00	33,543.10	0.00	0.00	33,543.10
02-2701-D CITY OF RIVERSIDE Total:	34,969.46	0.00	0.00	0.00	0.00	34,969.46	0.00	0.00	34,969.46
02-2701-GP CITY OF RIVERSIDE									
State Assessed Personal	18,100.52	0.00	0.00	0.00	0.00	18,100.52	0.00	0.00	18,100.52
State Assessed Real	324,139.20	0.00	0.00	0.00	0.00	324,139.20	0.00	0.00	324,139.20
02-2701-GP CITY OF RIVERSIDE Total:	342,239.72	0.00	0.00	0.00	0.00	342,239.72	0.00	0.00	342,239.72
Secured Total:	377,209.18	0.00	0.00	0.00	0.00	377,209.18	0.00	0.00	377,209.18

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2701 CITY OF RIVERSIDE Total:	377,209.18	0.00	0.00	0.00	0.00	377,209.18	0.00	0.00	377,209.18
02-2802 CITY OF SAN JACINTO ANX									
Secured									
02-2802-GP CITY OF SAN JACINTO ANX									
State Assessed Personal	1,407.95	0.00	0.00	0.00	0.00	1,407.95	0.00	0.00	1,407.95
State Assessed Real	27,894.35	0.00	0.00	0.00	0.00	27,894.35	0.00	0.00	27,894.35
02-2802-GP CITY OF SAN JACINTO ANX Total:	29,302.30	0.00	0.00	0.00	0.00	29,302.30	0.00	0.00	29,302.30
Secured Total:	29,302.30	0.00	0.00	0.00	0.00	29,302.30	0.00	0.00	29,302.30
02-2802 CITY OF SAN JACINTO ANX Total:	29,302.30	0.00	0.00	0.00	0.00	29,302.30	0.00	0.00	29,302.30
02-2900 CITY OF TEMECULA									
Secured									
02-2900-GP CITY OF TEMECULA									
State Assessed Personal	2,787.39	0.00	0.00	0.00	0.00	2,787.39	0.00	0.00	2,787.39
State Assessed Real	93,975.19	0.00	0.00	0.00	0.00	93,975.19	0.00	0.00	93,975.19
02-2900-GP CITY OF TEMECULA Total:	96,762.58	0.00	0.00	0.00	0.00	96,762.58	0.00	0.00	96,762.58
Secured Total:	96,762.58	0.00	0.00	0.00	0.00	96,762.58	0.00	0.00	96,762.58
02-2900 CITY OF TEMECULA Total:	96,762.58	0.00	0.00	0.00	0.00	96,762.58	0.00	0.00	96,762.58
02-3100 CITY OF MENIFEE									
Secured									
02-3100-GP CITY OF MENIFEE									
State Assessed Personal	1,153.69	0.00	0.00	0.00	0.00	1,153.69	0.00	0.00	1,153.69
State Assessed Real	20,637.77	0.00	0.00	0.00	0.00	20,637.77	0.00	0.00	20,637.77
02-3100-GP CITY OF MENIFEE Total:	21,791.46	0.00	0.00	0.00	0.00	21,791.46	0.00	0.00	21,791.46
Secured Total:	21,791.46	0.00	0.00	0.00	0.00	21,791.46	0.00	0.00	21,791.46
02-3100 CITY OF MENIFEE Total:	21,791.46	0.00	0.00	0.00	0.00	21,791.46	0.00	0.00	21,791.46
02-3110 CITY OF MENIFEE FIRE PROTECTION									
Secured									
02-3110-GP CITY OF MENIFEE FIRE PROTECTI									
State Assessed Personal	855.28	0.00	0.00	0.00	0.00	855.28	0.00	0.00	855.28
State Assessed Real	14,167.94	0.00	0.00	0.00	0.00	14,167.94	0.00	0.00	14,167.94
02-3110-GP CITY OF MENIFEE FIRE PROTECT	15,023.22	0.00	0.00	0.00	0.00	15,023.22	0.00	0.00	15,023.22
Secured Total:	15,023.22	0.00	0.00	0.00	0.00	15,023.22	0.00	0.00	15,023.22
02-3110 CITY OF MENIFEE FIRE PROTECTION Total:	15,023.22	0.00	0.00	0.00	0.00	15,023.22	0.00	0.00	15,023.22
02-3200 CITY OF WILDOMAR									
Secured									
02-3200-GP CITY OF WILDOMAR									
State Assessed Personal	304.77	0.00	0.00	0.00	0.00	304.77	0.00	0.00	304.77
State Assessed Real	5,035.80	0.00	0.00	0.00	0.00	5,035.80	0.00	0.00	5,035.80
02-3200-GP CITY OF WILDOMAR Total:	5,340.57	0.00	0.00	0.00	0.00	5,340.57	0.00	0.00	5,340.57
Secured Total:	5,340.57	0.00	0.00	0.00	0.00	5,340.57	0.00	0.00	5,340.57
02-3200 CITY OF WILDOMAR Total:	5,340.57	0.00	0.00	0.00	0.00	5,340.57	0.00	0.00	5,340.57
02-3210 CITY OF WILDOMAR FIRE PROTECTIC									
Secured									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-3210-GP CITY OF WILDOMAR FIRE PROTEC									
State Assessed Personal	313.22	0.00	0.00	0.00	0.00	313.22	0.00	0.00	313.22
State Assessed Real	5,175.80	0.00	0.00	0.00	0.00	5,175.80	0.00	0.00	5,175.80
02-3210-GP CITY OF WILDOMAR FIRE PROTE	5,489.02	0.00	0.00	0.00	0.00	5,489.02	0.00	0.00	5,489.02
Secured Total:	5,489.02	0.00	0.00	0.00	0.00	5,489.02	0.00	0.00	5,489.02
02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot	5,489.02	0.00	0.00	0.00	0.00	5,489.02	0.00	0.00	5,489.02
02-3400 CITY OF EASTVALE									
Secured									
02-3400-GP CITY OF EASTVALE									
State Assessed Personal	209.67	0.00	0.00	0.00	0.00	209.67	0.00	0.00	209.67
State Assessed Real	3,647.64	0.00	0.00	0.00	0.00	3,647.64	0.00	0.00	3,647.64
02-3400-GP CITY OF EASTVALE Total:	3,857.31	0.00	0.00	0.00	0.00	3,857.31	0.00	0.00	3,857.31
Secured Total:	3,857.31	0.00	0.00	0.00	0.00	3,857.31	0.00	0.00	3,857.31
02-3400 CITY OF EASTVALE Total:	3,857.31	0.00	0.00	0.00	0.00	3,857.31	0.00	0.00	3,857.31
02-3410 CITY OF EASTVALE FIRE PROTECTIO									
Secured									
02-3410-GP CITY OF EASTVALE FIRE PROTECT									
State Assessed Personal	475.89	0.00	0.00	0.00	0.00	475.89	0.00	0.00	475.89
State Assessed Real	8,287.28	0.00	0.00	0.00	0.00	8,287.28	0.00	0.00	8,287.28
02-3410-GP CITY OF EASTVALE FIRE PROTEC	8,763.17	0.00	0.00	0.00	0.00	8,763.17	0.00	0.00	8,763.17
Secured Total:	8,763.17	0.00	0.00	0.00	0.00	8,763.17	0.00	0.00	8,763.17
02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:	8,763.17	0.00	0.00	0.00	0.00	8,763.17	0.00	0.00	8,763.17
02-3500 CITY OF JURUPA VALLEY									
Secured									
02-3500-GP CITY OF JURUPA VALLEY									
State Assessed Personal	473.02	0.00	0.00	0.00	0.00	473.02	0.00	0.00	473.02
State Assessed Real	8,199.34	0.00	0.00	0.00	0.00	8,199.34	0.00	0.00	8,199.34
02-3500-GP CITY OF JURUPA VALLEY Total:	8,672.36	0.00	0.00	0.00	0.00	8,672.36	0.00	0.00	8,672.36
Secured Total:	8,672.36	0.00	0.00	0.00	0.00	8,672.36	0.00	0.00	8,672.36
02-3500 CITY OF JURUPA VALLEY Total:	8,672.36	0.00	0.00	0.00	0.00	8,672.36	0.00	0.00	8,672.36
03-0004 YUCAIPA UNIFIED SCHOOL									
Secured									
03-0004-GP YUCAIPA UNIFIED SCHOOL									
State Assessed Personal	1,143.25	0.00	0.00	0.00	0.00	1,143.25	0.00	0.00	1,143.25
State Assessed Real	28,887.63	0.00	0.00	0.00	0.00	28,887.63	0.00	0.00	28,887.63
03-0004-GP YUCAIPA UNIFIED SCHOOL Total:	30,030.88	0.00	0.00	0.00	0.00	30,030.88	0.00	0.00	30,030.88
Secured Total:	30,030.88	0.00	0.00	0.00	0.00	30,030.88	0.00	0.00	30,030.88
03-0004 YUCAIPA UNIFIED SCHOOL Total:	30,030.88	0.00	0.00	0.00	0.00	30,030.88	0.00	0.00	30,030.88
03-0009 SAN BERNARDINO VLY COM COLLEG									
Secured									
03-0009-D SAN BERNARDINO VLY COM COLLE									
State Assessed Personal	242.91	0.00	0.00	0.00	0.00	242.91	0.00	0.00	242.91
State Assessed Real	5,712.59	0.00	0.00	0.00	0.00	5,712.59	0.00	0.00	5,712.59

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-0009-D SAN BERNARDINO VLY COM COLLI	5,955.50	0.00	0.00	0.00	0.00	5,955.50	0.00	0.00	5,955.50
03-0009-GP SAN BERNARDINO VLY COM COLL									
State Assessed Personal	193.82	0.00	0.00	0.00	0.00	193.82	0.00	0.00	193.82
State Assessed Real	5,035.29	0.00	0.00	0.00	0.00	5,035.29	0.00	0.00	5,035.29
03-0009-GP SAN BERNARDINO VLY COM COL	5,229.11	0.00	0.00	0.00	0.00	5,229.11	0.00	0.00	5,229.11
Secured Total:	11,184.61	0.00	0.00	0.00	0.00	11,184.61	0.00	0.00	11,184.61
03-0009 SAN BERNARDINO VLY COM COLLEGE Tot	11,184.61	0.00	0.00	0.00	0.00	11,184.61	0.00	0.00	11,184.61
03-0018 COLTON JOINT UNIFIED SCHOOL									
Secured									
03-0018-D COLTON JOINT UNIFIED SCHOOL									
State Assessed Personal	78.12	0.00	0.00	0.00	0.00	78.12	0.00	0.00	78.12
State Assessed Real	1,836.90	0.00	0.00	0.00	0.00	1,836.90	0.00	0.00	1,836.90
03-0018-D COLTON JOINT UNIFIED SCHOOL T	1,915.02	0.00	0.00	0.00	0.00	1,915.02	0.00	0.00	1,915.02
03-0018-GP COLTON JOINT UNIFIED SCHOOL									
State Assessed Personal	172.87	0.00	0.00	0.00	0.00	172.87	0.00	0.00	172.87
State Assessed Real	4,393.24	0.00	0.00	0.00	0.00	4,393.24	0.00	0.00	4,393.24
03-0018-GP COLTON JOINT UNIFIED SCHOOL	4,566.11	0.00	0.00	0.00	0.00	4,566.11	0.00	0.00	4,566.11
Secured Total:	6,481.13	0.00	0.00	0.00	0.00	6,481.13	0.00	0.00	6,481.13
03-0018 COLTON JOINT UNIFIED SCHOOL Total:	6,481.13	0.00	0.00	0.00	0.00	6,481.13	0.00	0.00	6,481.13
03-0501 ALVORD UNIFIED SCHOOL									
Secured									
03-0501-D ALVORD UNIFIED SCHOOL									
State Assessed Personal	5,610.69	0.00	0.00	0.00	0.00	5,610.69	0.00	0.00	5,610.69
State Assessed Real	131,944.38	0.00	0.00	0.00	0.00	131,944.38	0.00	0.00	131,944.38
03-0501-D ALVORD UNIFIED SCHOOL Total:	137,555.07	0.00	0.00	0.00	0.00	137,555.07	0.00	0.00	137,555.07
03-0501-GP ALVORD UNIFIED SCHOOL									
State Assessed Personal	9,825.40	0.00	0.00	0.00	0.00	9,825.40	0.00	0.00	9,825.40
State Assessed Real	227,492.10	0.00	0.00	0.00	0.00	227,492.10	0.00	0.00	227,492.10
03-0501-GP ALVORD UNIFIED SCHOOL Total:	237,317.50	0.00	0.00	0.00	0.00	237,317.50	0.00	0.00	237,317.50
Secured Total:	374,872.57	0.00	0.00	0.00	0.00	374,872.57	0.00	0.00	374,872.57
03-0501 ALVORD UNIFIED SCHOOL Total:	374,872.57	0.00	0.00	0.00	0.00	374,872.57	0.00	0.00	374,872.57
03-0801 BANNING UNIFIED SCHOOL									
Secured									
03-0801-D BANNING UNIFIED SCHOOL									
State Assessed Personal	4,835.84	0.00	0.00	0.00	0.00	4,835.84	0.00	0.00	4,835.84
State Assessed Real	113,722.59	0.00	0.00	0.00	0.00	113,722.59	0.00	0.00	113,722.59
03-0801-D BANNING UNIFIED SCHOOL Total:	118,558.43	0.00	0.00	0.00	0.00	118,558.43	0.00	0.00	118,558.43
03-0801-GP BANNING UNIFIED SCHOOL									
State Assessed Personal	6,480.60	0.00	0.00	0.00	0.00	6,480.60	0.00	0.00	6,480.60
State Assessed Real	157,384.78	0.00	0.00	0.00	0.00	157,384.78	0.00	0.00	157,384.78
03-0801-GP BANNING UNIFIED SCHOOL Total:	163,865.38	0.00	0.00	0.00	0.00	163,865.38	0.00	0.00	163,865.38
Secured Total:	282,423.81	0.00	0.00	0.00	0.00	282,423.81	0.00	0.00	282,423.81

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-0801 BANNING UNIFIED SCHOOL Total:	282,423.81	0.00	0.00	0.00	0.00	282,423.81	0.00	0.00	282,423.81
03-1101 BEAUMONT UNIFIED SCHOOL									
Secured									
03-1101-D BEAUMONT UNIFIED SCHOOL									
State Assessed Personal	2,749.35	0.00	0.00	0.00	0.00	2,749.35	0.00	0.00	2,749.35
State Assessed Real	64,655.43	0.00	0.00	0.00	0.00	64,655.43	0.00	0.00	64,655.43
03-1101-D BEAUMONT UNIFIED SCHOOL Total	67,404.78	0.00	0.00	0.00	0.00	67,404.78	0.00	0.00	67,404.78
03-1101-GP BEAUMONT UNIFIED SCHOOL									
State Assessed Personal	7,889.75	0.00	0.00	0.00	0.00	7,889.75	0.00	0.00	7,889.75
State Assessed Real	179,639.59	0.00	0.00	0.00	0.00	179,639.59	0.00	0.00	179,639.59
03-1101-GP BEAUMONT UNIFIED SCHOOL Tot	187,529.34	0.00	0.00	0.00	0.00	187,529.34	0.00	0.00	187,529.34
Secured Total:	254,934.12	0.00	0.00	0.00	0.00	254,934.12	0.00	0.00	254,934.12
03-1101 BEAUMONT UNIFIED SCHOOL Total:	254,934.12	0.00	0.00	0.00	0.00	254,934.12	0.00	0.00	254,934.12
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
Secured									
03-1601-D COACHELLA VALLEY UNIFIED SCHC									
State Assessed Personal	11,199.27	0.00	0.00	0.00	0.00	11,199.27	0.00	0.00	11,199.27
State Assessed Real	263,368.22	0.00	0.00	0.00	0.00	263,368.22	0.00	0.00	263,368.22
03-1601-D COACHELLA VALLEY UNIFIED SCH	274,567.49	0.00	0.00	0.00	0.00	274,567.49	0.00	0.00	274,567.49
03-1601-GP COACHELLA VALLEY UNIFIED SCH									
State Assessed Personal	12,138.05	0.00	0.00	0.00	0.00	12,138.05	0.00	0.00	12,138.05
State Assessed Real	282,300.66	0.00	0.00	0.00	0.00	282,300.66	0.00	0.00	282,300.66
03-1601-GP COACHELLA VALLEY UNIFIED SC	294,438.71	0.00	0.00	0.00	0.00	294,438.71	0.00	0.00	294,438.71
Secured Total:	569,006.20	0.00	0.00	0.00	0.00	569,006.20	0.00	0.00	569,006.20
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:	569,006.20	0.00	0.00	0.00	0.00	569,006.20	0.00	0.00	569,006.20
03-1701 CORONA NORCO UNIFIED SCHOOL									
Secured									
03-1701-D CORONA NORCO UNIFIED SCHOOL									
State Assessed Personal	11,665.06	0.00	0.00	0.00	0.00	11,665.06	0.00	0.00	11,665.06
State Assessed Real	274,322.08	0.00	0.00	0.00	0.00	274,322.08	0.00	0.00	274,322.08
03-1701-D CORONA NORCO UNIFIED SCHOOL	285,987.14	0.00	0.00	0.00	0.00	285,987.14	0.00	0.00	285,987.14
03-1701-GP CORONA NORCO UNIFIED SCHOOL									
State Assessed Personal	38,414.72	0.00	0.00	0.00	0.00	38,414.72	0.00	0.00	38,414.72
State Assessed Real	845,681.04	0.00	0.00	0.00	0.00	845,681.04	0.00	0.00	845,681.04
03-1701-GP CORONA NORCO UNIFIED SCHOOL	884,095.76	0.00	0.00	0.00	0.00	884,095.76	0.00	0.00	884,095.76
Secured 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
03-1701 CORONA NORCO UNIFIED SCHOOL 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
03-2001 DESERT SANDS UNIFIED SCHOOL									
Secured									
03-2001-D DESERT SANDS UNIFIED SCHOOL									
State Assessed Personal	15,144.04	0.00	0.00	0.00	0.00	15,144.04	0.00	0.00	15,144.04
State Assessed Real	356,135.71	0.00	0.00	0.00	0.00	356,135.71	0.00	0.00	356,135.71
03-2001-D DESERT SANDS UNIFIED SCHOOL	371,279.75	0.00	0.00	0.00	0.00	371,279.75	0.00	0.00	371,279.75

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-2001-GP DESERT SANDS UNIFIED SCHOOL									
State Assessed Personal	24,837.18	0.00	0.00	0.00	0.00	24,837.18	0.00	0.00	24,837.18
State Assessed Real	601,102.39	0.00	0.00	0.00	0.00	601,102.39	0.00	0.00	601,102.39
03-2001-GP DESERT SANDS UNIFIED SCHOO	625,939.57	0.00	0.00	0.00	0.00	625,939.57	0.00	0.00	625,939.57
Secured Total:	997,219.32	0.00	0.00	0.00	0.00	997,219.32	0.00	0.00	997,219.32
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	997,219.32	0.00	0.00	0.00	0.00	997,219.32	0.00	0.00	997,219.32
03-2201 DESERT CENTER UNIFIED SCHOOL									
Secured									
03-2201-GP DESERT CENTER UNIFIED SCHOO									
State Assessed Personal	3,525.76	0.00	0.00	0.00	0.00	3,525.76	0.00	0.00	3,525.76
State Assessed Real	101,341.36	0.00	0.00	0.00	0.00	101,341.36	0.00	0.00	101,341.36
03-2201-GP DESERT CENTER UNIFIED SCHOI	104,867.12	0.00	0.00	0.00	0.00	104,867.12	0.00	0.00	104,867.12
Secured Total:	104,867.12	0.00	0.00	0.00	0.00	104,867.12	0.00	0.00	104,867.12
03-2201 DESERT CENTER UNIFIED SCHOOL Total:	104,867.12	0.00	0.00	0.00	0.00	104,867.12	0.00	0.00	104,867.12
03-2301 LAKE ELSINORE UNIFIED									
Secured									
03-2301-D LAKE ELSINORE UNIFIED									
State Assessed Personal	1,016.15	0.00	0.00	0.00	0.00	1,016.15	0.00	0.00	1,016.15
State Assessed Real	23,896.27	0.00	0.00	0.00	0.00	23,896.27	0.00	0.00	23,896.27
03-2301-D LAKE ELSINORE UNIFIED Total:	24,912.42	0.00	0.00	0.00	0.00	24,912.42	0.00	0.00	24,912.42
03-2301-GP LAKE ELSINORE UNIFIED									
State Assessed Personal	13,919.35	0.00	0.00	0.00	0.00	13,919.35	0.00	0.00	13,919.35
State Assessed Real	358,021.47	0.00	0.00	0.00	0.00	358,021.47	0.00	0.00	358,021.47
03-2301-GP LAKE ELSINORE UNIFIED Total:	371,940.82	0.00	0.00	0.00	0.00	371,940.82	0.00	0.00	371,940.82
Secured Total:	396,853.24	0.00	0.00	0.00	0.00	396,853.24	0.00	0.00	396,853.24
03-2301 LAKE ELSINORE UNIFIED Total:	396,853.24	0.00	0.00	0.00	0.00	396,853.24	0.00	0.00	396,853.24
03-3201 HEMET UNIFIED SCHOOL									
Secured									
03-3201-D HEMET UNIFIED SCHOOL									
State Assessed Personal	10,016.14	0.00	0.00	0.00	0.00	10,016.14	0.00	0.00	10,016.14
State Assessed Real	235,545.21	0.00	0.00	0.00	0.00	235,545.21	0.00	0.00	235,545.21
03-3201-D HEMET UNIFIED SCHOOL Total:	245,561.35	0.00	0.00	0.00	0.00	245,561.35	0.00	0.00	245,561.35
03-3201-GP HEMET UNIFIED SCHOOL									
State Assessed Personal	19,322.65	0.00	0.00	0.00	0.00	19,322.65	0.00	0.00	19,322.65
State Assessed Real	491,281.10	0.00	0.00	0.00	0.00	491,281.10	0.00	0.00	491,281.10
03-3201-GP HEMET UNIFIED SCHOOL Total:	510,603.75	0.00	0.00	0.00	0.00	510,603.75	0.00	0.00	510,603.75
Secured Total:	756,165.10	0.00	0.00	0.00	0.00	756,165.10	0.00	0.00	756,165.10
03-3201 HEMET UNIFIED SCHOOL Total:	756,165.10	0.00	0.00	0.00	0.00	756,165.10	0.00	0.00	756,165.10
03-3601 JURUPA UNIFIED SCHOOL									
Secured									
03-3601-D JURUPA UNIFIED SCHOOL									
State Assessed Personal	10,574.81	0.00	0.00	0.00	0.00	10,574.81	0.00	0.00	10,574.81
State Assessed Real	248,683.03	0.00	0.00	0.00	0.00	248,683.03	0.00	0.00	248,683.03

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-3601-D JURUPA UNIFIED SCHOOL Total:	259,257.84	0.00	0.00	0.00	0.00	259,257.84	0.00	0.00	259,257.84
03-3601-GP JURUPA UNIFIED SCHOOL									
State Assessed Personal	16,370.99	0.00	0.00	0.00	0.00	16,370.99	0.00	0.00	16,370.99
State Assessed Real	377,892.71	0.00	0.00	0.00	0.00	377,892.71	0.00	0.00	377,892.71
03-3601-GP JURUPA UNIFIED SCHOOL Total:	394,263.70	0.00	0.00	0.00	0.00	394,263.70	0.00	0.00	394,263.70
Secured Total:	653,521.54	0.00	0.00	0.00	0.00	653,521.54	0.00	0.00	653,521.54
03-3601 JURUPA UNIFIED SCHOOL Total:	653,521.54	0.00	0.00	0.00	0.00	653,521.54	0.00	0.00	653,521.54
03-3901 MENIFEE SCHOOL									
Secured									
03-3901-D MENIFEE SCHOOL									
State Assessed Personal	2,807.57	0.00	0.00	0.00	0.00	2,807.57	0.00	0.00	2,807.57
State Assessed Real	66,024.42	0.00	0.00	0.00	0.00	66,024.42	0.00	0.00	66,024.42
03-3901-D MENIFEE SCHOOL Total:	68,831.99	0.00	0.00	0.00	0.00	68,831.99	0.00	0.00	68,831.99
03-3901-GP MENIFEE SCHOOL									
State Assessed Personal	952.88	0.00	0.00	0.00	0.00	952.88	0.00	0.00	952.88
State Assessed Real	23,319.01	0.00	0.00	0.00	0.00	23,319.01	0.00	0.00	23,319.01
03-3901-GP MENIFEE SCHOOL Total:	24,271.89	0.00	0.00	0.00	0.00	24,271.89	0.00	0.00	24,271.89
Secured Total:	93,103.88	0.00	0.00	0.00	0.00	93,103.88	0.00	0.00	93,103.88
03-3901 MENIFEE SCHOOL Total:	93,103.88	0.00	0.00	0.00	0.00	93,103.88	0.00	0.00	93,103.88
03-4201 MORENO VALLEY UNIFIED SCHOOL									
Secured									
03-4201-D MORENO VALLEY UNIFIED SCHOOL									
State Assessed Personal	9,969.27	0.00	0.00	0.00	0.00	9,969.27	0.00	0.00	9,969.27
State Assessed Real	234,442.79	0.00	0.00	0.00	0.00	234,442.79	0.00	0.00	234,442.79
03-4201-D MORENO VALLEY UNIFIED SCHOO	244,412.06	0.00	0.00	0.00	0.00	244,412.06	0.00	0.00	244,412.06
03-4201-GP MORENO VALLEY UNIFIED SCHOC									
State Assessed Personal	13,468.98	0.00	0.00	0.00	0.00	13,468.98	0.00	0.00	13,468.98
State Assessed Real	338,651.19	0.00	0.00	0.00	0.00	338,651.19	0.00	0.00	338,651.19
03-4201-GP MORENO VALLEY UNIFIED SCHO	352,120.17	0.00	0.00	0.00	0.00	352,120.17	0.00	0.00	352,120.17
Secured Total:	596,532.23	0.00	0.00	0.00	0.00	596,532.23	0.00	0.00	596,532.23
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	596,532.23	0.00	0.00	0.00	0.00	596,532.23	0.00	0.00	596,532.23
03-4501 MURRIETA UNIFIED									
Secured									
03-4501-GP MURRIETA UNIFIED									
State Assessed Personal	11,593.00	0.00	0.00	0.00	0.00	11,593.00	0.00	0.00	11,593.00
State Assessed Real	265,479.35	0.00	0.00	0.00	0.00	265,479.35	0.00	0.00	265,479.35
03-4501-GP MURRIETA UNIFIED Total:	277,072.35	0.00	0.00	0.00	0.00	277,072.35	0.00	0.00	277,072.35
Secured Total:	277,072.35	0.00	0.00	0.00	0.00	277,072.35	0.00	0.00	277,072.35
03-4501 MURRIETA UNIFIED Total:	277,072.35	0.00	0.00	0.00	0.00	277,072.35	0.00	0.00	277,072.35
03-4520 MURRIETA UNIFIED B&I									
Secured									
03-4520-D MURRIETA UNIFIED B&I									
State Assessed Personal	3,873.79	0.00	0.00	0.00	0.00	3,873.79	0.00	0.00	3,873.79

