

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

Tax Authority Summary Report

Date: Jan-25-2021

Distribution

Printed By: carandia

Business Date:	01/25/2021
Description:	FY 20-21 CY SBE CS1 01252021-1
Percent to Distribute:	100.00
Through Date:	1/25/2021
Revenue Source:	
Collections/Entitled Charges:	Collections
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



Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	6,998,199.52	0.00	0.00	0.00	0.00	6,998,199.52	0.00	0.00	6,998,199.52
<b>01-1001 GENERAL FUND Total:</b>	<b>6,998,199.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,998,199.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,998,199.52</b>
<b>01-1016 APPORT-PENALTY &amp; INTEREST</b>									
01-1016-GP APPORT-PENALTY & INTEREST	0.00	0.00	0.00	176.03	0.00	176.03	0.00	0.00	176.03
<b>01-1016 APPORT-PENALTY &amp; INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.03</b>	<b>0.00</b>	<b>176.03</b>	<b>0.00</b>	<b>0.00</b>	<b>176.03</b>
<b>01-1021 ERAF ADJ FOR VLF</b>									
01-1021-GP ERAF ADJ FOR VLF	20,357.48	0.00	0.00	0.00	0.00	20,357.48	0.00	0.00	20,357.48
<b>01-1021 ERAF ADJ FOR VLF Total:</b>	<b>20,357.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,357.48</b>	<b>0.00</b>	<b>0.00</b>	<b>20,357.48</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	317,620.59	0.00	0.00	0.00	0.00	317,620.59	0.00	794.05	316,826.54
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>317,620.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,620.59</b>	<b>0.00</b>	<b>794.05</b>	<b>316,826.54</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTIO</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTION	799,850.85	0.00	0.00	0.00	0.00	799,850.85	0.00	1,999.63	797,851.22
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION T</b>	<b>799,850.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,850.85</b>	<b>0.00</b>	<b>1,999.63</b>	<b>797,851.22</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	22,350.75	0.00	0.00	0.00	0.00	22,350.75	0.00	55.88	22,294.87
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b>	<b>22,350.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,350.75</b>	<b>0.00</b>	<b>55.88</b>	<b>22,294.87</b>
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS	7,748.32	0.00	0.00	0.00	0.00	7,748.32	0.00	19.37	7,728.95
<b>01-1139 COUNTY COMMUNITY PARKS Total:</b>	<b>7,748.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,748.32</b>	<b>0.00</b>	<b>19.37</b>	<b>7,728.95</b>
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	50,942.66	0.00	0.00	0.00	0.00	50,942.66	0.00	0.00	50,942.66
<b>02-2051 CITY OF BANNING Total:</b>	<b>50,942.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,942.66</b>	<b>0.00</b>	<b>0.00</b>	<b>50,942.66</b>
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	48,543.19	0.00	0.00	0.00	0.00	48,543.19	0.00	0.00	48,543.19
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>48,543.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,543.19</b>	<b>0.00</b>	<b>0.00</b>	<b>48,543.19</b>
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	41,964.45	0.00	0.00	0.00	0.00	41,964.45	0.00	0.00	41,964.45
<b>02-2152 CITY OF BLYTHE ANX Total:</b>	<b>41,964.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,964.45</b>	<b>0.00</b>	<b>0.00</b>	<b>41,964.45</b>
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	9,636.11	0.00	0.00	0.00	0.00	9,636.11	0.00	0.00	9,636.11

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-2170 CITY OF CALIMESA Total:</b>	<b>9,636.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,636.11</b>	<b>0.00</b>	<b>0.00</b>	<b>9,636.11</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	5,629.07	0.00	0.00	0.00	0.00	5,629.07	0.00	0.00	5,629.07
<b>02-2173 CALIMESA CITY FIRE Total:</b>	<b>5,629.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,629.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,629.07</b>
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	8,715.81	0.00	0.00	0.00	0.00	8,715.81	0.00	0.00	8,715.81
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>8,715.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,715.81</b>	<b>0.00</b>	<b>0.00</b>	<b>8,715.81</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	4,416.02	0.00	0.00	0.00	0.00	4,416.02	0.00	0.00	4,416.02
<b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>	<b>4,416.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,416.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,416.02</b>
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	14,025.62	0.00	0.00	0.00	0.00	14,025.62	0.00	0.00	14,025.62
<b>02-2224 CATHEDRAL CITY FIRE Total:</b>	<b>14,025.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,025.62</b>	<b>0.00</b>	<b>0.00</b>	<b>14,025.62</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	58,191.94	0.00	0.00	0.00	0.00	58,191.94	0.00	0.00	58,191.94
<b>02-2225 CITY OF CATHEDRAL CITY Total:</b>	<b>58,191.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,191.94</b>	<b>0.00</b>	<b>0.00</b>	<b>58,191.94</b>
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	46,949.65	0.00	0.00	0.00	0.00	46,949.65	0.00	0.00	46,949.65
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>46,949.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,949.65</b>	<b>0.00</b>	<b>0.00</b>	<b>46,949.65</b>
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	354,225.05	0.00	0.00	0.00	0.00	354,225.05	0.00	0.00	354,225.05
<b>02-2301 CITY OF CORONA Total:</b>	<b>354,225.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,225.05</b>	<b>0.00</b>	<b>0.00</b>	<b>354,225.05</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	42,628.10	0.00	0.00	0.00	0.00	42,628.10	0.00	0.00	42,628.10
<b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b>	<b>42,628.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,628.10</b>	<b>0.00</b>	<b>0.00</b>	<b>42,628.10</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX</b>									
02-2352-GP CITY OF LAKE ELSINORE ANX	82,388.97	0.00	0.00	0.00	0.00	82,388.97	0.00	0.00	82,388.97
<b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>	<b>82,388.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,388.97</b>	<b>0.00</b>	<b>0.00</b>	<b>82,388.97</b>
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	26,714.58	0.00	0.00	0.00	0.00	26,714.58	0.00	0.00	26,714.58
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>26,714.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,714.58</b>	<b>0.00</b>	<b>0.00</b>	<b>26,714.58</b>
<b>02-2375 CITY OF LA QUINTA</b>									

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02-2375-GP CITY OF LA QUINTA	28,548.21	0.00	0.00	0.00	0.00	28,548.21	0.00	0.00	28,548.21
<b>02-2375 CITY OF LA QUINTA Total:</b>	<b>28,548.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,548.21</b>	<b>0.00</b>	<b>0.00</b>	<b>28,548.21</b>
<b>02-2407 CITY OF HEMET</b>									
02-2407-GP CITY OF HEMET BASIC AREA ANX	124,359.98	0.00	0.00	0.00	0.00	124,359.98	0.00	0.00	124,359.98
<b>02-2407 CITY OF HEMET Total:</b>	<b>124,359.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,359.98</b>	<b>0.00</b>	<b>0.00</b>	<b>124,359.98</b>
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	8,993.86	0.00	0.00	0.00	0.00	8,993.86	0.00	0.00	8,993.86
<b>02-2441 CITY OF INDIAN WELLS Total:</b>	<b>8,993.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,993.86</b>	<b>0.00</b>	<b>0.00</b>	<b>8,993.86</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	9,127.96	0.00	0.00	0.00	0.00	9,127.96	0.00	0.00	9,127.96
<b>02-2448 INDIAN WELLS NO-LOW Total:</b>	<b>9,127.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,127.96</b>	<b>0.00</b>	<b>0.00</b>	<b>9,127.96</b>
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	114,595.30	0.00	0.00	0.00	0.00	114,595.30	0.00	0.00	114,595.30
<b>02-2451 CITY OF INDIO Total:</b>	<b>114,595.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,595.30</b>	<b>0.00</b>	<b>0.00</b>	<b>114,595.30</b>
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	127,113.44	0.00	0.00	0.00	0.00	127,113.44	0.00	0.00	127,113.44
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>127,113.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,113.44</b>	<b>0.00</b>	<b>0.00</b>	<b>127,113.44</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	44,408.75	0.00	0.00	0.00	0.00	44,408.75	0.00	0.00	44,408.75
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>44,408.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,408.75</b>	<b>0.00</b>	<b>0.00</b>	<b>44,408.75</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	11,631.17	0.00	0.00	0.00	0.00	11,631.17	0.00	0.00	11,631.17
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b>	<b>11,631.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,631.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,631.17</b>
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	72,398.50	0.00	0.00	0.00	0.00	72,398.50	0.00	0.00	72,398.50
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>72,398.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,398.50</b>	<b>0.00</b>	<b>0.00</b>	<b>72,398.50</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	11,485.02	0.00	0.00	0.00	0.00	11,485.02	0.00	0.00	11,485.02
<b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>	<b>11,485.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,485.02</b>	<b>0.00</b>	<b>0.00</b>	<b>11,485.02</b>
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	32,703.02	0.00	0.00	0.00	0.00	32,703.02	0.00	0.00	32,703.02
<b>02-2501 CITY OF NORCO Total:</b>	<b>32,703.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,703.02</b>	<b>0.00</b>	<b>0.00</b>	<b>32,703.02</b>

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<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	37,234.21	0.00	0.00	0.00	0.00	37,234.21	0.00	0.00	37,234.21
<b>02-2580 CITY OF PALM DESERT Total:</b>	<b>37,234.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,234.21</b>	<b>0.00</b>	<b>0.00</b>	<b>37,234.21</b>
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW	17,389.24	0.00	0.00	0.00	0.00	17,389.24	0.00	0.00	17,389.24
<b>02-2590 PALM DESERT NO-LOW Total:</b>	<b>17,389.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,389.24</b>	<b>0.00</b>	<b>0.00</b>	<b>17,389.24</b>
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	348,897.41	0.00	0.00	0.00	0.00	348,897.41	0.00	0.00	348,897.41
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>348,897.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,897.41</b>	<b>0.00</b>	<b>0.00</b>	<b>348,897.41</b>
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	73,472.20	0.00	0.00	0.00	0.00	73,472.20	0.00	0.00	73,472.20
<b>02-2651 CITY OF PERRIS Total:</b>	<b>73,472.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,472.20</b>	<b>0.00</b>	<b>0.00</b>	<b>73,472.20</b>
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	25,780.34	0.00	0.00	0.00	0.00	25,780.34	0.00	0.00	25,780.34
<b>02-2681 CITY OF RANCHO MIRAGE Total:</b>	<b>25,780.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,780.34</b>	<b>0.00</b>	<b>0.00</b>	<b>25,780.34</b>
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	40,842.88	0.00	0.00	0.00	0.00	40,842.88	0.00	0.00	40,842.88
02-2701-GP CITY OF RIVERSIDE	396,694.99	0.00	0.00	0.00	0.00	396,694.99	0.00	0.00	396,694.99
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>437,537.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,537.87</b>	<b>0.00</b>	<b>0.00</b>	<b>437,537.87</b>
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	34,038.00	0.00	0.00	0.00	0.00	34,038.00	0.00	0.00	34,038.00
<b>02-2802 CITY OF SAN JACINTO ANX Total:</b>	<b>34,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,038.00</b>
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	109,177.41	0.00	0.00	0.00	0.00	109,177.41	0.00	0.00	109,177.41
<b>02-2900 CITY OF TEMECULA Total:</b>	<b>109,177.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,177.41</b>	<b>0.00</b>	<b>0.00</b>	<b>109,177.41</b>
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	35,810.89	0.00	0.00	0.00	0.00	35,810.89	0.00	0.00	35,810.89
<b>02-3100 CITY OF MENIFEE Total:</b>	<b>35,810.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,810.89</b>	<b>0.00</b>	<b>0.00</b>	<b>35,810.89</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	24,728.47	0.00	0.00	0.00	0.00	24,728.47	0.00	0.00	24,728.47
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total:</b>	<b>24,728.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,728.47</b>	<b>0.00</b>	<b>0.00</b>	<b>24,728.47</b>
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	8,515.79	0.00	0.00	0.00	0.00	8,515.79	0.00	0.00	8,515.79

