

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary Report

Date: Aug-16-2021

Distribution

Printed By: jenhun

Distributions:	FY 20-21 PY SBE
Include Negative Agency Balances from Current	
Distribution:	False
Include Negative Agency Balance Offset Amounts	
from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
01-1001 GENERAL FUND									
01-1001-GP GENERAL	-696.15	0.00	0.00	0.22	0.29	-695.64	0.00	0.00	-695.64
01-1001 GENERAL FUND Total:	-696.15	0.00	0.00	0.22	0.29	-695.64	0.00	0.00	-695.64
01-1003 APPORT-COST									
01-1003-GP APPORT-COST	0.00	0.00	0.00	38.06	0.00	38.06	0.00	0.00	38.06
01-1003 APPORT-COST Total:	0.00	0.00	0.00	38.06	0.00	38.06	0.00	0.00	38.06
01-1121 COUNTY FREE LIBRARY									
01-1121-GP CO FREE LIBRARY	-37.38	0.00	0.00	0.01	0.01	-37.36	0.00	-0.09	-37.27
01-1121 COUNTY FREE LIBRARY Total:	-37.38	0.00	0.00	0.01	0.01	-37.36	0.00	-0.09	-37.27
01-1123 COUNTY STRUCTURE FIRE PROTECTIO									
01-1123-GP CO STRUCTURE FIRE PROTECTION	-93.26	0.00	0.00	0.03	0.03	-93.20	0.00	-0.23	-92.97
01-1123 COUNTY STRUCTURE FIRE PROTECTION T	-93.26	0.00	0.00	0.03	0.03	-93.20	0.00	-0.23	-92.97
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
01-1134-GP SUPERVISORIAL RD DIST 4	-2.71	0.00	0.00	0.00	0.00	-2.71	0.00	-0.01	-2.70
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:	-2.71	0.00	0.00	0.00	0.00	-2.71	0.00	-0.01	-2.70
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	-0.93	0.00	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93
01-1139 COUNTY COMMUNITY PARKS Total:	-0.93	0.00	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93
03-0004 YUCAIPA UNIFIED SCHOOL									
03-0004-GP YUCAIPA UNIFIED SCHOOL	-4.01	0.00	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01
03-0004 YUCAIPA UNIFIED SCHOOL Total:	-4.01	0.00	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01
03-0501 ALVORD UNIFIED SCHOOL									
03-0501-D ALVORD UNIFIED SCHOOL	-17.39	0.00	0.00	0.00	0.01	-17.38	0.00	0.00	-17.38
03-0501-GP ALVORD UNIFIED SCHOOL	-31.63	0.00	0.00	0.01	0.01	-31.61	0.00	0.00	-31.61
03-0501 ALVORD UNIFIED SCHOOL Total:	-49.02	0.00	0.00	0.01	0.02	-48.99	0.00	0.00	-48.99
03-0801 BANNING UNIFIED SCHOOL									
03-0801-D BANNING UNIFIED SCHOOL	-15.77	0.00	0.00	0.00	0.01	-15.76	0.00	0.00	-15.76
03-0801-GP BANNING UNIFIED SCHOOL	-21.75	0.00	0.00	0.00	0.01	-21.74	0.00	0.00	-21.74
03-0801 BANNING UNIFIED SCHOOL Total:	-37.52	0.00	0.00	0.00	0.02	-37.50	0.00	0.00	-37.50
03-1101 BEAUMONT UNIFIED SCHOOL									
03-1101-D BEAUMONT UNIFIED SCHOOL	-9.30	0.00	0.00	0.00	0.00	-9.30	0.00	0.00	-9.30
03-1101-GP BEAUMONT UNIFIED SCHOOL	-24.98	0.00	0.00	0.00	0.01	-24.97	0.00	0.00	-24.97
03-1101 BEAUMONT UNIFIED SCHOOL Total:	-34.28	0.00	0.00	0.00	0.01	-34.27	0.00	0.00	-34.27

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	-36.01	0.00	0.00	0.01	0.01	-35.99	0.00	0.00	-35.99
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	-39.14	0.00	0.00	0.01	0.01	-39.12	0.00	0.00	-39.12
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot	-75.15	0.00	0.00	0.02	0.02	-75.11	0.00	0.00	-75.11
03-1701 CORONA NORCO UNIFIED SCHOOL									
03-1701-D CORONA NORCO UNIFIED SCHOOL	-39.14	0.00	0.00	0.02	0.01	-39.11	0.00	0.00	-39.11