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	91,098.11	0.00	0.00	0.00	0.00	91,098.11	0.00	0.00	91,098.11
03-4520-D MURRIETA UNIFIED B&I Total:	94,971.90	0.00	0.00	0.00	0.00	94,971.90	0.00	0.00	94,971.90
Secured Total:	94,971.90	0.00	0.00	0.00	0.00	94,971.90	0.00	0.00	94,971.90
03-4520 MURRIETA UNIFIED B&I Total:	94,971.90	0.00	0.00	0.00	0.00	94,971.90	0.00	0.00	94,971.90
03-4701 NUVIEW SCHOOL									
Secured									
03-4701-D NUVIEW SCHOOL									
State Assessed Personal	534.28	0.00	0.00	0.00	0.00	534.28	0.00	0.00	534.28
State Assessed Real	12,564.51	0.00	0.00	0.00	0.00	12,564.51	0.00	0.00	12,564.51
03-4701-D NUVIEW SCHOOL Total:	13,098.79	0.00	0.00	0.00	0.00	13,098.79	0.00	0.00	13,098.79
03-4701-GP NUVIEW SCHOOL									
State Assessed Personal	865.53	0.00	0.00	0.00	0.00	865.53	0.00	0.00	865.53
State Assessed Real	23,599.24	0.00	0.00	0.00	0.00	23,599.24	0.00	0.00	23,599.24
03-4701-GP NUVIEW SCHOOL Total:	24,464.77	0.00	0.00	0.00	0.00	24,464.77	0.00	0.00	24,464.77
Secured Total:	37,563.56	0.00	0.00	0.00	0.00	37,563.56	0.00	0.00	37,563.56
03-4701 NUVIEW SCHOOL Total:	37,563.56	0.00	0.00	0.00	0.00	37,563.56	0.00	0.00	37,563.56
03-5101 PALM SPRINGS UNIFIED SCHOOL									
Secured									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL									
State Assessed Personal	27,455.86	0.00	0.00	0.00	0.00	27,455.86	0.00	0.00	27,455.86
State Assessed Real	712,159.61	0.00	0.00	0.00	0.00	712,159.61	0.00	0.00	712,159.61
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	739,615.47	0.00	0.00	0.00	0.00	739,615.47	0.00	0.00	739,615.47
Secured Total:	739,615.47	0.00	0.00	0.00	0.00	739,615.47	0.00	0.00	739,615.47
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	739,615.47	0.00	0.00	0.00	0.00	739,615.47	0.00	0.00	739,615.47
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
Secured									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A									
State Assessed Personal	29,148.19	0.00	0.00	0.00	0.00	29,148.19	0.00	0.00	29,148.19
State Assessed Real	685,465.11	0.00	0.00	0.00	0.00	685,465.11	0.00	0.00	685,465.11
03-5128-D PALM SPRINGS UNIFIED B&I 1992-/	714,613.30	0.00	0.00	0.00	0.00	714,613.30	0.00	0.00	714,613.30
Secured Total:	714,613.30	0.00	0.00	0.00	0.00	714,613.30	0.00	0.00	714,613.30
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	714,613.30	0.00	0.00	0.00	0.00	714,613.30	0.00	0.00	714,613.30
03-5301 PALO VERDE UNIFIED SCHOOL									
Secured									
03-5301-D PALO VERDE UNIFIED SCHOOL									
State Assessed Personal	2,349.10	0.00	0.00	0.00	0.00	2,349.10	0.00	0.00	2,349.10
State Assessed Real	55,242.89	0.00	0.00	0.00	0.00	55,242.89	0.00	0.00	55,242.89
03-5301-D PALO VERDE UNIFIED SCHOOL Tot	57,591.99	0.00	0.00	0.00	0.00	57,591.99	0.00	0.00	57,591.99
03-5301-GP PALO VERDE UNIFIED SCHOOL									
State Assessed Personal	8,846.67	0.00	0.00	0.00	0.00	8,846.67	0.00	0.00	8,846.67
State Assessed Real	237,958.78	0.00	0.00	0.00	0.00	237,958.78	0.00	0.00	237,958.78
03-5301-GP PALO VERDE UNIFIED SCHOOL T	246,805.45	0.00	0.00	0.00	0.00	246,805.45	0.00	0.00	246,805.45

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured Total:	304,397.44	0.00	0.00	0.00	0.00	304,397.44	0.00	0.00	304,397.44
03-5301 PALO VERDE UNIFIED SCHOOL Total:	304,397.44	0.00	0.00	0.00	0.00	304,397.44	0.00	0.00	304,397.44
03-5401 PALO VERDE COMMUNITY COLLEGE									
Secured									
03-5401-D PALO VERDE COMMUNITY COLLEGE									
State Assessed Personal	360.28	0.00	0.00	0.00	0.00	360.28	0.00	0.00	360.28
State Assessed Real	8,472.72	0.00	0.00	0.00	0.00	8,472.72	0.00	0.00	8,472.72
03-5401-D PALO VERDE COMMUNITY COLLEGE	8,833.00	0.00	0.00	0.00	0.00	8,833.00	0.00	0.00	8,833.00
03-5401-GP PALO VERDE COMMUNITY COLLEGE									
State Assessed Personal	1,547.15	0.00	0.00	0.00	0.00	1,547.15	0.00	0.00	1,547.15
State Assessed Real	41,615.30	0.00	0.00	0.00	0.00	41,615.30	0.00	0.00	41,615.30
03-5401-GP PALO VERDE COMMUNITY COLLEGE	43,162.45	0.00	0.00	0.00	0.00	43,162.45	0.00	0.00	43,162.45
Secured Total:	51,995.45	0.00	0.00	0.00	0.00	51,995.45	0.00	0.00	51,995.45
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	51,995.45	0.00	0.00	0.00	0.00	51,995.45	0.00	0.00	51,995.45
03-5701 PERRIS SCHOOL									
Secured									
03-5701-D PERRIS SCHOOL									
State Assessed Personal	1,142.09	0.00	0.00	0.00	0.00	1,142.09	0.00	0.00	1,142.09
State Assessed Real	26,857.95	0.00	0.00	0.00	0.00	26,857.95	0.00	0.00	26,857.95
03-5701-D PERRIS SCHOOL Total:	28,000.04	0.00	0.00	0.00	0.00	28,000.04	0.00	0.00	28,000.04
03-5701-GP PERRIS SCHOOL									
State Assessed Personal	733.74	0.00	0.00	0.00	0.00	733.74	0.00	0.00	733.74
State Assessed Real	17,932.57	0.00	0.00	0.00	0.00	17,932.57	0.00	0.00	17,932.57
03-5701-GP PERRIS SCHOOL Total:	18,666.31	0.00	0.00	0.00	0.00	18,666.31	0.00	0.00	18,666.31
Secured Total:	46,666.35	0.00	0.00	0.00	0.00	46,666.35	0.00	0.00	46,666.35
03-5701 PERRIS SCHOOL Total:	46,666.35	0.00	0.00	0.00	0.00	46,666.35	0.00	0.00	46,666.35
03-5801 RIVERSIDE UNIFIED SCHOOL									
Secured									
03-5801-D RIVERSIDE UNIFIED SCHOOL									
State Assessed Personal	14,298.02	0.00	0.00	0.00	0.00	14,298.02	0.00	0.00	14,298.02
State Assessed Real	336,240.16	0.00	0.00	0.00	0.00	336,240.16	0.00	0.00	336,240.16
03-5801-D RIVERSIDE UNIFIED SCHOOL Total:	350,538.18	0.00	0.00	0.00	0.00	350,538.18	0.00	0.00	350,538.18
03-5801-GP RIVERSIDE UNIFIED SCHOOL									
State Assessed Personal	42,412.75	0.00	0.00	0.00	0.00	42,412.75	0.00	0.00	42,412.75
State Assessed Real	849,775.62	0.00	0.00	0.00	0.00	849,775.62	0.00	0.00	849,775.62
03-5801-GP RIVERSIDE UNIFIED SCHOOL Total:	892,188.37	0.00	0.00	0.00	0.00	892,188.37	0.00	0.00	892,188.37
Secured Total:	1,242,726.55	0.00	0.00	0.00	0.00	1,242,726.55	0.00	0.00	1,242,726.55
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	1,242,726.55	0.00	0.00	0.00	0.00	1,242,726.55	0.00	0.00	1,242,726.55
03-6101 ROMOLAND SCHOOL									
Secured									
03-6101-GP ROMOLAND SCHOOL									
State Assessed Personal	397.49	0.00	0.00	0.00	0.00	397.49	0.00	0.00	397.49
State Assessed Real	9,435.06	0.00	0.00	0.00	0.00	9,435.06	0.00	0.00	9,435.06

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-6101-GP ROMOLAND SCHOOL Total:	9,832.55	0.00	0.00	0.00	0.00	9,832.55	0.00	0.00	9,832.55
Secured Total:	9,832.55	0.00	0.00	0.00	0.00	9,832.55	0.00	0.00	9,832.55
03-6101 ROMOLAND SCHOOL Total:	9,832.55	0.00	0.00	0.00	0.00	9,832.55	0.00	0.00	9,832.55
03-6301 SAN JACINTO UNIFIED SCHOOL									
Secured									
03-6301-D SAN JACINTO UNIFIED SCHOOL									
State Assessed Personal	3,392.36	0.00	0.00	0.00	0.00	3,392.36	0.00	0.00	3,392.36
State Assessed Real	79,776.68	0.00	0.00	0.00	0.00	79,776.68	0.00	0.00	79,776.68
03-6301-D SAN JACINTO UNIFIED SCHOOL To	83,169.04	0.00	0.00	0.00	0.00	83,169.04	0.00	0.00	83,169.04
03-6301-GP SAN JACINTO UNIFIED SCHOOL									
State Assessed Personal	4,529.79	0.00	0.00	0.00	0.00	4,529.79	0.00	0.00	4,529.79
State Assessed Real	111,996.97	0.00	0.00	0.00	0.00	111,996.97	0.00	0.00	111,996.97
03-6301-GP SAN JACINTO UNIFIED SCHOOL T	116,526.76	0.00	0.00	0.00	0.00	116,526.76	0.00	0.00	116,526.76
Secured Total:	199,695.80	0.00	0.00	0.00	0.00	199,695.80	0.00	0.00	199,695.80
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	199,695.80	0.00	0.00	0.00	0.00	199,695.80	0.00	0.00	199,695.80
03-6501 TEMECULA UNIFIED									
Secured									
03-6501-GP TEMECULA UNIFIED									
State Assessed Personal	16,405.63	0.00	0.00	0.00	0.00	16,405.63	0.00	0.00	16,405.63
State Assessed Real	376,235.46	0.00	0.00	0.00	0.00	376,235.46	0.00	0.00	376,235.46
03-6501-GP TEMECULA UNIFIED Total:	392,641.09	0.00	0.00	0.00	0.00	392,641.09	0.00	0.00	392,641.09
Secured Total:	392,641.09	0.00	0.00	0.00	0.00	392,641.09	0.00	0.00	392,641.09
03-6501 TEMECULA UNIFIED Total:	392,641.09	0.00	0.00	0.00	0.00	392,641.09	0.00	0.00	392,641.09
03-6520 TEMECULA UNIFIED B&I									
Secured									
03-6520-D TEMECULA UNIFIED B&I									
State Assessed Personal	7,123.39	0.00	0.00	0.00	0.00	7,123.39	0.00	0.00	7,123.39
State Assessed Real	167,517.52	0.00	0.00	0.00	0.00	167,517.52	0.00	0.00	167,517.52
03-6520-D TEMECULA UNIFIED B&I Total:	174,640.91	0.00	0.00	0.00	0.00	174,640.91	0.00	0.00	174,640.91
Secured Total:	174,640.91	0.00	0.00	0.00	0.00	174,640.91	0.00	0.00	174,640.91
03-6520 TEMECULA UNIFIED B&I Total:	174,640.91	0.00	0.00	0.00	0.00	174,640.91	0.00	0.00	174,640.91
03-8001 VAL VERDE UNIFIED									
Secured									
03-8001-D VAL VERDE UNIFIED									
State Assessed Personal	1,414.93	0.00	0.00	0.00	0.00	1,414.93	0.00	0.00	1,414.93
State Assessed Real	33,274.32	0.00	0.00	0.00	0.00	33,274.32	0.00	0.00	33,274.32
03-8001-D VAL VERDE UNIFIED Total:	34,689.25	0.00	0.00	0.00	0.00	34,689.25	0.00	0.00	34,689.25
03-8001-GP VAL VERDE UNIFIED									
State Assessed Personal	3,947.07	0.00	0.00	0.00	0.00	3,947.07	0.00	0.00	3,947.07
State Assessed Real	84,562.23	0.00	0.00	0.00	0.00	84,562.23	0.00	0.00	84,562.23
03-8001-GP VAL VERDE UNIFIED Total:	88,509.30	0.00	0.00	0.00	0.00	88,509.30	0.00	0.00	88,509.30
Secured Total:	123,198.55	0.00	0.00	0.00	0.00	123,198.55	0.00	0.00	123,198.55

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-8001 VAL VERDE UNIFIED Total:	123,198.55	0.00	0.00	0.00	0.00	123,198.55	0.00	0.00	123,198.55
03-8601 PERRIS UNION HS									
Secured									
03-8601-D PERRIS UNION HS									
State Assessed Personal	6,465.33	0.00	0.00	0.00	0.00	6,465.33	0.00	0.00	6,465.33
State Assessed Real	152,042.18	0.00	0.00	0.00	0.00	152,042.18	0.00	0.00	152,042.18
03-8601-D PERRIS UNION HS Total:	158,507.51	0.00	0.00	0.00	0.00	158,507.51	0.00	0.00	158,507.51
03-8601-GP PERRIS UNION HS									
State Assessed Personal	11,486.01	0.00	0.00	0.00	0.00	11,486.01	0.00	0.00	11,486.01
State Assessed Real	286,881.45	0.00	0.00	0.00	0.00	286,881.45	0.00	0.00	286,881.45
03-8601-GP PERRIS UNION HS Total:	298,367.46	0.00	0.00	0.00	0.00	298,367.46	0.00	0.00	298,367.46
Secured Total:	456,874.97	0.00	0.00	0.00	0.00	456,874.97	0.00	0.00	456,874.97
03-8601 PERRIS UNION HS Total:	456,874.97	0.00	0.00	0.00	0.00	456,874.97	0.00	0.00	456,874.97
03-9001 DESERT COMMUNITY COLLEGE									
Secured									
03-9001-D DESERT COMMUNITY COLLEGE									
State Assessed Personal	22,631.35	0.00	0.00	0.00	0.00	22,631.35	0.00	0.00	22,631.35
State Assessed Real	532,211.21	0.00	0.00	0.00	0.00	532,211.21	0.00	0.00	532,211.21
03-9001-D DESERT COMMUNITY COLLEGE To	554,842.56	0.00	0.00	0.00	0.00	554,842.56	0.00	0.00	554,842.56
03-9001-GP DESERT COMMUNITY COLLEGE									
State Assessed Personal	15,488.33	0.00	0.00	0.00	0.00	15,488.33	0.00	0.00	15,488.33
State Assessed Real	389,051.73	0.00	0.00	0.00	0.00	389,051.73	0.00	0.00	389,051.73
03-9001-GP DESERT COMMUNITY COLLEGE T	404,540.06	0.00	0.00	0.00	0.00	404,540.06	0.00	0.00	404,540.06
Secured Total:	959,382.62	0.00	0.00	0.00	0.00	959,382.62	0.00	0.00	959,382.62
03-9001 DESERT COMMUNITY COLLEGE Total:	959,382.62	0.00	0.00	0.00	0.00	959,382.62	0.00	0.00	959,382.62
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
Secured									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE									
State Assessed Personal	8,083.36	0.00	0.00	0.00	0.00	8,083.36	0.00	0.00	8,083.36
State Assessed Real	190,092.90	0.00	0.00	0.00	0.00	190,092.90	0.00	0.00	190,092.90
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE To	198,176.26	0.00	0.00	0.00	0.00	198,176.26	0.00	0.00	198,176.26
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE									
State Assessed Personal	18,018.28	0.00	0.00	0.00	0.00	18,018.28	0.00	0.00	18,018.28
State Assessed Real	399,794.67	0.00	0.00	0.00	0.00	399,794.67	0.00	0.00	399,794.67
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE To	417,812.95	0.00	0.00	0.00	0.00	417,812.95	0.00	0.00	417,812.95
Secured Total:	615,989.21	0.00	0.00	0.00	0.00	615,989.21	0.00	0.00	615,989.21
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	615,989.21	0.00	0.00	0.00	0.00	615,989.21	0.00	0.00	615,989.21
03-9201 MT SAN JACINTO JR COLLEGE									
Secured									
03-9201-D MT SAN JACINTO JR COLLEGE									
State Assessed Personal	5,021.12	0.00	0.00	0.00	0.00	5,021.12	0.00	0.00	5,021.12
State Assessed Real	118,079.43	0.00	0.00	0.00	0.00	118,079.43	0.00	0.00	118,079.43
03-9201-D MT SAN JACINTO JR COLLEGE Total:	123,100.55	0.00	0.00	0.00	0.00	123,100.55	0.00	0.00	123,100.55

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9201-GP MT SAN JACINTO JR COLLEGE									
State Assessed Personal	11,420.92	0.00	0.00	0.00	0.00	11,420.92	0.00	0.00	11,420.92
State Assessed Real	277,646.14	0.00	0.00	0.00	0.00	277,646.14	0.00	0.00	277,646.14
03-9201-GP MT SAN JACINTO JR COLLEGE Tot	289,067.06	0.00	0.00	0.00	0.00	289,067.06	0.00	0.00	289,067.06
Secured Total:	412,167.61	0.00	0.00	0.00	0.00	412,167.61	0.00	0.00	412,167.61
03-9201 MT SAN JACINTO JR COLLEGE Total:	412,167.61	0.00	0.00	0.00	0.00	412,167.61	0.00	0.00	412,167.61
03-9830 ELSINORE AREA ELEM SCHOOL FUN									
Secured									
03-9830-GP ELSINORE AREA ELEM SCHOOL FI									
State Assessed Personal	8,398.90	0.00	0.00	0.00	0.00	8,398.90	0.00	0.00	8,398.90
State Assessed Real	201,954.47	0.00	0.00	0.00	0.00	201,954.47	0.00	0.00	201,954.47
03-9830-GP ELSINORE AREA ELEM SCHOOL F	210,353.37	0.00	0.00	0.00	0.00	210,353.37	0.00	0.00	210,353.37
Secured Total:	210,353.37	0.00	0.00	0.00	0.00	210,353.37	0.00	0.00	210,353.37
03-9830 ELSINORE AREA ELEM SCHOOL FUND Tot:	210,353.37	0.00	0.00	0.00	0.00	210,353.37	0.00	0.00	210,353.37
03-9831 PERRIS AREA ELEM SCHOOL FUND									
Secured									
03-9831-GP PERRIS AREA ELEM SCHOOL FUNI									
State Assessed Personal	7,572.08	0.00	0.00	0.00	0.00	7,572.08	0.00	0.00	7,572.08
State Assessed Real	183,171.98	0.00	0.00	0.00	0.00	183,171.98	0.00	0.00	183,171.98
03-9831-GP PERRIS AREA ELEM SCHOOL FUI	190,744.06	0.00	0.00	0.00	0.00	190,744.06	0.00	0.00	190,744.06
Secured Total:	190,744.06	0.00	0.00	0.00	0.00	190,744.06	0.00	0.00	190,744.06
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	190,744.06	0.00	0.00	0.00	0.00	190,744.06	0.00	0.00	190,744.06
03-9832 PERRIS JR HIGH AREA FUND									
Secured									
03-9832-GP PERRIS JR HIGH AREA FUND									
State Assessed Personal	5,046.06	0.00	0.00	0.00	0.00	5,046.06	0.00	0.00	5,046.06
State Assessed Real	122,082.44	0.00	0.00	0.00	0.00	122,082.44	0.00	0.00	122,082.44
03-9832-GP PERRIS JR HIGH AREA FUND Tot:	127,128.50	0.00	0.00	0.00	0.00	127,128.50	0.00	0.00	127,128.50
Secured Total:	127,128.50	0.00	0.00	0.00	0.00	127,128.50	0.00	0.00	127,128.50
03-9832 PERRIS JR HIGH AREA FUND Total:	127,128.50	0.00	0.00	0.00	0.00	127,128.50	0.00	0.00	127,128.50
03-9896 RIV. CO. OFFICE OF EDUCATION									
Secured									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIO									
State Assessed Personal	33,645.65	0.00	0.00	0.00	0.00	33,645.65	0.00	0.00	33,645.65
State Assessed Real	801,260.29	0.00	0.00	0.00	0.00	801,260.29	0.00	0.00	801,260.29
03-9896-GP RIVERSIDE CO OFC OF EDUCATIO	834,905.94	0.00	0.00	0.00	0.00	834,905.94	0.00	0.00	834,905.94
Secured Total:	834,905.94	0.00	0.00	0.00	0.00	834,905.94	0.00	0.00	834,905.94
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	834,905.94	0.00	0.00	0.00	0.00	834,905.94	0.00	0.00	834,905.94
04-1110 RIV CO REGIONAL PARK & OPEN SP									
Secured									
04-1110-GP RIV CO REGIONAL PARK & OPEN S									
State Assessed Personal	1,450.95	0.00	0.00	0.00	0.00	1,450.95	0.00	3.63	1,447.32
State Assessed Real	29,094.31	0.00	0.00	0.00	0.00	29,094.31	0.00	72.73	29,021.58

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1110-GP RIV CO REGIONAL PARK & OPEN	30,545.26	0.00	0.00	0.00	0.00	30,545.26	0.00	76.36	30,468.90
Secured Total:	30,545.26	0.00	0.00	0.00	0.00	30,545.26	0.00	76.36	30,468.90
04-1110 RIV CO REGIONAL PARK & OPEN SP Total:	30,545.26	0.00	0.00	0.00	0.00	30,545.26	0.00	76.36	30,468.90
04-1351 FLOOD CONTROL ADMIN									
Secured									
04-1351-GP FLOOD CONTROL ADMIN									
State Assessed Personal	1,774.36	0.00	0.00	0.00	0.00	1,774.36	0.00	4.44	1,769.92
State Assessed Real	42,096.80	0.00	0.00	0.00	0.00	42,096.80	0.00	105.24	41,991.56
04-1351-GP FLOOD CONTROL ADMIN Total:	43,871.16	0.00	0.00	0.00	0.00	43,871.16	0.00	109.68	43,761.48
Secured Total:	43,871.16	0.00	0.00	0.00	0.00	43,871.16	0.00	109.68	43,761.48
04-1351 FLOOD CONTROL ADMIN Total:	43,871.16	0.00	0.00	0.00	0.00	43,871.16	0.00	109.68	43,761.48
04-1361 FLOOD CONTROL ZN 1									
Secured									
04-1361-GP FLOOD CONTROL ZN 1									
State Assessed Personal	4,909.14	0.00	0.00	0.00	0.00	4,909.14	0.00	12.27	4,896.87
State Assessed Real	103,285.63	0.00	0.00	0.00	0.00	103,285.63	0.00	258.22	103,027.41
04-1361-GP FLOOD CONTROL ZN 1 Total:	108,194.77	0.00	0.00	0.00	0.00	108,194.77	0.00	270.49	107,924.28
Secured Total:	108,194.77	0.00	0.00	0.00	0.00	108,194.77	0.00	270.49	107,924.28
04-1361 FLOOD CONTROL ZN 1 Total:	108,194.77	0.00	0.00	0.00	0.00	108,194.77	0.00	270.49	107,924.28
04-1362 FLOOD CONTROL ZN 2									
Secured									
04-1362-GP FLOOD CONTROL ZN 2									
State Assessed Personal	5,250.28	0.00	0.00	0.00	0.00	5,250.28	0.00	13.13	5,237.15
State Assessed Real	119,414.68	0.00	0.00	0.00	0.00	119,414.68	0.00	298.53	119,116.15
04-1362-GP FLOOD CONTROL ZN 2 Total:	124,664.96	0.00	0.00	0.00	0.00	124,664.96	0.00	311.66	124,353.30
Secured Total:	124,664.96	0.00	0.00	0.00	0.00	124,664.96	0.00	311.66	124,353.30
04-1362 FLOOD CONTROL ZN 2 Total:	124,664.96	0.00	0.00	0.00	0.00	124,664.96	0.00	311.66	124,353.30
04-1363 FLOOD CONTROL ZN 3									
Secured									
04-1363-GP FLOOD CONTROL ZN 3									
State Assessed Personal	890.21	0.00	0.00	0.00	0.00	890.21	0.00	2.23	887.98
State Assessed Real	22,714.99	0.00	0.00	0.00	0.00	22,714.99	0.00	56.78	22,658.21
04-1363-GP FLOOD CONTROL ZN 3 Total:	23,605.20	0.00	0.00	0.00	0.00	23,605.20	0.00	59.01	23,546.19
Secured Total:	23,605.20	0.00	0.00	0.00	0.00	23,605.20	0.00	59.01	23,546.19
04-1363 FLOOD CONTROL ZN 3 Total:	23,605.20	0.00	0.00	0.00	0.00	23,605.20	0.00	59.01	23,546.19
04-1364 FLOOD CONTROL ZN 4									
Secured									
04-1364-GP FLOOD CONTROL ZN 4									
State Assessed Personal	7,648.18	0.00	0.00	0.00	0.00	7,648.18	0.00	19.13	7,629.05
State Assessed Real	191,921.39	0.00	0.00	0.00	0.00	191,921.39	0.00	479.79	191,441.60
04-1364-GP FLOOD CONTROL ZN 4 Total:	199,569.57	0.00	0.00	0.00	0.00	199,569.57	0.00	498.92	199,070.65
Secured Total:	199,569.57	0.00	0.00	0.00	0.00	199,569.57	0.00	498.92	199,070.65
04-1364 FLOOD CONTROL ZN 4 Total:	199,569.57	0.00	0.00	0.00	0.00	199,569.57	0.00	498.92	199,070.65

