

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

Detail Distribution Report By Agency

Date: Dec-07-2018

Distribution

Printed By: jbaechel

Business Date:	12/07/2018
Description:	2018 HOX Claim Nov. 15% 12/6/2018
Percent to Distribute:	100.00
Through Date:	12/6/2018
Revenue Source:	Miscellaneous
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

**Detail Distribution Report By Agency**

Agency: 000001 COUNTY SERVICE AREA -Prim  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Ligt</b>									
04-1701-GP CSA 1 *	0.00	0.00	7.08	0.00	0.00	7.08	0.00	0.03	7.05
	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>0.03</b>	<b>7.05</b>
<b>04-1701 COUNTY SERVICE AREA 1 *(Coronita Ligt</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>0.03</b>	<b>7.05</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprir</b>									
04-1714-GP CSA 13 *	0.00	0.00	5.21	0.00	0.00	5.21	0.00	0.01	5.20
	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	<b>0.01</b>	<b>5.20</b>
<b>04-1714 COUNTY SERVICE AREA 13 *(N Palm Sprir</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	<b>0.01</b>	<b>5.20</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprir</b>									
04-1716-GP CSA 15 *	0.00	0.00	25.70	0.00	0.00	25.70	0.00	0.08	25.62
	<b>0.00</b>	<b>0.00</b>	<b>25.70</b>	<b>0.00</b>	<b>0.00</b>	<b>25.70</b>	<b>0.00</b>	<b>0.08</b>	<b>25.62</b>
<b>04-1716 COUNTY SERVICE AREA 15 *(N Palm Sprir</b>	<b>0.00</b>	<b>0.00</b>	<b>25.70</b>	<b>0.00</b>	<b>0.00</b>	<b>25.70</b>	<b>0.00</b>	<b>0.08</b>	<b>25.62</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yor</b>									
04-1723-GP CSA 21 *	0.00	0.00	25.95	0.00	0.00	25.95	0.00	0.08	25.87
	<b>0.00</b>	<b>0.00</b>	<b>25.95</b>	<b>0.00</b>	<b>0.00</b>	<b>25.95</b>	<b>0.00</b>	<b>0.08</b>	<b>25.87</b>
<b>04-1723 COUNTY SERVICE AREA 21 *(Coronita-Yor</b>	<b>0.00</b>	<b>0.00</b>	<b>25.95</b>	<b>0.00</b>	<b>0.00</b>	<b>25.95</b>	<b>0.00</b>	<b>0.08</b>	<b>25.87</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Are:</b>									
04-1724-GP CSA 22 *	0.00	0.00	2.46	0.00	0.00	2.46	0.00	0.01	2.45
	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>0.01</b>	<b>2.45</b>
<b>04-1724 COUNTY SERVICE AREA 22 *(Elsinore Are:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>0.01</b>	<b>2.45</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valle:</b>									
04-1729-GP CSA 27 *	0.00	0.00	49.37	0.00	0.00	49.37	0.00	0.15	49.22
	<b>0.00</b>	<b>0.00</b>	<b>49.37</b>	<b>0.00</b>	<b>0.00</b>	<b>49.37</b>	<b>0.00</b>	<b>0.15</b>	<b>49.22</b>
<b>04-1729 COUNTY SERVICE AREA 27 *(Cherry Valle:</b>	<b>0.00</b>	<b>0.00</b>	<b>49.37</b>	<b>0.00</b>	<b>0.00</b>	<b>49.37</b>	<b>0.00</b>	<b>0.15</b>	<b>49.22</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligt</b>									

**Detail Distribution Report By Agency**

04-1739-GP CSA 36 *	0.00	0.00	136.23	0.00	0.00	136.23	0.00	0.43	135.80
	<b>0.00</b>	<b>0.00</b>	<b>136.23</b>	<b>0.00</b>	<b>0.00</b>	<b>136.23</b>	<b>0.00</b>	<b>0.43</b>	<b>135.80</b>
<b>04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligt</b>	<b>0.00</b>	<b>0.00</b>	<b>136.23</b>	<b>0.00</b>	<b>0.00</b>	<b>136.23</b>	<b>0.00</b>	<b>0.43</b>	<b>135.80</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fi</b>									
04-1742-GP CSA 38 *	0.00	0.00	97.15	0.00	0.00	97.15	0.00	0.31	96.84
	<b>0.00</b>	<b>0.00</b>	<b>97.15</b>	<b>0.00</b>	<b>0.00</b>	<b>97.15</b>	<b>0.00</b>	<b>0.31</b>	<b>96.84</b>
<b>04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fi</b>	<b>0.00</b>	<b>0.00</b>	<b>97.15</b>	<b>0.00</b>	<b>0.00</b>	<b>97.15</b>	<b>0.00</b>	<b>0.31</b>	<b>96.84</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Li</b>									
04-1747-GP CSA 43 *	0.00	0.00	46.47	0.00	0.00	46.47	0.00	0.14	46.33
	<b>0.00</b>	<b>0.00</b>	<b>46.47</b>	<b>0.00</b>	<b>0.00</b>	<b>46.47</b>	<b>0.00</b>	<b>0.14</b>	<b>46.33</b>
<b>04-1747 COUNTY SERVICE AREA 43 *(Homeland Li</b>	<b>0.00</b>	<b>0.00</b>	<b>46.47</b>	<b>0.00</b>	<b>0.00</b>	<b>46.47</b>	<b>0.00</b>	<b>0.14</b>	<b>46.33</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprii</b>									
04-1752-GP CSA 47 *	0.00	0.00	17.31	0.00	0.00	17.31	0.00	0.05	17.26
	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>0.00</b>	<b>0.05</b>	<b>17.26</b>
<b>04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprii</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>0.00</b>	<b>0.05</b>	<b>17.26</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre</b>									
04-1756-GP CSA 51	0.00	0.00	51.55	0.00	0.00	51.55	0.00	0.17	51.38
	<b>0.00</b>	<b>0.00</b>	<b>51.55</b>	<b>0.00</b>	<b>0.00</b>	<b>51.55</b>	<b>0.00</b>	<b>0.17</b>	<b>51.38</b>
<b>04-1756 COUNTY SERVICE AREA 51 (Desert Centre</b>	<b>0.00</b>	<b>0.00</b>	<b>51.55</b>	<b>0.00</b>	<b>0.00</b>	<b>51.55</b>	<b>0.00</b>	<b>0.17</b>	<b>51.38</b>
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Area</b>									
04-1765-GP CSA 59 *	0.00	0.00	7.36	0.00	0.00	7.36	0.00	0.03	7.33
	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>0.03</b>	<b>7.33</b>
<b>04-1765 COUNTY SERVICE AREA 59 *(Hemet Area</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>0.03</b>	<b>7.33</b>
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire</b>									
04-1766-GP CSA 60 *	0.00	0.00	10.20	0.00	0.00	10.20	0.00	0.04	10.16
	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>0.00</b>	<b>0.04</b>	<b>10.16</b>
<b>04-1766 COUNTY SERVICE AREA 60 *(Pinyon Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>0.00</b>	<b>0.04</b>	<b>10.16</b>
<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept S</b>									
04-1768-GP CSA 62	0.00	0.00	5.74	0.00	0.00	5.74	0.00	0.01	5.73
	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>0.01</b>	<b>5.73</b>

**Detail Distribution Report By Agency**

<b>04-1768 COUNTY SERVICE AREA 62 (Ripley Dept S</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>0.01</b>	<b>5.73</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E</b>									
04-1776-GP CSA 69	0.00	0.00	155.10	0.00	0.00	155.10	0.00	0.49	154.61
	<b>0.00</b>	<b>0.00</b>	<b>155.10</b>	<b>0.00</b>	<b>0.00</b>	<b>155.10</b>	<b>0.00</b>	<b>0.49</b>	<b>154.61</b>
<b>04-1776 COUNTY SERVICE AREA 69 (Hemet Area E</b>	<b>0.00</b>	<b>0.00</b>	<b>155.10</b>	<b>0.00</b>	<b>0.00</b>	<b>155.10</b>	<b>0.00</b>	<b>0.49</b>	<b>154.61</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area L</b>									
04-1777-GP CSA 70 *	0.00	0.00	60.73	0.00	0.00	60.73	0.00	0.19	60.54
	<b>0.00</b>	<b>0.00</b>	<b>60.73</b>	<b>0.00</b>	<b>0.00</b>	<b>60.73</b>	<b>0.00</b>	<b>0.19</b>	<b>60.54</b>
<b>04-1777 COUNTY SERVICE AREA 70 *(Perris Area L</b>	<b>0.00</b>	<b>0.00</b>	<b>60.73</b>	<b>0.00</b>	<b>0.00</b>	<b>60.73</b>	<b>0.00</b>	<b>0.19</b>	<b>60.54</b>
<b>04-1788 COUNTY SERVICE AREA 80 *</b>									
04-1788-GP CSA 80 *	0.00	0.00	54.64	0.00	0.00	54.64	0.00	0.17	54.47
	<b>0.00</b>	<b>0.00</b>	<b>54.64</b>	<b>0.00</b>	<b>0.00</b>	<b>54.64</b>	<b>0.00</b>	<b>0.17</b>	<b>54.47</b>
<b>04-1788 COUNTY SERVICE AREA 80 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.64</b>	<b>0.00</b>	<b>0.00</b>	<b>54.64</b>	<b>0.00</b>	<b>0.17</b>	<b>54.47</b>
<b>04-1793 CSA 84</b>									
04-1793-GP CSA 84	0.00	0.00	1.25	0.00	0.00	1.25	0.00	0.00	1.25
	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>
<b>04-1793 CSA 84 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>
<b>04-1794 COUNTY SERVICE AREA 85 *</b>									
04-1794-GP CSA 85 *	0.00	0.00	36.84	0.00	0.00	36.84	0.00	0.12	36.72
	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>0.00</b>	<b>0.12</b>	<b>36.72</b>
<b>04-1794 COUNTY SERVICE AREA 85 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>0.00</b>	<b>0.12</b>	<b>36.72</b>
<b>04-1796 CSA 87</b>									
04-1796-GP CSA 87	0.00	0.00	18.43	0.00	0.00	18.43	0.00	0.06	18.37
	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>0.00</b>	<b>0.06</b>	<b>18.37</b>
<b>04-1796 CSA 87 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>0.00</b>	<b>0.06</b>	<b>18.37</b>
<b>04-1799 CSA 89</b>									
04-1799-GP CSA 89	0.00	0.00	7.18	0.00	0.00	7.18	0.00	0.03	7.15
	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>0.00</b>	<b>0.03</b>	<b>7.15</b>
<b>04-1799 CSA 89 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>0.00</b>	<b>0.03</b>	<b>7.15</b>
<b>04-1802 CSA 91</b>									