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>02-3200 CITY OF WILDOMAR Total:</b>	<b>8,515.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,515.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,515.79</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	8,750.85	0.00	0.00	0.00	0.00	8,750.85	0.00	0.00	8,750.85
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot</b>	<b>8,750.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.85</b>
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	7,582.16	0.00	0.00	0.00	0.00	7,582.16	0.00	0.00	7,582.16
<b>02-3400 CITY OF EASTVALE Total:</b>	<b>7,582.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,582.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,582.16</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	17,441.42	0.00	0.00	0.00	0.00	17,441.42	0.00	0.00	17,441.42
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:</b>	<b>17,441.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,441.42</b>	<b>0.00</b>	<b>0.00</b>	<b>17,441.42</b>
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	16,527.99	0.00	0.00	0.00	0.00	16,527.99	0.00	0.00	16,527.99
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>16,527.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,527.99</b>	<b>0.00</b>	<b>0.00</b>	<b>16,527.99</b>
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	34,644.11	0.00	0.00	0.00	0.00	34,644.11	0.00	0.00	34,644.11
<b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>	<b>34,644.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,644.11</b>	<b>0.00</b>	<b>0.00</b>	<b>34,644.11</b>
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	12,218.09	0.00	0.00	0.00	0.00	12,218.09	0.00	0.00	12,218.09
03-0009-GP SAN BERNARDINO VLY COM COLLEC	6,062.43	0.00	0.00	0.00	0.00	6,062.43	0.00	0.00	6,062.43
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:</b>	<b>18,280.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,280.52</b>	<b>0.00</b>	<b>0.00</b>	<b>18,280.52</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-D COLTON JOINT UNIFIED SCHOOL	2,248.42	0.00	0.00	0.00	0.00	2,248.42	0.00	0.00	2,248.42
03-0018-GP COLTON JOINT UNIFIED SCHOOL	5,378.19	0.00	0.00	0.00	0.00	5,378.19	0.00	0.00	5,378.19
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>	<b>7,626.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,626.61</b>	<b>0.00</b>	<b>0.00</b>	<b>7,626.61</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	160,851.26	0.00	0.00	0.00	0.00	160,851.26	0.00	0.00	160,851.26
03-0501-GP ALVORD UNIFIED SCHOOL	281,780.20	0.00	0.00	0.00	0.00	281,780.20	0.00	0.00	281,780.20
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>442,631.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,631.46</b>	<b>0.00</b>	<b>0.00</b>	<b>442,631.46</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	151,943.54	0.00	0.00	0.00	0.00	151,943.54	0.00	0.00	151,943.54
03-0801-GP BANNING UNIFIED SCHOOL	183,304.60	0.00	0.00	0.00	0.00	183,304.60	0.00	0.00	183,304.60
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>335,248.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,248.14</b>	<b>0.00</b>	<b>0.00</b>	<b>335,248.14</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-1101-D BEAUMONT UNIFIED SCHOOL	98,917.23	0.00	0.00	0.00	0.00	98,917.23	0.00	0.00	98,917.23
03-1101-GP BEAUMONT UNIFIED SCHOOL	226,205.62	0.00	0.00	0.00	0.00	226,205.62	0.00	0.00	226,205.62
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>325,122.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,122.85</b>	<b>0.00</b>	<b>0.00</b>	<b>325,122.85</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	342,300.33	0.00	0.00	0.00	0.00	342,300.33	0.00	0.00	342,300.33
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	342,772.96	0.00	0.00	0.00	0.00	342,772.96	0.00	0.00	342,772.96
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL Total:</b>	<b>685,073.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685,073.29</b>	<b>0.00</b>	<b>0.00</b>	<b>685,073.29</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	403,802.90	0.00	0.00	0.00	0.00	403,802.90	0.00	0.00	403,802.90
03-1701-GP CORONA NORCO UNIFIED SCHOOL	1,093,038.18	0.00	0.00	0.00	0.00	1,093,038.18	0.00	0.00	1,093,038.18
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>1,496,841.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,841.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,841.08</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	465,935.77	0.00	0.00	0.00	0.00	465,935.77	0.00	0.00	465,935.77
03-2001-GP DESERT SANDS UNIFIED SCHOOL	748,123.60	0.00	0.00	0.00	0.00	748,123.60	0.00	0.00	748,123.60
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>1,214,059.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,059.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,059.37</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	112,706.08	0.00	0.00	0.00	0.00	112,706.08	0.00	0.00	112,706.08
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b>	<b>112,706.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,706.08</b>	<b>0.00</b>	<b>0.00</b>	<b>112,706.08</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	32,387.48	0.00	0.00	0.00	0.00	32,387.48	0.00	0.00	32,387.48
03-2301-GP LAKE ELSINORE UNIFIED	437,166.40	0.00	0.00	0.00	0.00	437,166.40	0.00	0.00	437,166.40
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>469,553.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,553.88</b>	<b>0.00</b>	<b>0.00</b>	<b>469,553.88</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	368,516.54	0.00	0.00	0.00	0.00	368,516.54	0.00	0.00	368,516.54
03-3201-GP HEMET UNIFIED SCHOOL	584,213.08	0.00	0.00	0.00	0.00	584,213.08	0.00	0.00	584,213.08
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>952,729.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952,729.62</b>	<b>0.00</b>	<b>0.00</b>	<b>952,729.62</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	411,827.01	0.00	0.00	0.00	0.00	411,827.01	0.00	0.00	411,827.01
03-3601-GP JURUPA UNIFIED SCHOOL	444,318.39	0.00	0.00	0.00	0.00	444,318.39	0.00	0.00	444,318.39
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>856,145.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,145.40</b>	<b>0.00</b>	<b>0.00</b>	<b>856,145.40</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	92,857.36	0.00	0.00	0.00	0.00	92,857.36	0.00	0.00	92,857.36
03-3901-GP MENIFEE SCHOOL	30,600.49	0.00	0.00	0.00	0.00	30,600.49	0.00	0.00	30,600.49

