

**Riverside County**  
**Paul Angulo, Riverside County Auditor-Controller**

Tax Authority Summary Report

Date: Feb-01-2019

Distribution

Printed By: jbaechel

Distributions:	FY 18-19 SBE Jul-Dec CS1,RR1,QP1 002
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	6,778,003.95	0.00	0.00	0.00	0.00	6,778,003.95	0.00	0.00	6,778,003.95
<b>01-1001 GENERAL FUND Total:</b>	<b>6,778,003.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,778,003.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,778,003.95</b>
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF	39,802.41	0.00	0.00	0.00	0.00	39,802.41	0.00	0.00	39,802.41
<b>01-1021 ERAF ADJ FOR VLF Total:</b>	<b>39,802.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,802.41</b>	<b>0.00</b>	<b>0.00</b>	<b>39,802.41</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	293,598.72	0.00	0.00	0.00	0.00	293,598.72	0.00	734.00	292,864.72
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>293,598.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,598.72</b>	<b>0.00</b>	<b>734.00</b>	<b>292,864.72</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTION	733,636.78	0.00	0.00	0.00	0.00	733,636.78	0.00	1,834.09	731,802.69
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>	<b>733,636.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,636.78</b>	<b>0.00</b>	<b>1,834.09</b>	<b>731,802.69</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	21,281.35	0.00	0.00	0.00	0.00	21,281.35	0.00	53.20	21,228.15
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b>	<b>21,281.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,281.35</b>	<b>0.00</b>	<b>53.20</b>	<b>21,228.15</b>
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS	7,301.93	0.00	0.00	0.00	0.00	7,301.93	0.00	18.25	7,283.68
<b>01-1139 COUNTY COMMUNITY PARKS Total:</b>	<b>7,301.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,301.93</b>	<b>0.00</b>	<b>18.25</b>	<b>7,283.68</b>
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	46,868.50	0.00	0.00	0.00	0.00	46,868.50	0.00	0.00	46,868.50
<b>02-2051 CITY OF BANNING Total:</b>	<b>46,868.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,868.50</b>	<b>0.00</b>	<b>0.00</b>	<b>46,868.50</b>
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	42,440.53	0.00	0.00	0.00	0.00	42,440.53	0.00	0.00	42,440.53
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>42,440.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,440.53</b>	<b>0.00</b>	<b>0.00</b>	<b>42,440.53</b>
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	40,211.59	0.00	0.00	0.00	0.00	40,211.59	0.00	0.00	40,211.59
<b>02-2152 CITY OF BLYTHE ANX Total:</b>	<b>40,211.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,211.59</b>	<b>0.00</b>	<b>0.00</b>	<b>40,211.59</b>
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	8,677.29	0.00	0.00	0.00	0.00	8,677.29	0.00	0.00	8,677.29
<b>02-2170 CITY OF CALIMESA Total:</b>	<b>8,677.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,677.29</b>	<b>0.00</b>	<b>0.00</b>	<b>8,677.29</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	3,795.35	0.00	0.00	0.00	0.00	3,795.35	0.00	0.00	3,795.35

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2173 CALIMESA CITY FIRE Total:</b>	<b>3,795.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.35</b>
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	7,518.84	0.00	0.00	0.00	0.00	7,518.84	0.00	0.00	7,518.84
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>7,518.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,518.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7,518.84</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	2,970.02	0.00	0.00	0.00	0.00	2,970.02	0.00	0.00	2,970.02
<b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>	<b>2,970.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970.02</b>
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	13,221.75	0.00	0.00	0.00	0.00	13,221.75	0.00	0.00	13,221.75
<b>02-2224 CATHEDRAL CITY FIRE Total:</b>	<b>13,221.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,221.75</b>	<b>0.00</b>	<b>0.00</b>	<b>13,221.75</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	28,061.75	0.00	0.00	0.00	0.00	28,061.75	0.00	0.00	28,061.75
<b>02-2225 CITY OF CATHEDRAL CITY Total:</b>	<b>28,061.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,061.75</b>	<b>0.00</b>	<b>0.00</b>	<b>28,061.75</b>
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	23,526.94	0.00	0.00	0.00	0.00	23,526.94	0.00	0.00	23,526.94
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>23,526.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,526.94</b>	<b>0.00</b>	<b>0.00</b>	<b>23,526.94</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	313,032.14	0.00	0.00	0.00	0.00	313,032.14	0.00	0.00	313,032.14
<b>02-2301 CITY OF CORONA Total:</b>	<b>313,032.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,032.14</b>	<b>0.00</b>	<b>0.00</b>	<b>313,032.14</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	22,826.01	0.00	0.00	0.00	0.00	22,826.01	0.00	0.00	22,826.01
<b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b>	<b>22,826.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,826.01</b>	<b>0.00</b>	<b>0.00</b>	<b>22,826.01</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX</b>									
02-2352-GP CITY OF LAKE ELSINORE ANX	77,453.38	0.00	0.00	0.00	0.00	77,453.38	0.00	0.00	77,453.38
<b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>	<b>77,453.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,453.38</b>	<b>0.00</b>	<b>0.00</b>	<b>77,453.38</b>
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	20,507.49	0.00	0.00	0.00	0.00	20,507.49	0.00	0.00	20,507.49
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>20,507.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,507.49</b>	<b>0.00</b>	<b>0.00</b>	<b>20,507.49</b>
<b>02-2375 CITY OF LA QUINTA</b>									
02-2375-GP CITY OF LA QUINTA	25,268.53	0.00	0.00	0.00	0.00	25,268.53	0.00	0.00	25,268.53
<b>02-2375 CITY OF LA QUINTA Total:</b>	<b>25,268.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,268.53</b>	<b>0.00</b>	<b>0.00</b>	<b>25,268.53</b>
<b>02-2407 CITY OF HEMET</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2407-GP CITY OF HEMET BASIC AREA ANX	114,982.06	0.00	0.00	0.00	0.00	114,982.06	0.00	0.00	114,982.06
<b>02-2407 CITY OF HEMET Total:</b>	<b>114,982.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,982.06</b>	<b>0.00</b>	<b>0.00</b>	<b>114,982.06</b>
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	7,346.38	0.00	0.00	0.00	0.00	7,346.38	0.00	0.00	7,346.38
<b>02-2441 CITY OF INDIAN WELLS Total:</b>	<b>7,346.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,346.38</b>	<b>0.00</b>	<b>0.00</b>	<b>7,346.38</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	7,271.86	0.00	0.00	0.00	0.00	7,271.86	0.00	0.00	7,271.86
<b>02-2448 INDIAN WELLS NO-LOW Total:</b>	<b>7,271.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,271.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,271.86</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	82,843.86	0.00	0.00	0.00	0.00	82,843.86	0.00	0.00	82,843.86
<b>02-2451 CITY OF INDIO Total:</b>	<b>82,843.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,843.86</b>	<b>0.00</b>	<b>0.00</b>	<b>82,843.86</b>
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	116,927.29	0.00	0.00	0.00	0.00	116,927.29	0.00	0.00	116,927.29
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>116,927.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,927.29</b>	<b>0.00</b>	<b>0.00</b>	<b>116,927.29</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	34,202.88	0.00	0.00	0.00	0.00	34,202.88	0.00	0.00	34,202.88
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>34,202.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,202.88</b>	<b>0.00</b>	<b>0.00</b>	<b>34,202.88</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	8,815.79	0.00	0.00	0.00	0.00	8,815.79	0.00	0.00	8,815.79
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b>	<b>8,815.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,815.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,815.79</b>
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	61,640.48	0.00	0.00	0.00	0.00	61,640.48	0.00	0.00	61,640.48
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>61,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,640.48</b>	<b>0.00</b>	<b>0.00</b>	<b>61,640.48</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	8,820.32	0.00	0.00	0.00	0.00	8,820.32	0.00	0.00	8,820.32
<b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>	<b>8,820.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,820.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,820.32</b>
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	30,331.18	0.00	0.00	0.00	0.00	30,331.18	0.00	0.00	30,331.18
<b>02-2501 CITY OF NORCO Total:</b>	<b>30,331.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,331.18</b>	<b>0.00</b>	<b>0.00</b>	<b>30,331.18</b>
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	33,592.82	0.00	0.00	0.00	0.00	33,592.82	0.00	0.00	33,592.82
<b>02-2580 CITY OF PALM DESERT Total:</b>	<b>33,592.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,592.82</b>	<b>0.00</b>	<b>0.00</b>	<b>33,592.82</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW	13,454.07	0.00	0.00	0.00	0.00	13,454.07	0.00	0.00	13,454.07
<b>02-2590 PALM DESERT NO-LOW Total:</b>	<b>13,454.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,454.07</b>	<b>0.00</b>	<b>0.00</b>	<b>13,454.07</b>
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	311,429.43	0.00	0.00	0.00	0.00	311,429.43	0.00	0.00	311,429.43
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>311,429.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,429.43</b>	<b>0.00</b>	<b>0.00</b>	<b>311,429.43</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	65,305.07	0.00	0.00	0.00	0.00	65,305.07	0.00	0.00	65,305.07
<b>02-2651 CITY OF PERRIS Total:</b>	<b>65,305.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,305.07</b>	<b>0.00</b>	<b>0.00</b>	<b>65,305.07</b>
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	22,964.22	0.00	0.00	0.00	0.00	22,964.22	0.00	0.00	22,964.22
<b>02-2681 CITY OF RANCHO MIRAGE Total:</b>	<b>22,964.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,964.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22,964.22</b>
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-GP CITY OF RIVERSIDE	399,044.36	0.00	0.00	0.00	0.00	399,044.36	0.00	0.00	399,044.36
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>399,044.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,044.36</b>	<b>0.00</b>	<b>0.00</b>	<b>399,044.36</b>
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	31,041.15	0.00	0.00	0.00	0.00	31,041.15	0.00	0.00	31,041.15
<b>02-2802 CITY OF SAN JACINTO ANX Total:</b>	<b>31,041.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,041.15</b>	<b>0.00</b>	<b>0.00</b>	<b>31,041.15</b>
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	99,958.91	0.00	0.00	0.00	0.00	99,958.91	0.00	0.00	99,958.91
<b>02-2900 CITY OF TEMECULA Total:</b>	<b>99,958.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,958.91</b>	<b>0.00</b>	<b>0.00</b>	<b>99,958.91</b>
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	23,070.45	0.00	0.00	0.00	0.00	23,070.45	0.00	0.00	23,070.45
<b>02-3100 CITY OF MENIFEE Total:</b>	<b>23,070.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,070.45</b>	<b>0.00</b>	<b>0.00</b>	<b>23,070.45</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	15,897.02	0.00	0.00	0.00	0.00	15,897.02	0.00	0.00	15,897.02
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total:</b>	<b>15,897.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,897.02</b>	<b>0.00</b>	<b>0.00</b>	<b>15,897.02</b>
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	5,651.11	0.00	0.00	0.00	0.00	5,651.11	0.00	0.00	5,651.11
<b>02-3200 CITY OF WILDOMAR Total:</b>	<b>5,651.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,651.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5,651.11</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	5,808.15	0.00	0.00	0.00	0.00	5,808.15	0.00	0.00	5,808.15