## Detail Distribution Report By Agency

04-1802-GP CSA 91	0.00	0.00	20.46	0.00	0.00	20.46	0.00	0.06	20.40
	<b>0.00</b>	<b>0.00</b>	<b>20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>20.46</b>	<b>0.00</b>	<b>0.06</b>	<b>20.40</b>
<b>04-1802 CSA 91 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>20.46</b>	<b>0.00</b>	<b>0.06</b>	<b>20.40</b>
<b>04-1805 COUNTY SERVICE AREA 94 *</b>									
04-1805-GP CSA 94 *	0.00	0.00	4.18	0.00	0.00	4.18	0.00	0.01	4.17
	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>0.00</b>	<b>0.01</b>	<b>4.17</b>
<b>04-1805 COUNTY SERVICE AREA 94 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>0.00</b>	<b>0.01</b>	<b>4.17</b>
<b>04-1808 COUNTY SERVICE AREA 97 *</b>									
04-1808-GP CSA 97 *	0.00	0.00	11.66	0.00	0.00	11.66	0.00	0.04	11.62
	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>0.00</b>	<b>0.04</b>	<b>11.62</b>
<b>04-1808 COUNTY SERVICE AREA 97 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>0.00</b>	<b>0.04</b>	<b>11.62</b>
<b>04-1815 CSA 103</b>									
04-1815-GP CSA 103	0.00	0.00	4.15	0.00	0.00	4.15	0.00	0.01	4.14
	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>0.01</b>	<b>4.14</b>
<b>04-1815 CSA 103 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>0.01</b>	<b>4.14</b>
<b>04-1816 COUNTY SERVICE AREA 104 *</b>									
04-1816-GP CSA 104 *	0.00	0.00	85.02	0.00	0.00	85.02	0.00	0.27	84.75
	<b>0.00</b>	<b>0.00</b>	<b>85.02</b>	<b>0.00</b>	<b>0.00</b>	<b>85.02</b>	<b>0.00</b>	<b>0.27</b>	<b>84.75</b>
<b>04-1816 COUNTY SERVICE AREA 104 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85.02</b>	<b>0.00</b>	<b>0.00</b>	<b>85.02</b>	<b>0.00</b>	<b>0.27</b>	<b>84.75</b>
<b>04-1817 COUNTY SERVICE AREA 105 *</b>									
04-1817-GP CSA 105 *	0.00	0.00	52.21	0.00	0.00	52.21	0.00	0.17	52.04
	<b>0.00</b>	<b>0.00</b>	<b>52.21</b>	<b>0.00</b>	<b>0.00</b>	<b>52.21</b>	<b>0.00</b>	<b>0.17</b>	<b>52.04</b>
<b>04-1817 COUNTY SERVICE AREA 105 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.21</b>	<b>0.00</b>	<b>0.00</b>	<b>52.21</b>	<b>0.00</b>	<b>0.17</b>	<b>52.04</b>
<b>04-1820 COUNTY SERVICE AREA 108 *</b>									
04-1820-GP CSA 108 *	0.00	0.00	32.44	0.00	0.00	32.44	0.00	0.10	32.34
	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>	<b>0.00</b>	<b>0.10</b>	<b>32.34</b>
<b>04-1820 COUNTY SERVICE AREA 108 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>	<b>0.00</b>	<b>0.10</b>	<b>32.34</b>
<b>04-1825 COUNTY SERVICE AREA 113 *</b>									
04-1825-GP CSA 113 *	0.00	0.00	3.65	0.00	0.00	3.65	0.00	0.01	3.64
	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>0.01</b>	<b>3.64</b>

## Detail Distribution Report By Agency

<b>04-1825 COUNTY SERVICE AREA 113 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>0.01</b>	<b>3.64</b>
<b>04-1837 COUNTY SERVICE AREA 125 *</b>									
04-1837-GP CSA 125 *	0.00	0.00	5.95	0.00	0.00	5.95	0.00	0.01	5.94
	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>0.00</b>	<b>0.01</b>	<b>5.94</b>
<b>04-1837 COUNTY SERVICE AREA 125 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>0.00</b>	<b>0.01</b>	<b>5.94</b>
<b>04-1838 COUNTY SERVICE AREA 126 *</b>									
04-1838-GP CSA 126 *	0.00	0.00	310.33	0.00	0.00	310.33	0.00	0.98	309.35
	<b>0.00</b>	<b>0.00</b>	<b>310.33</b>	<b>0.00</b>	<b>0.00</b>	<b>310.33</b>	<b>0.00</b>	<b>0.98</b>	<b>309.35</b>
<b>04-1838 COUNTY SERVICE AREA 126 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>310.33</b>	<b>0.00</b>	<b>0.00</b>	<b>310.33</b>	<b>0.00</b>	<b>0.98</b>	<b>309.35</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>4.26</b>	<b>1,347.74</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>4.26</b>	<b>1,347.74</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>4.26</b>	<b>1,347.74</b>
<b>000001 COUNTY SERVICE AREA -Primary (GLEntry)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.00</b>	<b>0.00</b>	<b>4.26</b>	<b>1,347.74</b>

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**Detail Distribution Report By Agency**

Agency: 000002 COUNTY OF RIVERSIDE -Prima  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>									
04-1733-GP CSA 30 *	0.00	0.00	23.83	0.00	0.00	23.83	0.00	0.08	23.75
	<b>0.00</b>	<b>0.00</b>	<b>23.83</b>	<b>0.00</b>	<b>0.00</b>	<b>23.83</b>	<b>0.00</b>	<b>0.08</b>	<b>23.75</b>
<b>04-1733 COUNTY SERVICE AREA 30 *(L&amp;LMD-Zone</b>	<b>0.00</b>	<b>0.00</b>	<b>23.83</b>	<b>0.00</b>	<b>0.00</b>	<b>23.83</b>	<b>0.00</b>	<b>0.08</b>	<b>23.75</b>
<b>04-1757 COUNTY SERVICE AREA 52 *</b>									
04-1757-GP CSA 52 *	0.00	0.00	60.44	0.00	0.00	60.44	0.00	0.19	60.25
	<b>0.00</b>	<b>0.00</b>	<b>60.44</b>	<b>0.00</b>	<b>0.00</b>	<b>60.44</b>	<b>0.00</b>	<b>0.19</b>	<b>60.25</b>
<b>04-1757 COUNTY SERVICE AREA 52 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60.44</b>	<b>0.00</b>	<b>0.00</b>	<b>60.44</b>	<b>0.00</b>	<b>0.19</b>	<b>60.25</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>0.00</b>	<b>0.27</b>	<b>84.00</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>0.00</b>	<b>0.27</b>	<b>84.00</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>0.00</b>	<b>0.27</b>	<b>84.00</b>
<b>000002 COUNTY OF RIVERSIDE -Primary (GLEntry)</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>0.00</b>	<b>0.00</b>	<b>84.27</b>	<b>0.00</b>	<b>0.27</b>	<b>84.00</b>

## Detail Distribution Report By Agency

Agency: 000003 MORENO VALLEY UNIFIED SCH  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL</b>									
03-4201-D MORENO VALLEY UNIFIED SCHOO	0.00	0.00	17,384.77	0.00	0.00	17,384.77	0.00	10.66	17,374.11
03-4201-GP MORENO VALLEY UNIFIED SCHO	0.00	0.00	45,705.39	0.00	0.00	45,705.39	0.00	57.95	45,647.44
	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>68.61</b>	<b>63,021.55</b>
<b>03-4201 MORENO VALLEY UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>68.61</b>	<b>63,021.55</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>68.61</b>	<b>63,021.55</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>68.61</b>	<b>63,021.55</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>68.61</b>	<b>63,021.55</b>
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Prim:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>63,090.16</b>	<b>0.00</b>	<b>68.61</b>	<b>63,021.55</b>



**Detail Distribution Report By Agency**

Agency: 000004 GENERAL DISTRIBUTION AGE  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>01-1001 GENERAL FUND</b>									
01-1001-GP GENERAL	0.00	0.00	382,286.13	0.00	0.00	382,286.13	0.00	263.38	382,022.75
	<b>0.00</b>	<b>0.00</b>	<b>382,286.13</b>	<b>0.00</b>	<b>0.00</b>	<b>382,286.13</b>	<b>0.00</b>	<b>263.38</b>	<b>382,022.75</b>
<b>01-1001 GENERAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>382,286.13</b>	<b>0.00</b>	<b>0.00</b>	<b>382,286.13</b>	<b>0.00</b>	<b>263.38</b>	<b>382,022.75</b>
<b>01-1121 COUNTY FREE LIBRARY</b>									
01-1121-GP CO FREE LIBRARY	0.00	0.00	24,515.17	0.00	0.00	24,515.17	0.00	77.33	24,437.84
	<b>0.00</b>	<b>0.00</b>	<b>24,515.17</b>	<b>0.00</b>	<b>0.00</b>	<b>24,515.17</b>	<b>0.00</b>	<b>77.33</b>	<b>24,437.84</b>
<b>01-1121 COUNTY FREE LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,515.17</b>	<b>0.00</b>	<b>0.00</b>	<b>24,515.17</b>	<b>0.00</b>	<b>77.33</b>	<b>24,437.84</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION</b>									
01-1123-GP CO STRUCTURE FIRE PROTECTI	0.00	0.00	69,475.44	0.00	0.00	69,475.44	0.00	219.16	69,256.28
	<b>0.00</b>	<b>0.00</b>	<b>69,475.44</b>	<b>0.00</b>	<b>0.00</b>	<b>69,475.44</b>	<b>0.00</b>	<b>219.16</b>	<b>69,256.28</b>
<b>01-1123 COUNTY STRUCTURE FIRE PROTECTION 1</b>	<b>0.00</b>	<b>0.00</b>	<b>69,475.44</b>	<b>0.00</b>	<b>0.00</b>	<b>69,475.44</b>	<b>0.00</b>	<b>219.16</b>	<b>69,256.28</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4</b>									
01-1134-GP SUPERVISORIAL RD DIST 4	0.00	0.00	1,066.09	0.00	0.00	1,066.09	0.00	3.36	1,062.73
	<b>0.00</b>	<b>0.00</b>	<b>1,066.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066.09</b>	<b>0.00</b>	<b>3.36</b>	<b>1,062.73</b>
<b>01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066.09</b>	<b>0.00</b>	<b>3.36</b>	<b>1,062.73</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP</b>									
04-1110-GP RIV CO REGIONAL PARK & OPEN	0.00	0.00	8,398.23	0.00	0.00	8,398.23	0.00	26.50	8,371.73
	<b>0.00</b>	<b>0.00</b>	<b>8,398.23</b>	<b>0.00</b>	<b>0.00</b>	<b>8,398.23</b>	<b>0.00</b>	<b>26.50</b>	<b>8,371.73</b>
<b>04-1110 RIV CO REGIONAL PARK &amp; OPEN SP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,398.23</b>	<b>0.00</b>	<b>0.00</b>	<b>8,398.23</b>	<b>0.00</b>	<b>26.50</b>	<b>8,371.73</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>485,741.06</b>	<b>0.00</b>	<b>0.00</b>	<b>485,741.06</b>	<b>0.00</b>	<b>589.73</b>	<b>485,151.33</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>485,741.06</b>	<b>0.00</b>	<b>0.00</b>	<b>485,741.06</b>	<b>0.00</b>	<b>589.73</b>	<b>485,151.33</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>485,741.06</b>	<b>0.00</b>	<b>0.00</b>	<b>485,741.06</b>	<b>0.00</b>	<b>589.73</b>	<b>485,151.33</b>
<b>000004 GENERAL DISTRIBUTION AGENCIES -Prim</b>	<b>0.00</b>	<b>0.00</b>	<b>485,741.06</b>	<b>0.00</b>	<b>0.00</b>	<b>485,741.06</b>	<b>0.00</b>	<b>589.73</b>	<b>485,151.33</b>