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1365 FLOOD CONTROL ZN 5									
Secured									
04-1365-GP FLOOD CONTROL ZN 5									
State Assessed Personal	1,691.17	0.00	0.00	0.00	0.00	1,691.17	0.00	4.22	1,686.95
State Assessed Real	39,751.62	0.00	0.00	0.00	0.00	39,751.62	0.00	99.39	39,652.23
04-1365-GP FLOOD CONTROL ZN 5 Total:	41,442.79	0.00	0.00	0.00	0.00	41,442.79	0.00	103.61	41,339.18
Secured Total:	41,442.79	0.00	0.00	0.00	0.00	41,442.79	0.00	103.61	41,339.18
04-1365 FLOOD CONTROL ZN 5 Total:	41,442.79	0.00	0.00	0.00	0.00	41,442.79	0.00	103.61	41,339.18
04-1366 FLOOD CONTROL ZN 6									
Secured									
04-1366-GP FLOOD CONTROL ZN 6									
State Assessed Personal	2,894.90	0.00	0.00	0.00	0.00	2,894.90	0.00	7.24	2,887.66
State Assessed Real	76,527.90	0.00	0.00	0.00	0.00	76,527.90	0.00	191.32	76,336.58
04-1366-GP FLOOD CONTROL ZN 6 Total:	79,422.80	0.00	0.00	0.00	0.00	79,422.80	0.00	198.56	79,224.24
Secured Total:	79,422.80	0.00	0.00	0.00	0.00	79,422.80	0.00	198.56	79,224.24
04-1366 FLOOD CONTROL ZN 6 Total:	79,422.80	0.00	0.00	0.00	0.00	79,422.80	0.00	198.56	79,224.24
04-1367 FLOOD CONTROL ZN 7									
Secured									
04-1367-GP FLOOD CONTROL ZN 7									
State Assessed Personal	1,560.05	0.00	0.00	0.00	0.00	1,560.05	0.00	3.90	1,556.15
State Assessed Real	37,575.77	0.00	0.00	0.00	0.00	37,575.77	0.00	93.94	37,481.83
04-1367-GP FLOOD CONTROL ZN 7 Total:	39,135.82	0.00	0.00	0.00	0.00	39,135.82	0.00	97.84	39,037.98
Secured Total:	39,135.82	0.00	0.00	0.00	0.00	39,135.82	0.00	97.84	39,037.98
04-1367 FLOOD CONTROL ZN 7 Total:	39,135.82	0.00	0.00	0.00	0.00	39,135.82	0.00	97.84	39,037.98
04-1701 COUNTY SERVICE AREA 1 * (Coronita									
Secured									
04-1701-GP CSA 1 *									
State Assessed Personal	3.14	0.00	0.00	0.00	0.00	3.14	0.00	0.01	3.13
State Assessed Real	83.65	0.00	0.00	0.00	0.00	83.65	0.00	0.21	83.44
04-1701-GP CSA 1 * Total:	86.79	0.00	0.00	0.00	0.00	86.79	0.00	0.22	86.57
Secured Total:	86.79	0.00	0.00	0.00	0.00	86.79	0.00	0.22	86.57
04-1701 COUNTY SERVICE AREA 1 * (Coronita Ligh	86.79	0.00	0.00	0.00	0.00	86.79	0.00	0.22	86.57
04-1714 COUNTY SERVICE AREA 13 *(N Palm									
Secured									
04-1714-GP CSA 13 *									
State Assessed Personal	4.81	0.00	0.00	0.00	0.00	4.81	0.00	0.01	4.80
State Assessed Real	132.59	0.00	0.00	0.00	0.00	132.59	0.00	0.33	132.26
04-1714-GP CSA 13 * Total:	137.40	0.00	0.00	0.00	0.00	137.40	0.00	0.34	137.06
Secured Total:	137.40	0.00	0.00	0.00	0.00	137.40	0.00	0.34	137.06
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin	137.40	0.00	0.00	0.00	0.00	137.40	0.00	0.34	137.06
04-1716 COUNTY SERVICE AREA 15 *(N Palm									
Secured									
04-1716-GP CSA 15 *									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Personal	12.37	0.00	0.00	0.00	0.00	12.37	0.00	0.03	12.34
State Assessed Real	332.76	0.00	0.00	0.00	0.00	332.76	0.00	0.83	331.93
04-1716-GP CSA 15 * Total:	345.13	0.00	0.00	0.00	0.00	345.13	0.00	0.86	344.27
Secured Total:	345.13	0.00	0.00	0.00	0.00	345.13	0.00	0.86	344.27
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin	345.13	0.00	0.00	0.00	0.00	345.13	0.00	0.86	344.27
04-1723 COUNTY SERVICE AREA 21 *(Coronit									
Secured									
04-1723-GP CSA 21 *									
State Assessed Personal	6.87	0.00	0.00	0.00	0.00	6.87	0.00	0.02	6.85
State Assessed Real	175.23	0.00	0.00	0.00	0.00	175.23	0.00	0.44	174.79
04-1723-GP CSA 21 * Total:	182.10	0.00	0.00	0.00	0.00	182.10	0.00	0.46	181.64
Secured Total:	182.10	0.00	0.00	0.00	0.00	182.10	0.00	0.46	181.64
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yori	182.10	0.00	0.00	0.00	0.00	182.10	0.00	0.46	181.64
04-1724 COUNTY SERVICE AREA 22 *(Elsinori									
Secured									
04-1724-GP CSA 22 *									
State Assessed Personal	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.00	1.48
State Assessed Real	39.93	0.00	0.00	0.00	0.00	39.93	0.00	0.10	39.83
04-1724-GP CSA 22 * Total:	41.41	0.00	0.00	0.00	0.00	41.41	0.00	0.10	41.31
Secured Total:	41.41	0.00	0.00	0.00	0.00	41.41	0.00	0.10	41.31
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area	41.41	0.00	0.00	0.00	0.00	41.41	0.00	0.10	41.31
04-1729 COUNTY SERVICE AREA 27 *(Cherry'									
Secured									
04-1729-GP CSA 27 *									
State Assessed Personal	16.25	0.00	0.00	0.00	0.00	16.25	0.00	0.04	16.21
State Assessed Real	420.95	0.00	0.00	0.00	0.00	420.95	0.00	1.05	419.90
04-1729-GP CSA 27 * Total:	437.20	0.00	0.00	0.00	0.00	437.20	0.00	1.09	436.11
Secured Total:	437.20	0.00	0.00	0.00	0.00	437.20	0.00	1.09	436.11
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley	437.20	0.00	0.00	0.00	0.00	437.20	0.00	1.09	436.11
04-1733 COUNTY SERVICE AREA 30 *(L&LMD									
Secured									
04-1733-GP CSA 30 *									
State Assessed Personal	5.93	0.00	0.00	0.00	0.00	5.93	0.00	0.01	5.92
State Assessed Real	147.69	0.00	0.00	0.00	0.00	147.69	0.00	0.37	147.32
04-1733-GP CSA 30 * Total:	153.62	0.00	0.00	0.00	0.00	153.62	0.00	0.38	153.24
Secured Total:	153.62	0.00	0.00	0.00	0.00	153.62	0.00	0.38	153.24
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone	153.62	0.00	0.00	0.00	0.00	153.62	0.00	0.38	153.24
04-1734 SERVICE AREA # 33 -MENIFEE									
Secured									
04-1734-GP CSA 33 MENIFEE									
State Assessed Personal	24.31	0.00	0.00	0.00	0.00	24.31	0.00	0.06	24.25
State Assessed Real	663.55	0.00	0.00	0.00	0.00	663.55	0.00	1.66	661.89
04-1734-GP CSA 33 MENIFEE Total:	687.86	0.00	0.00	0.00	0.00	687.86	0.00	1.72	686.14

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured Total:	687.86	0.00	0.00	0.00	0.00	687.86	0.00	1.72	686.14
04-1734 SERVICE AREA # 33 -MENIFEE Total:	687.86	0.00	0.00	0.00	0.00	687.86	0.00	1.72	686.14
04-1739 COUNTY SERVICE AREA 36 *(Idyllwilk									
Secured									
04-1739-GP CSA 36 *									
State Assessed Personal	56.59	0.00	0.00	0.00	0.00	56.59	0.00	0.14	56.45
State Assessed Real	1,501.50	0.00	0.00	0.00	0.00	1,501.50	0.00	3.76	1,497.74
04-1739-GP CSA 36 * Total:	1,558.09	0.00	0.00	0.00	0.00	1,558.09	0.00	3.90	1,554.19
Secured Total:	1,558.09	0.00	0.00	0.00	0.00	1,558.09	0.00	3.90	1,554.19
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh	1,558.09	0.00	0.00	0.00	0.00	1,558.09	0.00	3.90	1,554.19
04-1742 COUNTY SERVICE AREA 38 *(Pine Cc									
Secured									
04-1742-GP CSA 38 *									
State Assessed Personal	55.15	0.00	0.00	0.00	0.00	55.15	0.00	0.14	55.01
State Assessed Real	1,481.27	0.00	0.00	0.00	0.00	1,481.27	0.00	3.70	1,477.57
04-1742-GP CSA 38 * Total:	1,536.42	0.00	0.00	0.00	0.00	1,536.42	0.00	3.84	1,532.58
Secured Total:	1,536.42	0.00	0.00	0.00	0.00	1,536.42	0.00	3.84	1,532.58
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir	1,536.42	0.00	0.00	0.00	0.00	1,536.42	0.00	3.84	1,532.58
04-1747 COUNTY SERVICE AREA 43 *(Homela									
Secured									
04-1747-GP CSA 43 *									
State Assessed Personal	13.80	0.00	0.00	0.00	0.00	13.80	0.00	0.03	13.77
State Assessed Real	353.19	0.00	0.00	0.00	0.00	353.19	0.00	0.89	352.30
04-1747-GP CSA 43 * Total:	366.99	0.00	0.00	0.00	0.00	366.99	0.00	0.92	366.07
Secured Total:	366.99	0.00	0.00	0.00	0.00	366.99	0.00	0.92	366.07
04-1747 COUNTY SERVICE AREA 43 *(Homeland Liq	366.99	0.00	0.00	0.00	0.00	366.99	0.00	0.92	366.07
04-1752 COUNTY SERVICE AREA 47 *(W Palm									
Secured									
04-1752-GP CSA 47 *									
State Assessed Personal	13.64	0.00	0.00	0.00	0.00	13.64	0.00	0.03	13.61
State Assessed Real	377.55	0.00	0.00	0.00	0.00	377.55	0.00	0.95	376.60
04-1752-GP CSA 47 * Total:	391.19	0.00	0.00	0.00	0.00	391.19	0.00	0.98	390.21
Secured Total:	391.19	0.00	0.00	0.00	0.00	391.19	0.00	0.98	390.21
04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin	391.19	0.00	0.00	0.00	0.00	391.19	0.00	0.98	390.21
04-1756 COUNTY SERVICE AREA 51 (Desert C:									
Secured									
04-1756-GP CSA 51									
State Assessed Personal	99.13	0.00	0.00	0.00	0.00	99.13	0.00	0.25	98.88
State Assessed Real	2,811.11	0.00	0.00	0.00	0.00	2,811.11	0.00	7.03	2,804.08
04-1756-GP CSA 51 Total:	2,910.24	0.00	0.00	0.00	0.00	2,910.24	0.00	7.28	2,902.96
Secured Total:	2,910.24	0.00	0.00	0.00	0.00	2,910.24	0.00	7.28	2,902.96
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-	2,910.24	0.00	0.00	0.00	0.00	2,910.24	0.00	7.28	2,902.96
04-1757 COUNTY SERVICE AREA 52 *									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured									
04-1757-GP CSA 52 *									
State Assessed Personal	19.61	0.00	0.00	0.00	0.00	19.61	0.00	0.05	19.56
State Assessed Real	507.87	0.00	0.00	0.00	0.00	507.87	0.00	1.27	506.60
04-1757-GP CSA 52 * Total:	527.48	0.00	0.00	0.00	0.00	527.48	0.00	1.32	526.16
Secured Total:	527.48	0.00	0.00	0.00	0.00	527.48	0.00	1.32	526.16
04-1757 COUNTY SERVICE AREA 52 * Total:	527.48	0.00	0.00	0.00	0.00	527.48	0.00	1.32	526.16
04-1765 COUNTY SERVICE AREA 59 * (Hemet									
Secured									
04-1765-GP CSA 59 *									
State Assessed Personal	3.62	0.00	0.00	0.00	0.00	3.62	0.00	0.01	3.61
State Assessed Real	97.77	0.00	0.00	0.00	0.00	97.77	0.00	0.24	97.53
04-1765-GP CSA 59 * Total:	101.39	0.00	0.00	0.00	0.00	101.39	0.00	0.25	101.14
Secured Total:	101.39	0.00	0.00	0.00	0.00	101.39	0.00	0.25	101.14
04-1765 COUNTY SERVICE AREA 59 * (Hemet Area I	101.39	0.00	0.00	0.00	0.00	101.39	0.00	0.25	101.14
04-1766 COUNTY SERVICE AREA 60 * (Pinyon									
Secured									
04-1766-GP CSA 60 *									
State Assessed Personal	6.27	0.00	0.00	0.00	0.00	6.27	0.00	0.01	6.26
State Assessed Real	170.24	0.00	0.00	0.00	0.00	170.24	0.00	0.43	169.81
04-1766-GP CSA 60 * Total:	176.51	0.00	0.00	0.00	0.00	176.51	0.00	0.44	176.07
Secured Total:	176.51	0.00	0.00	0.00	0.00	176.51	0.00	0.44	176.07
04-1766 COUNTY SERVICE AREA 60 * (Pinyon Fire I	176.51	0.00	0.00	0.00	0.00	176.51	0.00	0.44	176.07
04-1768 COUNTY SERVICE AREA 62 (Ripley Dr									
Secured									
04-1768-GP CSA 62									
State Assessed Personal	38.32	0.00	0.00	0.00	0.00	38.32	0.00	0.09	38.23
State Assessed Real	909.47	0.00	0.00	0.00	0.00	909.47	0.00	2.28	907.19
04-1768-GP CSA 62 Total:	947.79	0.00	0.00	0.00	0.00	947.79	0.00	2.37	945.42
Secured Total:	947.79	0.00	0.00	0.00	0.00	947.79	0.00	2.37	945.42
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv	947.79	0.00	0.00	0.00	0.00	947.79	0.00	2.37	945.42
04-1776 COUNTY SERVICE AREA 69 (Hemet Ar									
Secured									
04-1776-GP CSA 69									
State Assessed Personal	54.13	0.00	0.00	0.00	0.00	54.13	0.00	0.13	54.00
State Assessed Real	1,418.18	0.00	0.00	0.00	0.00	1,418.18	0.00	3.55	1,414.63
04-1776-GP CSA 69 Total:	1,472.31	0.00	0.00	0.00	0.00	1,472.31	0.00	3.68	1,468.63
Secured Total:	1,472.31	0.00	0.00	0.00	0.00	1,472.31	0.00	3.68	1,468.63
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I	1,472.31	0.00	0.00	0.00	0.00	1,472.31	0.00	3.68	1,468.63
04-1777 COUNTY SERVICE AREA 70 *(Perris A									
Secured									
04-1777-GP CSA 70 *									
State Assessed Personal	30.02	0.00	0.00	0.00	0.00	30.02	0.00	0.08	29.94

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	790.92	0.00	0.00	0.00	0.00	790.92	0.00	1.97	788.95
04-1777-GP CSA 70 * Total:	820.94	0.00	0.00	0.00	0.00	820.94	0.00	2.05	818.89
Secured Total:	820.94	0.00	0.00	0.00	0.00	820.94	0.00	2.05	818.89
04-1777 COUNTY SERVICE AREA 70 *(Perris Area L	820.94	0.00	0.00	0.00	0.00	820.94	0.00	2.05	818.89
04-1788 COUNTY SERVICE AREA 80 *									
Secured									
04-1788-GP CSA 80 *									
State Assessed Personal	104.57	0.00	0.00	0.00	0.00	104.57	0.00	0.27	104.30
State Assessed Real	2,965.48	0.00	0.00	0.00	0.00	2,965.48	0.00	7.42	2,958.06
04-1788-GP CSA 80 * Total:	3,070.05	0.00	0.00	0.00	0.00	3,070.05	0.00	7.69	3,062.36
Secured Total:	3,070.05	0.00	0.00	0.00	0.00	3,070.05	0.00	7.69	3,062.36
04-1788 COUNTY SERVICE AREA 80 * Total:	3,070.05	0.00	0.00	0.00	0.00	3,070.05	0.00	7.69	3,062.36
04-1792 CSA 84 MENIFEE									
Secured									
04-1792-GP CSA 84 MENIFEE									
State Assessed Personal	19.01	0.00	0.00	0.00	0.00	19.01	0.00	0.04	18.97
State Assessed Real	387.65	0.00	0.00	0.00	0.00	387.65	0.00	0.98	386.67
04-1792-GP CSA 84 MENIFEE Total:	406.66	0.00	0.00	0.00	0.00	406.66	0.00	1.02	405.64
Secured Total:	406.66	0.00	0.00	0.00	0.00	406.66	0.00	1.02	405.64
04-1792 CSA 84 MENIFEE Total:	406.66	0.00	0.00	0.00	0.00	406.66	0.00	1.02	405.64
04-1793 CSA 84									
Secured									
04-1793-GP CSA 84									
State Assessed Personal	48.72	0.00	0.00	0.00	0.00	48.72	0.00	0.12	48.60
State Assessed Real	1,397.07	0.00	0.00	0.00	0.00	1,397.07	0.00	3.49	1,393.58
04-1793-GP CSA 84 Total:	1,445.79	0.00	0.00	0.00	0.00	1,445.79	0.00	3.61	1,442.18
Secured Total:	1,445.79	0.00	0.00	0.00	0.00	1,445.79	0.00	3.61	1,442.18
04-1793 CSA 84 Total:	1,445.79	0.00	0.00	0.00	0.00	1,445.79	0.00	3.61	1,442.18
04-1794 COUNTY SERVICE AREA 85 *									
Secured									
04-1794-GP CSA 85 *									
State Assessed Personal	129.61	0.00	0.00	0.00	0.00	129.61	0.00	0.32	129.29
State Assessed Real	3,714.69	0.00	0.00	0.00	0.00	3,714.69	0.00	9.30	3,705.39
04-1794-GP CSA 85 * Total:	3,844.30	0.00	0.00	0.00	0.00	3,844.30	0.00	9.62	3,834.68
Secured Total:	3,844.30	0.00	0.00	0.00	0.00	3,844.30	0.00	9.62	3,834.68
04-1794 COUNTY SERVICE AREA 85 * Total:	3,844.30	0.00	0.00	0.00	0.00	3,844.30	0.00	9.62	3,834.68
04-1796 CSA 87									
Secured									
04-1796-GP CSA 87									
State Assessed Personal	6.57	0.00	0.00	0.00	0.00	6.57	0.00	0.01	6.56
State Assessed Real	172.30	0.00	0.00	0.00	0.00	172.30	0.00	0.44	171.86
04-1796-GP CSA 87 Total:	178.87	0.00	0.00	0.00	0.00	178.87	0.00	0.45	178.42
Secured Total:	178.87	0.00	0.00	0.00	0.00	178.87	0.00	0.45	178.42

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1796 CSA 87 Total:	178.87	0.00	0.00	0.00	0.00	178.87	0.00	0.45	178.42
04-1798 CSA 86 MENIFEE									
Secured									
04-1798-GP CSA 86 MENIFEE									
State Assessed Personal	83.18	0.00	0.00	0.00	0.00	83.18	0.00	0.20	82.98
State Assessed Real	1,693.72	0.00	0.00	0.00	0.00	1,693.72	0.00	4.24	1,689.48
04-1798-GP CSA 86 MENIFEE Total:	1,776.90	0.00	0.00	0.00	0.00	1,776.90	0.00	4.44	1,772.46
Secured Total:	1,776.90	0.00	0.00	0.00	0.00	1,776.90	0.00	4.44	1,772.46
04-1798 CSA 86 MENIFEE Total:	1,776.90	0.00	0.00	0.00	0.00	1,776.90	0.00	4.44	1,772.46
04-1799 CSA 89									
Secured									
04-1799-GP CSA 89									
State Assessed Personal	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.01	4.99
State Assessed Real	135.73	0.00	0.00	0.00	0.00	135.73	0.00	0.34	135.39
04-1799-GP CSA 89 Total:	140.73	0.00	0.00	0.00	0.00	140.73	0.00	0.35	140.38
Secured Total:	140.73	0.00	0.00	0.00	0.00	140.73	0.00	0.35	140.38
04-1799 CSA 89 Total:	140.73	0.00	0.00	0.00	0.00	140.73	0.00	0.35	140.38
04-1802 CSA 91									
Secured									
04-1802-GP CSA 91									
State Assessed Personal	9.67	0.00	0.00	0.00	0.00	9.67	0.00	0.02	9.65
State Assessed Real	259.90	0.00	0.00	0.00	0.00	259.90	0.00	0.65	259.25
04-1802-GP CSA 91 Total:	269.57	0.00	0.00	0.00	0.00	269.57	0.00	0.67	268.90
Secured Total:	269.57	0.00	0.00	0.00	0.00	269.57	0.00	0.67	268.90
04-1802 CSA 91 Total:	269.57	0.00	0.00	0.00	0.00	269.57	0.00	0.67	268.90
04-1804 COUNTY SERVICE AREA 93 *									
Secured									
04-1804-GP CSA 93 *									
State Assessed Personal	64.61	0.00	0.00	0.00	0.00	64.61	0.00	0.16	64.45
State Assessed Real	1,614.54	0.00	0.00	0.00	0.00	1,614.54	0.00	4.04	1,610.50
04-1804-GP CSA 93 * Total:	1,679.15	0.00	0.00	0.00	0.00	1,679.15	0.00	4.20	1,674.95
Secured Total:	1,679.15	0.00	0.00	0.00	0.00	1,679.15	0.00	4.20	1,674.95
04-1804 COUNTY SERVICE AREA 93 * Total:	1,679.15	0.00	0.00	0.00	0.00	1,679.15	0.00	4.20	1,674.95
04-1805 COUNTY SERVICE AREA 94 *									
Secured									
04-1805-GP CSA 94 *									
State Assessed Personal	1.11	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.11
State Assessed Real	28.30	0.00	0.00	0.00	0.00	28.30	0.00	0.07	28.23
04-1805-GP CSA 94 * Total:	29.41	0.00	0.00	0.00	0.00	29.41	0.00	0.07	29.34
Secured Total:	29.41	0.00	0.00	0.00	0.00	29.41	0.00	0.07	29.34
04-1805 COUNTY SERVICE AREA 94 * Total:	29.41	0.00	0.00	0.00	0.00	29.41	0.00	0.07	29.34
04-1808 COUNTY SERVICE AREA 97 *									
Secured									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1808-GP CSA 97 *									
State Assessed Personal	10.78	0.00	0.00	0.00	0.00	10.78	0.00	0.03	10.75
State Assessed Real	298.10	0.00	0.00	0.00	0.00	298.10	0.00	0.74	297.36
04-1808-GP CSA 97 * Total:	308.88	0.00	0.00	0.00	0.00	308.88	0.00	0.77	308.11
Secured Total:	308.88	0.00	0.00	0.00	0.00	308.88	0.00	0.77	308.11
04-1808 COUNTY SERVICE AREA 97 * Total:	308.88	0.00	0.00	0.00	0.00	308.88	0.00	0.77	308.11
04-1815 CSA 103									
Secured									
04-1815-GP CSA 103									
State Assessed Personal	3.26	0.00	0.00	0.00	0.00	3.26	0.00	0.01	3.25
State Assessed Real	89.54	0.00	0.00	0.00	0.00	89.54	0.00	0.22	89.32
04-1815-GP CSA 103 Total:	92.80	0.00	0.00	0.00	0.00	92.80	0.00	0.23	92.57
Secured Total:	92.80	0.00	0.00	0.00	0.00	92.80	0.00	0.23	92.57
04-1815 CSA 103 Total:	92.80	0.00	0.00	0.00	0.00	92.80	0.00	0.23	92.57
04-1816 COUNTY SERVICE AREA 104 *									
Secured									
04-1816-GP CSA 104 *									
State Assessed Personal	36.19	0.00	0.00	0.00	0.00	36.19	0.00	0.09	36.10
State Assessed Real	949.30	0.00	0.00	0.00	0.00	949.30	0.00	2.37	946.93
04-1816-GP CSA 104 * Total:	985.49	0.00	0.00	0.00	0.00	985.49	0.00	2.46	983.03
Secured Total:	985.49	0.00	0.00	0.00	0.00	985.49	0.00	2.46	983.03
04-1816 COUNTY SERVICE AREA 104 * Total:	985.49	0.00	0.00	0.00	0.00	985.49	0.00	2.46	983.03
04-1817 COUNTY SERVICE AREA 105 *									
Secured									
04-1817-GP CSA 105 *									
State Assessed Personal	11.89	0.00	0.00	0.00	0.00	11.89	0.00	0.02	11.87
State Assessed Real	290.73	0.00	0.00	0.00	0.00	290.73	0.00	0.74	289.99
04-1817-GP CSA 105 * Total:	302.62	0.00	0.00	0.00	0.00	302.62	0.00	0.76	301.86
Secured Total:	302.62	0.00	0.00	0.00	0.00	302.62	0.00	0.76	301.86
04-1817 COUNTY SERVICE AREA 105 * Total:	302.62	0.00	0.00	0.00	0.00	302.62	0.00	0.76	301.86
04-1820 COUNTY SERVICE AREA 108 *									
Secured									
04-1820-GP CSA 108 *									
State Assessed Personal	4.94	0.00	0.00	0.00	0.00	4.94	0.00	0.01	4.93
State Assessed Real	108.06	0.00	0.00	0.00	0.00	108.06	0.00	0.27	107.79
04-1820-GP CSA 108 * Total:	113.00	0.00	0.00	0.00	0.00	113.00	0.00	0.28	112.72
Secured Total:	113.00	0.00	0.00	0.00	0.00	113.00	0.00	0.28	112.72
04-1820 COUNTY SERVICE AREA 108 * Total:	113.00	0.00	0.00	0.00	0.00	113.00	0.00	0.28	112.72
04-1825 COUNTY SERVICE AREA 113 *									
Secured									
04-1825-GP CSA 113 *									
State Assessed Personal	10.83	0.00	0.00	0.00	0.00	10.83	0.00	0.03	10.80
State Assessed Real	311.14	0.00	0.00	0.00	0.00	311.14	0.00	0.77	310.37