03-1701-GP CORONA NORCO UNIFIED SCHOOL	-117.91	0.00	0.00	0.03	0.04	-117.84	0.00	0.00	-117.84
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	-157.05	0.00	0.00	0.05	0.05	-156.95	0.00	0.00	-156.95
03-2001 DESERT SANDS UNIFIED SCHOOL									
03-2001-D DESERT SANDS UNIFIED SCHOOL	-48.11	0.00	0.00	0.02	0.02	-48.07	0.00	0.00	-48.07
03-2001-GP DESERT SANDS UNIFIED SCHOOL	-83.81	0.00	0.00	0.02	0.03	-83.76	0.00	0.00	-83.76
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	-131.92	0.00	0.00	0.04	0.05	-131.83	0.00	0.00	-131.83
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	-14.04	0.00	0.00	0.00	0.00	-14.04	0.00	0.00	-14.04
03-2201 DESERT CENTER UNIFIED SCHOOL Total:	-14.04	0.00	0.00	0.00	0.00	-14.04	0.00	0.00	-14.04
03-2301 LAKE ELSINORE UNIFIED									
03-2301-D LAKE ELSINORE UNIFIED	-3.30	0.00	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30
03-2301-GP LAKE ELSINORE UNIFIED	-49.94	0.00	0.00	0.02	0.02	-49.90	0.00	0.00	-49.90
03-2301 LAKE ELSINORE UNIFIED Total:	-53.24	0.00	0.00	0.02	0.02	-53.20	0.00	0.00	-53.20
03-3201 HEMET UNIFIED SCHOOL									
03-3201-D HEMET UNIFIED SCHOOL	-36.46	0.00	0.00	0.01	0.01	-36.44	0.00	0.00	-36.44
03-3201-GP HEMET UNIFIED SCHOOL	-68.24	0.00	0.00	0.02	0.02	-68.20	0.00	0.00	-68.20
03-3201 HEMET UNIFIED SCHOOL Total:	-104.70	0.00	0.00	0.03	0.03	-104.64	0.00	0.00	-104.64
03-3601 JURUPA UNIFIED SCHOOL									
03-3601-D JURUPA UNIFIED SCHOOL	-40.29	0.00	0.00	0.02	0.01	-40.26	0.00	0.00	-40.26
03-3601-GP JURUPA UNIFIED SCHOOL	-52.13	0.00	0.00	0.02	0.03	-52.08	0.00	0.00	-52.08
03-3601 JURUPA UNIFIED SCHOOL Total:	-92.42	0.00	0.00	0.04	0.04	-92.34	0.00	0.00	-92.34
03-3901 MENIFEE SCHOOL									
03-3901-D MENIFEE SCHOOL	-9.37	0.00	0.00	0.00	0.00	-9.37	0.00	0.00	-9.37
03-3901-GP MENIFEE SCHOOL	-3.27	0.00	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27
03-3901 MENIFEE SCHOOL Total:	-12.64	0.00	0.00	0.00	0.00	-12.64	0.00	0.00	-12.64
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	-33.15	0.00	0.00	0.01	0.01	-33.13	0.00	0.00	-33.13
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	-47.17	0.00	0.00	0.02	0.02	-47.13	0.00	0.00	-47.13

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	-80.32	0.00	0.00	0.03	0.03	-80.26	0.00	0.00	-80.26
03-4501 MURRIETA UNIFIED									
03-4501-GP MURRIETA UNIFIED	-37.34	0.00	0.00	0.01	0.01	-37.32	0.00	0.00	-37.32
03-4501 MURRIETA UNIFIED Total:	-37.34	0.00	0.00	0.01	0.01	-37.32	0.00	0.00	-37.32
03-4520 MURRIETA UNIFIED B&I									
03-4520-D MURRIETA UNIFIED B&I	-12.35	0.00	0.00	0.00	0.00	-12.35	0.00	0.00	-12.35
03-4520 MURRIETA UNIFIED B&I Total:	-12.35	0.00	0.00	0.00	0.00	-12.35	0.00	0.00	-12.35
03-4701 NUVIEW SCHOOL									
03-4701-D NUVIEW SCHOOL	-1.73	0.00	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73
03-4701-GP NUVIEW SCHOOL	-3.26	0.00	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26
03-4701 NUVIEW SCHOOL Total:	-4.99	0.00	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99
03-5101 PALM SPRINGS UNIFIED SCHOOL									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	-99.00	0.00	0.00	0.03	0.03	-98.94	0.00	0.00	-98.94
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	-99.00	0.00	0.00	0.03	0.03	-98.94	0.00	0.00	-98.94