**Detail Distribution Report By Agency**

Agency: 000019 CORONA NORCO UNIFIED SCH  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>03-1701 CORONA NORCO UNIFIED SCHOOL</b>									
03-1701-D CORONA NORCO UNIFIED SCHOOL	0.00	0.00	33,822.78	0.00	0.00	33,822.78	0.00	21.16	33,801.62
03-1701-GP CORONA NORCO UNIFIED SCHOOL	0.00	0.00	182,679.23	0.00	0.00	182,679.23	0.00	93.00	182,586.23
	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>114.16</b>	<b>216,387.85</b>
<b>03-1701 CORONA NORCO UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>114.16</b>	<b>216,387.85</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>114.16</b>	<b>216,387.85</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>114.16</b>	<b>216,387.85</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>114.16</b>	<b>216,387.85</b>
<b>000019 CORONA NORCO UNIFIED SCHOOL -Prima</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.01</b>	<b>0.00</b>	<b>114.16</b>	<b>216,387.85</b>

**Detail Distribution Report By Agency**

Agency: 000570 SUMMIT CEMETERY -Primary (  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4005 SUMMIT CEMETERY DISTRICT</b>									
04-4005-GP SUMMIT CEMETERY DISTRICT	0.00	0.00	1,899.79	0.00	0.00	1,899.79	0.00	5.99	1,893.80
	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>5.99</b>	<b>1,893.80</b>
<b>04-4005 SUMMIT CEMETERY DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>5.99</b>	<b>1,893.80</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>5.99</b>	<b>1,893.80</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>5.99</b>	<b>1,893.80</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>5.99</b>	<b>1,893.80</b>
<b>000570 SUMMIT CEMETERY -Primary (GLEntry) To</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.79</b>	<b>0.00</b>	<b>5.99</b>	<b>1,893.80</b>

**Detail Distribution Report By Agency**

Agency: 000590 COACHELLA VALLEY CEMETA  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY</b>									
04-4015-GP COACHELLA VALLEY PUBLIC CEN	0.00	0.00	806.64	0.00	0.00	806.64	0.00	2.55	804.09
	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>2.55</b>	<b>804.09</b>
<b>04-4015 COACHELLA VALLEY PUBLIC CEMETARY</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>2.55</b>	<b>804.09</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>2.55</b>	<b>804.09</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>2.55</b>	<b>804.09</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>2.55</b>	<b>804.09</b>
<b>000590 COACHELLA VALLEY CEMETARY -Primary</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>0.00</b>	<b>806.64</b>	<b>0.00</b>	<b>2.55</b>	<b>804.09</b>

**Detail Distribution Report By Agency**

Agency: 000600 ELSINORE VALLEY CEMETER)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4018 ELSINORE VALLEY CEMETERY</b>									
04-4018-GP ELSINORE VALLEY CEMETERY	0.00	0.00	1,048.03	0.00	0.00	1,048.03	0.00	3.30	1,044.73
	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>3.30</b>	<b>1,044.73</b>
<b>04-4018 ELSINORE VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>3.30</b>	<b>1,044.73</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>3.30</b>	<b>1,044.73</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>3.30</b>	<b>1,044.73</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>3.30</b>	<b>1,044.73</b>
<b>000600 ELSINORE VALLEY CEMETERY -Primary (C</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.03</b>	<b>0.00</b>	<b>3.30</b>	<b>1,044.73</b>

**Detail Distribution Report By Agency**

Agency: 000610 MURRIETA CEMETERY -Primar  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4025 MURRIETA CEMETERY</b>									
04-4025-GP MURRIETA CEMETERY	0.00	0.00	497.24	0.00	0.00	497.24	0.00	1.57	495.67
	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>1.57</b>	<b>495.67</b>
<b>04-4025 MURRIETA CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>1.57</b>	<b>495.67</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>1.57</b>	<b>495.67</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>1.57</b>	<b>495.67</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>1.57</b>	<b>495.67</b>
<b>000610 MURRIETA CEMETERY -Primary (GLEntry)</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>0.00</b>	<b>497.24</b>	<b>0.00</b>	<b>1.57</b>	<b>495.67</b>

**Detail Distribution Report By Agency**

Agency: 000620 PALM SPRINGS CEMETERY -P  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY</b>									
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	0.00	0.00	253.31	0.00	0.00	253.31	0.00	0.79	252.52
	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.79</b>	<b>252.52</b>
<b>04-4031 PALM SPRINGS PUBLIC CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.79</b>	<b>252.52</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.79</b>	<b>252.52</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.79</b>	<b>252.52</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.79</b>	<b>252.52</b>
<b>000620 PALM SPRINGS CEMETERY -Primary (GLE)</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.00</b>	<b>253.31</b>	<b>0.00</b>	<b>0.79</b>	<b>252.52</b>

Detail Distribution Report By Agency

Agency: 000630 PALO VERDE CEMETERY -Prin  
TaxYear: 2018  
RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4035 PALO VERDE CEMETERY</b>									
04-4035-GP PALO VERDE CEMETERY	0.00	0.00	120.10	0.00	0.00	120.10	0.00	0.38	119.72
	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.38</b>	<b>119.72</b>
<b>04-4035 PALO VERDE CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.38</b>	<b>119.72</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.38</b>	<b>119.72</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.38</b>	<b>119.72</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.38</b>	<b>119.72</b>
<b>000630 PALO VERDE CEMETERY -Primary (GLEntr</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>0.38</b>	<b>119.72</b>



**Detail Distribution Report By Agency**

Agency: 000640 PERRIS VALLEY CEMETERY -F  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4038 PERRIS VALLEY CEMETERY</b>									
04-4038-GP PERRIS VALLEY CEMETERY	0.00	0.00	399.24	0.00	0.00	399.24	0.00	1.26	397.98
	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>1.26</b>	<b>397.98</b>
<b>04-4038 PERRIS VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>1.26</b>	<b>397.98</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>1.26</b>	<b>397.98</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>1.26</b>	<b>397.98</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>1.26</b>	<b>397.98</b>
<b>000640 PERRIS VALLEY CEMETERY -Primary (GLE</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>0.00</b>	<b>399.24</b>	<b>0.00</b>	<b>1.26</b>	<b>397.98</b>

**Detail Distribution Report By Agency**

Agency: 000650 SAN JACINTO VALLEY CEMET  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4041 SAN JACINTO VALLEY CEMETERY</b>									
04-4041-GP SAN JACINTO VALLEY CEMETER\	0.00	0.00	466.61	0.00	0.00	466.61	0.00	1.47	465.14
	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>1.47</b>	<b>465.14</b>
<b>04-4041 SAN JACINTO VALLEY CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>1.47</b>	<b>465.14</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>1.47</b>	<b>465.14</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>1.47</b>	<b>465.14</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>1.47</b>	<b>465.14</b>
<b>000650 SAN JACINTO VALLEY CEMETARY -Primar</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>0.00</b>	<b>466.61</b>	<b>0.00</b>	<b>1.47</b>	<b>465.14</b>

**Detail Distribution Report By Agency**

Agency: 000660 TEMECULA CEMETERY -Prima  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4045 TEMECULA PUBLIC CEMETERY</b>									
04-4045-GP TEMECULA PUBLIC CEMETERY	0.00	0.00	987.27	0.00	0.00	987.27	0.00	3.11	984.16
	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>3.11</b>	<b>984.16</b>
<b>04-4045 TEMECULA PUBLIC CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>3.11</b>	<b>984.16</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>3.11</b>	<b>984.16</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>3.11</b>	<b>984.16</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>3.11</b>	<b>984.16</b>
<b>000660 TEMECULA CEMETERY -Primary (GLEntry)</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>0.00</b>	<b>987.27</b>	<b>0.00</b>	<b>3.11</b>	<b>984.16</b>