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-3901 MENIFEE SCHOOL Total:</b>	<b>123,457.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,457.85</b>	<b>0.00</b>	<b>0.00</b>	<b>123,457.85</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	328,565.47	0.00	0.00	0.00	0.00	328,565.47	0.00	0.00	328,565.47
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	414,533.25	0.00	0.00	0.00	0.00	414,533.25	0.00	0.00	414,533.25
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>	<b>743,098.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,098.72</b>	<b>0.00</b>	<b>0.00</b>	<b>743,098.72</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	358,802.09	0.00	0.00	0.00	0.00	358,802.09	0.00	0.00	358,802.09
<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>358,802.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,802.09</b>	<b>0.00</b>	<b>0.00</b>	<b>358,802.09</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									
03-4520-D MURRIETA UNIFIED B&I	120,568.16	0.00	0.00	0.00	0.00	120,568.16	0.00	0.00	120,568.16
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>120,568.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,568.16</b>	<b>0.00</b>	<b>0.00</b>	<b>120,568.16</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL	16,856.41	0.00	0.00	0.00	0.00	16,856.41	0.00	0.00	16,856.41
03-4701-GP NUVIEW SCHOOL	27,064.70	0.00	0.00	0.00	0.00	27,064.70	0.00	0.00	27,064.70
<b>03-4701 NUVIEW SCHOOL Total:</b>	<b>43,921.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,921.11</b>	<b>0.00</b>	<b>0.00</b>	<b>43,921.11</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	845,088.70	0.00	0.00	0.00	0.00	845,088.70	0.00	0.00	845,088.70
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>845,088.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,088.70</b>	<b>0.00</b>	<b>0.00</b>	<b>845,088.70</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	896,774.23	0.00	0.00	0.00	0.00	896,774.23	0.00	0.00	896,774.23
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Total:</b>	<b>896,774.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,774.23</b>	<b>0.00</b>	<b>0.00</b>	<b>896,774.23</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	153,980.18	0.00	0.00	0.00	0.00	153,980.18	0.00	0.00	153,980.18
03-5301-GP PALO VERDE UNIFIED SCHOOL	269,908.78	0.00	0.00	0.00	0.00	269,908.78	0.00	0.00	269,908.78
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>423,888.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,888.96</b>	<b>0.00</b>	<b>0.00</b>	<b>423,888.96</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEGE	2,102.06	0.00	0.00	0.00	0.00	2,102.06	0.00	0.00	2,102.06
03-5401-GP PALO VERDE COMMUNITY COLLEGE	47,211.20	0.00	0.00	0.00	0.00	47,211.20	0.00	0.00	47,211.20
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total:</b>	<b>49,313.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,313.26</b>	<b>0.00</b>	<b>0.00</b>	<b>49,313.26</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	38,477.00	0.00	0.00	0.00	0.00	38,477.00	0.00	0.00	38,477.00
03-5701-GP PERRIS SCHOOL	21,378.88	0.00	0.00	0.00	0.00	21,378.88	0.00	0.00	21,378.88
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>59,855.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,855.88</b>	<b>0.00</b>	<b>0.00</b>	<b>59,855.88</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									
03-5801-D RIVERSIDE UNIFIED SCHOOL	463,417.21	0.00	0.00	0.00	0.00	463,417.21	0.00	0.00	463,417.21
03-5801-GP RIVERSIDE UNIFIED SCHOOL	1,045,496.87	0.00	0.00	0.00	0.00	1,045,496.87	0.00	0.00	1,045,496.87
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>1,508,914.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508,914.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508,914.08</b>
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL	11,519.42	0.00	0.00	0.00	0.00	11,519.42	0.00	0.00	11,519.42
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>11,519.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,519.42</b>	<b>0.00</b>	<b>0.00</b>	<b>11,519.42</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	110,451.19	0.00	0.00	0.00	0.00	110,451.19	0.00	0.00	110,451.19
03-6301-GP SAN JACINTO UNIFIED SCHOOL	137,252.32	0.00	0.00	0.00	0.00	137,252.32	0.00	0.00	137,252.32
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>247,703.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,703.51</b>	<b>0.00</b>	<b>0.00</b>	<b>247,703.51</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	515,391.46	0.00	0.00	0.00	0.00	515,391.46	0.00	0.00	515,391.46
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>515,391.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515,391.46</b>	<b>0.00</b>	<b>0.00</b>	<b>515,391.46</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	176,321.56	0.00	0.00	0.00	0.00	176,321.56	0.00	0.00	176,321.56
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>176,321.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,321.56</b>	<b>0.00</b>	<b>0.00</b>	<b>176,321.56</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	80,652.99	0.00	0.00	0.00	0.00	80,652.99	0.00	0.00	80,652.99
03-8001-GP VAL VERDE UNIFIED	117,169.92	0.00	0.00	0.00	0.00	117,169.92	0.00	0.00	117,169.92
<b>03-8001 VAL VERDE UNIFIED Total:</b>	<b>197,822.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,822.91</b>	<b>0.00</b>	<b>0.00</b>	<b>197,822.91</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	351,403.33	0.00	0.00	0.00	0.00	351,403.33	0.00	0.00	351,403.33
03-8601-GP PERRIS UNION HS	354,864.33	0.00	0.00	0.00	0.00	354,864.33	0.00	0.00	354,864.33
<b>03-8601 PERRIS UNION HS Total:</b>	<b>706,267.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706,267.66</b>	<b>0.00</b>	<b>0.00</b>	<b>706,267.66</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									
03-9001-D DESERT COMMUNITY COLLEGE	700,961.55	0.00	0.00	0.00	0.00	700,961.55	0.00	0.00	700,961.55
03-9001-GP DESERT COMMUNITY COLLEGE	469,112.42	0.00	0.00	0.00	0.00	469,112.42	0.00	0.00	469,112.42
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>1,170,073.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,073.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,073.97</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	261,634.97	0.00	0.00	0.00	0.00	261,634.97	0.00	0.00	261,634.97
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	498,451.15	0.00	0.00	0.00	0.00	498,451.15	0.00	0.00	498,451.15
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:</b>	<b>760,086.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,086.12</b>	<b>0.00</b>	<b>0.00</b>	<b>760,086.12</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9201-D MT SAN JACINTO JR COLLEGE	161,528.26	0.00	0.00	0.00	0.00	161,528.26	0.00	0.00	161,528.26
03-9201-GP MT SAN JACINTO JR COLLEGE	349,484.66	0.00	0.00	0.00	0.00	349,484.66	0.00	0.00	349,484.66
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>511,012.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,012.92</b>	<b>0.00</b>	<b>0.00</b>	<b>511,012.92</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL FUN	262,139.49	0.00	0.00	0.00	0.00	262,139.49	0.00	0.00	262,139.49
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:</b>	<b>262,139.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,139.49</b>	<b>0.00</b>	<b>0.00</b>	<b>262,139.49</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	231,940.33	0.00	0.00	0.00	0.00	231,940.33	0.00	0.00	231,940.33
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>231,940.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,940.33</b>	<b>0.00</b>	<b>0.00</b>	<b>231,940.33</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	154,564.69	0.00	0.00	0.00	0.00	154,564.69	0.00	0.00	154,564.69
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>154,564.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,564.69</b>	<b>0.00</b>	<b>0.00</b>	<b>154,564.69</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	988,379.17	0.00	0.00	0.00	0.00	988,379.17	0.00	0.00	988,379.17
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>988,379.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988,379.17</b>	<b>0.00</b>	<b>0.00</b>	<b>988,379.17</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	39,489.92	0.00	0.00	0.00	0.00	39,489.92	0.00	98.72	39,391.20
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b>	<b>39,489.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,489.92</b>	<b>0.00</b>	<b>98.72</b>	<b>39,391.20</b>
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	51,841.27	0.00	0.00	0.00	0.00	51,841.27	0.00	129.60	51,711.67
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>51,841.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,841.27</b>	<b>0.00</b>	<b>129.60</b>	<b>51,711.67</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	124,867.62	0.00	0.00	0.00	0.00	124,867.62	0.00	312.17	124,555.45
<b>04-1361 FLOOD CONTROL ZN 1 Total:</b>	<b>124,867.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,867.62</b>	<b>0.00</b>	<b>312.17</b>	<b>124,555.45</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	152,055.60	0.00	0.00	0.00	0.00	152,055.60	0.00	380.14	151,675.46
<b>04-1362 FLOOD CONTROL ZN 2 Total:</b>	<b>152,055.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,055.60</b>	<b>0.00</b>	<b>380.14</b>	<b>151,675.46</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	27,733.73	0.00	0.00	0.00	0.00	27,733.73	0.00	69.33	27,664.40
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>27,733.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,733.73</b>	<b>0.00</b>	<b>69.33</b>	<b>27,664.40</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	232,981.95	0.00	0.00	0.00	0.00	232,981.95	0.00	582.45	232,399.50

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>232,981.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,981.95</b>	<b>0.00</b>	<b>582.45</b>	<b>232,399.50</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	48,538.22	0.00	0.00	0.00	0.00	48,538.22	0.00	121.35	48,416.87
<b>04-1365 FLOOD CONTROL ZN 5 Total:</b>	<b>48,538.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,538.22</b>	<b>0.00</b>	<b>121.35</b>	<b>48,416.87</b>
<b>04-1366 FLOOD CONTROL ZN 6</b>									
04-1366-GP FLOOD CONTROL ZN 6	90,152.56	0.00	0.00	0.00	0.00	90,152.56	0.00	225.38	89,927.18
<b>04-1366 FLOOD CONTROL ZN 6 Total:</b>	<b>90,152.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,152.56</b>	<b>0.00</b>	<b>225.38</b>	<b>89,927.18</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	48,474.67	0.00	0.00	0.00	0.00	48,474.67	0.00	121.19	48,353.48
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>48,474.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,474.67</b>	<b>0.00</b>	<b>121.19</b>	<b>48,353.48</b>
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita L</b>									
04-1701-GP CSA 1 *	98.69	0.00	0.00	0.00	0.00	98.69	0.00	0.25	98.44
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Light</b>	<b>98.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.69</b>	<b>0.00</b>	<b>0.25</b>	<b>98.44</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp</b>									
04-1714-GP CSA 13 *	151.03	0.00	0.00	0.00	0.00	151.03	0.00	0.38	150.65
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin</b>	<b>151.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.03</b>	<b>0.00</b>	<b>0.38</b>	<b>150.65</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp</b>									
04-1716-GP CSA 15 *	389.22	0.00	0.00	0.00	0.00	389.22	0.00	0.97	388.25
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin</b>	<b>389.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.22</b>	<b>0.00</b>	<b>0.97</b>	<b>388.25</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-)</b>									
04-1723-GP CSA 21 *	216.05	0.00	0.00	0.00	0.00	216.05	0.00	0.54	215.51
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort</b>	<b>216.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.05</b>	<b>0.00</b>	<b>0.54</b>	<b>215.51</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore A</b>									
04-1724-GP CSA 22 *	45.95	0.00	0.00	0.00	0.00	45.95	0.00	0.11	45.84
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area</b>	<b>45.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.95</b>	<b>0.00</b>	<b>0.11</b>	<b>45.84</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Va</b>									
04-1729-GP CSA 27 *	505.94	0.00	0.00	0.00	0.00	505.94	0.00	1.26	504.68
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley</b>	<b>505.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.94</b>	<b>0.00</b>	<b>1.26</b>	<b>504.68</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Ze</b>									
04-1733-GP CSA 30 *	183.68	0.00	0.00	0.00	0.00	183.68	0.00	0.46	183.22
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>	<b>183.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.68</b>	<b>0.00</b>	<b>0.46</b>	<b>183.22</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1734-GP CSA 33 MENIFEE	108.16	0.00	0.00	0.00	0.00	108.16	0.00	2.29	105.87
<b>04-1734 SERVICE AREA # 33 -MENIFEE Total:</b>	<b>108.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.16</b>	<b>0.00</b>	<b>2.29</b>	<b>105.87</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L</b>									
04-1739-GP CSA 36 *	1,771.35	0.00	0.00	0.00	0.00	1,771.35	0.00	4.43	1,766.92
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh</b>	<b>1,771.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.35</b>	<b>0.00</b>	<b>4.43</b>	<b>1,766.92</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove</b>									
04-1742-GP CSA 38 *	1,710.99	0.00	0.00	0.00	0.00	1,710.99	0.00	4.28	1,706.71
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir</b>	<b>1,710.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.99</b>	<b>0.00</b>	<b>4.28</b>	<b>1,706.71</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland</b>									
04-1747-GP CSA 43 *	429.66	0.00	0.00	0.00	0.00	429.66	0.00	1.07	428.59
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig</b>	<b>429.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.66</b>	<b>0.00</b>	<b>1.07</b>	<b>428.59</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm S</b>									
04-1752-GP CSA 47 *	430.51	0.00	0.00	0.00	0.00	430.51	0.00	1.08	429.43
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin</b>	<b>430.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.51</b>	<b>0.00</b>	<b>1.08</b>	<b>429.43</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Cen</b>									
04-1756-GP CSA 51	3,129.60	0.00	0.00	0.00	0.00	3,129.60	0.00	7.83	3,121.77
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l</b>	<b>3,129.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129.60</b>	<b>0.00</b>	<b>7.83</b>	<b>3,121.77</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	612.59	0.00	0.00	0.00	0.00	612.59	0.00	1.53	611.06
<b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>	<b>612.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.59</b>	<b>0.00</b>	<b>1.53</b>	<b>611.06</b>
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar</b>									
04-1765-GP CSA 59 *	113.99	0.00	0.00	0.00	0.00	113.99	0.00	0.28	113.71
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Area I</b>	<b>113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.99</b>	<b>0.00</b>	<b>0.28</b>	<b>113.71</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept</b>									
04-1768-GP CSA 62	1,029.46	0.00	0.00	0.00	0.00	1,029.46	0.00	2.57	1,026.89
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv</b>	<b>1,029.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029.46</b>	<b>0.00</b>	<b>2.57</b>	<b>1,026.89</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area</b>									
04-1776-GP CSA 69	1,683.22	0.00	0.00	0.00	0.00	1,683.22	0.00	4.21	1,679.01
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I</b>	<b>1,683.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.22</b>	<b>0.00</b>	<b>4.21</b>	<b>1,679.01</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Are</b>									
04-1777-GP CSA 70 *	929.49	0.00	0.00	0.00	0.00	929.49	0.00	2.32	927.17
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li</b>	<b>929.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.49</b>	<b>0.00</b>	<b>2.32</b>	<b>927.17</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1779 COUNTY SERVICE AREA 72 *</b>									
04-1779-GP COUNTY SERVICE AREA 72 *	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.02	0.81
<b>04-1779 COUNTY SERVICE AREA 72 * Total:</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.02</b>	<b>0.81</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	3,297.06	0.00	0.00	0.00	0.00	3,297.06	0.00	8.25	3,288.81
<b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>	<b>3,297.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,297.06</b>	<b>0.00</b>	<b>8.25</b>	<b>3,288.81</b>
<b>04-1791 COUNTY SERVICE AREA 82</b>									
04-1791-GP COUNTY SERVICE AREA 82	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.76
<b>04-1791 COUNTY SERVICE AREA 82 Total:</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84	1,534.00	0.00	0.00	0.00	0.00	1,534.00	0.00	3.83	1,530.17
<b>04-1793 CSA 84 Total:</b>	<b>1,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1,530.17</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	4,108.97	0.00	0.00	0.00	0.00	4,108.97	0.00	10.28	4,098.69
<b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>	<b>4,108.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,108.97</b>	<b>0.00</b>	<b>10.28</b>	<b>4,098.69</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	205.64	0.00	0.00	0.00	0.00	205.64	0.00	0.51	205.13
<b>04-1796 CSA 87 Total:</b>	<b>205.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.64</b>	<b>0.00</b>	<b>0.51</b>	<b>205.13</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89	155.19	0.00	0.00	0.00	0.00	155.19	0.00	0.39	154.80
<b>04-1799 CSA 89 Total:</b>	<b>155.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.19</b>	<b>0.00</b>	<b>0.39</b>	<b>154.80</b>
<b>04-1802 CSA 91</b>									
04-1802-GP CSA 91	303.83	0.00	0.00	0.00	0.00	303.83	0.00	0.76	303.07
<b>04-1802 CSA 91 Total:</b>	<b>303.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.83</b>	<b>0.00</b>	<b>0.76</b>	<b>303.07</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	1,796.35	0.00	0.00	0.00	0.00	1,796.35	0.00	4.49	1,791.86
<b>04-1804 COUNTY SERVICE AREA 93 * Total:</b>	<b>1,796.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796.35</b>	<b>0.00</b>	<b>4.49</b>	<b>1,791.86</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	34.85	0.00	0.00	0.00	0.00	34.85	0.00	0.09	34.76
<b>04-1805 COUNTY SERVICE AREA 94 * Total:</b>	<b>34.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.85</b>	<b>0.00</b>	<b>0.09</b>	<b>34.76</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *	337.29	0.00	0.00	0.00	0.00	337.29	0.00	0.84	336.45