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	-93.42	0.00	0.00	0.03	0.03	-93.36	0.00	0.00	-93.36
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	-93.42	0.00	0.00	0.03	0.03	-93.36	0.00	0.00	-93.36
03-5301 PALO VERDE UNIFIED SCHOOL									
03-5301-D PALO VERDE UNIFIED SCHOOL	-14.98	0.00	0.00	0.00	0.01	-14.97	0.00	0.00	-14.97
03-5301-GP PALO VERDE UNIFIED SCHOOL	-32.93	0.00	0.00	0.02	0.02	-32.89	0.00	0.00	-32.89
03-5301 PALO VERDE UNIFIED SCHOOL Total:	-47.91	0.00	0.00	0.02	0.03	-47.86	0.00	0.00	-47.86
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	-1.21	0.00	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21
03-5401-GP PALO VERDE COMMUNITY COLLEGE	-5.76	0.00	0.00	0.00	0.00	-5.76	0.00	0.00	-5.76
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	-6.97	0.00	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97
03-5701 PERRIS SCHOOL									
03-5701-D PERRIS SCHOOL	-3.77	0.00	0.00	-0.01	0.00	-3.78	0.00	0.00	-3.78
03-5701-GP PERRIS SCHOOL	-2.49	0.00	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49
03-5701 PERRIS SCHOOL Total:	-6.26	0.00	0.00	-0.01	0.00	-6.27	0.00	0.00	-6.27
03-5801 RIVERSIDE UNIFIED SCHOOL									
03-5801-D RIVERSIDE UNIFIED SCHOOL	-46.82	0.00	0.00	0.02	0.02	-46.78	0.00	0.00	-46.78
03-5801-GP RIVERSIDE UNIFIED SCHOOL	-116.99	0.00	0.00	0.03	0.04	-116.92	0.00	0.00	-116.92
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	-163.81	0.00	0.00	0.05	0.06	-163.70	0.00	0.00	-163.70

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-6101 ROMOLAND SCHOOL									
03-6101-GP ROMOLAND SCHOOL	-1.31	0.00	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31
03-6101 ROMOLAND SCHOOL Total:	-1.31	0.00	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31
03-6301 SAN JACINTO UNIFIED SCHOOL									
03-6301-D SAN JACINTO UNIFIED SCHOOL	-11.11	0.00	0.00	0.00	0.00	-11.11	0.00	0.00	-11.11
03-6301-GP SAN JACINTO UNIFIED SCHOOL	-15.59	0.00	0.00	0.00	0.01	-15.58	0.00	0.00	-15.58
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	-26.70	0.00	0.00	0.00	0.01	-26.69	0.00	0.00	-26.69
03-6501 TEMECULA UNIFIED									
03-6501-GP TEMECULA UNIFIED	-53.01	0.00	0.00	0.02	0.02	-52.97	0.00	0.00	-52.97
03-6501 TEMECULA UNIFIED Total:	-53.01	0.00	0.00	0.02	0.02	-52.97	0.00	0.00	-52.97
03-6520 TEMECULA UNIFIED B&I									
03-6520-D TEMECULA UNIFIED B&I	-21.99	0.00	0.00	0.00	0.01	-21.98	0.00	0.00	-21.98
03-6520 TEMECULA UNIFIED B&I Total:	-21.99	0.00	0.00	0.00	0.01	-21.98	0.00	0.00	-21.98
03-8001 VAL VERDE UNIFIED									
03-8001-D VAL VERDE UNIFIED	-4.55	0.00	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55
03-8001-GP VAL VERDE UNIFIED	-11.87	0.00	0.00	0.00	0.00	-11.87	0.00	0.00	-11.87
03-8001 VAL VERDE UNIFIED Total:	-16.42	0.00	0.00	0.00	0.00	-16.42	0.00	0.00	-16.42
03-8601 PERRIS UNION HS									
03-8601-D PERRIS UNION HS	-33.25	0.00	0.00	0.02	0.03	-33.20	0.00	0.00	-33.20
03-8601-GP PERRIS UNION HS	-40.00	0.00	0.00	0.01	0.01	-39.98	0.00	0.00	-39.98
03-8601 PERRIS UNION HS Total:	-73.25	0.00	0.00	0.03	0.04	-73.18	0.00	0.00	-73.18
03-9001 DESERT COMMUNITY COLLEGE									
03-9001-D DESERT COMMUNITY COLLEGE	-72.74	0.00	0.00	0.02	0.03	-72.69	0.00	0.00	-72.69
03-9001-GP DESERT COMMUNITY COLLEGE	-54.11	0.00	0.00	0.02	0.02	-54.07	0.00	0.00	-54.07