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1825-GP CSA 113 * Total:	321.97	0.00	0.00	0.00	0.00	321.97	0.00	0.80	321.17
Secured Total:	321.97	0.00	0.00	0.00	0.00	321.97	0.00	0.80	321.17
04-1825 COUNTY SERVICE AREA 113 * Total:	321.97	0.00	0.00	0.00	0.00	321.97	0.00	0.80	321.17
04-1837 COUNTY SERVICE AREA 125 *									
Secured									
04-1837-GP CSA 125 *									
State Assessed Personal	13.90	0.00	0.00	0.00	0.00	13.90	0.00	0.03	13.87
State Assessed Real	53.20	0.00	0.00	0.00	0.00	53.20	0.00	0.14	53.06
04-1837-GP CSA 125 * Total:	67.10	0.00	0.00	0.00	0.00	67.10	0.00	0.17	66.93
Secured Total:	67.10	0.00	0.00	0.00	0.00	67.10	0.00	0.17	66.93
04-1837 COUNTY SERVICE AREA 125 * Total:	67.10	0.00	0.00	0.00	0.00	67.10	0.00	0.17	66.93
04-1838 COUNTY SERVICE AREA 126 *									
Secured									
04-1838-GP CSA 126 *									
State Assessed Personal	138.06	0.00	0.00	0.00	0.00	138.06	0.00	0.35	137.71
State Assessed Real	2,481.63	0.00	0.00	0.00	0.00	2,481.63	0.00	6.20	2,475.43
04-1838-GP CSA 126 * Total:	2,619.69	0.00	0.00	0.00	0.00	2,619.69	0.00	6.55	2,613.14
Secured Total:	2,619.69	0.00	0.00	0.00	0.00	2,619.69	0.00	6.55	2,613.14
04-1838 COUNTY SERVICE AREA 126 * Total:	2,619.69	0.00	0.00	0.00	0.00	2,619.69	0.00	6.55	2,613.14
04-1850 CSA 145 MENIFEE									
Secured									
04-1850-GP CSA 145 MENIFEE									
State Assessed Personal	9.58	0.00	0.00	0.00	0.00	9.58	0.00	0.03	9.55
State Assessed Real	196.02	0.00	0.00	0.00	0.00	196.02	0.00	0.48	195.54
04-1850-GP CSA 145 MENIFEE Total:	205.60	0.00	0.00	0.00	0.00	205.60	0.00	0.51	205.09
Secured Total:	205.60	0.00	0.00	0.00	0.00	205.60	0.00	0.51	205.09
04-1850 CSA 145 MENIFEE Total:	205.60	0.00	0.00	0.00	0.00	205.60	0.00	0.51	205.09
04-1854 RANCHO MIRAGE CSD FIRE									
Secured									
04-1854-GP RANCHO MIRAGE CSD FIRE									
State Assessed Personal	551.66	0.00	0.00	0.00	0.00	551.66	0.00	1.38	550.28
State Assessed Real	10,269.96	0.00	0.00	0.00	0.00	10,269.96	0.00	25.67	10,244.29
04-1854-GP RANCHO MIRAGE CSD FIRE Total	10,821.62	0.00	0.00	0.00	0.00	10,821.62	0.00	27.05	10,794.57
Secured Total:	10,821.62	0.00	0.00	0.00	0.00	10,821.62	0.00	27.05	10,794.57
04-1854 RANCHO MIRAGE CSD FIRE Total:	10,821.62	0.00	0.00	0.00	0.00	10,821.62	0.00	27.05	10,794.57
04-1855 RANCHO MIRAGE CSD LIBRARY									
Secured									
04-1855-GP RANCHO MIRAGE CSD LIBRARY									
State Assessed Personal	232.36	0.00	0.00	0.00	0.00	232.36	0.00	0.58	231.78
State Assessed Real	4,339.06	0.00	0.00	0.00	0.00	4,339.06	0.00	10.85	4,328.21
04-1855-GP RANCHO MIRAGE CSD LIBRARY Total	4,571.42	0.00	0.00	0.00	0.00	4,571.42	0.00	11.43	4,559.99
Secured Total:	4,571.42	0.00	0.00	0.00	0.00	4,571.42	0.00	11.43	4,559.99
04-1855 RANCHO MIRAGE CSD LIBRARY Total:	4,571.42	0.00	0.00	0.00	0.00	4,571.42	0.00	11.43	4,559.99

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4005 SUMMIT CEMETERY DISTRICT									
Secured									
04-4005-GP SUMMIT CEMETERY DISTRICT									
State Assessed Personal	765.05	0.00	0.00	0.00	0.00	765.05	0.00	1.91	763.14
State Assessed Real	18,536.40	0.00	0.00	0.00	0.00	18,536.40	0.00	46.34	18,490.06
04-4005-GP SUMMIT CEMETERY DISTRICT To	19,301.45	0.00	0.00	0.00	0.00	19,301.45	0.00	48.25	19,253.20
Secured Total:	19,301.45	0.00	0.00	0.00	0.00	19,301.45	0.00	48.25	19,253.20
04-4005 SUMMIT CEMETERY DISTRICT Total:	19,301.45	0.00	0.00	0.00	0.00	19,301.45	0.00	48.25	19,253.20
04-4015 COACHELLA VALLEY PUBLIC CEMET									
Secured									
04-4015-GP COACHELLA VALLEY PUBLIC CEMI									
State Assessed Personal	288.15	0.00	0.00	0.00	0.00	288.15	0.00	0.72	287.43
State Assessed Real	7,210.25	0.00	0.00	0.00	0.00	7,210.25	0.00	18.03	7,192.22
04-4015-GP COACHELLA VALLEY PUBLIC CEM	7,498.40	0.00	0.00	0.00	0.00	7,498.40	0.00	18.75	7,479.65
Secured Total:	7,498.40	0.00	0.00	0.00	0.00	7,498.40	0.00	18.75	7,479.65
04-4015 COACHELLA VALLEY PUBLIC CEMETARY 1	7,498.40	0.00	0.00	0.00	0.00	7,498.40	0.00	18.75	7,479.65
04-4018 ELSINORE VALLEY CEMETERY									
Secured									
04-4018-GP ELSINORE VALLEY CEMETERY									
State Assessed Personal	294.76	0.00	0.00	0.00	0.00	294.76	0.00	0.74	294.02
State Assessed Real	7,479.70	0.00	0.00	0.00	0.00	7,479.70	0.00	18.70	7,461.00
04-4018-GP ELSINORE VALLEY CEMETERY To	7,774.46	0.00	0.00	0.00	0.00	7,774.46	0.00	19.44	7,755.02
Secured Total:	7,774.46	0.00	0.00	0.00	0.00	7,774.46	0.00	19.44	7,755.02
04-4018 ELSINORE VALLEY CEMETERY Total:	7,774.46	0.00	0.00	0.00	0.00	7,774.46	0.00	19.44	7,755.02
04-4025 MURRIETA CEMETERY									
Secured									
04-4025-GP MURRIETA CEMETERY									
State Assessed Personal	81.46	0.00	0.00	0.00	0.00	81.46	0.00	0.21	81.25
State Assessed Real	1,928.57	0.00	0.00	0.00	0.00	1,928.57	0.00	4.82	1,923.75
04-4025-GP MURRIETA CEMETERY Total:	2,010.03	0.00	0.00	0.00	0.00	2,010.03	0.00	5.03	2,005.00
Secured Total:	2,010.03	0.00	0.00	0.00	0.00	2,010.03	0.00	5.03	2,005.00
04-4025 MURRIETA CEMETERY Total:	2,010.03	0.00	0.00	0.00	0.00	2,010.03	0.00	5.03	2,005.00
04-4031 PALM SPRINGS PUBLIC CEMETERY									
Secured									
04-4031-GP PALM SPRINGS PUBLIC CEMETER									
State Assessed Personal	138.05	0.00	0.00	0.00	0.00	138.05	0.00	0.35	137.70
State Assessed Real	3,699.92	0.00	0.00	0.00	0.00	3,699.92	0.00	9.24	3,690.68
04-4031-GP PALM SPRINGS PUBLIC CEMETE	3,837.97	0.00	0.00	0.00	0.00	3,837.97	0.00	9.59	3,828.38
Secured Total:	3,837.97	0.00	0.00	0.00	0.00	3,837.97	0.00	9.59	3,828.38
04-4031 PALM SPRINGS PUBLIC CEMETERY Total:	3,837.97	0.00	0.00	0.00	0.00	3,837.97	0.00	9.59	3,828.38
04-4035 PALO VERDE CEMETERY									
Secured									
04-4035-GP PALO VERDE CEMETERY									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Personal	165.88	0.00	0.00	0.00	0.00	165.88	0.00	0.41	165.47
State Assessed Real	4,579.83	0.00	0.00	0.00	0.00	4,579.83	0.00	11.45	4,568.38
04-4035-GP PALO VERDE CEMETERY Total:	4,745.71	0.00	0.00	0.00	0.00	4,745.71	0.00	11.86	4,733.85
Secured Total:	4,745.71	0.00	0.00	0.00	0.00	4,745.71	0.00	11.86	4,733.85
04-4035 PALO VERDE CEMETERY Total:	4,745.71	0.00	0.00	0.00	0.00	4,745.71	0.00	11.86	4,733.85
04-4038 PERRIS VALLEY CEMETERY									
Secured									
04-4038-GP PERRIS VALLEY CEMETERY									
State Assessed Personal	128.47	0.00	0.00	0.00	0.00	128.47	0.00	0.32	128.15
State Assessed Real	3,197.13	0.00	0.00	0.00	0.00	3,197.13	0.00	7.99	3,189.14
04-4038-GP PERRIS VALLEY CEMETERY Total	3,325.60	0.00	0.00	0.00	0.00	3,325.60	0.00	8.31	3,317.29
Secured Total:	3,325.60	0.00	0.00	0.00	0.00	3,325.60	0.00	8.31	3,317.29
04-4038 PERRIS VALLEY CEMETERY Total:	3,325.60	0.00	0.00	0.00	0.00	3,325.60	0.00	8.31	3,317.29
04-4041 SAN JACINTO VALLEY CEMETERY									
Secured									
04-4041-GP SAN JACINTO VALLEY CEMETERY									
State Assessed Personal	211.93	0.00	0.00	0.00	0.00	211.93	0.00	0.53	211.40
State Assessed Real	5,459.81	0.00	0.00	0.00	0.00	5,459.81	0.00	13.65	5,446.16
04-4041-GP SAN JACINTO VALLEY CEMETER\	5,671.74	0.00	0.00	0.00	0.00	5,671.74	0.00	14.18	5,657.56
Secured Total:	5,671.74	0.00	0.00	0.00	0.00	5,671.74	0.00	14.18	5,657.56
04-4041 SAN JACINTO VALLEY CEMETERY Total:	5,671.74	0.00	0.00	0.00	0.00	5,671.74	0.00	14.18	5,657.56
04-4045 TEMECULA PUBLIC CEMETERY									
Secured									
04-4045-GP TEMECULA PUBLIC CEMETERY									
State Assessed Personal	183.91	0.00	0.00	0.00	0.00	183.91	0.00	0.46	183.45
State Assessed Real	4,365.09	0.00	0.00	0.00	0.00	4,365.09	0.00	10.91	4,354.18
04-4045-GP TEMECULA PUBLIC CEMETERY T	4,549.00	0.00	0.00	0.00	0.00	4,549.00	0.00	11.37	4,537.63
Secured Total:	4,549.00	0.00	0.00	0.00	0.00	4,549.00	0.00	11.37	4,537.63
04-4045 TEMECULA PUBLIC CEMETERY Total:	4,549.00	0.00	0.00	0.00	0.00	4,549.00	0.00	11.37	4,537.63
04-4047 WILDOMAR CEMETERY									
Secured									
04-4047-GP WILDOMAR CEMETERY									
State Assessed Personal	167.68	0.00	0.00	0.00	0.00	167.68	0.00	0.42	167.26
State Assessed Real	4,108.07	0.00	0.00	0.00	0.00	4,108.07	0.00	10.27	4,097.80
04-4047-GP WILDOMAR CEMETERY Total:	4,275.75	0.00	0.00	0.00	0.00	4,275.75	0.00	10.69	4,265.06
Secured Total:	4,275.75	0.00	0.00	0.00	0.00	4,275.75	0.00	10.69	4,265.06
04-4047 WILDOMAR CEMETERY Total:	4,275.75	0.00	0.00	0.00	0.00	4,275.75	0.00	10.69	4,265.06
04-4110 CATHEDRAL CITY COMM SERVICE									
Secured									
04-4110-GP CATHEDRAL CITY COMMUNITY SE									
State Assessed Personal	142.74	0.00	0.00	0.00	0.00	142.74	0.00	0.36	142.38
State Assessed Real	3,360.33	0.00	0.00	0.00	0.00	3,360.33	0.00	8.40	3,351.93
04-4110-GP CATHEDRAL CITY COMMUNITY S	3,503.07	0.00	0.00	0.00	0.00	3,503.07	0.00	8.76	3,494.31

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured Total:	3,503.07	0.00	0.00	0.00	0.00	3,503.07	0.00	8.76	3,494.31
04-4110 CATHEDRAL CITY COMM SERVICE Total:	3,503.07	0.00	0.00	0.00	0.00	3,503.07	0.00	8.76	3,494.31
04-4111 CATHEDRAL CITY CS ZN A									
Secured									
04-4111-GP CATHEDRAL CITY CS ZN A									
State Assessed Personal	8.12	0.00	0.00	0.00	0.00	8.12	0.00	0.02	8.10
State Assessed Real	181.14	0.00	0.00	0.00	0.00	181.14	0.00	0.45	180.69
04-4111-GP CATHEDRAL CITY CS ZN A Total:	189.26	0.00	0.00	0.00	0.00	189.26	0.00	0.47	188.79
Secured Total:	189.26	0.00	0.00	0.00	0.00	189.26	0.00	0.47	188.79
04-4111 CATHEDRAL CITY CS ZN A Total:	189.26	0.00	0.00	0.00	0.00	189.26	0.00	0.47	188.79
04-4112 CATHEDRAL CITY CS ZN B									
Secured									
04-4112-GP CATHEDRAL CITY CS ZN B									
State Assessed Personal	310.51	0.00	0.00	0.00	0.00	310.51	0.00	0.78	309.73
State Assessed Real	7,137.15	0.00	0.00	0.00	0.00	7,137.15	0.00	17.84	7,119.31
04-4112-GP CATHEDRAL CITY CS ZN B Total:	7,447.66	0.00	0.00	0.00	0.00	7,447.66	0.00	18.62	7,429.04
Secured Total:	7,447.66	0.00	0.00	0.00	0.00	7,447.66	0.00	18.62	7,429.04
04-4112 CATHEDRAL CITY CS ZN B Total:	7,447.66	0.00	0.00	0.00	0.00	7,447.66	0.00	18.62	7,429.04
04-4121 EDMONT COMMUNITY SERVICES									
Secured									
04-4121-GP EDMONT COMMUNITY SERVICE									
State Assessed Personal	296.59	0.00	0.00	0.00	0.00	296.59	0.00	0.74	295.85
State Assessed Real	6,679.76	0.00	0.00	0.00	0.00	6,679.76	0.00	16.70	6,663.06
04-4121-GP EDMONT COMMUNITY SERVICE	6,976.35	0.00	0.00	0.00	0.00	6,976.35	0.00	17.44	6,958.91
Secured Total:	6,976.35	0.00	0.00	0.00	0.00	6,976.35	0.00	17.44	6,958.91
04-4121 EDMONT COMMUNITY SERVICES Total:	6,976.35	0.00	0.00	0.00	0.00	6,976.35	0.00	17.44	6,958.91
04-4126 EDMONT CSD ILL 1									
Secured									
04-4126-GP EDMONT CSD ILL 1									
State Assessed Personal	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.76
State Assessed Real	117.88	0.00	0.00	0.00	0.00	117.88	0.00	0.30	117.58
04-4126-GP EDMONT CSD ILL 1 Total:	122.65	0.00	0.00	0.00	0.00	122.65	0.00	0.31	122.34
Secured Total:	122.65	0.00	0.00	0.00	0.00	122.65	0.00	0.31	122.34
04-4126 EDMONT CSD ILL 1 Total:	122.65	0.00	0.00	0.00	0.00	122.65	0.00	0.31	122.34
04-4151 JURUPA COMMUNITY SERVICES									
Secured									
04-4151-GP JURUPA COMMUNITY SERVICES									
State Assessed Personal	1,688.75	0.00	0.00	0.00	0.00	1,688.75	0.00	4.22	1,684.53
State Assessed Real	40,540.83	0.00	0.00	0.00	0.00	40,540.83	0.00	101.36	40,439.47
04-4151-GP JURUPA COMMUNITY SERVICES	42,229.58	0.00	0.00	0.00	0.00	42,229.58	0.00	105.58	42,124.00
Secured Total:	42,229.58	0.00	0.00	0.00	0.00	42,229.58	0.00	105.58	42,124.00
04-4151 JURUPA COMMUNITY SERVICES Total:	42,229.58	0.00	0.00	0.00	0.00	42,229.58	0.00	105.58	42,124.00
04-4156 JURUPA CSD ILL 2									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured									
04-4156-GP JURUPA CSD ILL 2									
State Assessed Personal	4.83	0.00	0.00	0.00	0.00	4.83	0.00	0.01	4.82
State Assessed Real	129.06	0.00	0.00	0.00	0.00	129.06	0.00	0.32	128.74
04-4156-GP JURUPA CSD ILL 2 Total:	133.89	0.00	0.00	0.00	0.00	133.89	0.00	0.33	133.56
Secured Total:	133.89	0.00	0.00	0.00	0.00	133.89	0.00	0.33	133.56
04-4156 JURUPA CSD ILL 2 Total:	133.89	0.00	0.00	0.00	0.00	133.89	0.00	0.33	133.56
04-4157 JURUPA COMM SERV IMP 2									
Secured									
04-4157-GP JURUPA COMMUNITY SERVICE IMI									
State Assessed Personal	82.84	0.00	0.00	0.00	0.00	82.84	0.00	0.21	82.63
State Assessed Real	2,106.36	0.00	0.00	0.00	0.00	2,106.36	0.00	5.26	2,101.10
04-4157-GP JURUPA COMMUNITY SERVICE IN	2,189.20	0.00	0.00	0.00	0.00	2,189.20	0.00	5.47	2,183.73
Secured Total:	2,189.20	0.00	0.00	0.00	0.00	2,189.20	0.00	5.47	2,183.73
04-4157 JURUPA COMM SERV IMP 2 Total:	2,189.20	0.00	0.00	0.00	0.00	2,189.20	0.00	5.47	2,183.73
04-4158 JURUPA COMM SERV IMP 3									
Secured									
04-4158-GP JURUPA COMMUNITY SERVICE IMI									
State Assessed Personal	90.09	0.00	0.00	0.00	0.00	90.09	0.00	0.23	89.86
State Assessed Real	2,290.75	0.00	0.00	0.00	0.00	2,290.75	0.00	5.72	2,285.03
04-4158-GP JURUPA COMMUNITY SERVICE IN	2,380.84	0.00	0.00	0.00	0.00	2,380.84	0.00	5.95	2,374.89
Secured Total:	2,380.84	0.00	0.00	0.00	0.00	2,380.84	0.00	5.95	2,374.89
04-4158 JURUPA COMM SERV IMP 3 Total:	2,380.84	0.00	0.00	0.00	0.00	2,380.84	0.00	5.95	2,374.89
04-4171 DE LUZ COMMUNITY SERVICE									
Secured									
04-4171-GP DE LUZ COMMUNITY SERVICE									
State Assessed Personal	42.97	0.00	0.00	0.00	0.00	42.97	0.00	0.11	42.86
State Assessed Real	1,247.05	0.00	0.00	0.00	0.00	1,247.05	0.00	3.12	1,243.93
04-4171-GP DE LUZ COMMUNITY SERVICE To	1,290.02	0.00	0.00	0.00	0.00	1,290.02	0.00	3.23	1,286.79
Secured Total:	1,290.02	0.00	0.00	0.00	0.00	1,290.02	0.00	3.23	1,286.79
04-4171 DE LUZ COMMUNITY SERVICE Total:	1,290.02	0.00	0.00	0.00	0.00	1,290.02	0.00	3.23	1,286.79
04-4251 RUBIDOUX COMMUNITY SERVICES									
Secured									
04-4251-GP RUBIDOUX COMMUNITY SERVICES									
State Assessed Personal	1,359.78	0.00	0.00	0.00	0.00	1,359.78	0.00	3.40	1,356.38
State Assessed Real	31,722.58	0.00	0.00	0.00	0.00	31,722.58	0.00	79.31	31,643.27
04-4251-GP RUBIDOUX COMMUNITY SERVICE	33,082.36	0.00	0.00	0.00	0.00	33,082.36	0.00	82.71	32,999.65
Secured Total:	33,082.36	0.00	0.00	0.00	0.00	33,082.36	0.00	82.71	32,999.65
04-4251 RUBIDOUX COMMUNITY SERVICES Total:	33,082.36	0.00	0.00	0.00	0.00	33,082.36	0.00	82.71	32,999.65
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
Secured									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD									
State Assessed Personal	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.05	20.69