**Detail Distribution Report By Agency**

Agency: 000680 EDGEMONT COMMUNITY SER  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4121 EDGEMONT COMMUNITY SERVICES</b>									
04-4121-GP EDGEMONT COMMUNITY SERVIC	0.00	0.00	882.85	0.00	0.00	882.85	0.00	2.79	880.06
	<b>0.00</b>	<b>0.00</b>	<b>882.85</b>	<b>0.00</b>	<b>0.00</b>	<b>882.85</b>	<b>0.00</b>	<b>2.79</b>	<b>880.06</b>
<b>04-4121 EDGEMONT COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>882.85</b>	<b>0.00</b>	<b>0.00</b>	<b>882.85</b>	<b>0.00</b>	<b>2.79</b>	<b>880.06</b>
<b>04-4126 EDGEMONT CSD ILL 1</b>									
04-4126-GP EDGEMONT CSD ILL 1	0.00	0.00	17.68	0.00	0.00	17.68	0.00	0.05	17.63
	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>0.00</b>	<b>0.05</b>	<b>17.63</b>
<b>04-4126 EDGEMONT CSD ILL 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>0.00</b>	<b>0.05</b>	<b>17.63</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>900.53</b>	<b>0.00</b>	<b>0.00</b>	<b>900.53</b>	<b>0.00</b>	<b>2.84</b>	<b>897.69</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>900.53</b>	<b>0.00</b>	<b>0.00</b>	<b>900.53</b>	<b>0.00</b>	<b>2.84</b>	<b>897.69</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>900.53</b>	<b>0.00</b>	<b>0.00</b>	<b>900.53</b>	<b>0.00</b>	<b>2.84</b>	<b>897.69</b>
<b>000680 EDGEMONT COMMUNITY SERVICES -Prim:</b>	<b>0.00</b>	<b>0.00</b>	<b>900.53</b>	<b>0.00</b>	<b>0.00</b>	<b>900.53</b>	<b>0.00</b>	<b>2.84</b>	<b>897.69</b>

**Detail Distribution Report By Agency**

Agency: 000760 BANNING LIBRARY -Primary (C  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4455 BANNING LIBRARY DIST</b>									
04-4455-GP BANNING LIBRARY DIST	0.00	0.00	1,378.04	0.00	0.00	1,378.04	0.00	4.35	1,373.69
	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>4.35</b>	<b>1,373.69</b>
<b>04-4455 BANNING LIBRARY DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>4.35</b>	<b>1,373.69</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>4.35</b>	<b>1,373.69</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>4.35</b>	<b>1,373.69</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>4.35</b>	<b>1,373.69</b>
<b>000760 BANNING LIBRARY -Primary (GLEntry) Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.04</b>	<b>0.00</b>	<b>4.35</b>	<b>1,373.69</b>

**Detail Distribution Report By Agency**

Agency: 000770 BEAUMONT LIBRARY -Primary  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4461 BEAUMONT LIBRARY</b>									
04-4461-GP BEAUMONT LIBRARY	0.00	0.00	2,210.31	0.00	0.00	2,210.31	0.00	6.97	2,203.34
	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>6.97</b>	<b>2,203.34</b>
<b>04-4461 BEAUMONT LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>6.97</b>	<b>2,203.34</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>6.97</b>	<b>2,203.34</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>6.97</b>	<b>2,203.34</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>6.97</b>	<b>2,203.34</b>
<b>000770 BEAUMONT LIBRARY -Primary (GLEntry) T</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.31</b>	<b>0.00</b>	<b>6.97</b>	<b>2,203.34</b>

Detail Distribution Report By Agency

Agency: 000780 PALO VERDE VALLEY LIBRAR  
TaxYear: 2018  
RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4485 PALO VERDE VALLEY LIBRARY</b>									
04-4485-GP PALO VERDE VALLEY LIBRARY	0.00	0.00	390.70	0.00	0.00	390.70	0.00	1.23	389.47
	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>1.23</b>	<b>389.47</b>
<b>04-4485 PALO VERDE VALLEY LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>1.23</b>	<b>389.47</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>1.23</b>	<b>389.47</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>1.23</b>	<b>389.47</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>1.23</b>	<b>389.47</b>
<b>000780 PALO VERDE VALLEY LIBRARY -Primary (</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>0.00</b>	<b>390.70</b>	<b>0.00</b>	<b>1.23</b>	<b>389.47</b>

**Detail Distribution Report By Agency**

Agency: 000790 JURUPA AREA REC & PARK -F  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4621 JURUPA AREA REC &amp; PARK</b>									
04-4621-GP JURUPA AREA REC & PK	0.00	0.00	1,130.71	0.00	0.00	1,130.71	0.00	3.57	1,127.14
	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>3.57</b>	<b>1,127.14</b>
<b>04-4621 JURUPA AREA REC &amp; PARK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>3.57</b>	<b>1,127.14</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>3.57</b>	<b>1,127.14</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>3.57</b>	<b>1,127.14</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>3.57</b>	<b>1,127.14</b>
<b>000790 JURUPA AREA REC &amp; PARK -Primary (GLE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.71</b>	<b>0.00</b>	<b>3.57</b>	<b>1,127.14</b>



**Detail Distribution Report By Agency**

Agency: 000800 CV MOSQ & VECTOR CONTRO  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL</b>									
04-4555-GP CV MOSQUITO & VECTOR CONTF	0.00	0.00	6,021.55	0.00	0.00	6,021.55	0.00	19.00	6,002.55
	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>19.00</b>	<b>6,002.55</b>
<b>04-4555 CV MOSQUITO &amp; VECTOR CONTROL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>19.00</b>	<b>6,002.55</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>19.00</b>	<b>6,002.55</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>19.00</b>	<b>6,002.55</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>19.00</b>	<b>6,002.55</b>
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary (</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.55</b>	<b>0.00</b>	<b>19.00</b>	<b>6,002.55</b>

**Detail Distribution Report By Agency**

Agency: 000820 BEAUMONT CHERRY VAL REC  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK</b>									
04-4606-GP BEAUMONT CHERRY VALLEY REC	0.00	0.00	2,661.64	0.00	0.00	2,661.64	0.00	8.39	2,653.25
	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>8.39</b>	<b>2,653.25</b>
<b>04-4606 BEAUMONT CHERRY VAL REC &amp; PARK Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>8.39</b>	<b>2,653.25</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>8.39</b>	<b>2,653.25</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>8.39</b>	<b>2,653.25</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>8.39</b>	<b>2,653.25</b>
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Pi</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.64</b>	<b>0.00</b>	<b>8.39</b>	<b>2,653.25</b>

**Detail Distribution Report By Agency**

Agency: 000830 DESERT RECREATION DISTRICT  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4611 COACHELLA VALLEY REC AND PARK</b>									
04-4611-GP DESERT RECREATION	0.00	0.00	4,109.16	0.00	0.00	4,109.16	0.00	12.96	4,096.20
	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>12.96</b>	<b>4,096.20</b>
<b>04-4611 COACHELLA VALLEY REC AND PARK Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>12.96</b>	<b>4,096.20</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>12.96</b>	<b>4,096.20</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>12.96</b>	<b>4,096.20</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>12.96</b>	<b>4,096.20</b>
<b>000830 DESERT RECREATION DISTRICT -Primary</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,109.16</b>	<b>0.00</b>	<b>12.96</b>	<b>4,096.20</b>

**Detail Distribution Report By Agency**

Agency: 000840 ORTEGA TRAILS REC AND PAI  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>01-1139 COUNTY COMMUNITY PARKS</b>									
01-1139-GP COUNTY COMMUNITY PARKS	0.00	0.00	422.20	0.00	0.00	422.20	0.00	1.33	420.87
	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>1.33</b>	<b>420.87</b>
<b>01-1139 COUNTY COMMUNITY PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>1.33</b>	<b>420.87</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>1.33</b>	<b>420.87</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>1.33</b>	<b>420.87</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>1.33</b>	<b>420.87</b>
<b>000840 ORTEGA TRAILS REC AND PARK -Primary</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>0.00</b>	<b>422.20</b>	<b>0.00</b>	<b>1.33</b>	<b>420.87</b>

**Detail Distribution Report By Agency**

Agency: 000850 VALLEY WIDE PARKS AND RE  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4646 VALLEY WIDE REC &amp; PK</b>									
04-4646-GP VALLEY WIDE REC & PK	0.00	0.00	2,355.95	0.00	0.00	2,355.95	0.00	7.43	2,348.52
	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>7.43</b>	<b>2,348.52</b>
<b>04-4646 VALLEY WIDE REC &amp; PK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>7.43</b>	<b>2,348.52</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>7.43</b>	<b>2,348.52</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>7.43</b>	<b>2,348.52</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>7.43</b>	<b>2,348.52</b>
<b>000850 VALLEY WIDE PARKS AND REC -Primary (</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.95</b>	<b>0.00</b>	<b>7.43</b>	<b>2,348.52</b>