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot</b>	<b>5,808.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,808.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,808.15</b>
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	4,082.97	0.00	0.00	0.00	0.00	4,082.97	0.00	0.00	4,082.97
<b>02-3400 CITY OF EASTVALE Total:</b>	<b>4,082.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,082.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,082.97</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	9,275.91	0.00	0.00	0.00	0.00	9,275.91	0.00	0.00	9,275.91
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:</b>	<b>9,275.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,275.91</b>	<b>0.00</b>	<b>0.00</b>	<b>9,275.91</b>
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	9,179.50	0.00	0.00	0.00	0.00	9,179.50	0.00	0.00	9,179.50
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>9,179.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,179.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,179.50</b>
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	31,538.39	0.00	0.00	0.00	0.00	31,538.39	0.00	0.00	31,538.39
<b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>	<b>31,538.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,538.39</b>	<b>0.00</b>	<b>0.00</b>	<b>31,538.39</b>
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-GP SAN BERNARDINO VLY COM COLLEC	11,745.04	0.00	0.00	0.00	0.00	11,745.04	0.00	0.00	11,745.04
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:</b>	<b>11,745.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,745.04</b>	<b>0.00</b>	<b>0.00</b>	<b>11,745.04</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-GP COLTON JOINT UNIFIED SCHOOL	6,806.12	0.00	0.00	0.00	0.00	6,806.12	0.00	0.00	6,806.12
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>	<b>6,806.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,806.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6,806.12</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-GP ALVORD UNIFIED SCHOOL	393,578.47	0.00	0.00	0.00	0.00	393,578.47	0.00	0.00	393,578.47
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>393,578.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,578.47</b>	<b>0.00</b>	<b>0.00</b>	<b>393,578.47</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-GP BANNING UNIFIED SCHOOL	296,539.41	0.00	0.00	0.00	0.00	296,539.41	0.00	0.00	296,539.41
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>296,539.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,539.41</b>	<b>0.00</b>	<b>0.00</b>	<b>296,539.41</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									
03-1101-GP BEAUMONT UNIFIED SCHOOL	267,640.75	0.00	0.00	0.00	0.00	267,640.75	0.00	0.00	267,640.75
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>267,640.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,640.75</b>	<b>0.00</b>	<b>0.00</b>	<b>267,640.75</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-GP COACHELLA VALLEY UNIFIED SCHO	597,400.79	0.00	0.00	0.00	0.00	597,400.79	0.00	0.00	597,400.79
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot</b>	<b>597,400.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597,400.79</b>	<b>0.00</b>	<b>0.00</b>	<b>597,400.79</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-1701-GP CORONA NORCO UNIFIED SCHOOL	1,228,302.07	0.00	0.00	0.00	0.00	1,228,302.07	0.00	0.00	1,228,302.07
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>1,228,302.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,302.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,302.07</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-GP DESERT SANDS UNIFIED SCHOOL	1,047,097.37	0.00	0.00	0.00	0.00	1,047,097.37	0.00	0.00	1,047,097.37
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>1,047,097.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,097.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,097.37</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	110,173.76	0.00	0.00	0.00	0.00	110,173.76	0.00	0.00	110,173.76
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b>	<b>110,173.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,173.76</b>	<b>0.00</b>	<b>0.00</b>	<b>110,173.76</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-GP LAKE ELSINORE UNIFIED	416,800.04	0.00	0.00	0.00	0.00	416,800.04	0.00	0.00	416,800.04
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>416,800.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,800.04</b>	<b>0.00</b>	<b>0.00</b>	<b>416,800.04</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-GP HEMET UNIFIED SCHOOL	794,066.37	0.00	0.00	0.00	0.00	794,066.37	0.00	0.00	794,066.37
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>794,066.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,066.37</b>	<b>0.00</b>	<b>0.00</b>	<b>794,066.37</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-GP JURUPA UNIFIED SCHOOL	686,104.93	0.00	0.00	0.00	0.00	686,104.93	0.00	0.00	686,104.93
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>686,104.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686,104.93</b>	<b>0.00</b>	<b>0.00</b>	<b>686,104.93</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-GP MENIFEE SCHOOL	97,758.17	0.00	0.00	0.00	0.00	97,758.17	0.00	0.00	97,758.17
<b>03-3901 MENIFEE SCHOOL Total:</b>	<b>97,758.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,758.17</b>	<b>0.00</b>	<b>0.00</b>	<b>97,758.17</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	626,411.32	0.00	0.00	0.00	0.00	626,411.32	0.00	0.00	626,411.32
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>	<b>626,411.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,411.32</b>	<b>0.00</b>	<b>0.00</b>	<b>626,411.32</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	290,903.93	0.00	0.00	0.00	0.00	290,903.93	0.00	0.00	290,903.93
<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>290,903.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,903.93</b>	<b>0.00</b>	<b>0.00</b>	<b>290,903.93</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-GP MURRIETA UNIFIED B&I	99,714.18	0.00	0.00	0.00	0.00	99,714.18	0.00	0.00	99,714.18
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>99,714.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,714.18</b>	<b>0.00</b>	<b>0.00</b>	<b>99,714.18</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-GP NUVIEW SCHOOL	39,451.75	0.00	0.00	0.00	0.00	39,451.75	0.00	0.00	39,451.75
<b>03-4701 NUVIEW SCHOOL Total:</b>	<b>39,451.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,451.75</b>	<b>0.00</b>	<b>0.00</b>	<b>39,451.75</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	776,811.12	0.00	0.00	0.00	0.00	776,811.12	0.00	0.00	776,811.12
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>776,811.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776,811.12</b>	<b>0.00</b>	<b>0.00</b>	<b>776,811.12</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-GP PALM SPRINGS UNIFIED B&I 1992-A	750,296.29	0.00	0.00	0.00	0.00	750,296.29	0.00	0.00	750,296.29
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Total:</b>	<b>750,296.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,296.29</b>	<b>0.00</b>	<b>0.00</b>	<b>750,296.29</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-GP PALO VERDE UNIFIED SCHOOL	319,708.11	0.00	0.00	0.00	0.00	319,708.11	0.00	0.00	319,708.11
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>319,708.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,708.11</b>	<b>0.00</b>	<b>0.00</b>	<b>319,708.11</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-GP PALO VERDE COMMUNITY COLLEGE	54,611.19	0.00	0.00	0.00	0.00	54,611.19	0.00	0.00	54,611.19
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>54,611.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,611.19</b>	<b>0.00</b>	<b>0.00</b>	<b>54,611.19</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-GP PERRIS SCHOOL	48,998.95	0.00	0.00	0.00	0.00	48,998.95	0.00	0.00	48,998.95
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>48,998.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,998.95</b>	<b>0.00</b>	<b>0.00</b>	<b>48,998.95</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-GP RIVERSIDE UNIFIED SCHOOL	1,304,137.12	0.00	0.00	0.00	0.00	1,304,137.12	0.00	0.00	1,304,137.12
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>1,304,137.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304,137.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304,137.12</b>
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL	10,323.79	0.00	0.00	0.00	0.00	10,323.79	0.00	0.00	10,323.79
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>10,323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10,323.79</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-GP SAN JACINTO UNIFIED SCHOOL	209,690.12	0.00	0.00	0.00	0.00	209,690.12	0.00	0.00	209,690.12
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>209,690.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,690.12</b>	<b>0.00</b>	<b>0.00</b>	<b>209,690.12</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	412,249.45	0.00	0.00	0.00	0.00	412,249.45	0.00	0.00	412,249.45
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>412,249.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,249.45</b>	<b>0.00</b>	<b>0.00</b>	<b>412,249.45</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-GP TEMECULA UNIFIED B&I	183,361.28	0.00	0.00	0.00	0.00	183,361.28	0.00	0.00	183,361.28
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>183,361.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,361.28</b>	<b>0.00</b>	<b>0.00</b>	<b>183,361.28</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-GP VAL VERDE UNIFIED	129,324.26	0.00	0.00	0.00	0.00	129,324.26	0.00	0.00	129,324.26