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	378.24	0.00	0.00	0.00	0.00	378.24	0.00	0.95	377.29
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	398.98	0.00	0.00	0.00	0.00	398.98	0.00	1.00	397.98
Secured Total:	398.98	0.00	0.00	0.00	0.00	398.98	0.00	1.00	397.98
04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:	398.98	0.00	0.00	0.00	0.00	398.98	0.00	1.00	397.98
04-4270 MORENO VAL COMM SVC									
Secured									
04-4270-GP MORENO VALLEY CS									
State Assessed Personal	51.54	0.00	0.00	0.00	0.00	51.54	0.00	0.13	51.41
State Assessed Real	1,255.12	0.00	0.00	0.00	0.00	1,255.12	0.00	3.14	1,251.98
04-4270-GP MORENO VALLEY CS Total:	1,306.66	0.00	0.00	0.00	0.00	1,306.66	0.00	3.27	1,303.39
Secured Total:	1,306.66	0.00	0.00	0.00	0.00	1,306.66	0.00	3.27	1,303.39
04-4270 MORENO VAL COMM SVC Total:	1,306.66	0.00	0.00	0.00	0.00	1,306.66	0.00	3.27	1,303.39
04-4271 MORENO VAL COMM SVC ZN A									
Secured									
04-4271-GP MORENO VALLEY CS ZN A									
State Assessed Personal	1,057.58	0.00	0.00	0.00	0.00	1,057.58	0.00	2.64	1,054.94
State Assessed Real	27,073.66	0.00	0.00	0.00	0.00	27,073.66	0.00	67.68	27,005.98
04-4271-GP MORENO VALLEY CS ZN A Total:	28,131.24	0.00	0.00	0.00	0.00	28,131.24	0.00	70.32	28,060.92
Secured Total:	28,131.24	0.00	0.00	0.00	0.00	28,131.24	0.00	70.32	28,060.92
04-4271 MORENO VAL COMM SVC ZN A Total:	28,131.24	0.00	0.00	0.00	0.00	28,131.24	0.00	70.32	28,060.92
04-4272 MORENO VAL COMM SVC ZN B									
Secured									
04-4272-GP MORENO VALLEY CS ZN B									
State Assessed Personal	59.57	0.00	0.00	0.00	0.00	59.57	0.00	0.15	59.42
State Assessed Real	1,547.10	0.00	0.00	0.00	0.00	1,547.10	0.00	3.87	1,543.23
04-4272-GP MORENO VALLEY CS ZN B Total:	1,606.67	0.00	0.00	0.00	0.00	1,606.67	0.00	4.02	1,602.65
Secured Total:	1,606.67	0.00	0.00	0.00	0.00	1,606.67	0.00	4.02	1,602.65
04-4272 MORENO VAL COMM SVC ZN B Total:	1,606.67	0.00	0.00	0.00	0.00	1,606.67	0.00	4.02	1,602.65
04-4302 TEMECULA ZN B									
Secured									
04-4302-GP TEMECULA ZN B									
State Assessed Personal	1.74	0.00	0.00	0.00	0.00	1.74	0.00	0.00	1.74
State Assessed Real	38.09	0.00	0.00	0.00	0.00	38.09	0.00	0.10	37.99
04-4302-GP TEMECULA ZN B Total:	39.83	0.00	0.00	0.00	0.00	39.83	0.00	0.10	39.73
Secured Total:	39.83	0.00	0.00	0.00	0.00	39.83	0.00	0.10	39.73
04-4302 TEMECULA ZN B Total:	39.83	0.00	0.00	0.00	0.00	39.83	0.00	0.10	39.73
04-4325 COACHELLA FIRE PROTECTION									
Secured									
04-4325-GP COACHELLA FIRE PROTECTION									
State Assessed Personal	428.26	0.00	0.00	0.00	0.00	428.26	0.00	1.07	427.19
State Assessed Real	10,084.74	0.00	0.00	0.00	0.00	10,084.74	0.00	25.21	10,059.53
04-4325-GP COACHELLA FIRE PROTECTION 1	10,513.00	0.00	0.00	0.00	0.00	10,513.00	0.00	26.28	10,486.72
Secured Total:	10,513.00	0.00	0.00	0.00	0.00	10,513.00	0.00	26.28	10,486.72

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4325 COACHELLA FIRE PROTECTION Total:	10,513.00	0.00	0.00	0.00	0.00	10,513.00	0.00	26.28	10,486.72
04-4331 IDYLLWILD FIRE PROTECTION									
Secured									
04-4331-GP IDYLLWILD FIRE PROTECTION									
State Assessed Personal	579.78	0.00	0.00	0.00	0.00	579.78	0.00	1.45	578.33
State Assessed Real	14,959.68	0.00	0.00	0.00	0.00	14,959.68	0.00	37.40	14,922.28
04-4331-GP IDYLLWILD FIRE PROTECTION To	15,539.46	0.00	0.00	0.00	0.00	15,539.46	0.00	38.85	15,500.61
Secured Total:	15,539.46	0.00	0.00	0.00	0.00	15,539.46	0.00	38.85	15,500.61
04-4331 IDYLLWILD FIRE PROTECTION Total:	15,539.46	0.00	0.00	0.00	0.00	15,539.46	0.00	38.85	15,500.61
04-4341 MURRIETA FIRE PROT DIST - CITY									
Secured									
04-4341-GP MURRIETA FIRE PROT DIST-CITY									
State Assessed Personal	1,411.39	0.00	0.00	0.00	0.00	1,411.39	0.00	3.53	1,407.86
State Assessed Real	32,671.22	0.00	0.00	0.00	0.00	32,671.22	0.00	81.68	32,589.54
04-4341-GP MURRIETA FIRE PROT DIST-CITY	34,082.61	0.00	0.00	0.00	0.00	34,082.61	0.00	85.21	33,997.40
Secured Total:	34,082.61	0.00	0.00	0.00	0.00	34,082.61	0.00	85.21	33,997.40
04-4341 MURRIETA FIRE PROT DIST - CITY Total:	34,082.61	0.00	0.00	0.00	0.00	34,082.61	0.00	85.21	33,997.40
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
Secured									
04-4343-GP MURRIETA FIRE POR CO FIRE- CIT									
State Assessed Personal	1,359.61	0.00	0.00	0.00	0.00	1,359.61	0.00	3.40	1,356.21
State Assessed Real	30,909.37	0.00	0.00	0.00	0.00	30,909.37	0.00	77.27	30,832.10
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	32,268.98	0.00	0.00	0.00	0.00	32,268.98	0.00	80.67	32,188.31
Secured Total:	32,268.98	0.00	0.00	0.00	0.00	32,268.98	0.00	80.67	32,188.31
04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:	32,268.98	0.00	0.00	0.00	0.00	32,268.98	0.00	80.67	32,188.31
04-4365 DESERT HOSPITAL									
Secured									
04-4365-GP DESERT HOSPITAL									
State Assessed Personal	2,456.86	0.00	0.00	0.00	0.00	2,456.86	0.00	6.14	2,450.72
State Assessed Real	63,402.85	0.00	0.00	0.00	0.00	63,402.85	0.00	158.51	63,244.34
04-4365-GP DESERT HOSPITAL Total:	65,859.71	0.00	0.00	0.00	0.00	65,859.71	0.00	164.65	65,695.06
Secured Total:	65,859.71	0.00	0.00	0.00	0.00	65,859.71	0.00	164.65	65,695.06
04-4365 DESERT HOSPITAL Total:	65,859.71	0.00	0.00	0.00	0.00	65,859.71	0.00	164.65	65,695.06
04-4381 PALO VERDE VALLEY HOSPITAL									
Secured									
04-4381-GP PALO VERDE VALLEY HOSPITAL									
State Assessed Personal	169.73	0.00	0.00	0.00	0.00	169.73	0.00	0.42	169.31
State Assessed Real	4,557.89	0.00	0.00	0.00	0.00	4,557.89	0.00	11.40	4,546.49
04-4381-GP PALO VERDE VALLEY HOSPITAL	4,727.62	0.00	0.00	0.00	0.00	4,727.62	0.00	11.82	4,715.80
Secured Total:	4,727.62	0.00	0.00	0.00	0.00	4,727.62	0.00	11.82	4,715.80
04-4381 PALO VERDE VALLEY HOSPITAL Total:	4,727.62	0.00	0.00	0.00	0.00	4,727.62	0.00	11.82	4,715.80
04-4391 SAN GORGONIO PASS MEM HOSPITA									
Secured									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4391-D SAN GORGONIO PASS MEM HOSPIT									
State Assessed Personal	6,419.82	0.00	0.00	0.00	0.00	6,419.82	0.00	16.04	6,403.78
State Assessed Real	150,972.13	0.00	0.00	0.00	0.00	150,972.13	0.00	377.44	150,594.69
04-4391-D SAN GORGONIO PASS MEM HOSPI	157,391.95	0.00	0.00	0.00	0.00	157,391.95	0.00	393.48	156,998.47
04-4391-GP SAN GORGONIO PASS MEM HOSP									
State Assessed Personal	714.27	0.00	0.00	0.00	0.00	714.27	0.00	1.78	712.49
State Assessed Real	16,679.87	0.00	0.00	0.00	0.00	16,679.87	0.00	41.71	16,638.16
04-4391-GP SAN GORGONIO PASS MEM HOSI	17,394.14	0.00	0.00	0.00	0.00	17,394.14	0.00	43.49	17,350.65
Secured Total:	174,786.09	0.00	0.00	0.00	0.00	174,786.09	0.00	436.97	174,349.12
04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:	174,786.09	0.00	0.00	0.00	0.00	174,786.09	0.00	436.97	174,349.12
04-4455 BANNING LIBRARY DIST									
Secured									
04-4455-GP BANNING LIBRARY DIST									
State Assessed Personal	803.92	0.00	0.00	0.00	0.00	803.92	0.00	2.00	801.92
State Assessed Real	20,148.61	0.00	0.00	0.00	0.00	20,148.61	0.00	50.38	20,098.23
04-4455-GP BANNING LIBRARY DIST Total:	20,952.53	0.00	0.00	0.00	0.00	20,952.53	0.00	52.38	20,900.15
Secured Total:	20,952.53	0.00	0.00	0.00	0.00	20,952.53	0.00	52.38	20,900.15
04-4455 BANNING LIBRARY DIST Total:	20,952.53	0.00	0.00	0.00	0.00	20,952.53	0.00	52.38	20,900.15
04-4461 BEAUMONT LIBRARY									
Secured									
04-4461-GP BEAUMONT LIBRARY									
State Assessed Personal	602.33	0.00	0.00	0.00	0.00	602.33	0.00	1.50	600.83
State Assessed Real	14,433.00	0.00	0.00	0.00	0.00	14,433.00	0.00	36.09	14,396.91
04-4461-GP BEAUMONT LIBRARY Total:	15,035.33	0.00	0.00	0.00	0.00	15,035.33	0.00	37.59	14,997.74
Secured Total:	15,035.33	0.00	0.00	0.00	0.00	15,035.33	0.00	37.59	14,997.74
04-4461 BEAUMONT LIBRARY Total:	15,035.33	0.00	0.00	0.00	0.00	15,035.33	0.00	37.59	14,997.74
04-4485 PALO VERDE VALLEY LIBRARY									
Secured									
04-4485-GP PALO VERDE VALLEY LIBRARY									
State Assessed Personal	406.87	0.00	0.00	0.00	0.00	406.87	0.00	1.02	405.85
State Assessed Real	11,043.42	0.00	0.00	0.00	0.00	11,043.42	0.00	27.61	11,015.81
04-4485-GP PALO VERDE VALLEY LIBRARY T	11,450.29	0.00	0.00	0.00	0.00	11,450.29	0.00	28.63	11,421.66
Secured Total:	11,450.29	0.00	0.00	0.00	0.00	11,450.29	0.00	28.63	11,421.66
04-4485 PALO VERDE VALLEY LIBRARY Total:	11,450.29	0.00	0.00	0.00	0.00	11,450.29	0.00	28.63	11,421.66
04-4555 CV MOSQUITO & VECTOR CONTROL									
Secured									
04-4555-GP CV MOSQUITO & VECTOR CONTRC									
State Assessed Personal	2,357.55	0.00	0.00	0.00	0.00	2,357.55	0.00	5.89	2,351.66
State Assessed Real	60,219.10	0.00	0.00	0.00	0.00	60,219.10	0.00	150.55	60,068.55
04-4555-GP CV MOSQUITO & VECTOR CONF	62,576.65	0.00	0.00	0.00	0.00	62,576.65	0.00	156.44	62,420.21
Secured Total:	62,576.65	0.00	0.00	0.00	0.00	62,576.65	0.00	156.44	62,420.21
04-4555 CV MOSQUITO & VECTOR CONTROL Total:	62,576.65	0.00	0.00	0.00	0.00	62,576.65	0.00	156.44	62,420.21
04-4571 N.W. MOSQUITO & VECTOR CONT DIS									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured									
04-4571-GP NW MOSQUITO & VECTOR CNTL D									
State Assessed Personal	1,081.06	0.00	0.00	0.00	0.00	1,081.06	0.00	2.70	1,078.36
State Assessed Real	25,240.15	0.00	0.00	0.00	0.00	25,240.15	0.00	63.10	25,177.05
04-4571-GP NW MOSQUITO & VECTOR CNTL I	26,321.21	0.00	0.00	0.00	0.00	26,321.21	0.00	65.80	26,255.41
Secured Total:	26,321.21	0.00	0.00	0.00	0.00	26,321.21	0.00	65.80	26,255.41
04-4571 N.W. MOSQUITO & VECTOR CONT DIST Tot	26,321.21	0.00	0.00	0.00	0.00	26,321.21	0.00	65.80	26,255.41
04-4606 BEAUMONT CHERRY VAL REC & PAR									
Secured									
04-4606-GP BEAUMONT CHERRY VALLEY REC									
State Assessed Personal	837.66	0.00	0.00	0.00	0.00	837.66	0.00	2.10	835.56
State Assessed Real	19,853.88	0.00	0.00	0.00	0.00	19,853.88	0.00	49.63	19,804.25
04-4606-GP BEAUMONT CHERRY VALLEY REI	20,691.54	0.00	0.00	0.00	0.00	20,691.54	0.00	51.73	20,639.81
Secured Total:	20,691.54	0.00	0.00	0.00	0.00	20,691.54	0.00	51.73	20,639.81
04-4606 BEAUMONT CHERRY VAL REC & PARK Tot	20,691.54	0.00	0.00	0.00	0.00	20,691.54	0.00	51.73	20,639.81
04-4611 COACHELLA VALLEY REC AND PARK									
Secured									
04-4611-GP DESERT RECREATION									
State Assessed Personal	1,436.68	0.00	0.00	0.00	0.00	1,436.68	0.00	3.60	1,433.08
State Assessed Real	35,788.93	0.00	0.00	0.00	0.00	35,788.93	0.00	89.46	35,699.47
04-4611-GP DESERT RECREATION Total:	37,225.61	0.00	0.00	0.00	0.00	37,225.61	0.00	93.06	37,132.55
Secured Total:	37,225.61	0.00	0.00	0.00	0.00	37,225.61	0.00	93.06	37,132.55
04-4611 COACHELLA VALLEY REC AND PARK Total	37,225.61	0.00	0.00	0.00	0.00	37,225.61	0.00	93.06	37,132.55
04-4621 JURUPA AREA REC & PARK									
Secured									
04-4621-GP JURUPA AREA REC & PK									
State Assessed Personal	557.16	0.00	0.00	0.00	0.00	557.16	0.00	1.39	555.77
State Assessed Real	13,133.64	0.00	0.00	0.00	0.00	13,133.64	0.00	32.84	13,100.80
04-4621-GP JURUPA AREA REC & PK Total:	13,690.80	0.00	0.00	0.00	0.00	13,690.80	0.00	34.23	13,656.57
Secured Total:	13,690.80	0.00	0.00	0.00	0.00	13,690.80	0.00	34.23	13,656.57
04-4621 JURUPA AREA REC & PARK Total:	13,690.80	0.00	0.00	0.00	0.00	13,690.80	0.00	34.23	13,656.57
04-4646 VALLEY WIDE REC & PK									
Secured									
04-4646-GP VALLEY WIDE REC & PK									
State Assessed Personal	867.33	0.00	0.00	0.00	0.00	867.33	0.00	2.16	865.17
State Assessed Real	22,196.93	0.00	0.00	0.00	0.00	22,196.93	0.00	55.50	22,141.43
04-4646-GP VALLEY WIDE REC & PK Total:	23,064.26	0.00	0.00	0.00	0.00	23,064.26	0.00	57.66	23,006.60
Secured Total:	23,064.26	0.00	0.00	0.00	0.00	23,064.26	0.00	57.66	23,006.60
04-4646 VALLEY WIDE REC & PK Total:	23,064.26	0.00	0.00	0.00	0.00	23,064.26	0.00	57.66	23,006.60
04-4661 COACHELLA SANITARY									
Secured									
04-4661-GP COACHELLA SANITARY									
State Assessed Personal	143.51	0.00	0.00	0.00	0.00	143.51	0.00	0.36	143.15

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	2,980.63	0.00	0.00	0.00	0.00	2,980.63	0.00	7.45	2,973.18
04-4661-GP COACHELLA SANITARY Total:	3,124.14	0.00	0.00	0.00	0.00	3,124.14	0.00	7.81	3,116.33
Secured Total:	3,124.14	0.00	0.00	0.00	0.00	3,124.14	0.00	7.81	3,116.33
04-4661 COACHELLA SANITARY Total:	3,124.14	0.00	0.00	0.00	0.00	3,124.14	0.00	7.81	3,116.33
04-4671 HOME GARDENS SANITARY									
Secured									
04-4671-GP HOME GARDENS SANITARY									
State Assessed Personal	91.41	0.00	0.00	0.00	0.00	91.41	0.00	0.23	91.18
State Assessed Real	1,922.79	0.00	0.00	0.00	0.00	1,922.79	0.00	4.81	1,917.98
04-4671-GP HOME GARDENS SANITARY Total	2,014.20	0.00	0.00	0.00	0.00	2,014.20	0.00	5.04	2,009.16
Secured Total:	2,014.20	0.00	0.00	0.00	0.00	2,014.20	0.00	5.04	2,009.16
04-4671 HOME GARDENS SANITARY Total:	2,014.20	0.00	0.00	0.00	0.00	2,014.20	0.00	5.04	2,009.16
04-4681 VALLEY SANITARY									
Secured									
04-4681-GP VALLEY SANITARY									
State Assessed Personal	465.04	0.00	0.00	0.00	0.00	465.04	0.00	1.16	463.88
State Assessed Real	9,578.95	0.00	0.00	0.00	0.00	9,578.95	0.00	23.95	9,555.00
04-4681-GP VALLEY SANITARY Total:	10,043.99	0.00	0.00	0.00	0.00	10,043.99	0.00	25.11	10,018.88
Secured Total:	10,043.99	0.00	0.00	0.00	0.00	10,043.99	0.00	25.11	10,018.88
04-4681 VALLEY SANITARY Total:	10,043.99	0.00	0.00	0.00	0.00	10,043.99	0.00	25.11	10,018.88
04-4811 CABAZON COUNTY WATER									
Secured									
04-4811-GP CABAZON COUNTY WTR									
State Assessed Personal	77.24	0.00	0.00	0.00	0.00	77.24	0.00	0.19	77.05
State Assessed Real	1,843.97	0.00	0.00	0.00	0.00	1,843.97	0.00	4.61	1,839.36
04-4811-GP CABAZON COUNTY WTR Total:	1,921.21	0.00	0.00	0.00	0.00	1,921.21	0.00	4.80	1,916.41
Secured Total:	1,921.21	0.00	0.00	0.00	0.00	1,921.21	0.00	4.80	1,916.41
04-4811 CABAZON COUNTY WATER Total:	1,921.21	0.00	0.00	0.00	0.00	1,921.21	0.00	4.80	1,916.41
04-4821 CV WATER DISTRICT STATE WTR PROJ									
Secured									
04-4821-D CV WATER DISTRICT STATE WTR PROJ									
State Assessed Personal	21,506.03	0.00	0.00	0.00	0.00	21,506.03	0.00	53.77	21,452.26
State Assessed Real	505,747.61	0.00	0.00	0.00	0.00	505,747.61	0.00	1,264.36	504,483.25
04-4821-D CV WATER DISTRICT STATE WTR PROJ Total:	527,253.64	0.00	0.00	0.00	0.00	527,253.64	0.00	1,318.13	525,935.51
04-4821-GP CV WATER DISTRICT STATE WTR PROJ									
State Assessed Personal	3,653.42	0.00	0.00	0.00	0.00	3,653.42	0.00	9.14	3,644.28
State Assessed Real	87,468.84	0.00	0.00	0.00	0.00	87,468.84	0.00	218.67	87,250.17
04-4821-GP CV WATER DISTRICT STATE WTR PROJ Total:	91,122.26	0.00	0.00	0.00	0.00	91,122.26	0.00	227.81	90,894.45
Secured Total:	618,375.90	0.00	0.00	0.00	0.00	618,375.90	0.00	1,545.94	616,829.96
04-4821 CV WATER DISTRICT STATE WTR PROJ Total:	618,375.90	0.00	0.00	0.00	0.00	618,375.90	0.00	1,545.94	616,829.96
04-4841 CVWD IMP DIST 10									
Secured									
04-4841-GP CVWD IMP DIST 10									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Personal	56.60	0.00	0.00	0.00	0.00	56.60	0.00	0.14	56.46
State Assessed Real	1,253.51	0.00	0.00	0.00	0.00	1,253.51	0.00	3.14	1,250.37
04-4841-GP CVWD IMP DIST 10 Total:	1,310.11	0.00	0.00	0.00	0.00	1,310.11	0.00	3.28	1,306.83
Secured Total:	1,310.11	0.00	0.00	0.00	0.00	1,310.11	0.00	3.28	1,306.83
04-4841 CVWD IMP DIST 10 Total:	1,310.11	0.00	0.00	0.00	0.00	1,310.11	0.00	3.28	1,306.83
04-4842 CVWD IMP DIST 17									
Secured									
04-4842-GP CVWD IMP DIST 17									
State Assessed Personal	2.61	0.00	0.00	0.00	0.00	2.61	0.00	0.01	2.60
State Assessed Real	68.86	0.00	0.00	0.00	0.00	68.86	0.00	0.17	68.69
04-4842-GP CVWD IMP DIST 17 Total:	71.47	0.00	0.00	0.00	0.00	71.47	0.00	0.18	71.29
Secured Total:	71.47	0.00	0.00	0.00	0.00	71.47	0.00	0.18	71.29
04-4842 CVWD IMP DIST 17 Total:	71.47	0.00	0.00	0.00	0.00	71.47	0.00	0.18	71.29
04-4844 CVWD IMP DIST 13									
Secured									
04-4844-GP CVWD IMP DIST 13									
State Assessed Personal	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	1.36
State Assessed Real	32.22	0.00	0.00	0.00	0.00	32.22	0.00	0.08	32.14
04-4844-GP CVWD IMP DIST 13 Total:	33.58	0.00	0.00	0.00	0.00	33.58	0.00	0.08	33.50
Secured Total:	33.58	0.00	0.00	0.00	0.00	33.58	0.00	0.08	33.50
04-4844 CVWD IMP DIST 13 Total:	33.58	0.00	0.00	0.00	0.00	33.58	0.00	0.08	33.50
04-4847 CVWD IMP DIST 80									
Secured									
04-4847-GP CVWD IMP DIST 80									
State Assessed Personal	495.85	0.00	0.00	0.00	0.00	495.85	0.00	1.24	494.61
State Assessed Real	12,976.66	0.00	0.00	0.00	0.00	12,976.66	0.00	32.44	12,944.22
04-4847-GP CVWD IMP DIST 80 Total:	13,472.51	0.00	0.00	0.00	0.00	13,472.51	0.00	33.68	13,438.83
Secured Total:	13,472.51	0.00	0.00	0.00	0.00	13,472.51	0.00	33.68	13,438.83
04-4847 CVWD IMP DIST 80 Total:	13,472.51	0.00	0.00	0.00	0.00	13,472.51	0.00	33.68	13,438.83
04-4849 CVWD IMP DIST 50									
Secured									
04-4849-GP CVWD IMP DIST 50									
State Assessed Personal	13.88	0.00	0.00	0.00	0.00	13.88	0.00	0.03	13.85
State Assessed Real	348.92	0.00	0.00	0.00	0.00	348.92	0.00	0.88	348.04
04-4849-GP CVWD IMP DIST 50 Total:	362.80	0.00	0.00	0.00	0.00	362.80	0.00	0.91	361.89
Secured Total:	362.80	0.00	0.00	0.00	0.00	362.80	0.00	0.91	361.89
04-4849 CVWD IMP DIST 50 Total:	362.80	0.00	0.00	0.00	0.00	362.80	0.00	0.91	361.89
04-4851 MISSION SPRINGS WTR DIST									
Secured									
04-4851-GP MISSION SPRINGS WTR DIST									
State Assessed Personal	1,113.11	0.00	0.00	0.00	0.00	1,113.11	0.00	2.79	1,110.32
State Assessed Real	26,644.59	0.00	0.00	0.00	0.00	26,644.59	0.00	66.60	26,577.99
04-4851-GP MISSION SPRINGS WTR DIST Tot:	27,757.70	0.00	0.00	0.00	0.00	27,757.70	0.00	69.39	27,688.31