03-9001 DESERT COMMUNITY COLLEGE Total:	-126.85	0.00	0.00	0.04	0.05	-126.76	0.00	0.00	-126.76
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	-26.31	0.00	0.00	0.00	0.01	-26.30	0.00	0.00	-26.30
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	-55.48	0.00	0.00	0.02	0.02	-55.44	0.00	0.00	-55.44
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	-81.79	0.00	0.00	0.02	0.03	-81.74	0.00	0.00	-81.74
03-9201 MT SAN JACINTO JR COLLEGE									
03-9201-D MT SAN JACINTO JR COLLEGE	-16.29	0.00	0.00	0.00	0.01	-16.28	0.00	0.00	-16.28
03-9201-GP MT SAN JACINTO JR COLLEGE	-38.77	0.00	0.00	0.01	0.01	-38.75	0.00	0.00	-38.75
03-9201 MT SAN JACINTO JR COLLEGE Total:	-55.06	0.00	0.00	0.01	0.02	-55.03	0.00	0.00	-55.03
03-9830 ELSINORE AREA ELEM SCHOOL FUND									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9830-GP ELSINORE AREA ELEM SCHOOL FUN	-28.30	0.00	0.00	0.00	0.01	-28.29	0.00	0.00	-28.29
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	-28.30	0.00	0.00	0.00	0.01	-28.29	0.00	0.00	-28.29
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	-25.59	0.00	0.00	0.00	0.01	-25.58	0.00	0.00	-25.58
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	-25.59	0.00	0.00	0.00	0.01	-25.58	0.00	0.00	-25.58
03-9832 PERRIS JR HIGH AREA FUND									
03-9832-GP PERRIS JR HIGH AREA FUND	-17.05	0.00	0.00	0.00	0.01	-17.04	0.00	0.00	-17.04
03-9832 PERRIS JR HIGH AREA FUND Total:	-17.05	0.00	0.00	0.00	0.01	-17.04	0.00	0.00	-17.04
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	-111.47	0.00	0.00	0.03	0.04	-111.40	0.00	0.00	-111.40
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	-111.47	0.00	0.00	0.03	0.04	-111.40	0.00	0.00	-111.40
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	-4.05	0.00	0.00	0.00	0.00	-4.05	0.00	-0.01	-4.04
04-1110 RIV CO REGIONAL PARK & OPEN SP Total:	-4.05	0.00	0.00	0.00	0.00	-4.05	0.00	-0.01	-4.04
04-1351 FLOOD CONTROL ADMIN									
04-1351-GP FLOOD CONTROL ADMIN	-5.85	0.00	0.00	0.00	0.00	-5.85	0.00	-0.01	-5.84
04-1351 FLOOD CONTROL ADMIN Total:	-5.85	0.00	0.00	0.00	0.00	-5.85	0.00	-0.01	-5.84
04-1361 FLOOD CONTROL ZN 1									
04-1361-GP FLOOD CONTROL ZN 1	-14.23	0.00	0.00	0.00	0.00	-14.23	0.00	-0.04	-14.19
04-1361 FLOOD CONTROL ZN 1 Total:	-14.23	0.00	0.00	0.00	0.00	-14.23	0.00	-0.04	-14.19
04-1362 FLOOD CONTROL ZN 2									
04-1362-GP FLOOD CONTROL ZN 2	-16.64	0.00	0.00	0.00	0.01	-16.63	0.00	-0.04	-16.59
04-1362 FLOOD CONTROL ZN 2 Total:	-16.64	0.00	0.00	0.00	0.01	-16.63	0.00	-0.04	-16.59
04-1363 FLOOD CONTROL ZN 3									
04-1363-GP FLOOD CONTROL ZN 3	-3.17	0.00	0.00	0.00	0.00	-3.17	0.00	-0.01	-3.16
04-1363 FLOOD CONTROL ZN 3 Total:	-3.17	0.00	0.00	0.00	0.00	-3.17	0.00	-0.01	-3.16
04-1364 FLOOD CONTROL ZN 4									
04-1364-GP FLOOD CONTROL ZN 4	-26.72	0.00	0.00	0.00	0.01	-26.71	0.00	-0.07	-26.64
04-1364 FLOOD CONTROL ZN 4 Total:	-26.72	0.00	0.00	0.00	0.01	-26.71	0.00	-0.07	-26.64
04-1365 FLOOD CONTROL ZN 5									
04-1365-GP FLOOD CONTROL ZN 5	-5.51	0.00	0.00	0.00	0.00	-5.51	0.00	-0.01	-5.50
04-1365 FLOOD CONTROL ZN 5 Total:	-5.51	0.00	0.00	0.00	0.00	-5.51	0.00	-0.01	-5.50

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	-10.64	0.00	0.00	0.00	0.00	-10.64	0.00	-0.03	-10.61