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>	<b>337.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.29</b>	<b>0.00</b>	<b>0.84</b>	<b>336.45</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103	101.88	0.00	0.00	0.00	0.00	101.88	0.00	0.25	101.63
<b>04-1815 CSA 103 Total:</b>	<b>101.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.88</b>	<b>0.00</b>	<b>0.25</b>	<b>101.63</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *	1,118.78	0.00	0.00	0.00	0.00	1,118.78	0.00	2.80	1,115.98
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>1,118.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.78</b>	<b>0.00</b>	<b>2.80</b>	<b>1,115.98</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	366.84	0.00	0.00	0.00	0.00	366.84	0.00	0.92	365.92
<b>04-1817 COUNTY SERVICE AREA 105 * Total:</b>	<b>366.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.84</b>	<b>0.00</b>	<b>0.92</b>	<b>365.92</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	148.49	0.00	0.00	0.00	0.00	148.49	0.00	0.37	148.12
<b>04-1820 COUNTY SERVICE AREA 108 * Total:</b>	<b>148.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.49</b>	<b>0.00</b>	<b>0.37</b>	<b>148.12</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	344.86	0.00	0.00	0.00	0.00	344.86	0.00	0.86	344.00
<b>04-1825 COUNTY SERVICE AREA 113 * Total:</b>	<b>344.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.86</b>	<b>0.00</b>	<b>0.86</b>	<b>344.00</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	59.17	0.00	0.00	0.00	0.00	59.17	0.00	0.15	59.02
<b>04-1837 COUNTY SERVICE AREA 125 * Total:</b>	<b>59.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.17</b>	<b>0.00</b>	<b>0.15</b>	<b>59.02</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	3,068.40	0.00	0.00	0.00	0.00	3,068.40	0.00	7.67	3,060.73
<b>04-1838 COUNTY SERVICE AREA 126 * Total:</b>	<b>3,068.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,068.40</b>	<b>0.00</b>	<b>7.67</b>	<b>3,060.73</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	14,392.42	0.00	0.00	0.00	0.00	14,392.42	0.00	35.98	14,356.44
<b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>	<b>14,392.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,392.42</b>	<b>0.00</b>	<b>35.98</b>	<b>14,356.44</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	6,064.35	0.00	0.00	0.00	0.00	6,064.35	0.00	15.16	6,049.19
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>	<b>6,064.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,064.35</b>	<b>0.00</b>	<b>15.16</b>	<b>6,049.19</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	22,079.11	0.00	0.00	0.00	0.00	22,079.11	0.00	55.20	22,023.91
<b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>	<b>22,079.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,079.11</b>	<b>0.00</b>	<b>55.20</b>	<b>22,023.91</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETAF</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	8,635.12	0.00	0.00	0.00	0.00	8,635.12	0.00	21.59	8,613.53
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY T</b>	<b>8,635.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,635.12</b>	<b>0.00</b>	<b>21.59</b>	<b>8,613.53</b>
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	9,157.10	0.00	0.00	0.00	0.00	9,157.10	0.00	22.89	9,134.21
<b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>	<b>9,157.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,157.10</b>	<b>0.00</b>	<b>22.89</b>	<b>9,134.21</b>
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	2,568.73	0.00	0.00	0.00	0.00	2,568.73	0.00	6.42	2,562.31
<b>04-4025 MURRIETA CEMETERY Total:</b>	<b>2,568.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,568.73</b>	<b>0.00</b>	<b>6.42</b>	<b>2,562.31</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	4,288.98	0.00	0.00	0.00	0.00	4,288.98	0.00	10.72	4,278.26
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b>	<b>4,288.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,288.98</b>	<b>0.00</b>	<b>10.72</b>	<b>4,278.26</b>
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	5,132.65	0.00	0.00	0.00	0.00	5,132.65	0.00	12.83	5,119.82
<b>04-4035 PALO VERDE CEMETERY Total:</b>	<b>5,132.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,132.65</b>	<b>0.00</b>	<b>12.83</b>	<b>5,119.82</b>
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	3,875.89	0.00	0.00	0.00	0.00	3,875.89	0.00	9.69	3,866.20
<b>04-4038 PERRIS VALLEY CEMETERY Total:</b>	<b>3,875.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,875.89</b>	<b>0.00</b>	<b>9.69</b>	<b>3,866.20</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETERY	6,413.36	0.00	0.00	0.00	0.00	6,413.36	0.00	16.03	6,397.33
<b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>	<b>6,413.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,413.36</b>	<b>0.00</b>	<b>16.03</b>	<b>6,397.33</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	5,685.75	0.00	0.00	0.00	0.00	5,685.75	0.00	14.21	5,671.54
<b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>	<b>5,685.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,685.75</b>	<b>0.00</b>	<b>14.21</b>	<b>5,671.54</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	5,228.82	0.00	0.00	0.00	0.00	5,228.82	0.00	13.07	5,215.75
<b>04-4047 WILDOMAR CEMETERY Total:</b>	<b>5,228.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,228.82</b>	<b>0.00</b>	<b>13.07</b>	<b>5,215.75</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	3,856.75	0.00	0.00	0.00	0.00	3,856.75	0.00	9.64	3,847.11
<b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b>	<b>3,856.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,856.75</b>	<b>0.00</b>	<b>9.64</b>	<b>3,847.11</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	216.29	0.00	0.00	0.00	0.00	216.29	0.00	0.54	215.75
<b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>	<b>216.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.29</b>	<b>0.00</b>	<b>0.54</b>	<b>215.75</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B	8,334.60	0.00	0.00	0.00	0.00	8,334.60	0.00	20.84	8,313.76
<b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>	<b>8,334.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,334.60</b>	<b>0.00</b>	<b>20.84</b>	<b>8,313.76</b>
<b>04-4121 EDMONT COMMUNITY SERVICES</b>									
04-4121-GP EDMONT COMMUNITY SERVICES	8,103.95	0.00	0.00	0.00	0.00	8,103.95	0.00	20.26	8,083.69
<b>04-4121 EDMONT COMMUNITY SERVICES Total:</b>	<b>8,103.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,103.95</b>	<b>0.00</b>	<b>20.26</b>	<b>8,083.69</b>
<b>04-4126 EDMONT CSD ILL 1</b>									
04-4126-GP EDMONT CSD ILL 1	146.86	0.00	0.00	0.00	0.00	146.86	0.00	0.37	146.49
<b>04-4126 EDMONT CSD ILL 1 Total:</b>	<b>146.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.86</b>	<b>0.00</b>	<b>0.37</b>	<b>146.49</b>
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	47,398.71	0.00	0.00	0.00	0.00	47,398.71	0.00	118.49	47,280.22
<b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>	<b>47,398.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,398.71</b>	<b>0.00</b>	<b>118.49</b>	<b>47,280.22</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	151.54	0.00	0.00	0.00	0.00	151.54	0.00	0.38	151.16
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>151.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.54</b>	<b>0.00</b>	<b>0.38</b>	<b>151.16</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	2,639.25	0.00	0.00	0.00	0.00	2,639.25	0.00	6.60	2,632.65
<b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>	<b>2,639.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,639.25</b>	<b>0.00</b>	<b>6.60</b>	<b>2,632.65</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	2,870.28	0.00	0.00	0.00	0.00	2,870.28	0.00	7.18	2,863.10
<b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>	<b>2,870.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,870.28</b>	<b>0.00</b>	<b>7.18</b>	<b>2,863.10</b>
<b>04-4171 DE LUZ COMMUNITY SERVICE</b>									
04-4171-GP DE LUZ COMMUNITY SERVICE	1,368.47	0.00	0.00	0.00	0.00	1,368.47	0.00	28.37	1,340.10
<b>04-4171 DE LUZ COMMUNITY SERVICE Total:</b>	<b>1,368.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.47</b>	<b>0.00</b>	<b>28.37</b>	<b>1,340.10</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	37,837.89	0.00	0.00	0.00	0.00	37,837.89	0.00	94.59	37,743.30
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>	<b>37,837.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,837.89</b>	<b>0.00</b>	<b>94.59</b>	<b>37,743.30</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	576.11	0.00	0.00	0.00	0.00	576.11	0.00	1.44	574.67
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>	<b>576.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.11</b>	<b>0.00</b>	<b>1.44</b>	<b>574.67</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	1,586.67	0.00	0.00	0.00	0.00	1,586.67	0.00	3.97	1,582.70