**Detail Distribution Report By Agency**

Agency: 026944 FLOOD CONTROL ADMINISTR/

TaxYear: 2018

RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-1351 FLOOD CONTROL ADMIN</b>									
04-1351-GP FLOOD CONTROL ADMIN	0.00	0.00	6,229.76	0.00	0.00	6,229.76	0.00	19.65	6,210.11
	<b>0.00</b>	<b>0.00</b>	<b>6,229.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,229.76</b>	<b>0.00</b>	<b>19.65</b>	<b>6,210.11</b>
<b>04-1351 FLOOD CONTROL ADMIN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,229.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,229.76</b>	<b>0.00</b>	<b>19.65</b>	<b>6,210.11</b>
<b>04-1361 FLOOD CONTROL ZN 1</b>									
04-1361-GP FLOOD CONTROL ZN 1	0.00	0.00	13,024.24	0.00	0.00	13,024.24	0.00	41.08	12,983.16
	<b>0.00</b>	<b>0.00</b>	<b>13,024.24</b>	<b>0.00</b>	<b>0.00</b>	<b>13,024.24</b>	<b>0.00</b>	<b>41.08</b>	<b>12,983.16</b>
<b>04-1361 FLOOD CONTROL ZN 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,024.24</b>	<b>0.00</b>	<b>0.00</b>	<b>13,024.24</b>	<b>0.00</b>	<b>41.08</b>	<b>12,983.16</b>
<b>04-1362 FLOOD CONTROL ZN 2</b>									
04-1362-GP FLOOD CONTROL ZN 2	0.00	0.00	23,321.65	0.00	0.00	23,321.65	0.00	73.57	23,248.08
	<b>0.00</b>	<b>0.00</b>	<b>23,321.65</b>	<b>0.00</b>	<b>0.00</b>	<b>23,321.65</b>	<b>0.00</b>	<b>73.57</b>	<b>23,248.08</b>
<b>04-1362 FLOOD CONTROL ZN 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,321.65</b>	<b>0.00</b>	<b>0.00</b>	<b>23,321.65</b>	<b>0.00</b>	<b>73.57</b>	<b>23,248.08</b>
<b>04-1363 FLOOD CONTROL ZN 3</b>									
04-1363-GP FLOOD CONTROL ZN 3	0.00	0.00	3,086.99	0.00	0.00	3,086.99	0.00	9.74	3,077.25
	<b>0.00</b>	<b>0.00</b>	<b>3,086.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.99</b>	<b>0.00</b>	<b>9.74</b>	<b>3,077.25</b>
<b>04-1363 FLOOD CONTROL ZN 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.99</b>	<b>0.00</b>	<b>9.74</b>	<b>3,077.25</b>
<b>04-1364 FLOOD CONTROL ZN 4</b>									
04-1364-GP FLOOD CONTROL ZN 4	0.00	0.00	24,359.30	0.00	0.00	24,359.30	0.00	76.84	24,282.46
	<b>0.00</b>	<b>0.00</b>	<b>24,359.30</b>	<b>0.00</b>	<b>0.00</b>	<b>24,359.30</b>	<b>0.00</b>	<b>76.84</b>	<b>24,282.46</b>
<b>04-1364 FLOOD CONTROL ZN 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,359.30</b>	<b>0.00</b>	<b>0.00</b>	<b>24,359.30</b>	<b>0.00</b>	<b>76.84</b>	<b>24,282.46</b>
<b>04-1365 FLOOD CONTROL ZN 5</b>									
04-1365-GP FLOOD CONTROL ZN 5	0.00	0.00	5,352.00	0.00	0.00	5,352.00	0.00	16.89	5,335.11
	<b>0.00</b>	<b>0.00</b>	<b>5,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,352.00</b>	<b>0.00</b>	<b>16.89</b>	<b>5,335.11</b>
<b>04-1365 FLOOD CONTROL ZN 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,352.00</b>	<b>0.00</b>	<b>16.89</b>	<b>5,335.11</b>
<b>04-1366 FLOOD CONTROL ZN 6</b>									

Detail Distribution Report By Agency

04-1366-GP FLOOD CONTROL ZN 6	0.00	0.00	6,812.15	0.00	0.00	6,812.15	0.00	21.49	6,790.66
	<b>0.00</b>	<b>0.00</b>	<b>6,812.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,812.15</b>	<b>0.00</b>	<b>21.49</b>	<b>6,790.66</b>
<b>04-1366 FLOOD CONTROL ZN 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,812.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,812.15</b>	<b>0.00</b>	<b>21.49</b>	<b>6,790.66</b>
<b>04-1367 FLOOD CONTROL ZN 7</b>									
04-1367-GP FLOOD CONTROL ZN 7	0.00	0.00	7,950.32	0.00	0.00	7,950.32	0.00	25.08	7,925.24
	<b>0.00</b>	<b>0.00</b>	<b>7,950.32</b>	<b>0.00</b>	<b>0.00</b>	<b>7,950.32</b>	<b>0.00</b>	<b>25.08</b>	<b>7,925.24</b>
<b>04-1367 FLOOD CONTROL ZN 7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,950.32</b>	<b>0.00</b>	<b>0.00</b>	<b>7,950.32</b>	<b>0.00</b>	<b>25.08</b>	<b>7,925.24</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>90,136.41</b>	<b>0.00</b>	<b>0.00</b>	<b>90,136.41</b>	<b>0.00</b>	<b>284.34</b>	<b>89,852.07</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>90,136.41</b>	<b>0.00</b>	<b>0.00</b>	<b>90,136.41</b>	<b>0.00</b>	<b>284.34</b>	<b>89,852.07</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>90,136.41</b>	<b>0.00</b>	<b>0.00</b>	<b>90,136.41</b>	<b>0.00</b>	<b>284.34</b>	<b>89,852.07</b>
<b>026944 FLOOD CONTROL ADMINISTRATION -Prim</b>	<b>0.00</b>	<b>0.00</b>	<b>90,136.41</b>	<b>0.00</b>	<b>0.00</b>	<b>90,136.41</b>	<b>0.00</b>	<b>284.34</b>	<b>89,852.07</b>

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## Detail Distribution Report By Agency

Agency: 026945 RIVERSIDE COUNTY SCHOOL  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>03-0004 YUCAIPA UNIFIED SCHOOL</b>									
03-0004-GP YUCAIPA UNIFIED SCHOOL	0.00	0.00	3,217.16	0.00	0.00	3,217.16	0.00	0.00	3,217.16
	<b>0.00</b>	<b>0.00</b>	<b>3,217.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217.16</b>
<b>03-0004 YUCAIPA UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,217.16</b>
<b>03-0501 ALVORD UNIFIED SCHOOL</b>									
03-0501-D ALVORD UNIFIED SCHOOL	0.00	0.00	17,001.51	0.00	0.00	17,001.51	0.00	8.94	16,992.57
03-0501-GP ALVORD UNIFIED SCHOOL	0.00	0.00	36,529.46	0.00	0.00	36,529.46	0.00	33.62	36,495.84
	<b>0.00</b>	<b>0.00</b>	<b>53,530.97</b>	<b>0.00</b>	<b>0.00</b>	<b>53,530.97</b>	<b>0.00</b>	<b>42.56</b>	<b>53,488.41</b>
<b>03-0501 ALVORD UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,530.97</b>	<b>0.00</b>	<b>0.00</b>	<b>53,530.97</b>	<b>0.00</b>	<b>42.56</b>	<b>53,488.41</b>
<b>03-0801 BANNING UNIFIED SCHOOL</b>									
03-0801-D BANNING UNIFIED SCHOOL	0.00	0.00	8,548.02	0.00	0.00	8,548.02	0.00	5.45	8,542.57
03-0801-GP BANNING UNIFIED SCHOOL	0.00	0.00	12,163.08	0.00	0.00	12,163.08	0.00	7.72	12,155.36
	<b>0.00</b>	<b>0.00</b>	<b>20,711.10</b>	<b>0.00</b>	<b>0.00</b>	<b>20,711.10</b>	<b>0.00</b>	<b>13.17</b>	<b>20,697.93</b>
<b>03-0801 BANNING UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,711.10</b>	<b>0.00</b>	<b>0.00</b>	<b>20,711.10</b>	<b>0.00</b>	<b>13.17</b>	<b>20,697.93</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL</b>									
03-1101-D BEAUMONT UNIFIED SCHOOL	0.00	0.00	7,582.50	0.00	0.00	7,582.50	0.00	11.93	7,570.57
03-1101-GP BEAUMONT UNIFIED SCHOOL	0.00	0.00	30,947.14	0.00	0.00	30,947.14	0.00	18.02	30,929.12
	<b>0.00</b>	<b>0.00</b>	<b>38,529.64</b>	<b>0.00</b>	<b>0.00</b>	<b>38,529.64</b>	<b>0.00</b>	<b>29.95</b>	<b>38,499.69</b>
<b>03-1101 BEAUMONT UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,529.64</b>	<b>0.00</b>	<b>0.00</b>	<b>38,529.64</b>	<b>0.00</b>	<b>29.95</b>	<b>38,499.69</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL</b>									
03-1601-D COACHELLA VALLEY UNIFIED SCH	0.00	0.00	10,041.74	0.00	0.00	10,041.74	0.00	10.18	10,031.56
03-1601-GP COACHELLA VALLEY UNIFIED SC	0.00	0.00	36,875.53	0.00	0.00	36,875.53	0.00	32.97	36,842.56
	<b>0.00</b>	<b>0.00</b>	<b>46,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>46,917.27</b>	<b>0.00</b>	<b>43.15</b>	<b>46,874.12</b>
<b>03-1601 COACHELLA VALLEY UNIFIED SCHOOL To</b>	<b>0.00</b>	<b>0.00</b>	<b>46,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>46,917.27</b>	<b>0.00</b>	<b>43.15</b>	<b>46,874.12</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL</b>									
03-2001-D DESERT SANDS UNIFIED SCHOOL	0.00	0.00	23,778.68	0.00	0.00	23,778.68	0.00	22.62	23,756.06