04-1366 FLOOD CONTROL ZN 6 Total:	-10.64	0.00	0.00	0.00	0.00	-10.64	0.00	-0.03	-10.61
04-1367 FLOOD CONTROL ZN 7									
04-1367-GP FLOOD CONTROL ZN 7	-5.26	0.00	0.00	0.00	0.00	-5.26	0.00	-0.01	-5.25
04-1367 FLOOD CONTROL ZN 7 Total:	-5.26	0.00	0.00	0.00	0.00	-5.26	0.00	-0.01	-5.25
04-1701 COUNTY SERVICE AREA 1 *(Coronita L									
04-1701-GP CSA 1 *	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1701 COUNTY SERVICE AREA 1 *(Coronita Light	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp									
04-1714-GP CSA 13 *	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprin	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp									
04-1716-GP CSA 15 *	-0.05	0.00	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprin	-0.05	0.00	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05
04-1723 COUNTY SERVICE AREA 21 *(Coronita-1									
04-1723-GP CSA 21 *	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yort	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1724 COUNTY SERVICE AREA 22 *(Elsinore A									
04-1724-GP CSA 22 *	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va									
04-1729-GP CSA 27 *	-0.06	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley	-0.06	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zc									
04-1733-GP CSA 30 *	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L									
04-1739-GP CSA 36 *	-0.21	0.00	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh	-0.21	0.00	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove									
04-1742-GP CSA 38 *	-0.21	0.00	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir	-0.21	0.00	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21
04-1747 COUNTY SERVICE AREA 43 *(Homeland 04-1747-GP CSA 43 *	-0.05	0.00	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig	-0.05	0.00	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05
04-1752 COUNTY SERVICE AREA 47 *(W Palm Sj 04-1752-GP CSA 47 *	-0.05	0.00	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05
04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin	-0.05	0.00	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05
04-1756 COUNTY SERVICE AREA 51 (Desert Cen 04-1756-GP CSA 51	-0.39	0.00	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l	-0.39	0.00	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39
04-1757 COUNTY SERVICE AREA 52 * 04-1757-GP CSA 52 *	-0.07	0.00	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07
04-1757 COUNTY SERVICE AREA 52 * Total:	-0.07	0.00	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07
04-1765 COUNTY SERVICE AREA 59 *(Hemet Ar 04-1765-GP CSA 59 *	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1765 COUNTY SERVICE AREA 59 *(Hemet Area l	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept 04-1768-GP CSA 62	-0.15	0.00	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv:	-0.15	0.00	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15
04-1776 COUNTY SERVICE AREA 69 (Hemet Area 04-1776-GP CSA 69	-0.20	0.00	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E l	-0.20	0.00	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20