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-8001 VAL VERDE UNIFIED Total:</b>	<b>129,324.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,324.26</b>	<b>0.00</b>	<b>0.00</b>	<b>129,324.26</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-GP PERRIS UNION HS	479,761.12	0.00	0.00	0.00	0.00	479,761.12	0.00	0.00	479,761.12
<b>03-8601 PERRIS UNION HS Total:</b>	<b>479,761.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479,761.12</b>	<b>0.00</b>	<b>0.00</b>	<b>479,761.12</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-GP DESERT COMMUNITY COLLEGE	1,007,388.41	0.00	0.00	0.00	0.00	1,007,388.41	0.00	0.00	1,007,388.41
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>1,007,388.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,388.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,388.41</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	646,648.51	0.00	0.00	0.00	0.00	646,648.51	0.00	0.00	646,648.51
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>646,648.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646,648.51</b>	<b>0.00</b>	<b>0.00</b>	<b>646,648.51</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-GP MT SAN JACINTO JR COLLEGE	432,794.08	0.00	0.00	0.00	0.00	432,794.08	0.00	0.00	432,794.08
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>432,794.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,794.08</b>	<b>0.00</b>	<b>0.00</b>	<b>432,794.08</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	220,888.05	0.00	0.00	0.00	0.00	220,888.05	0.00	0.00	220,888.05
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:</b>	<b>220,888.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,888.05</b>	<b>0.00</b>	<b>0.00</b>	<b>220,888.05</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	200,295.01	0.00	0.00	0.00	0.00	200,295.01	0.00	0.00	200,295.01
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>200,295.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,295.01</b>	<b>0.00</b>	<b>0.00</b>	<b>200,295.01</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	133,494.14	0.00	0.00	0.00	0.00	133,494.14	0.00	0.00	133,494.14
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>133,494.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,494.14</b>	<b>0.00</b>	<b>0.00</b>	<b>133,494.14</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	876,640.88	0.00	0.00	0.00	0.00	876,640.88	0.00	0.00	876,640.88
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>876,640.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876,640.88</b>	<b>0.00</b>	<b>0.00</b>	<b>876,640.88</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	32,051.72	0.00	0.00	0.00	0.00	32,051.72	0.00	80.13	31,971.59
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b>	<b>32,051.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,051.72</b>	<b>0.00</b>	<b>80.13</b>	<b>31,971.59</b>
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	46,063.43	0.00	0.00	0.00	0.00	46,063.43	0.00	115.16	45,948.27
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>46,063.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,063.43</b>	<b>0.00</b>	<b>115.16</b>	<b>45,948.27</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1361-GP FLOOD CONTROL ZN 1	113,542.55	0.00	0.00	0.00	0.00	113,542.55	0.00	283.86	113,258.69
<b>04-1361 FLOOD CONTROL ZN 1 Total:</b>	<b>113,542.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,542.55</b>	<b>0.00</b>	<b>283.86</b>	<b>113,258.69</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	130,876.55	0.00	0.00	0.00	0.00	130,876.55	0.00	327.19	130,549.36
<b>04-1362 FLOOD CONTROL ZN 2 Total:</b>	<b>130,876.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,876.55</b>	<b>0.00</b>	<b>327.19</b>	<b>130,549.36</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	24,791.41	0.00	0.00	0.00	0.00	24,791.41	0.00	61.98	24,729.43
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>24,791.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,791.41</b>	<b>0.00</b>	<b>61.98</b>	<b>24,729.43</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	209,584.20	0.00	0.00	0.00	0.00	209,584.20	0.00	523.95	209,060.25
<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>209,584.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,584.20</b>	<b>0.00</b>	<b>523.95</b>	<b>209,060.25</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	43,511.60	0.00	0.00	0.00	0.00	43,511.60	0.00	108.78	43,402.82
<b>04-1365 FLOOD CONTROL ZN 5 Total:</b>	<b>43,511.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,511.60</b>	<b>0.00</b>	<b>108.78</b>	<b>43,402.82</b>
<b>04-1366 FLOOD CONTROL ZN 6</b>									
04-1366-GP FLOOD CONTROL ZN 6	83,422.11	0.00	0.00	0.00	0.00	83,422.11	0.00	208.56	83,213.55
<b>04-1366 FLOOD CONTROL ZN 6 Total:</b>	<b>83,422.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,422.11</b>	<b>0.00</b>	<b>208.56</b>	<b>83,213.55</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	41,095.73	0.00	0.00	0.00	0.00	41,095.73	0.00	102.74	40,992.99
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>41,095.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,095.73</b>	<b>0.00</b>	<b>102.74</b>	<b>40,992.99</b>
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita L</b>									
04-1701-GP CSA 1 *	91.17	0.00	0.00	0.00	0.00	91.17	0.00	0.23	90.94
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Light</b>	<b>91.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.17</b>	<b>0.00</b>	<b>0.23</b>	<b>90.94</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp</b>									
04-1714-GP CSA 13 *	144.33	0.00	0.00	0.00	0.00	144.33	0.00	0.36	143.97
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin</b>	<b>144.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.33</b>	<b>0.00</b>	<b>0.36</b>	<b>143.97</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp</b>									
04-1716-GP CSA 15 *	362.50	0.00	0.00	0.00	0.00	362.50	0.00	0.91	361.59
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin</b>	<b>362.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.50</b>	<b>0.00</b>	<b>0.91</b>	<b>361.59</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-)</b>									
04-1723-GP CSA 21 *	191.27	0.00	0.00	0.00	0.00	191.27	0.00	0.48	190.79
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-York</b>	<b>191.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.27</b>	<b>0.00</b>	<b>0.48</b>	<b>190.79</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore A</b>									
04-1724-GP CSA 22 *	43.49	0.00	0.00	0.00	0.00	43.49	0.00	0.11	43.38
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area</b>	<b>43.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.49</b>	<b>0.00</b>	<b>0.11</b>	<b>43.38</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>									
04-1729-GP CSA 27 *	459.17	0.00	0.00	0.00	0.00	459.17	0.00	1.15	458.02
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley</b>	<b>459.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.17</b>	<b>0.00</b>	<b>1.15</b>	<b>458.02</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Ze</b>									
04-1733-GP CSA 30 *	161.31	0.00	0.00	0.00	0.00	161.31	0.00	0.40	160.91
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>	<b>161.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.31</b>	<b>0.00</b>	<b>0.40</b>	<b>160.91</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									
04-1734-GP CSA 33 MENIFEE	722.57	0.00	0.00	0.00	0.00	722.57	0.00	1.81	720.76
<b>04-1734 SERVICE AREA # 33 -MENIFEE Total:</b>	<b>722.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722.57</b>	<b>0.00</b>	<b>1.81</b>	<b>720.76</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>									
04-1739-GP CSA 36 *	1,636.55	0.00	0.00	0.00	0.00	1,636.55	0.00	4.09	1,632.46
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh</b>	<b>1,636.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,636.55</b>	<b>0.00</b>	<b>4.09</b>	<b>1,632.46</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>									
04-1742-GP CSA 38 *	1,613.86	0.00	0.00	0.00	0.00	1,613.86	0.00	4.03	1,609.83
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir</b>	<b>1,613.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613.86</b>	<b>0.00</b>	<b>4.03</b>	<b>1,609.83</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland</b>									
04-1747-GP CSA 43 *	385.43	0.00	0.00	0.00	0.00	385.43	0.00	0.96	384.47
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig</b>	<b>385.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.43</b>	<b>0.00</b>	<b>0.96</b>	<b>384.47</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S</b>									
04-1752-GP CSA 47 *	410.95	0.00	0.00	0.00	0.00	410.95	0.00	1.03	409.92
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin</b>	<b>410.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.95</b>	<b>0.00</b>	<b>1.03</b>	<b>409.92</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>									
04-1756-GP CSA 51	3,057.38	0.00	0.00	0.00	0.00	3,057.38	0.00	7.64	3,049.74
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l</b>	<b>3,057.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057.38</b>	<b>0.00</b>	<b>7.64</b>	<b>3,049.74</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	554.01	0.00	0.00	0.00	0.00	554.01	0.00	1.39	552.62
<b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>	<b>554.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.01</b>	<b>0.00</b>	<b>1.39</b>	<b>552.62</b>
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar</b>									
04-1765-GP CSA 59 *	106.49	0.00	0.00	0.00	0.00	106.49	0.00	0.27	106.22