## Detail Distribution Report By Agency

03-2001-GP DESERT SANDS UNIFIED SCHOO	0.00	0.00	98,332.16	0.00	0.00	98,332.16	0.00	50.17	98,281.99
	<b>0.00</b>	<b>0.00</b>	<b>122,110.84</b>	<b>0.00</b>	<b>0.00</b>	<b>122,110.84</b>	<b>0.00</b>	<b>72.79</b>	<b>122,038.05</b>
<b>03-2001 DESERT SANDS UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>122,110.84</b>	<b>0.00</b>	<b>0.00</b>	<b>122,110.84</b>	<b>0.00</b>	<b>72.79</b>	<b>122,038.05</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL</b>									
03-2201-GP DESERT CENTER UNIFIED SCHO	0.00	0.00	1,655.78	0.00	0.00	1,655.78	0.00	0.00	1,655.78
	<b>0.00</b>	<b>0.00</b>	<b>1,655.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.78</b>
<b>03-2201 DESERT CENTER UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.78</b>
<b>03-2301 LAKE ELSINORE UNIFIED</b>									
03-2301-D LAKE ELSINORE UNIFIED	0.00	0.00	3,232.34	0.00	0.00	3,232.34	0.00	3.43	3,228.91
03-2301-GP LAKE ELSINORE UNIFIED	0.00	0.00	48,911.06	0.00	0.00	48,911.06	0.00	38.70	48,872.36
	<b>0.00</b>	<b>0.00</b>	<b>52,143.40</b>	<b>0.00</b>	<b>0.00</b>	<b>52,143.40</b>	<b>0.00</b>	<b>42.13</b>	<b>52,101.27</b>
<b>03-2301 LAKE ELSINORE UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52,143.40</b>	<b>0.00</b>	<b>0.00</b>	<b>52,143.40</b>	<b>0.00</b>	<b>42.13</b>	<b>52,101.27</b>
<b>03-3201 HEMET UNIFIED SCHOOL</b>									
03-3201-D HEMET UNIFIED SCHOOL	0.00	0.00	22,001.11	0.00	0.00	22,001.11	0.00	18.87	21,982.24
03-3201-GP HEMET UNIFIED SCHOOL	0.00	0.00	49,924.78	0.00	0.00	49,924.78	0.00	39.58	49,885.20
	<b>0.00</b>	<b>0.00</b>	<b>71,925.89</b>	<b>0.00</b>	<b>0.00</b>	<b>71,925.89</b>	<b>0.00</b>	<b>58.45</b>	<b>71,867.44</b>
<b>03-3201 HEMET UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71,925.89</b>	<b>0.00</b>	<b>0.00</b>	<b>71,925.89</b>	<b>0.00</b>	<b>58.45</b>	<b>71,867.44</b>
<b>03-3601 JURUPA UNIFIED SCHOOL</b>									
03-3601-D JURUPA UNIFIED SCHOOL	0.00	0.00	9,342.38	0.00	0.00	9,342.38	0.00	7.85	9,334.53
03-3601-GP JURUPA UNIFIED SCHOOL	0.00	0.00	32,894.33	0.00	0.00	32,894.33	0.00	33.54	32,860.79
	<b>0.00</b>	<b>0.00</b>	<b>42,236.71</b>	<b>0.00</b>	<b>0.00</b>	<b>42,236.71</b>	<b>0.00</b>	<b>41.39</b>	<b>42,195.32</b>
<b>03-3601 JURUPA UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,236.71</b>	<b>0.00</b>	<b>0.00</b>	<b>42,236.71</b>	<b>0.00</b>	<b>41.39</b>	<b>42,195.32</b>
<b>03-3901 MENIFEE SCHOOL</b>									
03-3901-D MENIFEE SCHOOL	0.00	0.00	10,279.74	0.00	0.00	10,279.74	0.00	14.11	10,265.63
03-3901-GP MENIFEE SCHOOL	0.00	0.00	5,679.16	0.00	0.00	5,679.16	0.00	21.03	5,658.13
	<b>0.00</b>	<b>0.00</b>	<b>15,958.90</b>	<b>0.00</b>	<b>0.00</b>	<b>15,958.90</b>	<b>0.00</b>	<b>35.14</b>	<b>15,923.76</b>
<b>03-3901 MENIFEE SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,958.90</b>	<b>0.00</b>	<b>0.00</b>	<b>15,958.90</b>	<b>0.00</b>	<b>35.14</b>	<b>15,923.76</b>
<b>03-4501 MURRIETA UNIFIED</b>									
03-4501-GP MURRIETA UNIFIED	0.00	0.00	74,556.90	0.00	0.00	74,556.90	0.00	40.82	74,516.08
	<b>0.00</b>	<b>0.00</b>	<b>74,556.90</b>	<b>0.00</b>	<b>0.00</b>	<b>74,556.90</b>	<b>0.00</b>	<b>40.82</b>	<b>74,516.08</b>
<b>03-4501 MURRIETA UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>74,556.90</b>	<b>0.00</b>	<b>0.00</b>	<b>74,556.90</b>	<b>0.00</b>	<b>40.82</b>	<b>74,516.08</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I</b>									

## Detail Distribution Report By Agency

03-4520-D MURRIETA UNIFIED B&I	0.00	0.00	20,149.58	0.00	0.00	20,149.58	0.00	17.53	20,132.05
	<b>0.00</b>	<b>0.00</b>	<b>20,149.58</b>	<b>0.00</b>	<b>0.00</b>	<b>20,149.58</b>	<b>0.00</b>	<b>17.53</b>	<b>20,132.05</b>
<b>03-4520 MURRIETA UNIFIED B&amp;I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,149.58</b>	<b>0.00</b>	<b>0.00</b>	<b>20,149.58</b>	<b>0.00</b>	<b>17.53</b>	<b>20,132.05</b>
<b>03-4701 NUVIEW SCHOOL</b>									
03-4701-D NUVIEW SCHOOL	0.00	0.00	686.67	0.00	0.00	686.67	0.00	0.37	686.30
03-4701-GP NUVIEW SCHOOL	0.00	0.00	1,397.00	0.00	0.00	1,397.00	0.00	5.08	1,391.92
	<b>0.00</b>	<b>0.00</b>	<b>2,083.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083.67</b>	<b>0.00</b>	<b>5.45</b>	<b>2,078.22</b>
<b>03-4701 NUVIEW SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083.67</b>	<b>0.00</b>	<b>5.45</b>	<b>2,078.22</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL</b>									
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	0.00	0.00	70,207.74	0.00	0.00	70,207.74	0.00	39.47	70,168.27
	<b>0.00</b>	<b>0.00</b>	<b>70,207.74</b>	<b>0.00</b>	<b>0.00</b>	<b>70,207.74</b>	<b>0.00</b>	<b>39.47</b>	<b>70,168.27</b>
<b>03-5101 PALM SPRINGS UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,207.74</b>	<b>0.00</b>	<b>0.00</b>	<b>70,207.74</b>	<b>0.00</b>	<b>39.47</b>	<b>70,168.27</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A</b>									
03-5128-D PALM SPRINGS UNIFIED B&I 1992- <i>f</i>	0.00	0.00	29,039.53	0.00	0.00	29,039.53	0.00	37.10	29,002.43
	<b>0.00</b>	<b>0.00</b>	<b>29,039.53</b>	<b>0.00</b>	<b>0.00</b>	<b>29,039.53</b>	<b>0.00</b>	<b>37.10</b>	<b>29,002.43</b>
<b>03-5128 PALM SPRINGS UNIFIED B&amp;I 1992-A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,039.53</b>	<b>0.00</b>	<b>0.00</b>	<b>29,039.53</b>	<b>0.00</b>	<b>37.10</b>	<b>29,002.43</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL</b>									
03-5301-D PALO VERDE UNIFIED SCHOOL	0.00	0.00	826.27	0.00	0.00	826.27	0.00	0.40	825.87
03-5301-GP PALO VERDE UNIFIED SCHOOL	0.00	0.00	9,828.01	0.00	0.00	9,828.01	0.00	5.16	9,822.85
	<b>0.00</b>	<b>0.00</b>	<b>10,654.28</b>	<b>0.00</b>	<b>0.00</b>	<b>10,654.28</b>	<b>0.00</b>	<b>5.56</b>	<b>10,648.72</b>
<b>03-5301 PALO VERDE UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,654.28</b>	<b>0.00</b>	<b>0.00</b>	<b>10,654.28</b>	<b>0.00</b>	<b>5.56</b>	<b>10,648.72</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE</b>									
03-5401-D PALO VERDE COMMUNITY COLLEC	0.00	0.00	245.86	0.00	0.00	245.86	0.00	0.15	245.71
03-5401-GP PALO VERDE COMMUNITY COLLE	0.00	0.00	1,724.48	0.00	0.00	1,724.48	0.00	1.19	1,723.29
	<b>0.00</b>	<b>0.00</b>	<b>1,970.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.34</b>	<b>0.00</b>	<b>1.34</b>	<b>1,969.00</b>
<b>03-5401 PALO VERDE COMMUNITY COLLEGE Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,970.34</b>	<b>0.00</b>	<b>1.34</b>	<b>1,969.00</b>
<b>03-5701 PERRIS SCHOOL</b>									
03-5701-D PERRIS SCHOOL	0.00	0.00	2,210.36	0.00	0.00	2,210.36	0.00	1.52	2,208.84
03-5701-GP PERRIS SCHOOL	0.00	0.00	2,058.78	0.00	0.00	2,058.78	0.00	10.35	2,048.43
	<b>0.00</b>	<b>0.00</b>	<b>4,269.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.14</b>	<b>0.00</b>	<b>11.87</b>	<b>4,257.27</b>
<b>03-5701 PERRIS SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.14</b>	<b>0.00</b>	<b>11.87</b>	<b>4,257.27</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL</b>									

## Detail Distribution Report By Agency

03-5801-D RIVERSIDE UNIFIED SCHOOL	0.00	0.00	30,141.90	0.00	0.00	30,141.90	0.00	17.38	30,124.52
03-5801-GP RIVERSIDE UNIFIED SCHOOL	0.00	0.00	127,049.73	0.00	0.00	127,049.73	0.00	75.49	126,974.24
	<b>0.00</b>	<b>0.00</b>	<b>157,191.63</b>	<b>0.00</b>	<b>0.00</b>	<b>157,191.63</b>	<b>0.00</b>	<b>92.87</b>	<b>157,098.76</b>
<b>03-5801 RIVERSIDE UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>157,191.63</b>	<b>0.00</b>	<b>0.00</b>	<b>157,191.63</b>	<b>0.00</b>	<b>92.87</b>	<b>157,098.76</b>
<b>03-6101 ROMOLAND SCHOOL</b>									
03-6101-GP ROMOLAND SCHOOL	0.00	0.00	1,405.98	0.00	0.00	1,405.98	0.00	6.89	1,399.09
	<b>0.00</b>	<b>0.00</b>	<b>1,405.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.98</b>	<b>0.00</b>	<b>6.89</b>	<b>1,399.09</b>
<b>03-6101 ROMOLAND SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.98</b>	<b>0.00</b>	<b>6.89</b>	<b>1,399.09</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL</b>									
03-6301-D SAN JACINTO UNIFIED SCHOOL	0.00	0.00	8,633.94	0.00	0.00	8,633.94	0.00	10.30	8,623.64
03-6301-GP SAN JACINTO UNIFIED SCHOOL	0.00	0.00	15,635.62	0.00	0.00	15,635.62	0.00	20.01	15,615.61
	<b>0.00</b>	<b>0.00</b>	<b>24,269.56</b>	<b>0.00</b>	<b>0.00</b>	<b>24,269.56</b>	<b>0.00</b>	<b>30.31</b>	<b>24,239.25</b>
<b>03-6301 SAN JACINTO UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,269.56</b>	<b>0.00</b>	<b>0.00</b>	<b>24,269.56</b>	<b>0.00</b>	<b>30.31</b>	<b>24,239.25</b>
<b>03-6501 TEMECULA UNIFIED</b>									
03-6501-GP TEMECULA UNIFIED	0.00	0.00	111,987.26	0.00	0.00	111,987.26	0.00	53.51	111,933.75
	<b>0.00</b>	<b>0.00</b>	<b>111,987.26</b>	<b>0.00</b>	<b>0.00</b>	<b>111,987.26</b>	<b>0.00</b>	<b>53.51</b>	<b>111,933.75</b>
<b>03-6501 TEMECULA UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>111,987.26</b>	<b>0.00</b>	<b>0.00</b>	<b>111,987.26</b>	<b>0.00</b>	<b>53.51</b>	<b>111,933.75</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I</b>									
03-6520-D TEMECULA UNIFIED B&I	0.00	0.00	7,200.28	0.00	0.00	7,200.28	0.00	6.75	7,193.53
	<b>0.00</b>	<b>0.00</b>	<b>7,200.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.28</b>	<b>0.00</b>	<b>6.75</b>	<b>7,193.53</b>
<b>03-6520 TEMECULA UNIFIED B&amp;I Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.28</b>	<b>0.00</b>	<b>6.75</b>	<b>7,193.53</b>
<b>03-8001 VAL VERDE UNIFIED</b>									
03-8001-D VAL VERDE UNIFIED	0.00	0.00	5,723.74	0.00	0.00	5,723.74	0.00	4.11	5,719.63
03-8001-GP VAL VERDE UNIFIED	0.00	0.00	26,463.29	0.00	0.00	26,463.29	0.00	35.14	26,428.15
	<b>0.00</b>	<b>0.00</b>	<b>32,187.03</b>	<b>0.00</b>	<b>0.00</b>	<b>32,187.03</b>	<b>0.00</b>	<b>39.25</b>	<b>32,147.78</b>
<b>03-8001 VAL VERDE UNIFIED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,187.03</b>	<b>0.00</b>	<b>0.00</b>	<b>32,187.03</b>	<b>0.00</b>	<b>39.25</b>	<b>32,147.78</b>
<b>03-8601 PERRIS UNION HS</b>									
03-8601-D PERRIS UNION HS	0.00	0.00	13,517.36	0.00	0.00	13,517.36	0.00	18.05	13,499.31
03-8601-GP PERRIS UNION HS	0.00	0.00	42,824.89	0.00	0.00	42,824.89	0.00	18.68	42,806.21
	<b>0.00</b>	<b>0.00</b>	<b>56,342.25</b>	<b>0.00</b>	<b>0.00</b>	<b>56,342.25</b>	<b>0.00</b>	<b>36.73</b>	<b>56,305.52</b>
<b>03-8601 PERRIS UNION HS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,342.25</b>	<b>0.00</b>	<b>0.00</b>	<b>56,342.25</b>	<b>0.00</b>	<b>36.73</b>	<b>56,305.52</b>
<b>03-9001 DESERT COMMUNITY COLLEGE</b>									