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4270 MORENO VAL COMM SVC Total:</b>	<b>1,586.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.67</b>	<b>0.00</b>	<b>3.97</b>	<b>1,582.70</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	33,082.66	0.00	0.00	0.00	0.00	33,082.66	0.00	82.70	32,999.96
<b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>	<b>33,082.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,082.66</b>	<b>0.00</b>	<b>82.70</b>	<b>32,999.96</b>
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									
04-4272-GP MORENO VALLEY CS ZN B	1,862.22	0.00	0.00	0.00	0.00	1,862.22	0.00	4.66	1,857.56
<b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>	<b>1,862.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.22</b>	<b>0.00</b>	<b>4.66</b>	<b>1,857.56</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	63.06	0.00	0.00	0.00	0.00	63.06	0.00	0.16	62.90
<b>04-4302 TEMECULA ZN B Total:</b>	<b>63.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.06</b>	<b>0.00</b>	<b>0.16</b>	<b>62.90</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	11,569.58	0.00	0.00	0.00	0.00	11,569.58	0.00	28.92	11,540.66
<b>04-4325 COACHELLA FIRE PROTECTION Total:</b>	<b>11,569.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,569.58</b>	<b>0.00</b>	<b>28.92</b>	<b>11,540.66</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	18,053.97	0.00	0.00	0.00	0.00	18,053.97	0.00	45.13	18,008.84
<b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>	<b>18,053.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,053.97</b>	<b>0.00</b>	<b>45.13</b>	<b>18,008.84</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	43,338.46	0.00	0.00	0.00	0.00	43,338.46	0.00	108.34	43,230.12
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>	<b>43,338.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,338.46</b>	<b>0.00</b>	<b>108.34</b>	<b>43,230.12</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	41,586.34	0.00	0.00	0.00	0.00	41,586.34	0.00	103.97	41,482.37
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b>	<b>41,586.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,586.34</b>	<b>0.00</b>	<b>103.97</b>	<b>41,482.37</b>
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	75,305.95	0.00	0.00	0.00	0.00	75,305.95	0.00	188.26	75,117.69
<b>04-4365 DESERT HOSPITAL Total:</b>	<b>75,305.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,305.95</b>	<b>0.00</b>	<b>188.26</b>	<b>75,117.69</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	5,168.72	0.00	0.00	0.00	0.00	5,168.72	0.00	12.92	5,155.80
<b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>	<b>5,168.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,168.72</b>	<b>0.00</b>	<b>12.92</b>	<b>5,155.80</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	170,068.79	0.00	0.00	0.00	0.00	170,068.79	0.00	425.17	169,643.62
04-4391-GP SAN GORGONIO PASS MEM HOSPIT/	20,185.17	0.00	0.00	0.00	0.00	20,185.17	0.00	50.46	20,134.71
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:</b>	<b>190,253.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,253.96</b>	<b>0.00</b>	<b>475.63</b>	<b>189,778.33</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	23,318.47	0.00	0.00	0.00	0.00	23,318.47	0.00	58.30	23,260.17
<b>04-4455 BANNING LIBRARY DIST Total:</b>	<b>23,318.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,318.47</b>	<b>0.00</b>	<b>58.30</b>	<b>23,260.17</b>
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	17,922.36	0.00	0.00	0.00	0.00	17,922.36	0.00	44.81	17,877.55
<b>04-4461 BEAUMONT LIBRARY Total:</b>	<b>17,922.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,922.36</b>	<b>0.00</b>	<b>44.81</b>	<b>17,877.55</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	12,466.35	0.00	0.00	0.00	0.00	12,466.35	0.00	31.17	12,435.18
<b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>	<b>12,466.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,466.35</b>	<b>0.00</b>	<b>31.17</b>	<b>12,435.18</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	71,495.48	0.00	0.00	0.00	0.00	71,495.48	0.00	178.74	71,316.74
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>71,495.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,495.48</b>	<b>0.00</b>	<b>178.74</b>	<b>71,316.74</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	30,578.51	0.00	0.00	0.00	0.00	30,578.51	0.00	76.45	30,502.06
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Tot:</b>	<b>30,578.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,578.51</b>	<b>0.00</b>	<b>76.45</b>	<b>30,502.06</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	24,283.38	0.00	0.00	0.00	0.00	24,283.38	0.00	60.71	24,222.67
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Tot:</b>	<b>24,283.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,283.38</b>	<b>0.00</b>	<b>60.71</b>	<b>24,222.67</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	42,955.99	0.00	0.00	0.00	0.00	42,955.99	0.00	107.39	42,848.60
<b>04-4611 COACHELLA VALLEY REC AND PARK Total</b>	<b>42,955.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,955.99</b>	<b>0.00</b>	<b>107.39</b>	<b>42,848.60</b>
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	15,421.11	0.00	0.00	0.00	0.00	15,421.11	0.00	38.55	15,382.56
<b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>	<b>15,421.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,421.11</b>	<b>0.00</b>	<b>38.55</b>	<b>15,382.56</b>
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	26,507.47	0.00	0.00	0.00	0.00	26,507.47	0.00	66.27	26,441.20
<b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>	<b>26,507.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,507.47</b>	<b>0.00</b>	<b>66.27</b>	<b>26,441.20</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	3,411.94	0.00	0.00	0.00	0.00	3,411.94	0.00	8.53	3,403.41
<b>04-4661 COACHELLA SANITARY Total:</b>	<b>3,411.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411.94</b>	<b>0.00</b>	<b>8.53</b>	<b>3,403.41</b>
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	2,386.26	0.00	0.00	0.00	0.00	2,386.26	0.00	5.97	2,380.29

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4671 HOME GARDENS SANITARY Total:</b>	<b>2,386.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,386.26</b>	<b>0.00</b>	<b>5.97</b>	<b>2,380.29</b>
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	11,619.99	0.00	0.00	0.00	0.00	11,619.99	0.00	29.05	11,590.94
<b>04-4681 VALLEY SANITARY Total:</b>	<b>11,619.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,619.99</b>	<b>0.00</b>	<b>29.05</b>	<b>11,590.94</b>
<b>04-4811 CABAZON COUNTY WATER</b>									
04-4811-GP CABAZON COUNTY WTR	2,094.82	0.00	0.00	0.00	0.00	2,094.82	0.00	5.24	2,089.58
<b>04-4811 CABAZON COUNTY WATER Total:</b>	<b>2,094.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,094.82</b>	<b>0.00</b>	<b>5.24</b>	<b>2,089.58</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR PRC	667,437.54	0.00	0.00	0.00	0.00	667,437.54	0.00	1,668.59	665,768.95
04-4821-GP CV WATER DISTRICT STATE WTR PR	126,953.01	0.00	0.00	0.00	0.00	126,953.01	0.00	317.38	126,635.63
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Tot</b>	<b>794,390.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,390.55</b>	<b>0.00</b>	<b>1,985.97</b>	<b>792,404.58</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDO	11.44	0.00	0.00	0.00	0.00	11.44	0.00	0.03	11.41
<b>04-4822 COACHELLA VAL WATER PSEUDO Total:</b>	<b>11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>0.00</b>	<b>0.03</b>	<b>11.41</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	1,447.61	0.00	0.00	0.00	0.00	1,447.61	0.00	3.62	1,443.99
<b>04-4841 CVWD IMP DIST 10 Total:</b>	<b>1,447.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447.61</b>	<b>0.00</b>	<b>3.62</b>	<b>1,443.99</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	79.94	0.00	0.00	0.00	0.00	79.94	0.00	0.20	79.74
<b>04-4842 CVWD IMP DIST 17 Total:</b>	<b>79.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.94</b>	<b>0.00</b>	<b>0.20</b>	<b>79.74</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13	38.82	0.00	0.00	0.00	0.00	38.82	0.00	0.10	38.72
<b>04-4844 CVWD IMP DIST 13 Total:</b>	<b>38.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.82</b>	<b>0.00</b>	<b>0.10</b>	<b>38.72</b>
<b>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	15,336.52	0.00	0.00	0.00	0.00	15,336.52	0.00	38.34	15,298.18
<b>04-4847 CVWD IMP DIST 80 Total:</b>	<b>15,336.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,336.52</b>	<b>0.00</b>	<b>38.34</b>	<b>15,298.18</b>
<b>04-4849 CVWD IMP DIST 50</b>									
04-4849-GP CVWD IMP DIST 50	430.49	0.00	0.00	0.00	0.00	430.49	0.00	1.08	429.41
<b>04-4849 CVWD IMP DIST 50 Total:</b>	<b>430.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.49</b>	<b>0.00</b>	<b>1.08</b>	<b>429.41</b>
<b>04-4851 MISSION SPRINGS WTR DIST</b>									
04-4851-GP MISSION SPRINGS WTR DIST	32,948.46	0.00	0.00	0.00	0.00	32,948.46	0.00	82.38	32,866.08
<b>04-4851 MISSION SPRINGS WTR DIST Total:</b>	<b>32,948.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,948.46</b>	<b>0.00</b>	<b>82.38</b>	<b>32,866.08</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4853 MISSION SPRINGS WTR IMP B</b>									
04-4853-GP MISSION SPRINGS WTR IMP B	8,047.31	0.00	0.00	0.00	0.00	8,047.31	0.00	20.12	8,027.19
<b>04-4853 MISSION SPRINGS WTR IMP B Total:</b>	<b>8,047.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,047.31</b>	<b>0.00</b>	<b>20.12</b>	<b>8,027.19</b>
<b>04-4854 MISSION SPRINGS WTR IMP C</b>									
04-4854-GP MISSION SPRINGS WTR IMP C	5,907.47	0.00	0.00	0.00	0.00	5,907.47	0.00	14.77	5,892.70
<b>04-4854 MISSION SPRINGS WTR IMP C Total:</b>	<b>5,907.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,907.47</b>	<b>0.00</b>	<b>14.77</b>	<b>5,892.70</b>
<b>04-4855 MISSION SPRINGS WTR IMP 1</b>									
04-4855-GP MISSION SPRINGS WTR IMP 1	2,303.51	0.00	0.00	0.00	0.00	2,303.51	0.00	5.76	2,297.75
<b>04-4855 MISSION SPRINGS WTR IMP 1 Total:</b>	<b>2,303.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.51</b>	<b>0.00</b>	<b>5.76</b>	<b>2,297.75</b>
<b>04-4856 MISSION SPRINGS WTR IMP 2</b>									
04-4856-GP MISSION SPRINGS WTR IMP 2	932.12	0.00	0.00	0.00	0.00	932.12	0.00	2.33	929.79
<b>04-4856 MISSION SPRINGS WTR IMP 2 Total:</b>	<b>932.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932.12</b>	<b>0.00</b>	<b>2.33</b>	<b>929.79</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER	2,017.89	0.00	0.00	0.00	0.00	2,017.89	0.00	5.04	2,012.85
<b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>	<b>2,017.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017.89</b>	<b>0.00</b>	<b>5.04</b>	<b>2,012.85</b>
<b>04-4866 MISSION SPRINGS WTR IMP G</b>									
04-4866-GP MISSION SPRINGS WTR IMP G	4,033.97	0.00	0.00	0.00	0.00	4,033.97	0.00	10.08	4,023.89
<b>04-4866 MISSION SPRINGS WTR IMP G Total:</b>	<b>4,033.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,033.97</b>	<b>0.00</b>	<b>10.08</b>	<b>4,023.89</b>
<b>04-4867 MISSION SPRINGS WTR IMP E</b>									
04-4867-GP MISSION SPRINGS WTR IMP E	885.95	0.00	0.00	0.00	0.00	885.95	0.00	2.21	883.74
<b>04-4867 MISSION SPRINGS WTR IMP E Total:</b>	<b>885.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.95</b>	<b>0.00</b>	<b>2.21</b>	<b>883.74</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	14,309.04	0.00	0.00	0.00	0.00	14,309.04	0.00	35.77	14,273.27
<b>04-4869 MISSION SPRINGS WTR IMP S Total:</b>	<b>14,309.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,309.04</b>	<b>0.00</b>	<b>35.77</b>	<b>14,273.27</b>
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	5,153.66	0.00	0.00	0.00	0.00	5,153.66	0.00	12.89	5,140.77
<b>04-4871 IDYLLWILD CO WATER Total:</b>	<b>5,153.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,153.66</b>	<b>0.00</b>	<b>12.89</b>	<b>5,140.77</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	2,981.52	0.00	0.00	0.00	0.00	2,981.52	0.00	7.45	2,974.07
<b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>	<b>2,981.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.52</b>	<b>0.00</b>	<b>7.45</b>	<b>2,974.07</b>
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	1,889.78	0.00	0.00	0.00	0.00	1,889.78	0.00	4.72	1,885.06