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1765 COUNTY SERVICE AREA 59 * (Hemet Area I</b>	<b>106.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.49</b>	<b>0.00</b>	<b>0.27</b>	<b>106.22</b>
<b>04-1766 COUNTY SERVICE AREA 60 * (Pinyon Fi</b>									
04-1766-GP CSA 60 *	185.41	0.00	0.00	0.00	0.00	185.41	0.00	0.46	184.95
<b>04-1766 COUNTY SERVICE AREA 60 * (Pinyon Fire F</b>	<b>185.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.41</b>	<b>0.00</b>	<b>0.46</b>	<b>184.95</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept</b>									
04-1768-GP CSA 62	1,004.98	0.00	0.00	0.00	0.00	1,004.98	0.00	2.51	1,002.47
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv</b>	<b>1,004.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.98</b>	<b>0.00</b>	<b>2.51</b>	<b>1,002.47</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area</b>									
04-1776-GP CSA 69	1,546.43	0.00	0.00	0.00	0.00	1,546.43	0.00	3.87	1,542.56
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I</b>	<b>1,546.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.43</b>	<b>0.00</b>	<b>3.87</b>	<b>1,542.56</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>									
04-1777-GP CSA 70 *	862.28	0.00	0.00	0.00	0.00	862.28	0.00	2.16	860.12
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li</b>	<b>862.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.28</b>	<b>0.00</b>	<b>2.16</b>	<b>860.12</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	3,225.26	0.00	0.00	0.00	0.00	3,225.26	0.00	8.06	3,217.20
<b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>	<b>3,225.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225.26</b>	<b>0.00</b>	<b>8.06</b>	<b>3,217.20</b>
<b>04-1792 CSA 84 MENIFEE</b>									
04-1792-GP CSA 84 MENIFEE	426.84	0.00	0.00	0.00	0.00	426.84	0.00	1.07	425.77
<b>04-1792 CSA 84 MENIFEE Total:</b>	<b>426.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.84</b>	<b>0.00</b>	<b>1.07</b>	<b>425.77</b>
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84	1,518.94	0.00	0.00	0.00	0.00	1,518.94	0.00	3.80	1,515.14
<b>04-1793 CSA 84 Total:</b>	<b>1,518.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518.94</b>	<b>0.00</b>	<b>3.80</b>	<b>1,515.14</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	4,038.78	0.00	0.00	0.00	0.00	4,038.78	0.00	10.09	4,028.69
<b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>	<b>4,038.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,038.78</b>	<b>0.00</b>	<b>10.09</b>	<b>4,028.69</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	187.89	0.00	0.00	0.00	0.00	187.89	0.00	0.47	187.42
<b>04-1796 CSA 87 Total:</b>	<b>187.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.89</b>	<b>0.00</b>	<b>0.47</b>	<b>187.42</b>
<b>04-1798 CSA 86 MENIFEE</b>									
04-1798-GP CSA 86 MENIFEE	1,864.97	0.00	0.00	0.00	0.00	1,864.97	0.00	4.66	1,860.31
<b>04-1798 CSA 86 MENIFEE Total:</b>	<b>1,864.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.97</b>	<b>0.00</b>	<b>4.66</b>	<b>1,860.31</b>
<b>04-1799 CSA 89</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1799-GP CSA 89	147.81	0.00	0.00	0.00	0.00	147.81	0.00	0.37	147.44
<b>04-1799 CSA 89 Total:</b>	<b>147.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.81</b>	<b>0.00</b>	<b>0.37</b>	<b>147.44</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91	283.17	0.00	0.00	0.00	0.00	283.17	0.00	0.71	282.46
<b>04-1802 CSA 91 Total:</b>	<b>283.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.17</b>	<b>0.00</b>	<b>0.71</b>	<b>282.46</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	1,763.24	0.00	0.00	0.00	0.00	1,763.24	0.00	4.41	1,758.83
<b>04-1804 COUNTY SERVICE AREA 93 * Total:</b>	<b>1,763.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763.24</b>	<b>0.00</b>	<b>4.41</b>	<b>1,758.83</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	30.91	0.00	0.00	0.00	0.00	30.91	0.00	0.08	30.83
<b>04-1805 COUNTY SERVICE AREA 94 * Total:</b>	<b>30.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.91</b>	<b>0.00</b>	<b>0.08</b>	<b>30.83</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *	324.48	0.00	0.00	0.00	0.00	324.48	0.00	0.81	323.67
<b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>	<b>324.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.48</b>	<b>0.00</b>	<b>0.81</b>	<b>323.67</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103	97.50	0.00	0.00	0.00	0.00	97.50	0.00	0.24	97.26
<b>04-1815 CSA 103 Total:</b>	<b>97.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>0.24</b>	<b>97.26</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *	1,035.08	0.00	0.00	0.00	0.00	1,035.08	0.00	2.59	1,032.49
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>1,035.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.08</b>	<b>0.00</b>	<b>2.59</b>	<b>1,032.49</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	317.77	0.00	0.00	0.00	0.00	317.77	0.00	0.79	316.98
<b>04-1817 COUNTY SERVICE AREA 105 * Total:</b>	<b>317.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.77</b>	<b>0.00</b>	<b>0.79</b>	<b>316.98</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	118.63	0.00	0.00	0.00	0.00	118.63	0.00	0.30	118.33
<b>04-1820 COUNTY SERVICE AREA 108 * Total:</b>	<b>118.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.63</b>	<b>0.00</b>	<b>0.30</b>	<b>118.33</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	338.27	0.00	0.00	0.00	0.00	338.27	0.00	0.85	337.42
<b>04-1825 COUNTY SERVICE AREA 113 * Total:</b>	<b>338.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.27</b>	<b>0.00</b>	<b>0.85</b>	<b>337.42</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	69.26	0.00	0.00	0.00	0.00	69.26	0.00	0.17	69.09
<b>04-1837 COUNTY SERVICE AREA 125 * Total:</b>	<b>69.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.26</b>	<b>0.00</b>	<b>0.17</b>	<b>69.09</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	2,747.12	0.00	0.00	0.00	0.00	2,747.12	0.00	6.87	2,740.25
<b>04-1838 COUNTY SERVICE AREA 126 * Total:</b>	<b>2,747.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,747.12</b>	<b>0.00</b>	<b>6.87</b>	<b>2,740.25</b>
<b>04-1850 CSA 145 MENIFEE</b>									
04-1850-GP CSA 145 MENIFEE	215.82	0.00	0.00	0.00	0.00	215.82	0.00	0.54	215.28
<b>04-1850 CSA 145 MENIFEE Total:</b>	<b>215.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.82</b>	<b>0.00</b>	<b>0.54</b>	<b>215.28</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	11,459.61	0.00	0.00	0.00	0.00	11,459.61	0.00	28.65	11,430.96
<b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>	<b>11,459.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,459.61</b>	<b>0.00</b>	<b>28.65</b>	<b>11,430.96</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	4,841.00	0.00	0.00	0.00	0.00	4,841.00	0.00	12.10	4,828.90
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>	<b>4,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,841.00</b>	<b>0.00</b>	<b>12.10</b>	<b>4,828.90</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	20,266.93	0.00	0.00	0.00	0.00	20,266.93	0.00	50.67	20,216.26
<b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>	<b>20,266.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,266.93</b>	<b>0.00</b>	<b>50.67</b>	<b>20,216.26</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAF</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	7,874.53	0.00	0.00	0.00	0.00	7,874.53	0.00	19.69	7,854.84
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY T</b>	<b>7,874.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,874.53</b>	<b>0.00</b>	<b>19.69</b>	<b>7,854.84</b>
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	8,165.00	0.00	0.00	0.00	0.00	8,165.00	0.00	20.41	8,144.59
<b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>	<b>8,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,165.00</b>	<b>0.00</b>	<b>20.41</b>	<b>8,144.59</b>
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	2,110.61	0.00	0.00	0.00	0.00	2,110.61	0.00	5.28	2,105.33
<b>04-4025 MURRIETA CEMETERY Total:</b>	<b>2,110.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.61</b>	<b>0.00</b>	<b>5.28</b>	<b>2,105.33</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	4,031.36	0.00	0.00	0.00	0.00	4,031.36	0.00	10.08	4,021.28
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b>	<b>4,031.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,031.36</b>	<b>0.00</b>	<b>10.08</b>	<b>4,021.28</b>
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	4,985.22	0.00	0.00	0.00	0.00	4,985.22	0.00	12.46	4,972.76
<b>04-4035 PALO VERDE CEMETERY Total:</b>	<b>4,985.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,985.22</b>	<b>0.00</b>	<b>12.46</b>	<b>4,972.76</b>
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	3,492.36	0.00	0.00	0.00	0.00	3,492.36	0.00	8.73	3,483.63

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4038 PERRIS VALLEY CEMETERY Total:</b>	<b>3,492.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,492.36</b>	<b>0.00</b>	<b>8.73</b>	<b>3,483.63</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETERY	5,956.78	0.00	0.00	0.00	0.00	5,956.78	0.00	14.89	5,941.89
<b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>	<b>5,956.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,956.78</b>	<b>0.00</b>	<b>14.89</b>	<b>5,941.89</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	4,776.61	0.00	0.00	0.00	0.00	4,776.61	0.00	11.94	4,764.67
<b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>	<b>4,776.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,776.61</b>	<b>0.00</b>	<b>11.94</b>	<b>4,764.67</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	4,490.14	0.00	0.00	0.00	0.00	4,490.14	0.00	11.23	4,478.91
<b>04-4047 WILDOMAR CEMETERY Total:</b>	<b>4,490.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.14</b>	<b>0.00</b>	<b>11.23</b>	<b>4,478.91</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	3,714.38	0.00	0.00	0.00	0.00	3,714.38	0.00	9.29	3,705.09
<b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b>	<b>3,714.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,714.38</b>	<b>0.00</b>	<b>9.29</b>	<b>3,705.09</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	200.62	0.00	0.00	0.00	0.00	200.62	0.00	0.50	200.12
<b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>	<b>200.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.62</b>	<b>0.00</b>	<b>0.50</b>	<b>200.12</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B	7,895.91	0.00	0.00	0.00	0.00	7,895.91	0.00	19.74	7,876.17
<b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>	<b>7,895.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,895.91</b>	<b>0.00</b>	<b>19.74</b>	<b>7,876.17</b>
<b>04-4121 EDGEMONT COMMUNITY SERVICES</b>									
04-4121-GP EDGEMONT COMMUNITY SERVICES	7,323.38	0.00	0.00	0.00	0.00	7,323.38	0.00	18.31	7,305.07
<b>04-4121 EDGEMONT COMMUNITY SERVICES Total:</b>	<b>7,323.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,323.38</b>	<b>0.00</b>	<b>18.31</b>	<b>7,305.07</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1	128.78	0.00	0.00	0.00	0.00	128.78	0.00	0.32	128.46
<b>04-4126 EDGEMONT CSD ILL 1 Total:</b>	<b>128.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.78</b>	<b>0.00</b>	<b>0.32</b>	<b>128.46</b>
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	44,339.64	0.00	0.00	0.00	0.00	44,339.64	0.00	110.85	44,228.79
<b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>	<b>44,339.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,339.64</b>	<b>0.00</b>	<b>110.85</b>	<b>44,228.79</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	140.65	0.00	0.00	0.00	0.00	140.65	0.00	0.35	140.30
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>140.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.65</b>	<b>0.00</b>	<b>0.35</b>	<b>140.30</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	2,299.22	0.00	0.00	0.00	0.00	2,299.22	0.00	5.75	2,293.47
<b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>	<b>2,299.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,299.22</b>	<b>0.00</b>	<b>5.75</b>	<b>2,293.47</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	2,500.47	0.00	0.00	0.00	0.00	2,500.47	0.00	6.25	2,494.22
<b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>	<b>2,500.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.47</b>	<b>0.00</b>	<b>6.25</b>	<b>2,494.22</b>
<b>04-4171 DE LUZ COMMUNITY SERVICE</b>									
04-4171-GP DE LUZ COMMUNITY SERVICE	1,355.33	0.00	0.00	0.00	0.00	1,355.33	0.00	3.39	1,351.94
<b>04-4171 DE LUZ COMMUNITY SERVICE Total:</b>	<b>1,355.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.33</b>	<b>0.00</b>	<b>3.39</b>	<b>1,351.94</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	34,732.20	0.00	0.00	0.00	0.00	34,732.20	0.00	86.83	34,645.37
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>	<b>34,732.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,732.20</b>	<b>0.00</b>	<b>86.83</b>	<b>34,645.37</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	422.45	0.00	0.00	0.00	0.00	422.45	0.00	1.06	421.39
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>	<b>422.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.45</b>	<b>0.00</b>	<b>1.06</b>	<b>421.39</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	1,372.14	0.00	0.00	0.00	0.00	1,372.14	0.00	3.43	1,368.71
<b>04-4270 MORENO VAL COMM SVC Total:</b>	<b>1,372.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.14</b>	<b>0.00</b>	<b>3.43</b>	<b>1,368.71</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	29,545.30	0.00	0.00	0.00	0.00	29,545.30	0.00	73.86	29,471.44
<b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>	<b>29,545.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,545.30</b>	<b>0.00</b>	<b>73.86</b>	<b>29,471.44</b>
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									
04-4272-GP MORENO VALLEY CS ZN B	1,687.48	0.00	0.00	0.00	0.00	1,687.48	0.00	4.22	1,683.26
<b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>	<b>1,687.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687.48</b>	<b>0.00</b>	<b>4.22</b>	<b>1,683.26</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	41.83	0.00	0.00	0.00	0.00	41.83	0.00	0.10	41.73
<b>04-4302 TEMECULA ZN B Total:</b>	<b>41.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.83</b>	<b>0.00</b>	<b>0.10</b>	<b>41.73</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	11,037.33	0.00	0.00	0.00	0.00	11,037.33	0.00	27.59	11,009.74
<b>04-4325 COACHELLA FIRE PROTECTION Total:</b>	<b>11,037.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,037.33</b>	<b>0.00</b>	<b>27.59</b>	<b>11,009.74</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	16,320.87	0.00	0.00	0.00	0.00	16,320.87	0.00	40.80	16,280.07
<b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>	<b>16,320.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,320.87</b>	<b>0.00</b>	<b>40.80</b>	<b>16,280.07</b>