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured Total:	27,757.70	0.00	0.00	0.00	0.00	27,757.70	0.00	69.39	27,688.31
04-4851 MISSION SPRINGS WTR DIST Total:	27,757.70	0.00	0.00	0.00	0.00	27,757.70	0.00	69.39	27,688.31
04-4853 MISSION SPRINGS WTR IMP B									
Secured									
04-4853-GP MISSION SPRINGS WTR IMP B									
State Assessed Personal	226.90	0.00	0.00	0.00	0.00	226.90	0.00	0.57	226.33
State Assessed Real	5,690.10	0.00	0.00	0.00	0.00	5,690.10	0.00	14.22	5,675.88
04-4853-GP MISSION SPRINGS WTR IMP B To	5,917.00	0.00	0.00	0.00	0.00	5,917.00	0.00	14.79	5,902.21
Secured Total:	5,917.00	0.00	0.00	0.00	0.00	5,917.00	0.00	14.79	5,902.21
04-4853 MISSION SPRINGS WTR IMP B Total:	5,917.00	0.00	0.00	0.00	0.00	5,917.00	0.00	14.79	5,902.21
04-4854 MISSION SPRINGS WTR IMP C									
Secured									
04-4854-GP MISSION SPRINGS WTR IMP C									
State Assessed Personal	219.90	0.00	0.00	0.00	0.00	219.90	0.00	0.55	219.35
State Assessed Real	5,208.12	0.00	0.00	0.00	0.00	5,208.12	0.00	13.02	5,195.10
04-4854-GP MISSION SPRINGS WTR IMP C To	5,428.02	0.00	0.00	0.00	0.00	5,428.02	0.00	13.57	5,414.45
Secured Total:	5,428.02	0.00	0.00	0.00	0.00	5,428.02	0.00	13.57	5,414.45
04-4854 MISSION SPRINGS WTR IMP C Total:	5,428.02	0.00	0.00	0.00	0.00	5,428.02	0.00	13.57	5,414.45
04-4855 MISSION SPRINGS WTR IMP 1									
Secured									
04-4855-GP MISSION SPRINGS WTR IMP 1									
State Assessed Personal	84.68	0.00	0.00	0.00	0.00	84.68	0.00	0.21	84.47
State Assessed Real	2,043.15	0.00	0.00	0.00	0.00	2,043.15	0.00	5.11	2,038.04
04-4855-GP MISSION SPRINGS WTR IMP 1 Tot	2,127.83	0.00	0.00	0.00	0.00	2,127.83	0.00	5.32	2,122.51
Secured Total:	2,127.83	0.00	0.00	0.00	0.00	2,127.83	0.00	5.32	2,122.51
04-4855 MISSION SPRINGS WTR IMP 1 Total:	2,127.83	0.00	0.00	0.00	0.00	2,127.83	0.00	5.32	2,122.51
04-4856 MISSION SPRINGS WTR IMP 2									
Secured									
04-4856-GP MISSION SPRINGS WTR IMP 2									
State Assessed Personal	34.40	0.00	0.00	0.00	0.00	34.40	0.00	0.08	34.32
State Assessed Real	816.42	0.00	0.00	0.00	0.00	816.42	0.00	2.05	814.37
04-4856-GP MISSION SPRINGS WTR IMP 2 Tot	850.82	0.00	0.00	0.00	0.00	850.82	0.00	2.13	848.69
Secured Total:	850.82	0.00	0.00	0.00	0.00	850.82	0.00	2.13	848.69
04-4856 MISSION SPRINGS WTR IMP 2 Total:	850.82	0.00	0.00	0.00	0.00	850.82	0.00	2.13	848.69
04-4861 EAST BLYTHE COUNTY WATER									
Secured									
04-4861-GP EAST BLYTHE COUNTY WATER									
State Assessed Personal	74.81	0.00	0.00	0.00	0.00	74.81	0.00	0.19	74.62
State Assessed Real	1,746.82	0.00	0.00	0.00	0.00	1,746.82	0.00	4.36	1,742.46
04-4861-GP EAST BLYTHE COUNTY WATER T	1,821.63	0.00	0.00	0.00	0.00	1,821.63	0.00	4.55	1,817.08
Secured Total:	1,821.63	0.00	0.00	0.00	0.00	1,821.63	0.00	4.55	1,817.08
04-4861 EAST BLYTHE COUNTY WATER Total:	1,821.63	0.00	0.00	0.00	0.00	1,821.63	0.00	4.55	1,817.08
04-4866 MISSION SPRINGS WTR IMP G									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured									
04-4866-GP MISSION SPRINGS WTR IMP G									
State Assessed Personal	152.80	0.00	0.00	0.00	0.00	152.80	0.00	0.38	152.42
State Assessed Real	3,201.25	0.00	0.00	0.00	0.00	3,201.25	0.00	8.01	3,193.24
04-4866-GP MISSION SPRINGS WTR IMP G To	3,354.05	0.00	0.00	0.00	0.00	3,354.05	0.00	8.39	3,345.66
Secured Total:	3,354.05	0.00	0.00	0.00	0.00	3,354.05	0.00	8.39	3,345.66
04-4866 MISSION SPRINGS WTR IMP G Total:	3,354.05	0.00	0.00	0.00	0.00	3,354.05	0.00	8.39	3,345.66
04-4867 MISSION SPRINGS WTR IMP E									
Secured									
04-4867-GP MISSION SPRINGS WTR IMP E									
State Assessed Personal	32.67	0.00	0.00	0.00	0.00	32.67	0.00	0.08	32.59
State Assessed Real	759.97	0.00	0.00	0.00	0.00	759.97	0.00	1.90	758.07
04-4867-GP MISSION SPRINGS WTR IMP E To	792.64	0.00	0.00	0.00	0.00	792.64	0.00	1.98	790.66
Secured Total:	792.64	0.00	0.00	0.00	0.00	792.64	0.00	1.98	790.66
04-4867 MISSION SPRINGS WTR IMP E Total:	792.64	0.00	0.00	0.00	0.00	792.64	0.00	1.98	790.66
04-4869 MISSION SPRINGS WTR IMP S									
Secured									
04-4869-GP MISSION SPRINGS WTR IMP S									
State Assessed Personal	528.85	0.00	0.00	0.00	0.00	528.85	0.00	1.32	527.53
State Assessed Real	12,320.17	0.00	0.00	0.00	0.00	12,320.17	0.00	30.80	12,289.37
04-4869-GP MISSION SPRINGS WTR IMP S To	12,849.02	0.00	0.00	0.00	0.00	12,849.02	0.00	32.12	12,816.90
Secured Total:	12,849.02	0.00	0.00	0.00	0.00	12,849.02	0.00	32.12	12,816.90
04-4869 MISSION SPRINGS WTR IMP S Total:	12,849.02	0.00	0.00	0.00	0.00	12,849.02	0.00	32.12	12,816.90
04-4871 IDYLLWILD CO WATER									
Secured									
04-4871-GP IDYLLWILD CO WATER									
State Assessed Personal	191.10	0.00	0.00	0.00	0.00	191.10	0.00	0.48	190.62
State Assessed Real	4,181.29	0.00	0.00	0.00	0.00	4,181.29	0.00	10.45	4,170.84
04-4871-GP IDYLLWILD CO WATER Total:	4,372.39	0.00	0.00	0.00	0.00	4,372.39	0.00	10.93	4,361.46
Secured Total:	4,372.39	0.00	0.00	0.00	0.00	4,372.39	0.00	10.93	4,361.46
04-4871 IDYLLWILD CO WATER Total:	4,372.39	0.00	0.00	0.00	0.00	4,372.39	0.00	10.93	4,361.46
04-4872 IDYLLWILD CO WATER IMP 1									
Secured									
04-4872-GP IDYLLWILD CO WATER IMP 1									
State Assessed Personal	110.36	0.00	0.00	0.00	0.00	110.36	0.00	0.28	110.08
State Assessed Real	2,504.24	0.00	0.00	0.00	0.00	2,504.24	0.00	6.26	2,497.98
04-4872-GP IDYLLWILD CO WATER IMP 1 Tota	2,614.60	0.00	0.00	0.00	0.00	2,614.60	0.00	6.54	2,608.06
Secured Total:	2,614.60	0.00	0.00	0.00	0.00	2,614.60	0.00	6.54	2,608.06
04-4872 IDYLLWILD CO WATER IMP 1 Total:	2,614.60	0.00	0.00	0.00	0.00	2,614.60	0.00	6.54	2,608.06
04-4891 PINE COVE CO WATER									
Secured									
04-4891-GP PINE COVE CO WATER									
State Assessed Personal	70.07	0.00	0.00	0.00	0.00	70.07	0.00	0.17	69.90

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	1,501.22	0.00	0.00	0.00	0.00	1,501.22	0.00	3.76	1,497.46
04-4891-GP PINE COVE CO WATER Total:	1,571.29	0.00	0.00	0.00	0.00	1,571.29	0.00	3.93	1,567.36
Secured Total:	1,571.29	0.00	0.00	0.00	0.00	1,571.29	0.00	3.93	1,567.36
04-4891 PINE COVE CO WATER Total:	1,571.29	0.00	0.00	0.00	0.00	1,571.29	0.00	3.93	1,567.36
04-4894 CO WATER WEST VALLEY JT33-36									
Secured									
04-4894-GP CO WATER WEST VALLEY JT33-36									
State Assessed Personal	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	1.14
State Assessed Real	4.77	0.00	0.00	0.00	0.00	4.77	0.00	0.01	4.76
04-4894-GP CO WATER WEST VALLEY JT33-3	5.91	0.00	0.00	0.00	0.00	5.91	0.00	0.01	5.90
Secured Total:	5.91	0.00	0.00	0.00	0.00	5.91	0.00	0.01	5.90
04-4894 CO WATER WEST VALLEY JT33-36 Total:	5.91	0.00	0.00	0.00	0.00	5.91	0.00	0.01	5.90
04-4896 YUCAIPA VALLEY CO WTR									
Secured									
04-4896-GP YUCAIPA VALLEY CO WTR									
State Assessed Personal	94.62	0.00	0.00	0.00	0.00	94.62	0.00	0.24	94.38
State Assessed Real	2,125.93	0.00	0.00	0.00	0.00	2,125.93	0.00	5.31	2,120.62
04-4896-GP YUCAIPA VALLEY CO WTR Total:	2,220.55	0.00	0.00	0.00	0.00	2,220.55	0.00	5.55	2,215.00
Secured Total:	2,220.55	0.00	0.00	0.00	0.00	2,220.55	0.00	5.55	2,215.00
04-4896 YUCAIPA VALLEY CO WTR Total:	2,220.55	0.00	0.00	0.00	0.00	2,220.55	0.00	5.55	2,215.00
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
Secured									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1									
State Assessed Personal	56.36	0.00	0.00	0.00	0.00	56.36	0.00	0.14	56.22
State Assessed Real	1,272.23	0.00	0.00	0.00	0.00	1,272.23	0.00	3.18	1,269.05
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	1,328.59	0.00	0.00	0.00	0.00	1,328.59	0.00	3.32	1,325.27
Secured Total:	1,328.59	0.00	0.00	0.00	0.00	1,328.59	0.00	3.32	1,325.27
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:	1,328.59	0.00	0.00	0.00	0.00	1,328.59	0.00	3.32	1,325.27
04-5121 DESERT WATER AGENCY									
Secured									
04-5121-D DESERT WATER AG									
State Assessed Personal	220,543.78	0.00	0.00	0.00	0.00	220,543.78	0.00	551.36	219,992.42
State Assessed Real	5,186,429.94	0.00	0.00	0.00	0.00	5,186,429.94	0.00	12,966.07	5,173,463.87
04-5121-D DESERT WATER AG Total:	5,406,973.72	0.00	0.00	0.00	0.00	5,406,973.72	0.00	13,517.43	5,393,456.29
04-5121-GP DESERT WATER AG									
State Assessed Personal	1,153.43	0.00	0.00	0.00	0.00	1,153.43	0.00	2.88	1,150.55
State Assessed Real	26,477.80	0.00	0.00	0.00	0.00	26,477.80	0.00	66.20	26,411.60
04-5121-GP DESERT WATER AG Total:	27,631.23	0.00	0.00	0.00	0.00	27,631.23	0.00	69.08	27,562.15
Secured 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
04-5121 DESERT WATER AGENCY 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
04-5171 SAN GORGONIO PASS WTR AG DEBT									
Secured									
04-5171-D SAN GORGONIO PASS WTR AGENC									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Personal	134,744.35	0.00	0.00	0.00	0.00	134,744.35	0.00	336.86	134,407.49
State Assessed Real	3,168,723.02	0.00	0.00	0.00	0.00	3,168,723.02	0.00	7,921.81	3,160,801.21
04-5171-D SAN GORGONIO PASS WTR AGEN	3,303,467.37	0.00	0.00	0.00	0.00	3,303,467.37	0.00	8,258.67	3,295,208.70
04-5171-GP SAN GORGONIO PASS WTR AGEN									
State Assessed Personal	1,607.17	0.00	0.00	0.00	0.00	1,607.17	0.00	4.01	1,603.16
State Assessed Real	51,883.67	0.00	0.00	0.00	0.00	51,883.67	0.00	129.72	51,753.95
04-5171-GP SAN GORGONIO PASS WTR AGEI	53,490.84	0.00	0.00	0.00	0.00	53,490.84	0.00	133.73	53,357.11
Secured 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
04-5171 SAN GORGONIO PASS WTR AG DEBT SV T	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
04-5301 MWD EAST 1301999									
Secured									
04-5301-D MWD EAST 1301999									
State Assessed Personal	86,991.37	0.00	0.00	0.00	0.00	86,991.37	0.00	217.48	86,773.89
State Assessed Real	2,045,737.40	0.00	0.00	0.00	0.00	2,045,737.40	0.00	5,114.34	2,040,623.06
04-5301-D MWD EAST 1301999 Total:	2,132,728.77	0.00	0.00	0.00	0.00	2,132,728.77	0.00	5,331.82	2,127,396.95
Secured Total:	2,132,728.77	0.00	0.00	0.00	0.00	2,132,728.77	0.00	5,331.82	2,127,396.95
04-5301 MWD EAST 1301999 Total:	2,132,728.77	0.00	0.00	0.00	0.00	2,132,728.77	0.00	5,331.82	2,127,396.95
04-5351 MWD WEST 1302999									
Secured									
04-5351-D MWD WEST 1302999									
State Assessed Personal	67,348.12	0.00	0.00	0.00	0.00	67,348.12	0.00	168.37	67,179.75
State Assessed Real	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-D MWD WEST 1302999 Total:	1,651,143.78	0.00	0.00	0.00	0.00	1,651,143.78	0.00	4,127.86	1,647,015.92
Secured Total:	1,651,143.78	0.00	0.00	0.00	0.00	1,651,143.78	0.00	4,127.86	1,647,015.92
04-5351 MWD WEST 1302999 Total:	1,651,143.78	0.00	0.00	0.00	0.00	1,651,143.78	0.00	4,127.86	1,647,015.92
04-5372 MWD WEST 11TH FR 1302011									
Secured									
04-5372-D MWD WEST 11TH FR 1302011									
State Assessed Personal	199.13	0.00	0.00	0.00	0.00	199.13	0.00	0.50	198.63
State Assessed Real	4,683.00	0.00	0.00	0.00	0.00	4,683.00	0.00	11.71	4,671.29
04-5372-D MWD WEST 11TH FR 1302011 Total:	4,882.13	0.00	0.00	0.00	0.00	4,882.13	0.00	12.21	4,869.92
Secured Total:	4,882.13	0.00	0.00	0.00	0.00	4,882.13	0.00	12.21	4,869.92
04-5372 MWD WEST 11TH FR 1302011 Total:	4,882.13	0.00	0.00	0.00	0.00	4,882.13	0.00	12.21	4,869.92
04-5401 EMWD									
Secured									
04-5401-GP EMWD									
State Assessed Personal	9,184.81	0.00	0.00	0.00	0.00	9,184.81	0.00	22.96	9,161.85
State Assessed Real	194,944.92	0.00	0.00	0.00	0.00	194,944.92	0.00	487.36	194,457.56
04-5401-GP EMWD Total:	204,129.73	0.00	0.00	0.00	0.00	204,129.73	0.00	510.32	203,619.41
Secured Total:	204,129.73	0.00	0.00	0.00	0.00	204,129.73	0.00	510.32	203,619.41
04-5401 EMWD Total:	204,129.73	0.00	0.00	0.00	0.00	204,129.73	0.00	510.32	203,619.41
04-5453 EMWD IMP DIST 3									
Secured									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5453-GP EMWD IMP DIST 3									
State Assessed Personal	1,124.57	0.00	0.00	0.00	0.00	1,124.57	0.00	2.81	1,121.76
State Assessed Real	24,642.11	0.00	0.00	0.00	0.00	24,642.11	0.00	61.61	24,580.50
04-5453-GP EMWD IMP DIST 3 Total:	25,766.68	0.00	0.00	0.00	0.00	25,766.68	0.00	64.42	25,702.26
Secured Total:	25,766.68	0.00	0.00	0.00	0.00	25,766.68	0.00	64.42	25,702.26
04-5453 EMWD IMP DIST 3 Total:	25,766.68	0.00	0.00	0.00	0.00	25,766.68	0.00	64.42	25,702.26
04-5455 EMWD IMP DIST 5									
Secured									
04-5455-GP EMWD IMP DIST 5									
State Assessed Personal	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75
State Assessed Real	17.33	0.00	0.00	0.00	0.00	17.33	0.00	0.05	17.28
04-5455-GP EMWD IMP DIST 5 Total:	18.08	0.00	0.00	0.00	0.00	18.08	0.00	0.05	18.03
Secured Total:	18.08	0.00	0.00	0.00	0.00	18.08	0.00	0.05	18.03
04-5455 EMWD IMP DIST 5 Total:	18.08	0.00	0.00	0.00	0.00	18.08	0.00	0.05	18.03
04-5457 EMWD IMP DIST 7									
Secured									
04-5457-GP EMWD IMP DIST 7									
State Assessed Personal	4.61	0.00	0.00	0.00	0.00	4.61	0.00	0.01	4.60
State Assessed Real	78.12	0.00	0.00	0.00	0.00	78.12	0.00	0.20	77.92
04-5457-GP EMWD IMP DIST 7 Total:	82.73	0.00	0.00	0.00	0.00	82.73	0.00	0.21	82.52
Secured Total:	82.73	0.00	0.00	0.00	0.00	82.73	0.00	0.21	82.52
04-5457 EMWD IMP DIST 7 Total:	82.73	0.00	0.00	0.00	0.00	82.73	0.00	0.21	82.52
04-5459 EMWD IMP DIST 9									
Secured									
04-5459-GP EMWD IMP DIST 9									
State Assessed Personal	43.39	0.00	0.00	0.00	0.00	43.39	0.00	0.11	43.28
State Assessed Real	957.93	0.00	0.00	0.00	0.00	957.93	0.00	2.39	955.54
04-5459-GP EMWD IMP DIST 9 Total:	1,001.32	0.00	0.00	0.00	0.00	1,001.32	0.00	2.50	998.82
Secured Total:	1,001.32	0.00	0.00	0.00	0.00	1,001.32	0.00	2.50	998.82
04-5459 EMWD IMP DIST 9 Total:	1,001.32	0.00	0.00	0.00	0.00	1,001.32	0.00	2.50	998.82
04-5461 EMWD IMP DIST 10									
Secured									
04-5461-GP EMWD IMP DIST 10									
State Assessed Personal	213.14	0.00	0.00	0.00	0.00	213.14	0.00	0.53	212.61
State Assessed Real	4,301.36	0.00	0.00	0.00	0.00	4,301.36	0.00	10.76	4,290.60
04-5461-GP EMWD IMP DIST 10 Total:	4,514.50	0.00	0.00	0.00	0.00	4,514.50	0.00	11.29	4,503.21
Secured Total:	4,514.50	0.00	0.00	0.00	0.00	4,514.50	0.00	11.29	4,503.21
04-5461 EMWD IMP DIST 10 Total:	4,514.50	0.00	0.00	0.00	0.00	4,514.50	0.00	11.29	4,503.21
04-5462 EMWD IMP DIST 11									
Secured									
04-5462-GP EMWD IMP DIST 11									
State Assessed Personal	5.79	0.00	0.00	0.00	0.00	5.79	0.00	0.01	5.78
State Assessed Real	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.32	124.68

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5462-GP EMWD IMP DIST 11 Total:	130.79	0.00	0.00	0.00	0.00	130.79	0.00	0.33	130.46
Secured Total:	130.79	0.00	0.00	0.00	0.00	130.79	0.00	0.33	130.46
04-5462 EMWD IMP DIST 11 Total:	130.79	0.00	0.00	0.00	0.00	130.79	0.00	0.33	130.46
04-5463 EMWD IMP DIST 12									
Secured									
04-5463-GP EMWD IMP DIST 12									
State Assessed Personal	13.96	0.00	0.00	0.00	0.00	13.96	0.00	0.03	13.93
State Assessed Real	242.46	0.00	0.00	0.00	0.00	242.46	0.00	0.61	241.85
04-5463-GP EMWD IMP DIST 12 Total:	256.42	0.00	0.00	0.00	0.00	256.42	0.00	0.64	255.78
Secured Total:	256.42	0.00	0.00	0.00	0.00	256.42	0.00	0.64	255.78
04-5463 EMWD IMP DIST 12 Total:	256.42	0.00	0.00	0.00	0.00	256.42	0.00	0.64	255.78
04-5464 EMWD IMP DIST 13									
Secured									
04-5464-GP EMWD IMP DIST 13									
State Assessed Personal	324.45	0.00	0.00	0.00	0.00	324.45	0.00	0.81	323.64
State Assessed Real	6,573.25	0.00	0.00	0.00	0.00	6,573.25	0.00	16.43	6,556.82
04-5464-GP EMWD IMP DIST 13 Total:	6,897.70	0.00	0.00	0.00	0.00	6,897.70	0.00	17.24	6,880.46
Secured Total:	6,897.70	0.00	0.00	0.00	0.00	6,897.70	0.00	17.24	6,880.46
04-5464 EMWD IMP DIST 13 Total:	6,897.70	0.00	0.00	0.00	0.00	6,897.70	0.00	17.24	6,880.46
04-5466 EMWD IMP DIST 15									
Secured									
04-5466-D EMWD IMP DIST 15									
State Assessed Personal	13.96	0.00	0.00	0.00	0.00	13.96	0.00	0.04	13.92
State Assessed Real	327.96	0.00	0.00	0.00	0.00	327.96	0.00	0.81	327.15
04-5466-D EMWD IMP DIST 15 Total:	341.92	0.00	0.00	0.00	0.00	341.92	0.00	0.85	341.07
04-5466-GP EMWD IMP DIST 15									
State Assessed Personal	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.63
State Assessed Real	14.30	0.00	0.00	0.00	0.00	14.30	0.00	0.04	14.26
04-5466-GP EMWD IMP DIST 15 Total:	14.93	0.00	0.00	0.00	0.00	14.93	0.00	0.04	14.89
Secured Total:	356.85	0.00	0.00	0.00	0.00	356.85	0.00	0.89	355.96
04-5466 EMWD IMP DIST 15 Total:	356.85	0.00	0.00	0.00	0.00	356.85	0.00	0.89	355.96
04-5468 EMWD IMP DIST 17									
Secured									
04-5468-GP EMWD IMP DIST 17									
State Assessed Personal	618.42	0.00	0.00	0.00	0.00	618.42	0.00	1.54	616.88
State Assessed Real	13,427.16	0.00	0.00	0.00	0.00	13,427.16	0.00	33.57	13,393.59
04-5468-GP EMWD IMP DIST 17 Total:	14,045.58	0.00	0.00	0.00	0.00	14,045.58	0.00	35.11	14,010.47
Secured Total:	14,045.58	0.00	0.00	0.00	0.00	14,045.58	0.00	35.11	14,010.47
04-5468 EMWD IMP DIST 17 Total:	14,045.58	0.00	0.00	0.00	0.00	14,045.58	0.00	35.11	14,010.47
04-5469 EMWD IMP DIST 18									
Secured									
04-5469-D EMWD IMP DIST 18									
State Assessed Personal	24.64	0.00	0.00	0.00	0.00	24.64	0.00	0.06	24.58