04-1777 COUNTY SERVICE AREA 70 *(Perris Are 04-1777-GP CSA 70 *	-0.11	0.00	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li	-0.11	0.00	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11
04-1788 COUNTY SERVICE AREA 80 * 04-1788-GP CSA 80 *	-0.41	0.00	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41
04-1788 COUNTY SERVICE AREA 80 * Total:	-0.41	0.00	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41
04-1793 CSA 84 04-1793-GP CSA 84	-0.19	0.00	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19
04-1793 CSA 84 Total:	-0.19	0.00	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19
04-1794 COUNTY SERVICE AREA 85 *									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1794-GP CSA 85 *	-0.52	0.00	0.00	0.00	0.00	-0.52	0.00	-0.01	-0.51
04-1794 COUNTY SERVICE AREA 85 * Total:	-0.52	0.00	0.00	0.00	0.00	-0.52	0.00	-0.01	-0.51
04-1796 CSA 87									
04-1796-GP CSA 87	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1796 CSA 87 Total:	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1799 CSA 89									
04-1799-GP CSA 89	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1799 CSA 89 Total:	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1802 CSA 91									
04-1802-GP CSA 91	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04
04-1802 CSA 91 Total:	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04
04-1808 COUNTY SERVICE AREA 97 * Total:	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04
04-1815 CSA 103									
04-1815-GP CSA 103	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1815 CSA 103 Total:	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	-0.13	0.00	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13
04-1816 COUNTY SERVICE AREA 104 * Total:	-0.13	0.00	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04
04-1817 COUNTY SERVICE AREA 105 * Total:	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1820 COUNTY SERVICE AREA 108 * Total:	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04
04-1825 COUNTY SERVICE AREA 113 * Total:	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01
04-1837 COUNTY SERVICE AREA 125 * Total:	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	-0.34	0.00	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34
04-1838 COUNTY SERVICE AREA 126 * Total:	-0.34	0.00	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34
04-4005 SUMMIT CEMETERY DISTRICT									
04-4005-GP SUMMIT CEMETERY DISTRICT	-2.58	0.00	0.00	0.00	0.00	-2.58	0.00	-0.01	-2.57
04-4005 SUMMIT CEMETERY DISTRICT Total:	-2.58	0.00	0.00	0.00	0.00	-2.58	0.00	-0.01	-2.57
04-4015 COACHELLA VALLEY PUBLIC CEMETAF									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	-0.98	0.00	0.00	0.01	0.01	-0.96	0.00	0.00	-0.96
04-4015 COACHELLA VALLEY PUBLIC CEMETARY T	-0.98	0.00	0.00	0.01	0.01	-0.96	0.00	0.00	-0.96
04-4018 ELSINORE VALLEY CEMETERY									
04-4018-GP ELSINORE VALLEY CEMETERY	-1.05	0.00	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05
04-4018 ELSINORE VALLEY CEMETERY Total:	-1.05	0.00	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	-0.27	0.00	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27
04-4025 MURRIETA CEMETERY Total:	-0.27	0.00	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27