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	35,784.85	0.00	0.00	0.00	0.00	35,784.85	0.00	89.45	35,695.40
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>	<b>35,784.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,784.85</b>	<b>0.00</b>	<b>89.45</b>	<b>35,695.40</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	33,878.70	0.00	0.00	0.00	0.00	33,878.70	0.00	84.70	33,794.00
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b>	<b>33,878.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,878.70</b>	<b>0.00</b>	<b>84.70</b>	<b>33,794.00</b>
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	69,170.62	0.00	0.00	0.00	0.00	69,170.62	0.00	172.93	68,997.69
<b>04-4365 DESERT HOSPITAL Total:</b>	<b>69,170.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,170.62</b>	<b>0.00</b>	<b>172.93</b>	<b>68,997.69</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	4,965.77	0.00	0.00	0.00	0.00	4,965.77	0.00	12.41	4,953.36
<b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>	<b>4,965.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,965.77</b>	<b>0.00</b>	<b>12.41</b>	<b>4,953.36</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	183,512.88	0.00	0.00	0.00	0.00	183,512.88	0.00	458.78	183,054.10
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:</b>	<b>183,512.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,512.88</b>	<b>0.00</b>	<b>458.78</b>	<b>183,054.10</b>
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	22,002.98	0.00	0.00	0.00	0.00	22,002.98	0.00	55.01	21,947.97
<b>04-4455 BANNING LIBRARY DIST Total:</b>	<b>22,002.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,002.98</b>	<b>0.00</b>	<b>55.01</b>	<b>21,947.97</b>
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	15,787.25	0.00	0.00	0.00	0.00	15,787.25	0.00	39.47	15,747.78
<b>04-4461 BEAUMONT LIBRARY Total:</b>	<b>15,787.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,787.25</b>	<b>0.00</b>	<b>39.47</b>	<b>15,747.78</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	12,027.50	0.00	0.00	0.00	0.00	12,027.50	0.00	30.07	11,997.43
<b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>	<b>12,027.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,027.50</b>	<b>0.00</b>	<b>30.07</b>	<b>11,997.43</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	65,720.02	0.00	0.00	0.00	0.00	65,720.02	0.00	164.30	65,555.72
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>65,720.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,720.02</b>	<b>0.00</b>	<b>164.30</b>	<b>65,555.72</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	27,634.33	0.00	0.00	0.00	0.00	27,634.33	0.00	69.09	27,565.24
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Tot:</b>	<b>27,634.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,634.33</b>	<b>0.00</b>	<b>69.09</b>	<b>27,565.24</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	21,725.14	0.00	0.00	0.00	0.00	21,725.14	0.00	54.31	21,670.83

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Tot:</b>	<b>21,725.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,725.14</b>	<b>0.00</b>	<b>54.31</b>	<b>21,670.83</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	39,092.28	0.00	0.00	0.00	0.00	39,092.28	0.00	97.73	38,994.55
<b>04-4611 COACHELLA VALLEY REC AND PARK Total</b>	<b>39,092.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,092.28</b>	<b>0.00</b>	<b>97.73</b>	<b>38,994.55</b>
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	14,373.95	0.00	0.00	0.00	0.00	14,373.95	0.00	35.93	14,338.02
<b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>	<b>14,373.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,373.95</b>	<b>0.00</b>	<b>35.93</b>	<b>14,338.02</b>
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	24,223.08	0.00	0.00	0.00	0.00	24,223.08	0.00	60.56	24,162.52
<b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>	<b>24,223.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,223.08</b>	<b>0.00</b>	<b>60.56</b>	<b>24,162.52</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	3,310.40	0.00	0.00	0.00	0.00	3,310.40	0.00	8.28	3,302.12
<b>04-4661 COACHELLA SANITARY Total:</b>	<b>3,310.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,310.40</b>	<b>0.00</b>	<b>8.28</b>	<b>3,302.12</b>
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	2,134.45	0.00	0.00	0.00	0.00	2,134.45	0.00	5.34	2,129.11
<b>04-4671 HOME GARDENS SANITARY Total:</b>	<b>2,134.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134.45</b>	<b>0.00</b>	<b>5.34</b>	<b>2,129.11</b>
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	10,642.37	0.00	0.00	0.00	0.00	10,642.37	0.00	26.61	10,615.76
<b>04-4681 VALLEY SANITARY Total:</b>	<b>10,642.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,642.37</b>	<b>0.00</b>	<b>26.61</b>	<b>10,615.76</b>
<b>04-4811 CABAZON COUNTY WATER</b>									
04-4811-GP CABAZON COUNTY WTR	2,037.22	0.00	0.00	0.00	0.00	2,037.22	0.00	5.09	2,032.13
<b>04-4811 CABAZON COUNTY WATER Total:</b>	<b>2,037.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.22</b>	<b>0.00</b>	<b>5.09</b>	<b>2,032.13</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-GP CV WATER DISTRICT STATE WTR PR	649,259.50	0.00	0.00	0.00	0.00	649,259.50	0.00	1,623.15	647,636.35
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Tot</b>	<b>649,259.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,259.50</b>	<b>0.00</b>	<b>1,623.15</b>	<b>647,636.35</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	1,375.11	0.00	0.00	0.00	0.00	1,375.11	0.00	3.44	1,371.67
<b>04-4841 CVWD IMP DIST 10 Total:</b>	<b>1,375.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.11</b>	<b>0.00</b>	<b>3.44</b>	<b>1,371.67</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	75.08	0.00	0.00	0.00	0.00	75.08	0.00	0.19	74.89
<b>04-4842 CVWD IMP DIST 17 Total:</b>	<b>75.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.08</b>	<b>0.00</b>	<b>0.19</b>	<b>74.89</b>
<b>04-4844 CVWD IMP DIST 13</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4844-GP CVWD IMP DIST 13	35.28	0.00	0.00	0.00	0.00	35.28	0.00	0.09	35.19
<b>04-4844 CVWD IMP DIST 13 Total:</b>	<b>35.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.28</b>	<b>0.00</b>	<b>0.09</b>	<b>35.19</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	14,150.48	0.00	0.00	0.00	0.00	14,150.48	0.00	35.38	14,115.10
<b>04-4847 CVWD IMP DIST 80 Total:</b>	<b>14,150.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,150.48</b>	<b>0.00</b>	<b>35.38</b>	<b>14,115.10</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50	381.02	0.00	0.00	0.00	0.00	381.02	0.00	0.95	380.07
<b>04-4849 CVWD IMP DIST 50 Total:</b>	<b>381.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.02</b>	<b>0.00</b>	<b>0.95</b>	<b>380.07</b>
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST	29,403.15	0.00	0.00	0.00	0.00	29,403.15	0.00	73.50	29,329.65
<b>04-4851 MISSION SPRINGS WTR DIST Total:</b>	<b>29,403.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,403.15</b>	<b>0.00</b>	<b>73.50</b>	<b>29,329.65</b>
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B	6,244.66	0.00	0.00	0.00	0.00	6,244.66	0.00	15.61	6,229.05
<b>04-4853 MISSION SPRINGS WTR IMP B Total:</b>	<b>6,244.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,244.66</b>	<b>0.00</b>	<b>15.61</b>	<b>6,229.05</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C	5,755.58	0.00	0.00	0.00	0.00	5,755.58	0.00	14.39	5,741.19
<b>04-4854 MISSION SPRINGS WTR IMP C Total:</b>	<b>5,755.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,755.58</b>	<b>0.00</b>	<b>14.39</b>	<b>5,741.19</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1	2,256.42	0.00	0.00	0.00	0.00	2,256.42	0.00	5.64	2,250.78
<b>04-4855 MISSION SPRINGS WTR IMP 1 Total:</b>	<b>2,256.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256.42</b>	<b>0.00</b>	<b>5.64</b>	<b>2,250.78</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2	902.18	0.00	0.00	0.00	0.00	902.18	0.00	2.26	899.92
<b>04-4856 MISSION SPRINGS WTR IMP 2 Total:</b>	<b>902.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.18</b>	<b>0.00</b>	<b>2.26</b>	<b>899.92</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER	1,931.43	0.00	0.00	0.00	0.00	1,931.43	0.00	4.83	1,926.60
<b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>	<b>1,931.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931.43</b>	<b>0.00</b>	<b>4.83</b>	<b>1,926.60</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G	3,554.20	0.00	0.00	0.00	0.00	3,554.20	0.00	8.89	3,545.31
<b>04-4866 MISSION SPRINGS WTR IMP G Total:</b>	<b>3,554.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,554.20</b>	<b>0.00</b>	<b>8.89</b>	<b>3,545.31</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E	840.43	0.00	0.00	0.00	0.00	840.43	0.00	2.10	838.33
<b>04-4867 MISSION SPRINGS WTR IMP E Total:</b>	<b>840.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.43</b>	<b>0.00</b>	<b>2.10</b>	<b>838.33</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	13,623.25	0.00	0.00	0.00	0.00	13,623.25	0.00	34.06	13,589.19
<b>04-4869 MISSION SPRINGS WTR IMP S Total:</b>	<b>13,623.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,623.25</b>	<b>0.00</b>	<b>34.06</b>	<b>13,589.19</b>
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	4,634.39	0.00	0.00	0.00	0.00	4,634.39	0.00	11.59	4,622.80
<b>04-4871 IDYLLWILD CO WATER Total:</b>	<b>4,634.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,634.39</b>	<b>0.00</b>	<b>11.59</b>	<b>4,622.80</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	2,771.79	0.00	0.00	0.00	0.00	2,771.79	0.00	6.93	2,764.86
<b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>	<b>2,771.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,771.79</b>	<b>0.00</b>	<b>6.93</b>	<b>2,764.86</b>
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	1,665.26	0.00	0.00	0.00	0.00	1,665.26	0.00	4.16	1,661.10
<b>04-4891 PINE COVE CO WATER Total:</b>	<b>1,665.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.26</b>	<b>0.00</b>	<b>4.16</b>	<b>1,661.10</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36	6.15	0.00	0.00	0.00	0.00	6.15	0.00	0.02	6.13
<b>04-4894 CO WATER WEST VALLEY JT33-36 Total:</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>0.00</b>	<b>0.02</b>	<b>6.13</b>
<b>04-4896 YUCAIPA VALLEY CO WTR</b>									
04-4896-GP YUCAIPA VALLEY CO WTR	2,353.93	0.00	0.00	0.00	0.00	2,353.93	0.00	5.89	2,348.04
<b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>	<b>2,353.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.93</b>	<b>0.00</b>	<b>5.89</b>	<b>2,348.04</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	1,408.42	0.00	0.00	0.00	0.00	1,408.42	0.00	3.52	1,404.90
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:</b>	<b>1,408.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.42</b>	<b>0.00</b>	<b>3.52</b>	<b>1,404.90</b>
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-GP DESERT WATER AG	5,706,224.50	0.00	0.00	0.00	0.00	5,706,224.50	0.00	14,265.56	5,691,958.94
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>5,706,224.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,706,224.50</b>	<b>0.00</b>	<b>14,265.56</b>	<b>5,691,958.94</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT S</b>									
04-5171-GP SAN GORGONIO PASS WTR AGENCY	3,523,989.88	0.00	0.00	0.00	0.00	3,523,989.88	0.00	8,809.97	3,515,179.91
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV T:</b>	<b>3,523,989.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,523,989.88</b>	<b>0.00</b>	<b>8,809.97</b>	<b>3,515,179.91</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-GP MWD EAST 1301999	2,239,222.87	0.00	0.00	0.00	0.00	2,239,222.87	0.00	5,598.06	2,233,624.81
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>2,239,222.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,222.87</b>	<b>0.00</b>	<b>5,598.06</b>	<b>2,233,624.81</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-GP MWD WEST 1302999	1,733,590.74	0.00	0.00	0.00	0.00	1,733,590.74	0.00	4,333.98	1,729,256.76