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-4891 PINE COVE CO WATER Total:</b>	<b>1,889.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,889.78</b>	<b>0.00</b>	<b>4.72</b>	<b>1,885.06</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-36	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.01	3.99
<b>04-4894 CO WATER WEST VALLEY JT33-36 Total:</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.01</b>	<b>3.99</b>
<b>04-4896 YUCAIPA VALLEY CO WTR</b>									
04-4896-GP YUCAIPA VALLEY CO WTR	2,574.22	0.00	0.00	0.00	0.00	2,574.22	0.00	6.44	2,567.78
<b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>	<b>2,574.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574.22</b>	<b>0.00</b>	<b>6.44</b>	<b>2,567.78</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	1,540.84	0.00	0.00	0.00	0.00	1,540.84	0.00	3.85	1,536.99
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:</b>	<b>1,540.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.84</b>	<b>0.00</b>	<b>3.85</b>	<b>1,536.99</b>
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG	6,993,491.85	0.00	0.00	0.00	0.00	6,993,491.85	0.00	17,483.73	6,976,008.12
04-5121-GP DESERT WATER AG	34,372.60	0.00	0.00	0.00	0.00	34,372.60	0.00	85.93	34,286.67
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>7,027,864.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,027,864.45</b>	<b>0.00</b>	<b>17,569.66</b>	<b>7,010,294.79</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT S</b>									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	4,436,965.28	0.00	0.00	0.00	0.00	4,436,965.28	0.00	11,092.41	4,425,872.87
04-5171-GP SAN GORGONIO PASS WTR AGENCY	58,888.11	0.00	0.00	0.00	0.00	58,888.11	0.00	147.22	58,740.89
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV Tr</b>	<b>4,495,853.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,495,853.39</b>	<b>0.00</b>	<b>11,239.63</b>	<b>4,484,613.76</b>
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	2,829,101.29	0.00	0.00	0.00	0.00	2,829,101.29	0.00	7,072.74	2,822,028.55
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>2,829,101.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,829,101.29</b>	<b>0.00</b>	<b>7,072.74</b>	<b>2,822,028.55</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	2,170,258.57	0.00	0.00	0.00	0.00	2,170,258.57	0.00	5,425.65	2,164,832.92
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>2,170,258.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170,258.57</b>	<b>0.00</b>	<b>5,425.65</b>	<b>2,164,832.92</b>
<b>04-5372 MWD WEST 11TH FR 1302011</b>									
04-5372-D MWD WEST 11TH FR 1302011	134.13	0.00	0.00	0.00	0.00	134.13	0.00	0.34	133.79
<b>04-5372 MWD WEST 11TH FR 1302011 Total:</b>	<b>134.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.13</b>	<b>0.00</b>	<b>0.34</b>	<b>133.79</b>
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	247,723.54	0.00	0.00	0.00	0.00	247,723.54	0.00	619.32	247,104.22
<b>04-5401 EMWD Total:</b>	<b>247,723.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,723.54</b>	<b>0.00</b>	<b>619.32</b>	<b>247,104.22</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	30,611.09	0.00	0.00	0.00	0.00	30,611.09	0.00	76.53	30,534.56

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5453 EMWD IMP DIST 3 Total:</b>	<b>30,611.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,611.09</b>	<b>0.00</b>	<b>76.53</b>	<b>30,534.56</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5	19.82	0.00	0.00	0.00	0.00	19.82	0.00	0.05	19.77
<b>04-5455 EMWD IMP DIST 5 Total:</b>	<b>19.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>0.00</b>	<b>0.05</b>	<b>19.77</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7	89.43	0.00	0.00	0.00	0.00	89.43	0.00	0.22	89.21
<b>04-5457 EMWD IMP DIST 7 Total:</b>	<b>89.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.43</b>	<b>0.00</b>	<b>0.22</b>	<b>89.21</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9	1,165.18	0.00	0.00	0.00	0.00	1,165.18	0.00	2.91	1,162.27
<b>04-5459 EMWD IMP DIST 9 Total:</b>	<b>1,165.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.18</b>	<b>0.00</b>	<b>2.91</b>	<b>1,162.27</b>
<b>04-5461 EMWD IMP DIST 10</b>									
04-5461-GP EMWD IMP DIST 10	5,479.86	0.00	0.00	0.00	0.00	5,479.86	0.00	13.70	5,466.16
<b>04-5461 EMWD IMP DIST 10 Total:</b>	<b>5,479.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,479.86</b>	<b>0.00</b>	<b>13.70</b>	<b>5,466.16</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11	156.46	0.00	0.00	0.00	0.00	156.46	0.00	0.39	156.07
<b>04-5462 EMWD IMP DIST 11 Total:</b>	<b>156.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.46</b>	<b>0.00</b>	<b>0.39</b>	<b>156.07</b>
<b>04-5463 EMWD IMP DIST 12</b>									
04-5463-GP EMWD IMP DIST 12	285.17	0.00	0.00	0.00	0.00	285.17	0.00	0.71	284.46
<b>04-5463 EMWD IMP DIST 12 Total:</b>	<b>285.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.17</b>	<b>0.00</b>	<b>0.71</b>	<b>284.46</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	8,620.22	0.00	0.00	0.00	0.00	8,620.22	0.00	21.55	8,598.67
<b>04-5464 EMWD IMP DIST 13 Total:</b>	<b>8,620.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,620.22</b>	<b>0.00</b>	<b>21.55</b>	<b>8,598.67</b>
<b>04-5466 EMWD IMP DIST 15</b>									
04-5466-D EMWD IMP DIST 15	423.56	0.00	0.00	0.00	0.00	423.56	0.00	1.06	422.50
04-5466-GP EMWD IMP DIST 15	17.10	0.00	0.00	0.00	0.00	17.10	0.00	0.04	17.06
<b>04-5466 EMWD IMP DIST 15 Total:</b>	<b>440.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.66</b>	<b>0.00</b>	<b>1.10</b>	<b>439.56</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	16,281.59	0.00	0.00	0.00	0.00	16,281.59	0.00	40.70	16,240.89
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>16,281.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,281.59</b>	<b>0.00</b>	<b>40.70</b>	<b>16,240.89</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-D EMWD IMP DIST 18	851.73	0.00	0.00	0.00	0.00	851.73	0.00	2.13	849.60
04-5469-GP EMWD IMP DIST 18	312.13	0.00	0.00	0.00	0.00	312.13	0.00	0.78	311.35