## Detail Distribution Report By Agency

03-9001-D DESERT COMMUNITY COLLEGE	0.00	0.00	26,320.96	0.00	0.00	26,320.96	0.00	27.65	26,293.31
03-9001-GP DESERT COMMUNITY COLLEGE	0.00	0.00	46,755.10	0.00	0.00	46,755.10	0.00	32.21	46,722.89
	<b>0.00</b>	<b>0.00</b>	<b>73,076.06</b>	<b>0.00</b>	<b>0.00</b>	<b>73,076.06</b>	<b>0.00</b>	<b>59.86</b>	<b>73,016.20</b>
<b>03-9001 DESERT COMMUNITY COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>73,076.06</b>	<b>0.00</b>	<b>0.00</b>	<b>73,076.06</b>	<b>0.00</b>	<b>59.86</b>	<b>73,016.20</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE</b>									
03-9101-D RIVERSIDE CITY COMMUNITY COLI	0.00	0.00	17,333.99	0.00	0.00	17,333.99	0.00	11.75	17,322.24
03-9101-GP RIVERSIDE CITY COMMUNITY CO	0.00	0.00	65,922.50	0.00	0.00	65,922.50	0.00	45.42	65,877.08
	<b>0.00</b>	<b>0.00</b>	<b>83,256.49</b>	<b>0.00</b>	<b>0.00</b>	<b>83,256.49</b>	<b>0.00</b>	<b>57.17</b>	<b>83,199.32</b>
<b>03-9101 RIVERSIDE CITY COMMUNITY COLLEGE T</b>	<b>0.00</b>	<b>0.00</b>	<b>83,256.49</b>	<b>0.00</b>	<b>0.00</b>	<b>83,256.49</b>	<b>0.00</b>	<b>57.17</b>	<b>83,199.32</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE</b>									
03-9201-D MT SAN JACINTO JR COLLEGE	0.00	0.00	16,714.23	0.00	0.00	16,714.23	0.00	17.19	16,697.04
03-9201-GP MT SAN JACINTO JR COLLEGE	0.00	0.00	49,067.31	0.00	0.00	49,067.31	0.00	33.81	49,033.50
	<b>0.00</b>	<b>0.00</b>	<b>65,781.54</b>	<b>0.00</b>	<b>0.00</b>	<b>65,781.54</b>	<b>0.00</b>	<b>51.00</b>	<b>65,730.54</b>
<b>03-9201 MT SAN JACINTO JR COLLEGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,781.54</b>	<b>0.00</b>	<b>0.00</b>	<b>65,781.54</b>	<b>0.00</b>	<b>51.00</b>	<b>65,730.54</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND</b>									
03-9830-GP ELSINORE AREA ELEM SCHOOL F	0.00	0.00	44,764.78	0.00	0.00	44,764.78	0.00	30.84	44,733.94
	<b>0.00</b>	<b>0.00</b>	<b>44,764.78</b>	<b>0.00</b>	<b>0.00</b>	<b>44,764.78</b>	<b>0.00</b>	<b>30.84</b>	<b>44,733.94</b>
<b>03-9830 ELSINORE AREA ELEM SCHOOL FUND Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>44,764.78</b>	<b>0.00</b>	<b>0.00</b>	<b>44,764.78</b>	<b>0.00</b>	<b>30.84</b>	<b>44,733.94</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND</b>									
03-9831-GP PERRIS AREA ELEM SCHOOL FUI	0.00	0.00	33,273.86	0.00	0.00	33,273.86	0.00	22.92	33,250.94
	<b>0.00</b>	<b>0.00</b>	<b>33,273.86</b>	<b>0.00</b>	<b>0.00</b>	<b>33,273.86</b>	<b>0.00</b>	<b>22.92</b>	<b>33,250.94</b>
<b>03-9831 PERRIS AREA ELEM SCHOOL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,273.86</b>	<b>0.00</b>	<b>0.00</b>	<b>33,273.86</b>	<b>0.00</b>	<b>22.92</b>	<b>33,250.94</b>
<b>03-9832 PERRIS JR HIGH AREA FUND</b>									
03-9832-GP PERRIS JR HIGH AREA FUND	0.00	0.00	22,151.89	0.00	0.00	22,151.89	0.00	15.26	22,136.63
	<b>0.00</b>	<b>0.00</b>	<b>22,151.89</b>	<b>0.00</b>	<b>0.00</b>	<b>22,151.89</b>	<b>0.00</b>	<b>15.26</b>	<b>22,136.63</b>
<b>03-9832 PERRIS JR HIGH AREA FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,151.89</b>	<b>0.00</b>	<b>0.00</b>	<b>22,151.89</b>	<b>0.00</b>	<b>15.26</b>	<b>22,136.63</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION</b>									
03-9896-GP RIVERSIDE CO OFC OF EDUCATIO	0.00	0.00	120,194.24	0.00	0.00	120,194.24	0.00	82.81	120,111.43
	<b>0.00</b>	<b>0.00</b>	<b>120,194.24</b>	<b>0.00</b>	<b>0.00</b>	<b>120,194.24</b>	<b>0.00</b>	<b>82.81</b>	<b>120,111.43</b>
<b>03-9896 RIV. CO. OFFICE OF EDUCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>120,194.24</b>	<b>0.00</b>	<b>0.00</b>	<b>120,194.24</b>	<b>0.00</b>	<b>82.81</b>	<b>120,111.43</b>
<b>88-7109 AUGMENT- COUNTY OF RIVERSIDE</b>									
88-7109-GP AUGMENT- COUNTY OF RIVERSII	0.00	0.00	546,280.97	0.00	0.00	546,280.97	0.00	376.36	545,904.61

**Detail Distribution Report By Agency**

	0.00	0.00	546,280.97	0.00	0.00	546,280.97	0.00	376.36	545,904.61
88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:	0.00	0.00	546,280.97	0.00	0.00	546,280.97	0.00	376.36	545,904.61
Tax Authority Fund Total :	0.00	0.00	2,061,232.66	0.00	0.00	2,061,232.66	0.00	1,500.40	2,059,732.26
Charges with no Roll Type Total:	0.00	0.00	2,061,232.66	0.00	0.00	2,061,232.66	0.00	1,500.40	2,059,732.26
Total For: 2018	0.00	0.00	2,061,232.66	0.00	0.00	2,061,232.66	0.00	1,500.40	2,059,732.26
026945 RIVERSIDE COUNTY SCHOOL -Primary (GL	0.00	0.00	2,061,232.66	0.00	0.00	2,061,232.66	0.00	1,500.40	2,059,732.26

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**Detail Distribution Report By Agency**

Agency: 026971 CITY OF TEMECULA -Primary (  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2900 CITY OF TEMECULA</b>									
02-2900-GP CITY OF TEMECULA	0.00	0.00	11,172.75	0.00	0.00	11,172.75	0.00	7.69	11,165.06
	<b>0.00</b>	<b>0.00</b>	<b>11,172.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,172.75</b>	<b>0.00</b>	<b>7.69</b>	<b>11,165.06</b>
<b>02-2900 CITY OF TEMECULA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,172.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,172.75</b>	<b>0.00</b>	<b>7.69</b>	<b>11,165.06</b>
<b>04-4302 TEMECULA ZN B</b>									
04-4302-GP TEMECULA ZN B	0.00	0.00	23.14	0.00	0.00	23.14	0.00	0.08	23.06
	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>0.00</b>	<b>0.08</b>	<b>23.06</b>
<b>04-4302 TEMECULA ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>0.00</b>	<b>0.08</b>	<b>23.06</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>11,195.89</b>	<b>0.00</b>	<b>0.00</b>	<b>11,195.89</b>	<b>0.00</b>	<b>7.77</b>	<b>11,188.12</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,195.89</b>	<b>0.00</b>	<b>0.00</b>	<b>11,195.89</b>	<b>0.00</b>	<b>7.77</b>	<b>11,188.12</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>11,195.89</b>	<b>0.00</b>	<b>0.00</b>	<b>11,195.89</b>	<b>0.00</b>	<b>7.77</b>	<b>11,188.12</b>
<b>026971 CITY OF TEMECULA -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,195.89</b>	<b>0.00</b>	<b>0.00</b>	<b>11,195.89</b>	<b>0.00</b>	<b>7.77</b>	<b>11,188.12</b>