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>1,733,590.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733,590.74</b>	<b>0.00</b>	<b>4,333.98</b>	<b>1,729,256.76</b>
<b>04-5372 MWD WEST 11TH FR 1302011</b>									
04-5372-GP MWD WEST 11TH FR 1302011	5,125.93	0.00	0.00	0.00	0.00	5,125.93	0.00	12.81	5,113.12
<b>04-5372 MWD WEST 11TH FR 1302011 Total:</b>	<b>5,125.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,125.93</b>	<b>0.00</b>	<b>12.81</b>	<b>5,113.12</b>
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	216,170.94	0.00	0.00	0.00	0.00	216,170.94	0.00	540.42	215,630.52
<b>04-5401 EMWD Total:</b>	<b>216,170.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,170.94</b>	<b>0.00</b>	<b>540.42</b>	<b>215,630.52</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	27,310.83	0.00	0.00	0.00	0.00	27,310.83	0.00	68.28	27,242.55
<b>04-5453 EMWD IMP DIST 3 Total:</b>	<b>27,310.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,310.83</b>	<b>0.00</b>	<b>68.28</b>	<b>27,242.55</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5	19.16	0.00	0.00	0.00	0.00	19.16	0.00	0.05	19.11
<b>04-5455 EMWD IMP DIST 5 Total:</b>	<b>19.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>0.00</b>	<b>0.05</b>	<b>19.11</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7	87.57	0.00	0.00	0.00	0.00	87.57	0.00	0.22	87.35
<b>04-5457 EMWD IMP DIST 7 Total:</b>	<b>87.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.57</b>	<b>0.00</b>	<b>0.22</b>	<b>87.35</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9	1,061.38	0.00	0.00	0.00	0.00	1,061.38	0.00	2.65	1,058.73
<b>04-5459 EMWD IMP DIST 9 Total:</b>	<b>1,061.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.38</b>	<b>0.00</b>	<b>2.65</b>	<b>1,058.73</b>
<b>04-5461 EMWD IMP DIST 10</b>									
04-5461-GP EMWD IMP DIST 10	4,782.89	0.00	0.00	0.00	0.00	4,782.89	0.00	11.96	4,770.93
<b>04-5461 EMWD IMP DIST 10 Total:</b>	<b>4,782.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,782.89</b>	<b>0.00</b>	<b>11.96</b>	<b>4,770.93</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11	138.62	0.00	0.00	0.00	0.00	138.62	0.00	0.35	138.27
<b>04-5462 EMWD IMP DIST 11 Total:</b>	<b>138.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.62</b>	<b>0.00</b>	<b>0.35</b>	<b>138.27</b>
<b>04-5463 EMWD IMP DIST 12</b>									
04-5463-GP EMWD IMP DIST 12	271.42	0.00	0.00	0.00	0.00	271.42	0.00	0.68	270.74
<b>04-5463 EMWD IMP DIST 12 Total:</b>	<b>271.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.42</b>	<b>0.00</b>	<b>0.68</b>	<b>270.74</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	7,307.95	0.00	0.00	0.00	0.00	7,307.95	0.00	18.27	7,289.68
<b>04-5464 EMWD IMP DIST 13 Total:</b>	<b>7,307.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,307.95</b>	<b>0.00</b>	<b>18.27</b>	<b>7,289.68</b>
<b>04-5466 EMWD IMP DIST 15</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5466-GP EMWD IMP DIST 15	374.85	0.00	0.00	0.00	0.00	374.85	0.00	0.94	373.91
<b>04-5466 EMWD IMP DIST 15 Total:</b>	<b>374.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.85</b>	<b>0.00</b>	<b>0.94</b>	<b>373.91</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	14,886.56	0.00	0.00	0.00	0.00	14,886.56	0.00	37.22	14,849.34
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>14,886.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,886.56</b>	<b>0.00</b>	<b>37.22</b>	<b>14,849.34</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-GP EMWD IMP DIST 18	922.43	0.00	0.00	0.00	0.00	922.43	0.00	2.31	920.12
<b>04-5469 EMWD IMP DIST 18 Total:</b>	<b>922.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.43</b>	<b>0.00</b>	<b>2.31</b>	<b>920.12</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	2,094.64	0.00	0.00	0.00	0.00	2,094.64	0.00	5.24	2,089.40
<b>04-5473 EMWD IMP DIST 21 Total:</b>	<b>2,094.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,094.64</b>	<b>0.00</b>	<b>5.24</b>	<b>2,089.40</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-GP EMWD IMP DIST 22	230,611.98	0.00	0.00	0.00	0.00	230,611.98	0.00	576.52	230,035.46
<b>04-5474 EMWD IMP DIST 22 Total:</b>	<b>230,611.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,611.98</b>	<b>0.00</b>	<b>576.52</b>	<b>230,035.46</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	4,608.71	0.00	0.00	0.00	0.00	4,608.71	0.00	11.52	4,597.19
<b>04-5483 EMWD IMP DIST C Total:</b>	<b>4,608.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.71</b>	<b>0.00</b>	<b>11.52</b>	<b>4,597.19</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	6,245.64	0.00	0.00	0.00	0.00	6,245.64	0.00	15.61	6,230.03
<b>04-5484 EMWD IMP DIST U-13 Total:</b>	<b>6,245.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,245.64</b>	<b>0.00</b>	<b>15.61</b>	<b>6,230.03</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-GP EMWD IMP DIST U-10	1,713.32	0.00	0.00	0.00	0.00	1,713.32	0.00	4.28	1,709.04
<b>04-5489 EMWD IMP DIST U-10 Total:</b>	<b>1,713.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.32</b>	<b>0.00</b>	<b>4.28</b>	<b>1,709.04</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	6,454.45	0.00	0.00	0.00	0.00	6,454.45	0.00	16.14	6,438.31
<b>04-5491 EMWD IMP DIST U-1 Total:</b>	<b>6,454.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,454.45</b>	<b>0.00</b>	<b>16.14</b>	<b>6,438.31</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	5,748.01	0.00	0.00	0.00	0.00	5,748.01	0.00	14.37	5,733.64
<b>04-5493 EMWD IMP DIST U-3 Total:</b>	<b>5,748.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,748.01</b>	<b>0.00</b>	<b>14.37</b>	<b>5,733.64</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-GP EMWD IMP DIST U-4	4,268.03	0.00	0.00	0.00	0.00	4,268.03	0.00	10.67	4,257.36
<b>04-5494 EMWD IMP DIST U-4 Total:</b>	<b>4,268.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.03</b>	<b>0.00</b>	<b>10.67</b>	<b>4,257.36</b>