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	579.71	0.00	0.00	0.00	0.00	579.71	0.00	1.45	578.26
04-5469-D EMWD IMP DIST 18 Total:	604.35	0.00	0.00	0.00	0.00	604.35	0.00	1.51	602.84
04-5469-GP EMWD IMP DIST 18									
State Assessed Personal	11.49	0.00	0.00	0.00	0.00	11.49	0.00	0.03	11.46
State Assessed Real	260.07	0.00	0.00	0.00	0.00	260.07	0.00	0.65	259.42
04-5469-GP EMWD IMP DIST 18 Total:	271.56	0.00	0.00	0.00	0.00	271.56	0.00	0.68	270.88
Secured Total:	875.91	0.00	0.00	0.00	0.00	875.91	0.00	2.19	873.72
04-5469 EMWD IMP DIST 18 Total:	875.91	0.00	0.00	0.00	0.00	875.91	0.00	2.19	873.72
04-5473 EMWD IMP DIST 21									
Secured									
04-5473-GP EMWD IMP DIST 21									
State Assessed Personal	94.74	0.00	0.00	0.00	0.00	94.74	0.00	0.23	94.51
State Assessed Real	1,882.54	0.00	0.00	0.00	0.00	1,882.54	0.00	4.71	1,877.83
04-5473-GP EMWD IMP DIST 21 Total:	1,977.28	0.00	0.00	0.00	0.00	1,977.28	0.00	4.94	1,972.34
Secured Total:	1,977.28	0.00	0.00	0.00	0.00	1,977.28	0.00	4.94	1,972.34
04-5473 EMWD IMP DIST 21 Total:	1,977.28	0.00	0.00	0.00	0.00	1,977.28	0.00	4.94	1,972.34
04-5474 EMWD IMP DIST 22									
Secured									
04-5474-D EMWD IMP DIST 22									
State Assessed Personal	8,959.02	0.00	0.00	0.00	0.00	8,959.02	0.00	22.40	8,936.62
State Assessed Real	210,685.39	0.00	0.00	0.00	0.00	210,685.39	0.00	526.71	210,158.68
04-5474-D EMWD IMP DIST 22 Total:	219,644.41	0.00	0.00	0.00	0.00	219,644.41	0.00	549.11	219,095.30
Secured Total:	219,644.41	0.00	0.00	0.00	0.00	219,644.41	0.00	549.11	219,095.30
04-5474 EMWD IMP DIST 22 Total:	219,644.41	0.00	0.00	0.00	0.00	219,644.41	0.00	549.11	219,095.30
04-5483 EMWD IMP DIST C									
Secured									
04-5483-GP EMWD IMP DIST C									
State Assessed Personal	203.09	0.00	0.00	0.00	0.00	203.09	0.00	0.51	202.58
State Assessed Real	4,146.71	0.00	0.00	0.00	0.00	4,146.71	0.00	10.36	4,136.35
04-5483-GP EMWD IMP DIST C Total:	4,349.80	0.00	0.00	0.00	0.00	4,349.80	0.00	10.87	4,338.93
Secured Total:	4,349.80	0.00	0.00	0.00	0.00	4,349.80	0.00	10.87	4,338.93
04-5483 EMWD IMP DIST C Total:	4,349.80	0.00	0.00	0.00	0.00	4,349.80	0.00	10.87	4,338.93
04-5484 EMWD IMP DIST U-13									
Secured									
04-5484-GP EMWD IMP DIST U-13									
State Assessed Personal	251.02	0.00	0.00	0.00	0.00	251.02	0.00	0.63	250.39
State Assessed Real	5,640.74	0.00	0.00	0.00	0.00	5,640.74	0.00	14.10	5,626.64
04-5484-GP EMWD IMP DIST U-13 Total:	5,891.76	0.00	0.00	0.00	0.00	5,891.76	0.00	14.73	5,877.03
Secured Total:	5,891.76	0.00	0.00	0.00	0.00	5,891.76	0.00	14.73	5,877.03
04-5484 EMWD IMP DIST U-13 Total:	5,891.76	0.00	0.00	0.00	0.00	5,891.76	0.00	14.73	5,877.03
04-5489 EMWD IMP DIST U-10									
Secured									
04-5489-D EMWD IMP DIST U-10									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Personal	40.15	0.00	0.00	0.00	0.00	40.15	0.00	0.10	40.05
State Assessed Real	944.30	0.00	0.00	0.00	0.00	944.30	0.00	2.36	941.94
04-5489-D EMWD IMP DIST U-10 Total:	984.45	0.00	0.00	0.00	0.00	984.45	0.00	2.46	981.99
04-5489-GP EMWD IMP DIST U-10									
State Assessed Personal	27.91	0.00	0.00	0.00	0.00	27.91	0.00	0.07	27.84
State Assessed Real	613.37	0.00	0.00	0.00	0.00	613.37	0.00	1.53	611.84
04-5489-GP EMWD IMP DIST U-10 Total:	641.28	0.00	0.00	0.00	0.00	641.28	0.00	1.60	639.68
Secured Total:	1,625.73	0.00	0.00	0.00	0.00	1,625.73	0.00	4.06	1,621.67
04-5489 EMWD IMP DIST U-10 Total:	1,625.73	0.00	0.00	0.00	0.00	1,625.73	0.00	4.06	1,621.67
04-5491 EMWD IMP DIST U-1									
Secured									
04-5491-GP EMWD IMP DIST U-1									
State Assessed Personal	271.47	0.00	0.00	0.00	0.00	271.47	0.00	0.68	270.79
State Assessed Real	5,818.76	0.00	0.00	0.00	0.00	5,818.76	0.00	14.55	5,804.21
04-5491-GP EMWD IMP DIST U-1 Total:	6,090.23	0.00	0.00	0.00	0.00	6,090.23	0.00	15.23	6,075.00
Secured Total:	6,090.23	0.00	0.00	0.00	0.00	6,090.23	0.00	15.23	6,075.00
04-5491 EMWD IMP DIST U-1 Total:	6,090.23	0.00	0.00	0.00	0.00	6,090.23	0.00	15.23	6,075.00
04-5493 EMWD IMP DIST U-3									
Secured									
04-5493-GP EMWD IMP DIST U-3									
State Assessed Personal	247.38	0.00	0.00	0.00	0.00	247.38	0.00	0.62	246.76
State Assessed Real	5,176.98	0.00	0.00	0.00	0.00	5,176.98	0.00	12.94	5,164.04
04-5493-GP EMWD IMP DIST U-3 Total:	5,424.36	0.00	0.00	0.00	0.00	5,424.36	0.00	13.56	5,410.80
Secured Total:	5,424.36	0.00	0.00	0.00	0.00	5,424.36	0.00	13.56	5,410.80
04-5493 EMWD IMP DIST U-3 Total:	5,424.36	0.00	0.00	0.00	0.00	5,424.36	0.00	13.56	5,410.80
04-5494 EMWD IMP DIST U-4									
Secured									
04-5494-D EMWD IMP DIST U-4									
State Assessed Personal	142.88	0.00	0.00	0.00	0.00	142.88	0.00	0.36	142.52
State Assessed Real	3,359.92	0.00	0.00	0.00	0.00	3,359.92	0.00	8.40	3,351.52
04-5494-D EMWD IMP DIST U-4 Total:	3,502.80	0.00	0.00	0.00	0.00	3,502.80	0.00	8.76	3,494.04
04-5494-GP EMWD IMP DIST U-4									
State Assessed Personal	23.51	0.00	0.00	0.00	0.00	23.51	0.00	0.06	23.45
State Assessed Real	533.34	0.00	0.00	0.00	0.00	533.34	0.00	1.33	532.01
04-5494-GP EMWD IMP DIST U-4 Total:	556.85	0.00	0.00	0.00	0.00	556.85	0.00	1.39	555.46
Secured Total:	4,059.65	0.00	0.00	0.00	0.00	4,059.65	0.00	10.15	4,049.50
04-5494 EMWD IMP DIST U-4 Total:	4,059.65	0.00	0.00	0.00	0.00	4,059.65	0.00	10.15	4,049.50
04-5495 EMWD IMP DIST U-5									
Secured									
04-5495-D EMWD IMP DIST U-5									
State Assessed Personal	8.24	0.00	0.00	0.00	0.00	8.24	0.00	0.02	8.22
State Assessed Real	193.91	0.00	0.00	0.00	0.00	193.91	0.00	0.49	193.42

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5495-D EMWD IMP DIST U-5 Total:	202.15	0.00	0.00	0.00	0.00	202.15	0.00	0.51	201.64
04-5495-GP EMWD IMP DIST U-5									
State Assessed Personal	8.13	0.00	0.00	0.00	0.00	8.13	0.00	0.02	8.11
State Assessed Real	169.10	0.00	0.00	0.00	0.00	169.10	0.00	0.42	168.68
04-5495-GP EMWD IMP DIST U-5 Total:	177.23	0.00	0.00	0.00	0.00	177.23	0.00	0.44	176.79
Secured Total:	379.38	0.00	0.00	0.00	0.00	379.38	0.00	0.95	378.43
04-5495 EMWD IMP DIST U-5 Total:	379.38	0.00	0.00	0.00	0.00	379.38	0.00	0.95	378.43
04-5496 EMWD IMP DIST U-6									
Secured									
04-5496-D EMWD IMP DIST U-6									
State Assessed Personal	78.65	0.00	0.00	0.00	0.00	78.65	0.00	0.20	78.45
State Assessed Real	1,849.48	0.00	0.00	0.00	0.00	1,849.48	0.00	4.62	1,844.86
04-5496-D EMWD IMP DIST U-6 Total:	1,928.13	0.00	0.00	0.00	0.00	1,928.13	0.00	4.82	1,923.31
04-5496-GP EMWD IMP DIST U-6									
State Assessed Personal	24.60	0.00	0.00	0.00	0.00	24.60	0.00	0.06	24.54
State Assessed Real	498.42	0.00	0.00	0.00	0.00	498.42	0.00	1.25	497.17
04-5496-GP EMWD IMP DIST U-6 Total:	523.02	0.00	0.00	0.00	0.00	523.02	0.00	1.31	521.71
Secured Total:	2,451.15	0.00	0.00	0.00	0.00	2,451.15	0.00	6.13	2,445.02
04-5496 EMWD IMP DIST U-6 Total:	2,451.15	0.00	0.00	0.00	0.00	2,451.15	0.00	6.13	2,445.02
04-5497 EMWD IMP DIST U-7									
Secured									
04-5497-GP EMWD IMP DIST U-7									
State Assessed Personal	7.88	0.00	0.00	0.00	0.00	7.88	0.00	0.02	7.86
State Assessed Real	179.15	0.00	0.00	0.00	0.00	179.15	0.00	0.45	178.70
04-5497-GP EMWD IMP DIST U-7 Total:	187.03	0.00	0.00	0.00	0.00	187.03	0.00	0.47	186.56
Secured Total:	187.03	0.00	0.00	0.00	0.00	187.03	0.00	0.47	186.56
04-5497 EMWD IMP DIST U-7 Total:	187.03	0.00	0.00	0.00	0.00	187.03	0.00	0.47	186.56
04-5498 EMWD IMP DIST U-8									
Secured									
04-5498-D EMWD IMP DIST U-8									
State Assessed Personal	16,433.30	0.00	0.00	0.00	0.00	16,433.30	0.00	41.09	16,392.21
State Assessed Real	386,454.45	0.00	0.00	0.00	0.00	386,454.45	0.00	966.13	385,488.32
04-5498-D EMWD IMP DIST U-8 Total:	402,887.75	0.00	0.00	0.00	0.00	402,887.75	0.00	1,007.22	401,880.53
04-5498-GP EMWD IMP DIST U-8									
State Assessed Personal	1,409.89	0.00	0.00	0.00	0.00	1,409.89	0.00	3.53	1,406.36
State Assessed Real	28,564.46	0.00	0.00	0.00	0.00	28,564.46	0.00	71.41	28,493.05
04-5498-GP EMWD IMP DIST U-8 Total:	29,974.35	0.00	0.00	0.00	0.00	29,974.35	0.00	74.94	29,899.41
Secured Total:	432,862.10	0.00	0.00	0.00	0.00	432,862.10	0.00	1,082.16	431,779.94
04-5498 EMWD IMP DIST U-8 Total:	432,862.10	0.00	0.00	0.00	0.00	432,862.10	0.00	1,082.16	431,779.94
04-5501 ELSINORE VALLEY MUNICIPAL WATE									
Secured									
04-5501-GP ELSINORE VALLEY MUNICIPAL WA									
State Assessed Personal	2,865.85	0.00	0.00	0.00	0.00	2,865.85	0.00	7.16	2,858.69

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	74,657.57	0.00	0.00	0.00	0.00	74,657.57	0.00	186.65	74,470.92
04-5501-GP ELSINORE VALLEY MUNICIPAL W	77,523.42	0.00	0.00	0.00	0.00	77,523.42	0.00	193.81	77,329.61
Secured Total:	77,523.42	0.00	0.00	0.00	0.00	77,523.42	0.00	193.81	77,329.61
04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot	77,523.42	0.00	0.00	0.00	0.00	77,523.42	0.00	193.81	77,329.61
04-5601 LAKE HEMET MUNICIPAL WATER									
Secured									
04-5601-GP LAKE HEMET MUNICIPAL WATER									
State Assessed Personal	833.14	0.00	0.00	0.00	0.00	833.14	0.00	2.08	831.06
State Assessed Real	18,271.89	0.00	0.00	0.00	0.00	18,271.89	0.00	45.68	18,226.21
04-5601-GP LAKE HEMET MUNICIPAL WATER	19,105.03	0.00	0.00	0.00	0.00	19,105.03	0.00	47.76	19,057.27
Secured Total:	19,105.03	0.00	0.00	0.00	0.00	19,105.03	0.00	47.76	19,057.27
04-5601 LAKE HEMET MUNICIPAL WATER Total:	19,105.03	0.00	0.00	0.00	0.00	19,105.03	0.00	47.76	19,057.27
04-5611 LAKE HEMET MUNI WTR IMP U-2									
Secured									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2									
State Assessed Personal	21.44	0.00	0.00	0.00	0.00	21.44	0.00	0.06	21.38
State Assessed Real	454.75	0.00	0.00	0.00	0.00	454.75	0.00	1.13	453.62
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	476.19	0.00	0.00	0.00	0.00	476.19	0.00	1.19	475.00
Secured Total:	476.19	0.00	0.00	0.00	0.00	476.19	0.00	1.19	475.00
04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:	476.19	0.00	0.00	0.00	0.00	476.19	0.00	1.19	475.00
04-5651 SAN BERNARDINO V MUN WTR DEBT									
Secured									
04-5651-D SAN BERNARDINO V MUNI WTR DS									
State Assessed Personal	376.10	0.00	0.00	0.00	0.00	376.10	0.00	0.94	375.16
State Assessed Real	8,844.48	0.00	0.00	0.00	0.00	8,844.48	0.00	22.11	8,822.37
04-5651-D SAN BERNARDINO V MUNI WTR DS	9,220.58	0.00	0.00	0.00	0.00	9,220.58	0.00	23.05	9,197.53
04-5651-GP SAN BERNARDINO V MUNI WTR DS									
State Assessed Personal	15.35	0.00	0.00	0.00	0.00	15.35	0.00	0.03	15.32
State Assessed Real	327.55	0.00	0.00	0.00	0.00	327.55	0.00	0.83	326.72
04-5651-GP SAN BERNARDINO V MUNI WTR DS	342.90	0.00	0.00	0.00	0.00	342.90	0.00	0.86	342.04
Secured Total:	9,563.48	0.00	0.00	0.00	0.00	9,563.48	0.00	23.91	9,539.57
04-5651 SAN BERNARDINO V MUN WTR DEBT SV T	9,563.48	0.00	0.00	0.00	0.00	9,563.48	0.00	23.91	9,539.57
04-5701 WESTERN MUNICIPAL WATER									
Secured									
04-5701-GP WESTERN MUNICIPAL WATER									
State Assessed Personal	4,149.68	0.00	0.00	0.00	0.00	4,149.68	0.00	10.38	4,139.30
State Assessed Real	78,330.10	0.00	0.00	0.00	0.00	78,330.10	0.00	195.81	78,134.29
04-5701-GP WESTERN MUNICIPAL WATER To	82,479.78	0.00	0.00	0.00	0.00	82,479.78	0.00	206.19	82,273.59
Secured Total:	82,479.78	0.00	0.00	0.00	0.00	82,479.78	0.00	206.19	82,273.59
04-5701 WESTERN MUNICIPAL WATER Total:	82,479.78	0.00	0.00	0.00	0.00	82,479.78	0.00	206.19	82,273.59
04-5711 WMWD 1ST FR									
Secured									
04-5711-GP WMWD 1ST FR									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Personal	138.16	0.00	0.00	0.00	0.00	138.16	0.00	0.35	137.81
State Assessed Real	2,730.45	0.00	0.00	0.00	0.00	2,730.45	0.00	6.82	2,723.63
04-5711-GP WMWD 1ST FR Total:	2,868.61	0.00	0.00	0.00	0.00	2,868.61	0.00	7.17	2,861.44
Secured Total:	2,868.61	0.00	0.00	0.00	0.00	2,868.61	0.00	7.17	2,861.44
04-5711 WMWD 1ST FR Total:	2,868.61	0.00	0.00	0.00	0.00	2,868.61	0.00	7.17	2,861.44
04-5712 WMWD 2ND FR									
Secured									
04-5712-GP WMWD 2ND FR									
State Assessed Personal	3.20	0.00	0.00	0.00	0.00	3.20	0.00	0.01	3.19
State Assessed Real	70.61	0.00	0.00	0.00	0.00	70.61	0.00	0.17	70.44
04-5712-GP WMWD 2ND FR Total:	73.81	0.00	0.00	0.00	0.00	73.81	0.00	0.18	73.63
Secured Total:	73.81	0.00	0.00	0.00	0.00	73.81	0.00	0.18	73.63
04-5712 WMWD 2ND FR Total:	73.81	0.00	0.00	0.00	0.00	73.81	0.00	0.18	73.63
04-5713 WMWD 3RD FR									
Secured									
04-5713-GP WMWD 3RD FR									
State Assessed Personal	42.43	0.00	0.00	0.00	0.00	42.43	0.00	0.11	42.32
State Assessed Real	951.61	0.00	0.00	0.00	0.00	951.61	0.00	2.38	949.23
04-5713-GP WMWD 3RD FR Total:	994.04	0.00	0.00	0.00	0.00	994.04	0.00	2.49	991.55
Secured Total:	994.04	0.00	0.00	0.00	0.00	994.04	0.00	2.49	991.55
04-5713 WMWD 3RD FR Total:	994.04	0.00	0.00	0.00	0.00	994.04	0.00	2.49	991.55
04-5714 WMWD 4TH FR									
Secured									
04-5714-GP WMWD 4TH FR									
State Assessed Personal	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
State Assessed Real	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.01	2.22
04-5714-GP WMWD 4TH FR Total:	2.33	0.00	0.00	0.00	0.00	2.33	0.00	0.01	2.32
Secured Total:	2.33	0.00	0.00	0.00	0.00	2.33	0.00	0.01	2.32
04-5714 WMWD 4TH FR Total:	2.33	0.00	0.00	0.00	0.00	2.33	0.00	0.01	2.32
04-5715 WMWD 5TH FR									
Secured									
04-5715-GP WMWD 5TH FR									
State Assessed Personal	1.78	0.00	0.00	0.00	0.00	1.78	0.00	0.00	1.78
State Assessed Real	36.05	0.00	0.00	0.00	0.00	36.05	0.00	0.09	35.96
04-5715-GP WMWD 5TH FR Total:	37.83	0.00	0.00	0.00	0.00	37.83	0.00	0.09	37.74
Secured Total:	37.83	0.00	0.00	0.00	0.00	37.83	0.00	0.09	37.74
04-5715 WMWD 5TH FR Total:	37.83	0.00	0.00	0.00	0.00	37.83	0.00	0.09	37.74
04-5716 WMWD 6TH FR									
Secured									
04-5716-GP WMWD 6TH FR									
State Assessed Personal	19.85	0.00	0.00	0.00	0.00	19.85	0.00	0.05	19.80
State Assessed Real	421.76	0.00	0.00	0.00	0.00	421.76	0.00	1.05	420.71
04-5716-GP WMWD 6TH FR Total:	441.61	0.00	0.00	0.00	0.00	441.61	0.00	1.10	440.51

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured Total:	441.61	0.00	0.00	0.00	0.00	441.61	0.00	1.10	440.51
04-5716 WMWD 6TH FR Total:	441.61	0.00	0.00	0.00	0.00	441.61	0.00	1.10	440.51
04-5717 WMWD 7TH FR									
Secured									
04-5717-GP WMWD 7TH FR									
State Assessed Personal	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.85
State Assessed Real	17.94	0.00	0.00	0.00	0.00	17.94	0.00	0.05	17.89
04-5717-GP WMWD 7TH FR Total:	18.79	0.00	0.00	0.00	0.00	18.79	0.00	0.05	18.74
Secured Total:	18.79	0.00	0.00	0.00	0.00	18.79	0.00	0.05	18.74
04-5717 WMWD 7TH FR Total:	18.79	0.00	0.00	0.00	0.00	18.79	0.00	0.05	18.74
04-5718 WMWD 8TH FR									
Secured									
04-5718-GP WMWD 8TH FR									
State Assessed Personal	3.15	0.00	0.00	0.00	0.00	3.15	0.00	0.01	3.14
State Assessed Real	58.38	0.00	0.00	0.00	0.00	58.38	0.00	0.14	58.24
04-5718-GP WMWD 8TH FR Total:	61.53	0.00	0.00	0.00	0.00	61.53	0.00	0.15	61.38
Secured Total:	61.53	0.00	0.00	0.00	0.00	61.53	0.00	0.15	61.38
04-5718 WMWD 8TH FR Total:	61.53	0.00	0.00	0.00	0.00	61.53	0.00	0.15	61.38
04-5719 WMWD 9TH FR									
Secured									
04-5719-GP WMWD 9TH FR									
State Assessed Personal	72.16	0.00	0.00	0.00	0.00	72.16	0.00	0.18	71.98
State Assessed Real	1,448.70	0.00	0.00	0.00	0.00	1,448.70	0.00	3.62	1,445.08
04-5719-GP WMWD 9TH FR Total:	1,520.86	0.00	0.00	0.00	0.00	1,520.86	0.00	3.80	1,517.06
Secured Total:	1,520.86	0.00	0.00	0.00	0.00	1,520.86	0.00	3.80	1,517.06
04-5719 WMWD 9TH FR Total:	1,520.86	0.00	0.00	0.00	0.00	1,520.86	0.00	3.80	1,517.06
04-5721 WMWD 10TH FR									
Secured									
04-5721-GP WMWD 10TH FR									
State Assessed Personal	119.13	0.00	0.00	0.00	0.00	119.13	0.00	0.30	118.83
State Assessed Real	294.09	0.00	0.00	0.00	0.00	294.09	0.00	0.73	293.36
04-5721-GP WMWD 10TH FR Total:	413.22	0.00	0.00	0.00	0.00	413.22	0.00	1.03	412.19
Secured Total:	413.22	0.00	0.00	0.00	0.00	413.22	0.00	1.03	412.19
04-5721 WMWD 10TH FR Total:	413.22	0.00	0.00	0.00	0.00	413.22	0.00	1.03	412.19
04-5722 WMWD 11TH FR									
Secured									
04-5722-GP WMWD 11TH FR									
State Assessed Personal	1.16	0.00	0.00	0.00	0.00	1.16	0.00	0.00	1.16
State Assessed Real	23.53	0.00	0.00	0.00	0.00	23.53	0.00	0.06	23.47
04-5722-GP WMWD 11TH FR Total:	24.69	0.00	0.00	0.00	0.00	24.69	0.00	0.06	24.63
Secured Total:	24.69	0.00	0.00	0.00	0.00	24.69	0.00	0.06	24.63
04-5722 WMWD 11TH FR Total:	24.69	0.00	0.00	0.00	0.00	24.69	0.00	0.06	24.63
04-5723 WMWD 12TH FR									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
Secured									
04-5723-GP WMWD 12TH FR									
State Assessed Personal	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.13
State Assessed Real	2.84	0.00	0.00	0.00	0.00	2.84	0.00	0.01	2.83
04-5723-GP WMWD 12TH FR Total:	2.97	0.00	0.00	0.00	0.00	2.97	0.00	0.01	2.96
Secured Total:	2.97	0.00	0.00	0.00	0.00	2.97	0.00	0.01	2.96
04-5723 WMWD 12TH FR Total:	2.97	0.00	0.00	0.00	0.00	2.97	0.00	0.01	2.96
04-5724 WMWD 13TH FR									
Secured									
04-5724-GP WMWD 13TH FR									
State Assessed Personal	1.99	0.00	0.00	0.00	0.00	1.99	0.00	0.00	1.99
State Assessed Real	37.03	0.00	0.00	0.00	0.00	37.03	0.00	0.10	36.93
04-5724-GP WMWD 13TH FR Total:	39.02	0.00	0.00	0.00	0.00	39.02	0.00	0.10	38.92
Secured Total:	39.02	0.00	0.00	0.00	0.00	39.02	0.00	0.10	38.92
04-5724 WMWD 13TH FR Total:	39.02	0.00	0.00	0.00	0.00	39.02	0.00	0.10	38.92
04-5725 WMWD 14TH FR									
Secured									
04-5725-GP WMWD 14TH FR									
State Assessed Personal	11.06	0.00	0.00	0.00	0.00	11.06	0.00	0.03	11.03
State Assessed Real	199.41	0.00	0.00	0.00	0.00	199.41	0.00	0.50	198.91
04-5725-GP WMWD 14TH FR Total:	210.47	0.00	0.00	0.00	0.00	210.47	0.00	0.53	209.94
Secured Total:	210.47	0.00	0.00	0.00	0.00	210.47	0.00	0.53	209.94
04-5725 WMWD 14TH FR Total:	210.47	0.00	0.00	0.00	0.00	210.47	0.00	0.53	209.94
04-5747 WMWD 34TH FR									
Secured									
04-5747-GP WMWD 34TH FR									
State Assessed Personal	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.31
State Assessed Real	5.79	0.00	0.00	0.00	0.00	5.79	0.00	0.02	5.77
04-5747-GP WMWD 34TH FR Total:	6.10	0.00	0.00	0.00	0.00	6.10	0.00	0.02	6.08
Secured Total:	6.10	0.00	0.00	0.00	0.00	6.10	0.00	0.02	6.08
04-5747 WMWD 34TH FR Total:	6.10	0.00	0.00	0.00	0.00	6.10	0.00	0.02	6.08
04-5751 WMWD IMP DIST 1									
Secured									
04-5751-GP WMWD IMP DIST 1									
State Assessed Personal	587.14	0.00	0.00	0.00	0.00	587.14	0.00	1.47	585.67
State Assessed Real	12,100.25	0.00	0.00	0.00	0.00	12,100.25	0.00	30.25	12,070.00
04-5751-GP WMWD IMP DIST 1 Total:	12,687.39	0.00	0.00	0.00	0.00	12,687.39	0.00	31.72	12,655.67
Secured Total:	12,687.39	0.00	0.00	0.00	0.00	12,687.39	0.00	31.72	12,655.67
04-5751 WMWD IMP DIST 1 Total:	12,687.39	0.00	0.00	0.00	0.00	12,687.39	0.00	31.72	12,655.67
04-5752 WMWD IMP DIST 2									
Secured									
04-5752-GP WMWD IMP DIST 2									
State Assessed Personal	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.19	75.81