04-4031 PALM SPRINGS PUBLIC CEMETERY									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	-0.52	0.00	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52
04-4031 PALM SPRINGS PUBLIC CEMETERY Total:	-0.52	0.00	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	-0.64	0.00	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64
04-4035 PALO VERDE CEMETERY Total:	-0.64	0.00	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	-0.45	0.00	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45
04-4038 PERRIS VALLEY CEMETERY Total:	-0.45	0.00	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	-0.76	0.00	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76
04-4041 SAN JACINTO VALLEY CEMETERY Total:	-0.76	0.00	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	-0.61	0.00	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61
04-4045 TEMECULA PUBLIC CEMETERY Total:	-0.61	0.00	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61
04-4121 EDGEMONT COMMUNITY SERVICES									
04-4121-GP EDGEMONT COMMUNITY SERVICES	-0.93	0.00	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4121 EDGEMONT COMMUNITY SERVICES Total:	-0.93	0.00	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93
04-4126 EDGEMONT CSD ILL 1									
04-4126-GP EDGEMONT CSD ILL 1	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-4126 EDGEMONT CSD ILL 1 Total:	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
04-4455 BANNING LIBRARY DIST									
04-4455-GP BANNING LIBRARY DIST	-2.80	0.00	0.00	0.00	0.00	-2.80	0.00	-0.01	-2.79
04-4455 BANNING LIBRARY DIST Total:	-2.80	0.00	0.00	0.00	0.00	-2.80	0.00	-0.01	-2.79
04-4461 BEAUMONT LIBRARY									
04-4461-GP BEAUMONT LIBRARY	-1.99	0.00	0.00	0.00	0.01	-1.98	0.00	0.00	-1.98
04-4461 BEAUMONT LIBRARY Total:	-1.99	0.00	0.00	0.00	0.01	-1.98	0.00	0.00	-1.98
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	-1.53	0.00	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53
04-4485 PALO VERDE VALLEY LIBRARY Total:	-1.53	0.00	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53
04-4555 CV MOSQUITO & VECTOR CONTROL									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	-8.37	0.00	0.00	0.00	0.00	-8.37	0.00	-0.02	-8.35
04-4555 CV MOSQUITO & VECTOR CONTROL Total:	-8.37	0.00	0.00	0.00	0.00	-8.37	0.00	-0.02	-8.35
04-4606 BEAUMONT CHERRY VAL REC & PARK									
04-4606-GP BEAUMONT CHERRY VALLEY REC &	-2.76	0.00	0.00	0.00	0.00	-2.76	0.00	-0.01	-2.75
04-4606 BEAUMONT CHERRY VAL REC & PARK Tot:	-2.76	0.00	0.00	0.00	0.00	-2.76	0.00	-0.01	-2.75
04-4611 COACHELLA VALLEY REC AND PARK									
04-4611-GP DESERT RECREATION	-4.97	0.00	0.00	0.00	0.00	-4.97	0.00	-0.01	-4.96
04-4611 COACHELLA VALLEY REC AND PARK Total	-4.97	0.00	0.00	0.00	0.00	-4.97	0.00	-0.01	-4.96
04-4621 JURUPA AREA REC & PARK									
04-4621-GP JURUPA AREA REC & PK	-1.82	0.00	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82
04-4621 JURUPA AREA REC & PARK Total:	-1.82	0.00	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82
04-4646 VALLEY WIDE REC & PK									
04-4646-GP VALLEY WIDE REC & PK	-3.06	0.00	0.00	0.02	0.02	-3.02	0.00	-0.01	-3.01
04-4646 VALLEY WIDE REC & PK Total:	-3.06	0.00	0.00	0.02	0.02	-3.02	0.00	-0.01	-3.01
GRAND TOTAL:	-2,919.23	0.00	0.00	38.87	1.09	-2,879.27	0.00	-0.64	-2,878.63