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-GP EMWD IMP DIST U-5	400.08	0.00	0.00	0.00	0.00	400.08	0.00	1.00	399.08
<b>04-5495 EMWD IMP DIST U-5 Total:</b>	<b>400.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.08</b>	<b>0.00</b>	<b>1.00</b>	<b>399.08</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-GP EMWD IMP DIST U-6	2,578.51	0.00	0.00	0.00	0.00	2,578.51	0.00	6.45	2,572.06
<b>04-5496 EMWD IMP DIST U-6 Total:</b>	<b>2,578.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,578.51</b>	<b>0.00</b>	<b>6.45</b>	<b>2,572.06</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-GP EMWD IMP DIST U-7	198.29	0.00	0.00	0.00	0.00	198.29	0.00	0.50	197.79
<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>198.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.29</b>	<b>0.00</b>	<b>0.50</b>	<b>197.79</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-GP EMWD IMP DIST U-8	454,762.37	0.00	0.00	0.00	0.00	454,762.37	0.00	1,136.90	453,625.47
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>454,762.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,762.37</b>	<b>0.00</b>	<b>1,136.90</b>	<b>453,625.47</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	81,311.58	0.00	0.00	0.00	0.00	81,311.58	0.00	203.28	81,108.30
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:</b>	<b>81,311.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,311.58</b>	<b>0.00</b>	<b>203.28</b>	<b>81,108.30</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	20,250.04	0.00	0.00	0.00	0.00	20,250.04	0.00	50.63	20,199.41
<b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>	<b>20,250.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,250.04</b>	<b>0.00</b>	<b>50.63</b>	<b>20,199.41</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	504.62	0.00	0.00	0.00	0.00	504.62	0.00	1.26	503.36
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>	<b>504.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.62</b>	<b>0.00</b>	<b>1.26</b>	<b>503.36</b>
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV</b>									
04-5651-GP SAN BERNARDINO V MUNI WTR DS	10,044.39	0.00	0.00	0.00	0.00	10,044.39	0.00	25.11	10,019.28
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV Total:</b>	<b>10,044.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,044.39</b>	<b>0.00</b>	<b>25.11</b>	<b>10,019.28</b>
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	87,211.19	0.00	0.00	0.00	0.00	87,211.19	0.00	218.02	86,993.17
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>87,211.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,211.19</b>	<b>0.00</b>	<b>218.02</b>	<b>86,993.17</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	3,038.78	0.00	0.00	0.00	0.00	3,038.78	0.00	7.60	3,031.18
<b>04-5711 WMWD 1ST FR Total:</b>	<b>3,038.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.78</b>	<b>0.00</b>	<b>7.60</b>	<b>3,031.18</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	78.23	0.00	0.00	0.00	0.00	78.23	0.00	0.20	78.03

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<b>04-5712 WMWD 2ND FR Total:</b>	<b>78.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.23</b>	<b>0.00</b>	<b>0.20</b>	<b>78.03</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	1,053.74	0.00	0.00	0.00	0.00	1,053.74	0.00	2.63	1,051.11
<b>04-5713 WMWD 3RD FR Total:</b>	<b>1,053.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.74</b>	<b>0.00</b>	<b>2.63</b>	<b>1,051.11</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR	2.49	0.00	0.00	0.00	0.00	2.49	0.00	0.01	2.48
<b>04-5714 WMWD 4TH FR Total:</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>0.01</b>	<b>2.48</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	40.09	0.00	0.00	0.00	0.00	40.09	0.00	0.10	39.99
<b>04-5715 WMWD 5TH FR Total:</b>	<b>40.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.09</b>	<b>0.00</b>	<b>0.10</b>	<b>39.99</b>
<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR	467.99	0.00	0.00	0.00	0.00	467.99	0.00	1.17	466.82
<b>04-5716 WMWD 6TH FR Total:</b>	<b>467.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.99</b>	<b>0.00</b>	<b>1.17</b>	<b>466.82</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	19.92	0.00	0.00	0.00	0.00	19.92	0.00	0.05	19.87
<b>04-5717 WMWD 7TH FR Total:</b>	<b>19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.92</b>	<b>0.00</b>	<b>0.05</b>	<b>19.87</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	65.15	0.00	0.00	0.00	0.00	65.15	0.00	0.16	64.99
<b>04-5718 WMWD 8TH FR Total:</b>	<b>65.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.15</b>	<b>0.00</b>	<b>0.16</b>	<b>64.99</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	1,611.21	0.00	0.00	0.00	0.00	1,611.21	0.00	4.03	1,607.18
<b>04-5719 WMWD 9TH FR Total:</b>	<b>1,611.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611.21</b>	<b>0.00</b>	<b>4.03</b>	<b>1,607.18</b>
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR	424.56	0.00	0.00	0.00	0.00	424.56	0.00	1.06	423.50
<b>04-5721 WMWD 10TH FR Total:</b>	<b>424.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.56</b>	<b>0.00</b>	<b>1.06</b>	<b>423.50</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR	26.16	0.00	0.00	0.00	0.00	26.16	0.00	0.07	26.09
<b>04-5722 WMWD 11TH FR Total:</b>	<b>26.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>0.00</b>	<b>0.07</b>	<b>26.09</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR	3.15	0.00	0.00	0.00	0.00	3.15	0.00	0.01	3.14
<b>04-5723 WMWD 12TH FR Total:</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>0.01</b>	<b>3.14</b>
<b>04-5724 WMWD 13TH FR</b>									



Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5724-GP WMWD 13TH FR	41.31	0.00	0.00	0.00	0.00	41.31	0.00	0.10	41.21
<b>04-5724 WMWD 13TH FR Total:</b>	<b>41.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.31</b>	<b>0.00</b>	<b>0.10</b>	<b>41.21</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	222.85	0.00	0.00	0.00	0.00	222.85	0.00	0.56	222.29
<b>04-5725 WMWD 14TH FR Total:</b>	<b>222.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.85</b>	<b>0.00</b>	<b>0.56</b>	<b>222.29</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	6.46	0.00	0.00	0.00	0.00	6.46	0.00	0.02	6.44
<b>04-5747 WMWD 34TH FR Total:</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>0.02</b>	<b>6.44</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1	13,443.25	0.00	0.00	0.00	0.00	13,443.25	0.00	33.61	13,409.64
<b>04-5751 WMWD IMP DIST 1 Total:</b>	<b>13,443.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,443.25</b>	<b>0.00</b>	<b>33.61</b>	<b>13,409.64</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	1,776.17	0.00	0.00	0.00	0.00	1,776.17	0.00	4.44	1,771.73
<b>04-5752 WMWD IMP DIST 2 Total:</b>	<b>1,776.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.17</b>	<b>0.00</b>	<b>4.44</b>	<b>1,771.73</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	14,080.28	0.00	0.00	0.00	0.00	14,080.28	0.00	35.20	14,045.08
<b>04-5753 WMWD IMP DIST 3 Total:</b>	<b>14,080.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,080.28</b>	<b>0.00</b>	<b>35.20</b>	<b>14,045.08</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	312.27	0.00	0.00	0.00	0.00	312.27	0.00	0.78	311.49
<b>04-5781 WMWD IMP DIST A Total:</b>	<b>312.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.27</b>	<b>0.00</b>	<b>0.78</b>	<b>311.49</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	1,047.31	0.00	0.00	0.00	0.00	1,047.31	0.00	2.62	1,044.69
<b>04-5782 WMWD IMP DIST B Total:</b>	<b>1,047.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.31</b>	<b>0.00</b>	<b>2.62</b>	<b>1,044.69</b>
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2	26,417.87	0.00	0.00	0.00	0.00	26,417.87	0.00	66.04	26,351.83
<b>04-5792 WMWD IMP DIST U-2 Total:</b>	<b>26,417.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,417.87</b>	<b>0.00</b>	<b>66.04</b>	<b>26,351.83</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	7,433.12	0.00	0.00	0.00	0.00	7,433.12	0.00	18.58	7,414.54
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</b>	<b>7,433.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,433.12</b>	<b>0.00</b>	<b>18.58</b>	<b>7,414.54</b>
<b>28-4705 COACHELLA VALLEY RESOURCE CONSER</b>									
28-4705-GP COACHELLA VALLEY RESOURCE CO	4,273.71	0.00	0.00	0.00	0.00	4,273.71	0.00	10.68	4,263.03
<b>28-4705 COACHELLA VALLEY RESOURCE CONSER</b>	<b>4,273.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,273.71</b>	<b>0.00</b>	<b>10.68</b>	<b>4,263.03</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>28-4736 RIV CORONA RESOURCE CONSERVATI</b>									
28-4736-GP RIV CORONA RESOURCE CONSERV/	10,183.05	0.00	0.00	0.00	0.00	10,183.05	0.00	25.46	10,157.59
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>	<b>10,183.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,183.05</b>	<b>0.00</b>	<b>25.46</b>	<b>10,157.59</b>
<b>28-4743 SAN JACINTO BASIN RESOURCE CONS</b>									
28-4743-GP SAN JACINTO BASIN RESOURCE COI	631.33	0.00	0.00	0.00	0.00	631.33	0.00	1.58	629.75
<b>28-4743 SAN JACINTO BASIN RESOURCE CONS Tot</b>	<b>631.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.33</b>	<b>0.00</b>	<b>1.58</b>	<b>629.75</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS	18,803.63	0.00	0.00	0.00	0.00	18,803.63	0.00	47.01	18,756.62
<b>28-4831 CVWD IMP DIST 1 DS Total:</b>	<b>18,803.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,803.63</b>	<b>0.00</b>	<b>47.01</b>	<b>18,756.62</b>
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	5,662.09	0.00	0.00	0.00	0.00	5,662.09	0.00	14.16	5,647.93
<b>28-5251 FERN VALLEY WATER Total:</b>	<b>5,662.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,662.09</b>	<b>0.00</b>	<b>14.16</b>	<b>5,647.93</b>
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	1,691.24	0.00	0.00	0.00	0.00	1,691.24	0.00	4.23	1,687.01
<b>28-5255 HIGH VALLEY WATER Total:</b>	<b>1,691.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,691.24</b>	<b>0.00</b>	<b>4.23</b>	<b>1,687.01</b>
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	973.72	0.00	0.00	0.00	0.00	973.72	0.00	2.43	971.29
<b>28-5263 TEMESCAL VALLEY Total:</b>	<b>973.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.72</b>	<b>0.00</b>	<b>2.43</b>	<b>971.29</b>
<b>28-5275 RCWD R DIV DS</b>									
28-5275-GP RCWD R DIV DS	612,593.88	0.00	0.00	0.00	0.00	612,593.88	0.00	1,531.48	611,062.40
<b>28-5275 RCWD R DIV DS Total:</b>	<b>612,593.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,593.88</b>	<b>0.00</b>	<b>1,531.48</b>	<b>611,062.40</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX	333.26	0.00	0.00	0.00	0.00	333.26	0.00	0.83	332.43
<b>28-5285 CVWD SALTON SEA ANX Total:</b>	<b>333.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.26</b>	<b>0.00</b>	<b>0.83</b>	<b>332.43</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-GP RCWD SAN R DIV DS	329,278.22	0.00	0.00	0.00	0.00	329,278.22	0.00	823.20	328,455.02
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>329,278.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,278.22</b>	<b>0.00</b>	<b>823.20</b>	<b>328,455.02</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	2,884.68	0.00	0.00	0.00	0.00	2,884.68	0.00	7.21	2,877.47
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total</b>	<b>2,884.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,884.68</b>	<b>0.00</b>	<b>7.21</b>	<b>2,877.47</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	60.69	0.00	0.00	0.00	0.00	60.69	0.00	0.15	60.54