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	1,600.12	0.00	0.00	0.00	0.00	1,600.12	0.00	4.00	1,596.12
04-5752-GP WMWD IMP DIST 2 Total:	1,676.12	0.00	0.00	0.00	0.00	1,676.12	0.00	4.19	1,671.93
Secured Total:	1,676.12	0.00	0.00	0.00	0.00	1,676.12	0.00	4.19	1,671.93
04-5752 WMWD IMP DIST 2 Total:	1,676.12	0.00	0.00	0.00	0.00	1,676.12	0.00	4.19	1,671.93
04-5753 WMWD IMP DIST 3									
Secured									
04-5753-GP WMWD IMP DIST 3									
State Assessed Personal	661.53	0.00	0.00	0.00	0.00	661.53	0.00	1.65	659.88
State Assessed Real	12,632.87	0.00	0.00	0.00	0.00	12,632.87	0.00	31.59	12,601.28
04-5753-GP WMWD IMP DIST 3 Total:	13,294.40	0.00	0.00	0.00	0.00	13,294.40	0.00	33.24	13,261.16
Secured Total:	13,294.40	0.00	0.00	0.00	0.00	13,294.40	0.00	33.24	13,261.16
04-5753 WMWD IMP DIST 3 Total:	13,294.40	0.00	0.00	0.00	0.00	13,294.40	0.00	33.24	13,261.16
04-5781 WMWD IMP DIST A									
Secured									
04-5781-GP WMWD IMP DIST A									
State Assessed Personal	13.35	0.00	0.00	0.00	0.00	13.35	0.00	0.03	13.32
State Assessed Real	281.31	0.00	0.00	0.00	0.00	281.31	0.00	0.71	280.60
04-5781-GP WMWD IMP DIST A Total:	294.66	0.00	0.00	0.00	0.00	294.66	0.00	0.74	293.92
Secured Total:	294.66	0.00	0.00	0.00	0.00	294.66	0.00	0.74	293.92
04-5781 WMWD IMP DIST A Total:	294.66	0.00	0.00	0.00	0.00	294.66	0.00	0.74	293.92
04-5782 WMWD IMP DIST B									
Secured									
04-5782-GP WMWD IMP DIST B									
State Assessed Personal	41.11	0.00	0.00	0.00	0.00	41.11	0.00	0.11	41.00
State Assessed Real	946.73	0.00	0.00	0.00	0.00	946.73	0.00	2.36	944.37
04-5782-GP WMWD IMP DIST B Total:	987.84	0.00	0.00	0.00	0.00	987.84	0.00	2.47	985.37
Secured Total:	987.84	0.00	0.00	0.00	0.00	987.84	0.00	2.47	985.37
04-5782 WMWD IMP DIST B Total:	987.84	0.00	0.00	0.00	0.00	987.84	0.00	2.47	985.37
04-5792 WMWD IMP DIST U-2									
Secured									
04-5792-GP WMWD IMP DIST U-2									
State Assessed Personal	1,255.15	0.00	0.00	0.00	0.00	1,255.15	0.00	3.14	1,252.01
State Assessed Real	23,689.95	0.00	0.00	0.00	0.00	23,689.95	0.00	59.22	23,630.73
04-5792-GP WMWD IMP DIST U-2 Total:	24,945.10	0.00	0.00	0.00	0.00	24,945.10	0.00	62.36	24,882.74
Secured Total:	24,945.10	0.00	0.00	0.00	0.00	24,945.10	0.00	62.36	24,882.74
04-5792 WMWD IMP DIST U-2 Total:	24,945.10	0.00	0.00	0.00	0.00	24,945.10	0.00	62.36	24,882.74
28-2105 CITY BEAUMONT MUNICIPAL LIGHTIN									
Secured									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG									
State Assessed Personal	327.53	0.00	0.00	0.00	0.00	327.53	0.00	0.82	326.71
State Assessed Real	6,688.00	0.00	0.00	0.00	0.00	6,688.00	0.00	16.72	6,671.28
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	7,015.53	0.00	0.00	0.00	0.00	7,015.53	0.00	17.54	6,997.99
Secured Total:	7,015.53	0.00	0.00	0.00	0.00	7,015.53	0.00	17.54	6,997.99

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot	7,015.53	0.00	0.00	0.00	0.00	7,015.53	0.00	17.54	6,997.99
28-4705 COACHELLA VALLEY RESOURCE CO									
Secured									
28-4705-GP COACHELLA VALLEY RESOURCE C									
State Assessed Personal	144.77	0.00	0.00	0.00	0.00	144.77	0.00	0.36	144.41
State Assessed Real	3,923.81	0.00	0.00	0.00	0.00	3,923.81	0.00	9.81	3,914.00
28-4705-GP COACHELLA VALLEY RESOURCE	4,068.58	0.00	0.00	0.00	0.00	4,068.58	0.00	10.17	4,058.41
Secured Total:	4,068.58	0.00	0.00	0.00	0.00	4,068.58	0.00	10.17	4,058.41
28-4705 COACHELLA VALLEY RESOURCE CONSER	4,068.58	0.00	0.00	0.00	0.00	4,068.58	0.00	10.17	4,058.41
28-4736 RIV CORONA RESOURCE CONSERVA									
Secured									
28-4736-GP RIV CORONA RESOURCE CONSER									
State Assessed Personal	416.57	0.00	0.00	0.00	0.00	416.57	0.00	1.04	415.53
State Assessed Real	9,284.19	0.00	0.00	0.00	0.00	9,284.19	0.00	23.21	9,260.98
28-4736-GP RIV CORONA RESOURCE CONSE	9,700.76	0.00	0.00	0.00	0.00	9,700.76	0.00	24.25	9,676.51
Secured Total:	9,700.76	0.00	0.00	0.00	0.00	9,700.76	0.00	24.25	9,676.51
28-4736 RIV CORONA RESOURCE CONSERVATION	9,700.76	0.00	0.00	0.00	0.00	9,700.76	0.00	24.25	9,676.51
28-4743 SAN JACINTO BASIN RESOURCE CON									
Secured									
28-4743-GP SAN JACINTO BASIN RESOURCE C									
State Assessed Personal	21.23	0.00	0.00	0.00	0.00	21.23	0.00	0.05	21.18
State Assessed Real	579.80	0.00	0.00	0.00	0.00	579.80	0.00	1.45	578.35
28-4743-GP SAN JACINTO BASIN RESOURCE	601.03	0.00	0.00	0.00	0.00	601.03	0.00	1.50	599.53
Secured Total:	601.03	0.00	0.00	0.00	0.00	601.03	0.00	1.50	599.53
28-4743 SAN JACINTO BASIN RESOURCE CONS Tot	601.03	0.00	0.00	0.00	0.00	601.03	0.00	1.50	599.53
28-4831 CVWD IMP DIST 1 DS									
Secured									
28-4831-GP CVWD IMP DIST 1 DS									
State Assessed Personal	739.65	0.00	0.00	0.00	0.00	739.65	0.00	1.85	737.80
State Assessed Real	17,170.32	0.00	0.00	0.00	0.00	17,170.32	0.00	42.92	17,127.40
28-4831-GP CVWD IMP DIST 1 DS Total:	17,909.97	0.00	0.00	0.00	0.00	17,909.97	0.00	44.77	17,865.20
Secured Total:	17,909.97	0.00	0.00	0.00	0.00	17,909.97	0.00	44.77	17,865.20
28-4831 CVWD IMP DIST 1 DS Total:	17,909.97	0.00	0.00	0.00	0.00	17,909.97	0.00	44.77	17,865.20
28-5251 FERN VALLEY WATER									
Secured									
28-5251-GP FERN VALLEY WATER									
State Assessed Personal	246.19	0.00	0.00	0.00	0.00	246.19	0.00	0.61	245.58
State Assessed Real	5,097.38	0.00	0.00	0.00	0.00	5,097.38	0.00	12.75	5,084.63
28-5251-GP FERN VALLEY WATER Total:	5,343.57	0.00	0.00	0.00	0.00	5,343.57	0.00	13.36	5,330.21
Secured Total:	5,343.57	0.00	0.00	0.00	0.00	5,343.57	0.00	13.36	5,330.21
28-5251 FERN VALLEY WATER Total:	5,343.57	0.00	0.00	0.00	0.00	5,343.57	0.00	13.36	5,330.21
28-5255 HIGH VALLEY WATER									
Secured									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
28-5255-GP HIGH VALLEY WATER									
State Assessed Personal	69.05	0.00	0.00	0.00	0.00	69.05	0.00	0.18	68.87
State Assessed Real	1,526.50	0.00	0.00	0.00	0.00	1,526.50	0.00	3.81	1,522.69
28-5255-GP HIGH VALLEY WATER Total:	1,595.55	0.00	0.00	0.00	0.00	1,595.55	0.00	3.99	1,591.56
Secured Total:	1,595.55	0.00	0.00	0.00	0.00	1,595.55	0.00	3.99	1,591.56
28-5255 HIGH VALLEY WATER Total:	1,595.55	0.00	0.00	0.00	0.00	1,595.55	0.00	3.99	1,591.56
28-5263 TEMESCAL VALLEY									
Secured									
28-5263-GP TEMESCAL VALLEY									
State Assessed Personal	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.11	44.13
State Assessed Real	874.95	0.00	0.00	0.00	0.00	874.95	0.00	2.19	872.76
28-5263-GP TEMESCAL VALLEY Total:	919.19	0.00	0.00	0.00	0.00	919.19	0.00	2.30	916.89
Secured Total:	919.19	0.00	0.00	0.00	0.00	919.19	0.00	2.30	916.89
28-5263 TEMESCAL VALLEY Total:	919.19	0.00	0.00	0.00	0.00	919.19	0.00	2.30	916.89
28-5275 RCWD R DIV DS									
Secured									
28-5275-D RCWD R DIV DS									
State Assessed Personal	20,478.38	0.00	0.00	0.00	0.00	20,478.38	0.00	51.19	20,427.19
State Assessed Real	481,581.08	0.00	0.00	0.00	0.00	481,581.08	0.00	1,203.96	480,377.12
28-5275-D RCWD R DIV DS Total:	502,059.46	0.00	0.00	0.00	0.00	502,059.46	0.00	1,255.15	500,804.31
28-5275-GP RCWD R DIV DS									
State Assessed Personal	3,771.58	0.00	0.00	0.00	0.00	3,771.58	0.00	9.43	3,762.15
State Assessed Real	77,038.32	0.00	0.00	0.00	0.00	77,038.32	0.00	192.59	76,845.73
28-5275-GP RCWD R DIV DS Total:	80,809.90	0.00	0.00	0.00	0.00	80,809.90	0.00	202.02	80,607.88
Secured Total:	582,869.36	0.00	0.00	0.00	0.00	582,869.36	0.00	1,457.17	581,412.19
28-5275 RCWD R DIV DS Total:	582,869.36	0.00	0.00	0.00	0.00	582,869.36	0.00	1,457.17	581,412.19
28-5285 CVWD SALTON SEA ANX									
Secured									
28-5285-GP CVWD SALTON SEA ANX									
State Assessed Personal	12.96	0.00	0.00	0.00	0.00	12.96	0.00	0.04	12.92
State Assessed Real	304.47	0.00	0.00	0.00	0.00	304.47	0.00	0.75	303.72
28-5285-GP CVWD SALTON SEA ANX Total:	317.43	0.00	0.00	0.00	0.00	317.43	0.00	0.79	316.64
Secured Total:	317.43	0.00	0.00	0.00	0.00	317.43	0.00	0.79	316.64
28-5285 CVWD SALTON SEA ANX Total:	317.43	0.00	0.00	0.00	0.00	317.43	0.00	0.79	316.64
28-5291 RCWD SAN R DIV DS									
Secured									
28-5291-D RCWD SAN R DIV DS									
State Assessed Personal	12,030.13	0.00	0.00	0.00	0.00	12,030.13	0.00	30.07	12,000.06
State Assessed Real	282,907.27	0.00	0.00	0.00	0.00	282,907.27	0.00	707.27	282,200.00
28-5291-D RCWD SAN R DIV DS Total:	294,937.40	0.00	0.00	0.00	0.00	294,937.40	0.00	737.34	294,200.06
28-5291-GP RCWD SAN R DIV DS									
State Assessed Personal	882.72	0.00	0.00	0.00	0.00	882.72	0.00	2.21	880.51
State Assessed Real	17,631.36	0.00	0.00	0.00	0.00	17,631.36	0.00	44.08	17,587.28

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
28-5291-GP RCWD SAN R DIV DS Total:	18,514.08	0.00	0.00	0.00	0.00	18,514.08	0.00	46.29	18,467.79
Secured Total:	313,451.48	0.00	0.00	0.00	0.00	313,451.48	0.00	783.63	312,667.85
28-5291 RCWD SAN R DIV DS Total:	313,451.48	0.00	0.00	0.00	0.00	313,451.48	0.00	783.63	312,667.85
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
Secured									
38-2446-GP INDIAN WELLS FIRE ACCESS MAIN									
State Assessed Personal	103.17	0.00	0.00	0.00	0.00	103.17	0.00	0.26	102.91
State Assessed Real	2,643.46	0.00	0.00	0.00	0.00	2,643.46	0.00	6.61	2,636.85
38-2446-GP INDIAN WELLS FIRE ACCESS MAI	2,746.63	0.00	0.00	0.00	0.00	2,746.63	0.00	6.87	2,739.76
Secured Total:	2,746.63	0.00	0.00	0.00	0.00	2,746.63	0.00	6.87	2,739.76
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total	2,746.63	0.00	0.00	0.00	0.00	2,746.63	0.00	6.87	2,739.76
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
Secured									
38-2608-GP PALM SPGS PARKWAY MAINT DIS									
State Assessed Personal	2.64	0.00	0.00	0.00	0.00	2.64	0.00	0.01	2.63
State Assessed Real	54.63	0.00	0.00	0.00	0.00	54.63	0.00	0.13	54.50
38-2608-GP PALM SPGS PARKWAY MAINT DIS	57.27	0.00	0.00	0.00	0.00	57.27	0.00	0.14	57.13
Secured Total:	57.27	0.00	0.00	0.00	0.00	57.27	0.00	0.14	57.13
38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total	57.27	0.00	0.00	0.00	0.00	57.27	0.00	0.14	57.13
38-2655 CITY OF PERRIS LIGHTING									
Secured									
38-2655-GP CITY OF PERRIS LIGHTING									
State Assessed Personal	160.75	0.00	0.00	0.00	0.00	160.75	0.00	0.40	160.35
State Assessed Real	3,232.62	0.00	0.00	0.00	0.00	3,232.62	0.00	8.08	3,224.54
38-2655-GP CITY OF PERRIS LIGHTING Total:	3,393.37	0.00	0.00	0.00	0.00	3,393.37	0.00	8.48	3,384.89
Secured Total:	3,393.37	0.00	0.00	0.00	0.00	3,393.37	0.00	8.48	3,384.89
38-2655 CITY OF PERRIS LIGHTING Total:	3,393.37	0.00	0.00	0.00	0.00	3,393.37	0.00	8.48	3,384.89
38-2708 LOVING HOMES PARK/PARKWAY MAINT DIST 1									
Secured									
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT DIST 1									
State Assessed Personal	10.80	0.00	0.00	0.00	0.00	10.80	0.00	0.02	10.78
State Assessed Real	228.16	0.00	0.00	0.00	0.00	228.16	0.00	0.58	227.58
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT DIST 1	238.96	0.00	0.00	0.00	0.00	238.96	0.00	0.60	238.36
Secured Total:	238.96	0.00	0.00	0.00	0.00	238.96	0.00	0.60	238.36
38-2708 LOVING HOMES PARK/PARKWAY MAINT DIST 1 Total	238.96	0.00	0.00	0.00	0.00	238.96	0.00	0.60	238.36
38-2709 CANYON CREST PARK/PARKWAY MAINT DIST 1									
Secured									
38-2709-GP CANYON CREST PARK/PARKWAY MAINT DIST 1									
State Assessed Personal	11.71	0.00	0.00	0.00	0.00	11.71	0.00	0.02	11.69
State Assessed Real	240.17	0.00	0.00	0.00	0.00	240.17	0.00	0.61	239.56
38-2709-GP CANYON CREST PARK/PARKWAY MAINT DIST 1	251.88	0.00	0.00	0.00	0.00	251.88	0.00	0.63	251.25
Secured Total:	251.88	0.00	0.00	0.00	0.00	251.88	0.00	0.63	251.25
38-2709 CANYON CREST PARK/PARKWAY MAINT DIST 1 Total	251.88	0.00	0.00	0.00	0.00	251.88	0.00	0.63	251.25

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-2805 CITY OF SAN JACINTO LGT									
Secured									
38-2805-GP CITY OF SAN JACINTO LGT									
State Assessed Personal	64.80	0.00	0.00	0.00	0.00	64.80	0.00	0.16	64.64
State Assessed Real	1,453.80	0.00	0.00	0.00	0.00	1,453.80	0.00	3.64	1,450.16
38-2805-GP CITY OF SAN JACINTO LGT Total:	1,518.60	0.00	0.00	0.00	0.00	1,518.60	0.00	3.80	1,514.80
Secured Total:	1,518.60	0.00	0.00	0.00	0.00	1,518.60	0.00	3.80	1,514.80
38-2805 CITY OF SAN JACINTO LGT Total:	1,518.60	0.00	0.00	0.00	0.00	1,518.60	0.00	3.80	1,514.80
38-4822 CVWD STORM WATER UNIT									
Secured									
38-4822-GP CVWD STORM WATER UNIT									
State Assessed Personal	3,991.87	0.00	0.00	0.00	0.00	3,991.87	0.00	9.98	3,981.89
State Assessed Real	94,936.08	0.00	0.00	0.00	0.00	94,936.08	0.00	237.34	94,698.74
38-4822-GP CVWD STORM WATER UNIT Total:	98,927.95	0.00	0.00	0.00	0.00	98,927.95	0.00	247.32	98,680.63
Secured Total:	98,927.95	0.00	0.00	0.00	0.00	98,927.95	0.00	247.32	98,680.63
38-4822 CVWD STORM WATER UNIT Total:	98,927.95	0.00	0.00	0.00	0.00	98,927.95	0.00	247.32	98,680.63
38-4824 CVWD STORM/FLOOD 6									
Secured									
38-4824-GP CVWD STORM/FLOOD 6									
State Assessed Personal	8.19	0.00	0.00	0.00	0.00	8.19	0.00	0.02	8.17
State Assessed Real	206.96	0.00	0.00	0.00	0.00	206.96	0.00	0.52	206.44
38-4824-GP CVWD STORM/FLOOD 6 Total:	215.15	0.00	0.00	0.00	0.00	215.15	0.00	0.54	214.61
Secured Total:	215.15	0.00	0.00	0.00	0.00	215.15	0.00	0.54	214.61
38-4824 CVWD STORM/FLOOD 6 Total:	215.15	0.00	0.00	0.00	0.00	215.15	0.00	0.54	214.61
68-1377 FLD CNTL STORMWATER/CLEANWAT									
Secured									
68-1377-FC FLD CNTL STORMWATER/CLEANW									
State Assessed Personal	48.48	0.00	0.00	0.00	0.00	48.48	0.00	0.00	48.48
State Assessed Real	1,643.86	0.00	0.00	0.00	0.00	1,643.86	0.00	0.00	1,643.86
68-1377-FC FLD CNTL STORMWATER/CLEANW	1,692.34	0.00	0.00	0.00	0.00	1,692.34	0.00	0.00	1,692.34
Secured Total:	1,692.34	0.00	0.00	0.00	0.00	1,692.34	0.00	0.00	1,692.34
68-1377 FLD CNTL STORMWATER/CLEANWATER T:	1,692.34	0.00	0.00	0.00	0.00	1,692.34	0.00	0.00	1,692.34
68-1378 FLD CNTL STORMWATER/CLEANWAT									
Secured									
68-1378-FC FLD CNTL STORMWATER/CLEANW									
State Assessed Personal	3.18	0.00	0.00	0.00	0.00	3.18	0.00	0.00	3.18
State Assessed Real	120.80	0.00	0.00	0.00	0.00	120.80	0.00	0.00	120.80
68-1378-FC FLD CNTL STORMWATER/CLEANW	123.98	0.00	0.00	0.00	0.00	123.98	0.00	0.00	123.98
Secured Total:	123.98	0.00	0.00	0.00	0.00	123.98	0.00	0.00	123.98
68-1378 FLD CNTL STORMWATER/CLEANWATER T:	123.98	0.00	0.00	0.00	0.00	123.98	0.00	0.00	123.98
68-1379 FLD CNTL STORMWATER/CLEANWAT									
Secured									
68-1379-FC FLD CNTL STORMWATER/CLEANW									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
State Assessed Real	531.12	0.00	0.00	0.00	0.00	531.12	0.00	0.00	531.12
68-1379-FC FLD CNTL STORMWATER/CLEANW	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 T	531.12	0.00	0.00	0.00	0.00	531.12	0.00	0.00	531.12
68-2357 LAKE ELSINORE LLMD									
Secured									
68-2357-FC LAKE ELSINORE LLMD									
State Assessed Real	1,793.51	0.00	0.00	0.00	0.00	1,793.51	0.00	0.00	1,793.51
68-2357-FC 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
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
68-2464 INDIO LLD 8									
Secured									
68-2464-FC INDIO LLD 8									
State Assessed Personal	974.23	0.00	0.00	0.00	0.00	974.23	0.00	0.00	974.23
68-2464-FC INDIO LLD 8 Total:	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
68-4156 JCSD ILLUMINATION NO 2									
Secured									
68-4156-FC JCSD ILLUMINATION NO 2									
State Assessed Personal	888.77	0.00	0.00	0.00	0.00	888.77	0.00	0.00	888.77
68-4156-FC JCSD ILLUMINATION NO 2 Total:	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									
68-4158-FC CFD 1 JURUPA									
State Assessed Personal	39,213.53	0.00	0.00	0.00	0.00	39,213.53	0.00	0.00	39,213.53
68-4158-FC 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
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
68-4265 MURRIETA CSD									
Secured									
68-4265-FC MURRIETA CSD									
State Assessed Real	764.60	0.00	0.00	0.00	0.00	764.60	0.00	0.00	764.60
68-4265-FC MURRIETA CSD Total:	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									
State Assessed Real	888.75	0.00	0.00	0.00	0.00	888.75	0.00	0.00	888.75

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-4266-FC MURRIETA PARKS & REC Total:	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
68-4556 COACHELLA VALLEY MOSQUITO & R									
Secured									
68-4556-FC COACHELLA VALLEY MOSQUITO & State Assessed Personal	102.96	0.00	0.00	0.00	0.00	102.96	0.00	0.00	102.96
State Assessed Real	263.64	0.00	0.00	0.00	0.00	263.64	0.00	0.00	263.64
68-4556-FC COACHELLA VALLEY MOSQUITO	366.60	0.00	0.00	0.00	0.00	366.60	0.00	0.00	366.60
Secured Total:	366.60	0.00	0.00	0.00	0.00	366.60	0.00	0.00	366.60
68-4556 COACHELLA VALLEY MOSQUITO & RIFA Tr	366.60	0.00	0.00	0.00	0.00	366.60	0.00	0.00	366.60
68-4815 CABAZON COUNTY WATER STANDBY									
Secured									
68-4815-FC CABAZON CO WTR STANDBY State Assessed Real	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
68-4815-FC CABAZON CO WTR STANDBY Tot	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
68-4853 MISSION SPRINGS ID B STDBY									
Secured									
68-4853-FC MISSION SPRINGS ID B STDBY State Assessed Real	341.49	0.00	0.00	0.00	0.00	341.49	0.00	0.00	341.49
68-4853-FC MISSION SPRINGS ID B STDBY To	341.49	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	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	341.49	0.00	0.00	341.49
68-4877 WESTERN MUNI WTR STANDBY									
Secured									
68-4877-FC WESTERN MUNI WTR STANDBY State Assessed Real	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
68-4877-FC WESTERN MUNI WTR STANDBY T	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 State Assessed Real	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
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
68-5305 MWD STANDBY EAST									
Secured									
68-5305-FC MWD STANDBY EAST State Assessed Real	968.06	0.00	0.00	0.00	0.00	968.06	0.00	0.00	968.06

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-5305-FC MWD STANDBY EAST Total:	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									
State Assessed Personal	12.64	0.00	0.00	0.00	0.00	12.64	0.00	0.00	12.64
State Assessed Real	1,262.26	0.00	0.00	0.00	0.00	1,262.26	0.00	0.00	1,262.26
68-5360-FC MWD STANDBY WEST Total:	1,274.90	0.00	0.00	0.00	0.00	1,274.90	0.00	0.00	1,274.90
Secured Total:	1,274.90	0.00	0.00	0.00	0.00	1,274.90	0.00	0.00	1,274.90
68-5360 MWD STANDBY WEST Total:	1,274.90	0.00	0.00	0.00	0.00	1,274.90	0.00	0.00	1,274.90
68-5402 EMWD STDBY-COMBINED CHARGE									
Secured									
68-5402-FC EMWD STDBY-COMBINED CHARGE									
State Assessed Real	8,252.11	0.00	0.00	2.74	0.00	8,254.85	0.00	0.00	8,254.85
68-5402-FC EMWD STDBY-COMBINED CHARG	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
68-5418 AD EMWD ROMOLAND AREA SEWER:									
Secured									
68-5418-FC AD EMWD ROMOLAND AREA SEWER									
State Assessed Real	303.99	0.00	0.00	0.00	0.00	303.99	0.00	0.00	303.99
68-5418-FC AD EMWD ROMOLAND AREA SEWER	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 To	303.99	0.00	0.00	0.00	0.00	303.99	0.00	0.00	303.99
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
Secured									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE									
State Assessed Personal	17,549.53	0.00	0.00	0.00	0.00	17,549.53	0.00	0.00	17,549.53
State Assessed Real	21,987.22	0.00	0.00	0.00	0.00	21,987.22	0.00	0.00	21,987.22
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	39,536.75	0.00	0.00	0.00	0.00	39,536.75	0.00	0.00	39,536.75
Secured Total:	39,536.75	0.00	0.00	0.00	0.00	39,536.75	0.00	0.00	39,536.75
88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:	39,536.75	0.00	0.00	0.00	0.00	39,536.75	0.00	0.00	39,536.75
Total For : 2018	41,264,906.12	0.00	0.00	1,584.12	0.00	41,266,490.24	0.00	45,131.82	41,221,358.42
GRAND TOTAL:	41,264,906.12	0.00	0.00	1,584.12	0.00	41,266,490.24	0.00	45,131.82	41,221,358.42