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5469 EMWD IMP DIST 18 Total:</b>	<b>1,163.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.86</b>	<b>0.00</b>	<b>2.91</b>	<b>1,160.95</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	2,655.96	0.00	0.00	0.00	0.00	2,655.96	0.00	6.64	2,649.32
<b>04-5473 EMWD IMP DIST 21 Total:</b>	<b>2,655.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655.96</b>	<b>0.00</b>	<b>6.64</b>	<b>2,649.32</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	280,477.09	0.00	0.00	0.00	0.00	280,477.09	0.00	701.19	279,775.90
<b>04-5474 EMWD IMP DIST 22 Total:</b>	<b>280,477.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,477.09</b>	<b>0.00</b>	<b>701.19</b>	<b>279,775.90</b>
<b>04-5481 EMWD IMP DIST A</b>									
04-5481-GP EMWD IMP DIST A	5.59	0.00	0.00	0.00	0.00	5.59	0.00	0.01	5.58
<b>04-5481 EMWD IMP DIST A Total:</b>	<b>5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>0.00</b>	<b>0.01</b>	<b>5.58</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	5,464.79	0.00	0.00	0.00	0.00	5,464.79	0.00	13.66	5,451.13
<b>04-5483 EMWD IMP DIST C Total:</b>	<b>5,464.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,464.79</b>	<b>0.00</b>	<b>13.66</b>	<b>5,451.13</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	6,798.32	0.00	0.00	0.00	0.00	6,798.32	0.00	17.00	6,781.32
<b>04-5484 EMWD IMP DIST U-13 Total:</b>	<b>6,798.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,798.32</b>	<b>0.00</b>	<b>17.00</b>	<b>6,781.32</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10	1,249.05	0.00	0.00	0.00	0.00	1,249.05	0.00	3.12	1,245.93
04-5489-GP EMWD IMP DIST U-10	755.50	0.00	0.00	0.00	0.00	755.50	0.00	1.89	753.61
<b>04-5489 EMWD IMP DIST U-10 Total:</b>	<b>2,004.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,004.55</b>	<b>0.00</b>	<b>5.01</b>	<b>1,999.54</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	7,411.84	0.00	0.00	0.00	0.00	7,411.84	0.00	18.53	7,393.31
<b>04-5491 EMWD IMP DIST U-1 Total:</b>	<b>7,411.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,411.84</b>	<b>0.00</b>	<b>18.53</b>	<b>7,393.31</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	6,690.54	0.00	0.00	0.00	0.00	6,690.54	0.00	16.73	6,673.81
<b>04-5493 EMWD IMP DIST U-3 Total:</b>	<b>6,690.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,690.54</b>	<b>0.00</b>	<b>16.73</b>	<b>6,673.81</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-D EMWD IMP DIST U-4	4,528.66	0.00	0.00	0.00	0.00	4,528.66	0.00	11.32	4,517.34
04-5494-GP EMWD IMP DIST U-4	638.37	0.00	0.00	0.00	0.00	638.37	0.00	1.60	636.77
<b>04-5494 EMWD IMP DIST U-4 Total:</b>	<b>5,167.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,167.03</b>	<b>0.00</b>	<b>12.92</b>	<b>5,154.11</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-D EMWD IMP DIST U-5	338.39	0.00	0.00	0.00	0.00	338.39	0.00	0.85	337.54
04-5495-GP EMWD IMP DIST U-5	241.97	0.00	0.00	0.00	0.00	241.97	0.00	0.60	241.37

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5495 EMWD IMP DIST U-5 Total:</b>	<b>580.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.36</b>	<b>0.00</b>	<b>1.45</b>	<b>578.91</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6	2,437.25	0.00	0.00	0.00	0.00	2,437.25	0.00	6.09	2,431.16
04-5496-GP EMWD IMP DIST U-6	663.61	0.00	0.00	0.00	0.00	663.61	0.00	1.66	661.95
<b>04-5496 EMWD IMP DIST U-6 Total:</b>	<b>3,100.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.86</b>	<b>0.00</b>	<b>7.75</b>	<b>3,093.11</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-GP EMWD IMP DIST U-7	211.07	0.00	0.00	0.00	0.00	211.07	0.00	0.53	210.54
<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>211.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.07</b>	<b>0.00</b>	<b>0.53</b>	<b>210.54</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	515,385.68	0.00	0.00	0.00	0.00	515,385.68	0.00	1,288.47	514,097.21
04-5498-GP EMWD IMP DIST U-8	38,125.74	0.00	0.00	0.00	0.00	38,125.74	0.00	95.31	38,030.43
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>553,511.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553,511.42</b>	<b>0.00</b>	<b>1,383.78</b>	<b>552,127.64</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	91,097.27	0.00	0.00	0.00	0.00	91,097.27	0.00	227.74	90,869.53
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:</b>	<b>91,097.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,097.27</b>	<b>0.00</b>	<b>227.74</b>	<b>90,869.53</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	22,502.04	0.00	0.00	0.00	0.00	22,502.04	0.00	56.26	22,445.78
<b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>	<b>22,502.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,502.04</b>	<b>0.00</b>	<b>56.26</b>	<b>22,445.78</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	580.86	0.00	0.00	0.00	0.00	580.86	0.00	1.45	579.41
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>	<b>580.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.86</b>	<b>0.00</b>	<b>1.45</b>	<b>579.41</b>
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV</b>									
04-5651-D SAN BERNARDINO V MUNI WTR DS	11,040.98	0.00	0.00	0.00	0.00	11,040.98	0.00	27.60	11,013.38
04-5651-GP SAN BERNARDINO V MUNI WTR DS	412.07	0.00	0.00	0.00	0.00	412.07	0.00	1.03	411.04
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV Tc</b>	<b>11,453.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,453.05</b>	<b>0.00</b>	<b>28.63</b>	<b>11,424.42</b>
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	100,076.67	0.00	0.00	0.00	0.00	100,076.67	0.00	250.18	99,826.49
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>100,076.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,076.67</b>	<b>0.00</b>	<b>250.18</b>	<b>99,826.49</b>
<b>04-5702 MWD MURRIETA DISSOLUTION</b>									
04-5702-GP MWD MURRIETA DISSOLUTION	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12
<b>04-5702 MWD MURRIETA DISSOLUTION Total:</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	3,780.06	0.00	0.00	0.00	0.00	3,780.06	0.00	9.45	3,770.61