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:</b>	<b>60.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.69</b>	<b>0.00</b>	<b>0.15</b>	<b>60.54</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	3,595.04	0.00	0.00	0.00	0.00	3,595.04	0.00	8.99	3,586.05
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>3,595.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,595.04</b>	<b>0.00</b>	<b>8.99</b>	<b>3,586.05</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	253.23	0.00	0.00	0.00	0.00	253.23	0.00	0.63	252.60
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT Tc</b>	<b>253.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.23</b>	<b>0.00</b>	<b>0.63</b>	<b>252.60</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>									
38-2709-GP CANYON CREST PARK/PARKWAY MA	266.89	0.00	0.00	0.00	0.00	266.89	0.00	0.67	266.22
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT Tc</b>	<b>266.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.89</b>	<b>0.00</b>	<b>0.67</b>	<b>266.22</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	1,609.83	0.00	0.00	0.00	0.00	1,609.83	0.00	4.02	1,605.81
<b>38-2805 CITY OF SAN JACINTO LGT Total:</b>	<b>1,609.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.83</b>	<b>0.00</b>	<b>4.02</b>	<b>1,605.81</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT	103,872.61	0.00	0.00	0.00	0.00	103,872.61	0.00	259.68	103,612.93
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>103,872.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,872.61</b>	<b>0.00</b>	<b>259.68</b>	<b>103,612.93</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									
38-4824-GP CVWD STORM/FLOOD 6	225.93	0.00	0.00	0.00	0.00	225.93	0.00	0.56	225.37
<b>38-4824 CVWD STORM/FLOOD 6 Total:</b>	<b>225.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.93</b>	<b>0.00</b>	<b>0.56</b>	<b>225.37</b>
<b>68-1377 FLD CNTL STORMWATER/CLEANWATER</b>									
68-1377-FC FLD CNTL STORMWATER/CLEANWAT	3,149.42	0.00	0.00	0.00	0.00	3,149.42	0.00	0.00	3,149.42
<b>68-1377 FLD CNTL STORMWATER/CLEANWATER Tc</b>	<b>3,149.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.42</b>
<b>68-1378 FLD CNTL STORMWATER/CLEANWATER</b>									
68-1378-FC FLD CNTL STORMWATER/CLEANWAT	198.02	0.00	0.00	0.00	0.00	198.02	0.00	0.00	198.02
<b>68-1378 FLD CNTL STORMWATER/CLEANWATER Tc</b>	<b>198.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.02</b>	<b>0.00</b>	<b>0.00</b>	<b>198.02</b>
<b>68-1379 FLD CNTL STORMWATER/CLEANWATER</b>									
68-1379-FC FLD CNTL STORMWATER/CLEANWAT	531.12	0.00	0.00	0.00	0.00	531.12	0.00	0.00	531.12
<b>68-1379 FLD CNTL STORMWATER/CLEANWATER Tc</b>	<b>531.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.12</b>	<b>0.00</b>	<b>0.00</b>	<b>531.12</b>
<b>68-2357 LAKE ELSINORE LLMD</b>									
68-2357-FC LAKE ELSINORE LLMD	1,793.51	0.00	0.00	0.00	0.00	1,793.51	0.00	0.00	1,793.51
<b>68-2357 LAKE ELSINORE LLMD Total:</b>	<b>1,793.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793.51</b>
<b>68-2464 INDIO LLD 8</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
68-2464-FC INDIO LLD 8	974.23	0.00	0.00	0.00	0.00	974.23	0.00	0.00	974.23
<b>68-2464 INDIO LLD 8 Total:</b>	<b>974.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.23</b>	<b>0.00</b>	<b>0.00</b>	<b>974.23</b>
<b>68-4156 JCSD ILLUMINATION NO 2</b>									
68-4156-FC JCSD ILLUMINATION NO 2	888.77	0.00	0.00	0.00	0.00	888.77	0.00	0.00	888.77
<b>68-4156 JCSD ILLUMINATION NO 2 Total:</b>	<b>888.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.77</b>	<b>0.00</b>	<b>0.00</b>	<b>888.77</b>
<b>68-4158 CFD 1 JURUPA</b>									
68-4158-FC CFD 1 JURUPA	39,213.53	0.00	0.00	0.00	0.00	39,213.53	0.00	0.00	39,213.53
<b>68-4158 CFD 1 JURUPA Total:</b>	<b>39,213.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,213.53</b>	<b>0.00</b>	<b>0.00</b>	<b>39,213.53</b>
<b>68-4265 MURRIETA CSD</b>									
68-4265-FC MURRIETA CSD	764.60	0.00	0.00	0.00	0.00	764.60	0.00	0.00	764.60
<b>68-4265 MURRIETA CSD Total:</b>	<b>764.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.60</b>	<b>0.00</b>	<b>0.00</b>	<b>764.60</b>
<b>68-4266 MURRIETA PARKS &amp; REC</b>									
68-4266-FC MURRIETA PARKS & REC	888.75	0.00	0.00	0.00	0.00	888.75	0.00	0.00	888.75
<b>68-4266 MURRIETA PARKS &amp; REC Total:</b>	<b>888.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.75</b>	<b>0.00</b>	<b>0.00</b>	<b>888.75</b>
<b>68-4556 COACHELLA VALLEY MOSQUITO &amp; RIF/</b>									
68-4556-FC COACHELLA VALLEY MOSQUITO & R	371.28	0.00	0.00	0.00	0.00	371.28	0.00	0.00	371.28
<b>68-4556 COACHELLA VALLEY MOSQUITO &amp; RIFA Tc</b>	<b>371.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.28</b>	<b>0.00</b>	<b>0.00</b>	<b>371.28</b>
<b>68-4815 CABAZON COUNTY WATER STANDBY</b>									
68-4815-FC CABAZON CO WTR STANDBY	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
<b>68-4815 CABAZON COUNTY WATER STANDBY Total</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>68-4853 MISSION SPRINGS ID B STDBY</b>									
68-4853-FC MISSION SPRINGS ID B STDBY	341.49	0.00	0.00	0.00	0.00	341.49	0.00	0.00	341.49
<b>68-4853 MISSION SPRINGS ID B STDBY Total:</b>	<b>341.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.49</b>	<b>0.00</b>	<b>0.00</b>	<b>341.49</b>
<b>68-4877 WESTERN MUNI WTR STANDBY</b>									
68-4877-FC WESTERN MUNI WTR STANDBY	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
<b>68-4877 WESTERN MUNI WTR STANDBY Total:</b>	<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>
<b>68-4878 WESTERN MUNI SEWER STANDBY</b>									
68-4878-FC WESTERN MUNI SEWER STANDBY	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
<b>68-4878 WESTERN MUNI SEWER STANDBY Total:</b>	<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>
<b>68-5305 MWD STANDBY EAST</b>									
68-5305-FC MWD STANDBY EAST	1,390.58	0.00	0.00	0.00	0.00	1,390.58	0.00	0.00	1,390.58
<b>68-5305 MWD STANDBY EAST Total:</b>	<b>1,390.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.58</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>68-5360 MWD STANDBY WEST</b>									
68-5360-FC MWD STANDBY WEST	1,367.06	0.00	0.00	0.00	0.00	1,367.06	0.00	0.00	1,367.06
<b>68-5360 MWD STANDBY WEST Total:</b>	<b>1,367.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.06</b>
<b>68-5402 EMWD STDBY-COMBINED CHARGE</b>									
68-5402-FC EMWD STDBY-COMBINED CHARGE	8,980.83	0.00	0.00	0.00	0.00	8,980.83	0.00	0.00	8,980.83
<b>68-5402 EMWD STDBY-COMBINED CHARGE Total:</b>	<b>8,980.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980.83</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980.83</b>
<b>68-5418 AD EMWD ROMOLAND AREA SEWERS :</b>									
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
<b>68-5418 AD EMWD ROMOLAND AREA SEWERS 5 To</b>	<b>303.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.99</b>	<b>0.00</b>	<b>0.00</b>	<b>303.99</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE</b>									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>	<b>43,281,022.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,281,022.42</b>	<b>0.00</b>	<b>47,401.29</b>	<b>43,233,621.13</b>