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>04-5711 WMWD 1ST FR Total:</b>	<b>3,780.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,780.06</b>	<b>0.00</b>	<b>9.45</b>	<b>3,770.61</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	84.93	0.00	0.00	0.00	0.00	84.93	0.00	0.21	84.72
<b>04-5712 WMWD 2ND FR Total:</b>	<b>84.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.93</b>	<b>0.00</b>	<b>0.21</b>	<b>84.72</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	1,142.20	0.00	0.00	0.00	0.00	1,142.20	0.00	2.86	1,139.34
<b>04-5713 WMWD 3RD FR Total:</b>	<b>1,142.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142.20</b>	<b>0.00</b>	<b>2.86</b>	<b>1,139.34</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR	2.74	0.00	0.00	0.00	0.00	2.74	0.00	0.01	2.73
<b>04-5714 WMWD 4TH FR Total:</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>0.01</b>	<b>2.73</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	47.46	0.00	0.00	0.00	0.00	47.46	0.00	0.12	47.34
<b>04-5715 WMWD 5TH FR Total:</b>	<b>47.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.46</b>	<b>0.00</b>	<b>0.12</b>	<b>47.34</b>
<b>04-5716 WMWD 6TH FR</b>									
04-5716-GP WMWD 6TH FR	539.28	0.00	0.00	0.00	0.00	539.28	0.00	1.35	537.93
<b>04-5716 WMWD 6TH FR Total:</b>	<b>539.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.28</b>	<b>0.00</b>	<b>1.35</b>	<b>537.93</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	22.52	0.00	0.00	0.00	0.00	22.52	0.00	0.06	22.46
<b>04-5717 WMWD 7TH FR Total:</b>	<b>22.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>0.00</b>	<b>0.06</b>	<b>22.46</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	89.79	0.00	0.00	0.00	0.00	89.79	0.00	0.22	89.57
<b>04-5718 WMWD 8TH FR Total:</b>	<b>89.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.79</b>	<b>0.00</b>	<b>0.22</b>	<b>89.57</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	1,920.55	0.00	0.00	0.00	0.00	1,920.55	0.00	4.80	1,915.75
<b>04-5719 WMWD 9TH FR Total:</b>	<b>1,920.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.55</b>	<b>0.00</b>	<b>4.80</b>	<b>1,915.75</b>
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR	307.18	0.00	0.00	0.00	0.00	307.18	0.00	0.77	306.41
<b>04-5721 WMWD 10TH FR Total:</b>	<b>307.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.18</b>	<b>0.00</b>	<b>0.77</b>	<b>306.41</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR	30.60	0.00	0.00	0.00	0.00	30.60	0.00	0.08	30.52
<b>04-5722 WMWD 11TH FR Total:</b>	<b>30.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.60</b>	<b>0.00</b>	<b>0.08</b>	<b>30.52</b>
<b>04-5723 WMWD 12TH FR</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5723-GP WMWD 12TH FR	3.66	0.00	0.00	0.00	0.00	3.66	0.00	0.01	3.65
<b>04-5723 WMWD 12TH FR Total:</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>0.00</b>	<b>0.01</b>	<b>3.65</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR	51.41	0.00	0.00	0.00	0.00	51.41	0.00	0.13	51.28
<b>04-5724 WMWD 13TH FR Total:</b>	<b>51.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.41</b>	<b>0.00</b>	<b>0.13</b>	<b>51.28</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	291.75	0.00	0.00	0.00	0.00	291.75	0.00	0.73	291.02
<b>04-5725 WMWD 14TH FR Total:</b>	<b>291.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.75</b>	<b>0.00</b>	<b>0.73</b>	<b>291.02</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	9.22	0.00	0.00	0.00	0.00	9.22	0.00	0.02	9.20
<b>04-5747 WMWD 34TH FR Total:</b>	<b>9.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>0.00</b>	<b>0.02</b>	<b>9.20</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1	15,856.86	0.00	0.00	0.00	0.00	15,856.86	0.00	39.64	15,817.22
<b>04-5751 WMWD IMP DIST 1 Total:</b>	<b>15,856.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,856.86</b>	<b>0.00</b>	<b>39.64</b>	<b>15,817.22</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	2,022.58	0.00	0.00	0.00	0.00	2,022.58	0.00	5.06	2,017.52
<b>04-5752 WMWD IMP DIST 2 Total:</b>	<b>2,022.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,022.58</b>	<b>0.00</b>	<b>5.06</b>	<b>2,017.52</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	17,204.28	0.00	0.00	0.00	0.00	17,204.28	0.00	43.01	17,161.27
<b>04-5753 WMWD IMP DIST 3 Total:</b>	<b>17,204.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,204.28</b>	<b>0.00</b>	<b>43.01</b>	<b>17,161.27</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	362.14	0.00	0.00	0.00	0.00	362.14	0.00	0.91	361.23
<b>04-5781 WMWD IMP DIST A Total:</b>	<b>362.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.14</b>	<b>0.00</b>	<b>0.91</b>	<b>361.23</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	1,103.89	0.00	0.00	0.00	0.00	1,103.89	0.00	2.76	1,101.13
<b>04-5782 WMWD IMP DIST B Total:</b>	<b>1,103.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.89</b>	<b>0.00</b>	<b>2.76</b>	<b>1,101.13</b>
<b>04-5792 WMWD IMP DIST U-2</b>									
04-5792-GP WMWD IMP DIST U-2	33,603.23	0.00	0.00	0.00	0.00	33,603.23	0.00	84.00	33,519.23
<b>04-5792 WMWD IMP DIST U-2 Total:</b>	<b>33,603.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,603.23</b>	<b>0.00</b>	<b>84.00</b>	<b>33,519.23</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	8,003.39	0.00	0.00	0.00	0.00	8,003.39	0.00	20.01	7,983.38
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot</b>	<b>8,003.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,003.39</b>	<b>0.00</b>	<b>20.01</b>	<b>7,983.38</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION</b>									
28-4705-GP COACHELLA VALLEY RESOURCE CO	4,483.78	0.00	0.00	0.00	0.00	4,483.78	0.00	11.21	4,472.57
<b>28-4705 COACHELLA VALLEY RESOURCE CONSERVATION Total:</b>	<b>4,483.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,483.78</b>	<b>0.00</b>	<b>11.21</b>	<b>4,472.57</b>
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	11,557.78	0.00	0.00	0.00	0.00	11,557.78	0.00	28.89	11,528.89
<b>28-4736 RIV CORONA RESOURCE CONSERVATION Total:</b>	<b>11,557.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,557.78</b>	<b>0.00</b>	<b>28.89</b>	<b>11,528.89</b>
<b>28-4743 SAN JACINTO BASIN RESOURCE CONSERVATION</b>									
28-4743-GP SAN JACINTO BASIN RESOURCE CONSERVATION	635.78	0.00	0.00	0.00	0.00	635.78	0.00	13.22	622.56
<b>28-4743 SAN JACINTO BASIN RESOURCE CONSERVATION Total:</b>	<b>635.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.78</b>	<b>0.00</b>	<b>13.22</b>	<b>622.56</b>
<b>28-4831 CVWD IMP DIST 1 DS</b>									
28-4831-GP CVWD IMP DIST 1 DS	22,759.35	0.00	0.00	0.00	0.00	22,759.35	0.00	56.90	22,702.45
<b>28-4831 CVWD IMP DIST 1 DS Total:</b>	<b>22,759.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,759.35</b>	<b>0.00</b>	<b>56.90</b>	<b>22,702.45</b>
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	6,657.90	0.00	0.00	0.00	0.00	6,657.90	0.00	16.64	6,641.26
<b>28-5251 FERN VALLEY WATER Total:</b>	<b>6,657.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,657.90</b>	<b>0.00</b>	<b>16.64</b>	<b>6,641.26</b>
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	1,858.08	0.00	0.00	0.00	0.00	1,858.08	0.00	4.65	1,853.43
<b>28-5255 HIGH VALLEY WATER Total:</b>	<b>1,858.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858.08</b>	<b>0.00</b>	<b>4.65</b>	<b>1,853.43</b>
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	1,215.03	0.00	0.00	0.00	0.00	1,215.03	0.00	3.04	1,211.99
<b>28-5263 TEMESCAL VALLEY Total:</b>	<b>1,215.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.03</b>	<b>0.00</b>	<b>3.04</b>	<b>1,211.99</b>
<b>28-5275 RCWD R DIV DS</b>									
28-5275-D RCWD R DIV DS	645,564.44	0.00	0.00	0.00	0.00	645,564.44	0.00	1,613.92	643,950.52
28-5275-GP RCWD R DIV DS	104,621.73	0.00	0.00	0.00	0.00	104,621.73	0.00	261.55	104,360.18
<b>28-5275 RCWD R DIV DS Total:</b>	<b>750,186.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,186.17</b>	<b>0.00</b>	<b>1,875.47</b>	<b>748,310.70</b>
<b>28-5285 CVWD SALTON SEA ANX</b>									
28-5285-GP CVWD SALTON SEA ANX	363.74	0.00	0.00	0.00	0.00	363.74	0.00	0.91	362.83
<b>28-5285 CVWD SALTON SEA ANX Total:</b>	<b>363.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.74</b>	<b>0.00</b>	<b>0.91</b>	<b>362.83</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-D RCWD SAN R DIV DS	367,808.40	0.00	0.00	0.00	0.00	367,808.40	0.00	919.52	366,888.88
28-5291-GP RCWD SAN R DIV DS	23,417.94	0.00	0.00	0.00	0.00	23,417.94	0.00	58.54	23,359.40
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>391,226.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,226.34</b>	<b>0.00</b>	<b>978.06</b>	<b>390,248.28</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	3,158.45	0.00	0.00	0.00	0.00	3,158.45	0.00	7.90	3,150.55
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total:</b>	<b>3,158.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,158.45</b>	<b>0.00</b>	<b>7.90</b>	<b>3,150.55</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	71.78	0.00	0.00	0.00	0.00	71.78	0.00	0.18	71.60
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:</b>	<b>71.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.78</b>	<b>0.00</b>	<b>0.18</b>	<b>71.60</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	4,033.08	0.00	0.00	0.00	0.00	4,033.08	0.00	10.08	4,023.00
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>4,033.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,033.08</b>	<b>0.00</b>	<b>10.08</b>	<b>4,023.00</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAIN</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	283.62	0.00	0.00	0.00	0.00	283.62	0.00	0.71	282.91
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT To</b>	<b>283.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.62</b>	<b>0.00</b>	<b>0.71</b>	<b>282.91</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAIN</b>									
38-2709-GP CANYON CREST PARK/PARKWAY MA	319.12	0.00	0.00	0.00	0.00	319.12	0.00	0.80	318.32
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT To</b>	<b>319.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.12</b>	<b>0.00</b>	<b>0.80</b>	<b>318.32</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	1,718.99	0.00	0.00	0.00	0.00	1,718.99	0.00	4.30	1,714.69
<b>38-2805 CITY OF SAN JACINTO LGT Total:</b>	<b>1,718.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718.99</b>	<b>0.00</b>	<b>4.30</b>	<b>1,714.69</b>
<b>38-4822 CVWD STORM WATER UNIT</b>									
38-4822-GP CVWD STORM WATER UNIT	120,499.91	0.00	0.00	0.00	0.00	120,499.91	0.00	301.25	120,198.66
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>120,499.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,499.91</b>	<b>0.00</b>	<b>301.25</b>	<b>120,198.66</b>
<b>38-4824 CVWD STORM/FLOOD 6</b>									
38-4824-GP CVWD STORM/FLOOD 6	248.14	0.00	0.00	0.00	0.00	248.14	0.00	0.62	247.52
<b>38-4824 CVWD STORM/FLOOD 6 Total:</b>	<b>248.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.14</b>	<b>0.00</b>	<b>0.62</b>	<b>247.52</b>
<b>68-2155 CITY OF BLYTHE LTNG DST 1</b>									
68-2155-FC CITY OF BLYTHE LTG DIST 1	844.88	0.00	0.00	0.00	0.00	844.88	0.00	0.00	844.88
<b>68-2155 CITY OF BLYTHE LTNG DST 1 Total:</b>	<b>844.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.88</b>	<b>0.00</b>	<b>0.00</b>	<b>844.88</b>
<b>68-2325 CITY OF DESERT H S NUISANCE AB</b>									
68-2325-FC CITY OF DHS NUISANCE ABATE	428.19	0.00	0.00	0.00	0.00	428.19	0.00	0.00	428.19
<b>68-2325 CITY OF DESERT H S NUISANCE AB Total:</b>	<b>428.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.19</b>	<b>0.00</b>	<b>0.00</b>	<b>428.19</b>
<b>68-2464 INDIO LLD 8</b>									
68-2464-FC INDIO LLD 8	1,795.09	0.00	0.00	0.00	0.00	1,795.09	0.00	0.00	1,795.09
<b>68-2464 INDIO LLD 8 Total:</b>	<b>1,795.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.09</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<b>68-2683 CITY OF RANCHO MIRAGE FIRE PROT</b>									
68-2683-FC CITY OF RANCHO MIR FIRE PROT	138.56	0.00	0.00	0.00	0.00	138.56	0.00	0.00	138.56
<b>68-2683 CITY OF RANCHO MIRAGE FIRE PROT Total</b>	<b>138.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.56</b>	<b>0.00</b>	<b>0.00</b>	<b>138.56</b>
<b>68-2694 RANCHO MIRAGE FIRE EXCISE TAX</b>									
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	31.52	0.00	0.00	0.00	0.00	31.52	0.00	0.00	31.52
<b>68-2694 RANCHO MIRAGE FIRE EXCISE TAX Total:</b>	<b>31.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.52</b>	<b>0.00</b>	<b>0.00</b>	<b>31.52</b>
<b>68-2695 RANCHO MIRAGE CITYWIDE LANDSCAF</b>									
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSC	460.88	0.00	0.00	0.00	0.00	460.88	0.00	0.00	460.88
<b>68-2695 RANCHO MIRAGE CITYWIDE LANDSCAPE T</b>	<b>460.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.88</b>	<b>0.00</b>	<b>0.00</b>	<b>460.88</b>
<b>68-2697 RANCHO MIRAGE CITYWIDE PARK TAX</b>									
68-2697-FC RANCHO MIRAGE CITYWIDE PARK T/	564.15	0.00	0.00	0.00	0.00	564.15	0.00	0.00	564.15
<b>68-2697 RANCHO MIRAGE CITYWIDE PARK TAX Tot</b>	<b>564.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.15</b>	<b>0.00</b>	<b>0.00</b>	<b>564.15</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	77,899.48	0.00	0.00	0.00	0.00	77,899.48	0.00	0.00	77,899.48
<b>68-4158 CFD 1 JURUPA Total:</b>	<b>77,899.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,899.48</b>	<b>0.00</b>	<b>0.00</b>	<b>77,899.48</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>68-4815 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	365.21	0.00	0.00	0.00	0.00	365.21	0.00	0.00	365.21
<b>68-4853 MISSION SPRINGS ID B STDBY Total:</b>	<b>365.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.21</b>	<b>0.00</b>	<b>0.00</b>	<b>365.21</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

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
<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 STANDY</b>									
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
<b>68-4878 WESTERN MUNI SEWER STANDY 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	1,213.61	0.00	0.00	0.00	0.00	1,213.61	0.00	0.00	1,213.61
<b>68-5305 MWD STANDBY EAST Total:</b>	<b>1,213.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213.61</b>
<b>68-5360 MWD STANDBY WEST</b>									
68-5360-FC MWD STANDBY WEST	1,079.66	0.00	0.00	0.00	0.00	1,079.66	0.00	0.00	1,079.66
<b>68-5360 MWD STANDBY WEST Total:</b>	<b>1,079.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.66</b>
<b>68-5402 EMWD STDBY-COMBINED CHARGE</b>									
68-5402-FC EMWD STDBY-COMBINED CHARGE	63.45	0.00	0.00	0.00	0.00	63.45	0.00	0.00	63.45
<b>68-5402 EMWD STDBY-COMBINED CHARGE Total:</b>	<b>63.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.45</b>	<b>0.00</b>	<b>0.00</b>	<b>63.45</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>50,897,196.67</b>	<b>0.00</b>	<b>0.00</b>	<b>176.03</b>	<b>0.00</b>	<b>50,897,372.70</b>	<b>0.00</b>	<b>57,907.70</b>	<b>50,839,465.00</b>