**Detail Distribution Report By Agency**

Agency: 026975 CITY OF CANYON LAKE -Prima  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2190 CITY OF CANYON LAKE</b>									
02-2190-GP CITY OF CANYON LAKE	0.00	0.00	1,296.23	0.00	0.00	1,296.23	0.00	0.89	1,295.34
	<b>0.00</b>	<b>0.00</b>	<b>1,296.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.23</b>	<b>0.00</b>	<b>0.89</b>	<b>1,295.34</b>
<b>02-2190 CITY OF CANYON LAKE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.23</b>	<b>0.00</b>	<b>0.89</b>	<b>1,295.34</b>
<b>02-2191 CITY OF CANYON LAKE FIRE</b>									
02-2191-GP CITY OF CANYON LAKE FIRE	0.00	0.00	1,639.06	0.00	0.00	1,639.06	0.00	1.13	1,637.93
	<b>0.00</b>	<b>0.00</b>	<b>1,639.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.06</b>	<b>0.00</b>	<b>1.13</b>	<b>1,637.93</b>
<b>02-2191 CITY OF CANYON LAKE FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.06</b>	<b>0.00</b>	<b>1.13</b>	<b>1,637.93</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.29</b>	<b>0.00</b>	<b>2.02</b>	<b>2,933.27</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.29</b>	<b>0.00</b>	<b>2.02</b>	<b>2,933.27</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.29</b>	<b>0.00</b>	<b>2.02</b>	<b>2,933.27</b>
<b>026975 CITY OF CANYON LAKE -Primary (EFT) Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.29</b>	<b>0.00</b>	<b>2.02</b>	<b>2,933.27</b>

**Detail Distribution Report By Agency**

Agency: 026976 CITY OF CATHEDRAL -Primary  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2224 CATHEDRAL CITY FIRE</b>									
02-2224-GP CATHEDRAL CITY FIRE	0.00	0.00	708.95	0.00	0.00	708.95	0.00	0.49	708.46
	<b>0.00</b>	<b>0.00</b>	<b>708.95</b>	<b>0.00</b>	<b>0.00</b>	<b>708.95</b>	<b>0.00</b>	<b>0.49</b>	<b>708.46</b>
<b>02-2224 CATHEDRAL CITY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>708.95</b>	<b>0.00</b>	<b>0.00</b>	<b>708.95</b>	<b>0.00</b>	<b>0.49</b>	<b>708.46</b>
<b>02-2225 CITY OF CATHEDRAL CITY</b>									
02-2225-GP CITY OF CATHEDRAL CITY	0.00	0.00	493.19	0.00	0.00	493.19	0.00	0.34	492.85
	<b>0.00</b>	<b>0.00</b>	<b>493.19</b>	<b>0.00</b>	<b>0.00</b>	<b>493.19</b>	<b>0.00</b>	<b>0.34</b>	<b>492.85</b>
<b>02-2225 CITY OF CATHEDRAL CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>493.19</b>	<b>0.00</b>	<b>0.00</b>	<b>493.19</b>	<b>0.00</b>	<b>0.34</b>	<b>492.85</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE</b>									
04-4110-GP CATHEDRAL CITY COMMUNITY S	0.00	0.00	84.05	0.00	0.00	84.05	0.00	0.27	83.78
	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>0.00</b>	<b>0.27</b>	<b>83.78</b>
<b>04-4110 CATHEDRAL CITY COMM SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>0.00</b>	<b>0.27</b>	<b>83.78</b>
<b>04-4111 CATHEDRAL CITY CS ZN A</b>									
04-4111-GP CATHEDRAL CITY CS ZN A	0.00	0.00	14.56	0.00	0.00	14.56	0.00	0.05	14.51
	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>0.00</b>	<b>0.05</b>	<b>14.51</b>
<b>04-4111 CATHEDRAL CITY CS ZN A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>0.00</b>	<b>0.05</b>	<b>14.51</b>
<b>04-4112 CATHEDRAL CITY CS ZN B</b>									
04-4112-GP CATHEDRAL CITY CS ZN B	0.00	0.00	349.75	0.00	0.00	349.75	0.00	1.10	348.65
	<b>0.00</b>	<b>0.00</b>	<b>349.75</b>	<b>0.00</b>	<b>0.00</b>	<b>349.75</b>	<b>0.00</b>	<b>1.10</b>	<b>348.65</b>
<b>04-4112 CATHEDRAL CITY CS ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>349.75</b>	<b>0.00</b>	<b>0.00</b>	<b>349.75</b>	<b>0.00</b>	<b>1.10</b>	<b>348.65</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.50</b>	<b>0.00</b>	<b>2.25</b>	<b>1,648.25</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.50</b>	<b>0.00</b>	<b>2.25</b>	<b>1,648.25</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.50</b>	<b>0.00</b>	<b>2.25</b>	<b>1,648.25</b>
<b>026976 CITY OF CATHEDRAL -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.50</b>	<b>0.00</b>	<b>2.25</b>	<b>1,648.25</b>



**Detail Distribution Report By Agency**

Agency: 026984 CITY OF COACHELLA -Primary  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2252 CITY OF COACHELLA ANX</b>									
02-2252-GP CITY OF COACHELLA ANX	0.00	0.00	627.85	0.00	0.00	627.85	0.00	0.43	627.42
	<b>0.00</b>	<b>0.00</b>	<b>627.85</b>	<b>0.00</b>	<b>0.00</b>	<b>627.85</b>	<b>0.00</b>	<b>0.43</b>	<b>627.42</b>
<b>02-2252 CITY OF COACHELLA ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>627.85</b>	<b>0.00</b>	<b>0.00</b>	<b>627.85</b>	<b>0.00</b>	<b>0.43</b>	<b>627.42</b>
<b>04-4325 COACHELLA FIRE PROTECTION</b>									
04-4325-GP COACHELLA FIRE PROTECTION	0.00	0.00	591.55	0.00	0.00	591.55	0.00	1.87	589.68
	<b>0.00</b>	<b>0.00</b>	<b>591.55</b>	<b>0.00</b>	<b>0.00</b>	<b>591.55</b>	<b>0.00</b>	<b>1.87</b>	<b>589.68</b>
<b>04-4325 COACHELLA FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>591.55</b>	<b>0.00</b>	<b>0.00</b>	<b>591.55</b>	<b>0.00</b>	<b>1.87</b>	<b>589.68</b>
<b>04-4661 COACHELLA SANITARY</b>									
04-4661-GP COACHELLA SANITARY	0.00	0.00	68.90	0.00	0.00	68.90	0.00	0.22	68.68
	<b>0.00</b>	<b>0.00</b>	<b>68.90</b>	<b>0.00</b>	<b>0.00</b>	<b>68.90</b>	<b>0.00</b>	<b>0.22</b>	<b>68.68</b>
<b>04-4661 COACHELLA SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.90</b>	<b>0.00</b>	<b>0.00</b>	<b>68.90</b>	<b>0.00</b>	<b>0.22</b>	<b>68.68</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.30</b>	<b>0.00</b>	<b>2.52</b>	<b>1,285.78</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.30</b>	<b>0.00</b>	<b>2.52</b>	<b>1,285.78</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.30</b>	<b>0.00</b>	<b>2.52</b>	<b>1,285.78</b>
<b>026984 CITY OF COACHELLA -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.30</b>	<b>0.00</b>	<b>2.52</b>	<b>1,285.78</b>

**Detail Distribution Report By Agency**

Agency: 026988 CITY OF CORONA -Primary (EF)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2301 CITY OF CORONA</b>									
02-2301-GP CITY OF CORONA	0.00	0.00	44,873.12	0.00	0.00	44,873.12	0.00	30.92	44,842.20
	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>30.92</b>	<b>44,842.20</b>
<b>02-2301 CITY OF CORONA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>30.92</b>	<b>44,842.20</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>30.92</b>	<b>44,842.20</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>30.92</b>	<b>44,842.20</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>30.92</b>	<b>44,842.20</b>
<b>026988 CITY OF CORONA -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44,873.12</b>	<b>0.00</b>	<b>30.92</b>	<b>44,842.20</b>

**Detail Distribution Report By Agency**

Agency: 026995 CITY OF DESERT HOT SPRING  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2321 CITY OF DESERT HOT SPRINGS</b>									
02-2321-GP CITY OF DESERT HOT SPRINGS	0.00	0.00	1,269.97	0.00	0.00	1,269.97	0.00	0.88	1,269.09
	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.88</b>	<b>1,269.09</b>
<b>02-2321 CITY OF DESERT HOT SPRINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.88</b>	<b>1,269.09</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.88</b>	<b>1,269.09</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.88</b>	<b>1,269.09</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.88</b>	<b>1,269.09</b>
<b>026995 CITY OF DESERT HOT SPRINGS -Primary (I</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.97</b>	<b>0.00</b>	<b>0.88</b>	<b>1,269.09</b>

**Detail Distribution Report By Agency**

Agency: 026997 CITY OF LAKE ELSINORE -Prin  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2352 CITY OF LAKE ELSINORE ANX</b>									
02-2352-GP CITY OF LAKE ELSINORE ANX	0.00	0.00	4,229.70	0.00	0.00	4,229.70	0.00	2.91	4,226.79
	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>2.91</b>	<b>4,226.79</b>
<b>02-2352 CITY OF LAKE ELSINORE ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>2.91</b>	<b>4,226.79</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>2.91</b>	<b>4,226.79</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>2.91</b>	<b>4,226.79</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>2.91</b>	<b>4,226.79</b>
<b>026997 CITY OF LAKE ELSINORE -Primary (EFT) T</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>0.00</b>	<b>2.91</b>	<b>4,226.79</b>

**Detail Distribution Report By Agency**

Agency: 026999 CITY OF HEMET -Primary (EFT)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2407 CITY OF HEMET</b>									
02-2407-GP CITY OF HEMET BASIC AREA AN	0.00	0.00	9,034.02	0.00	0.00	9,034.02	0.00	6.22	9,027.80
	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>6.22</b>	<b>9,027.80</b>
<b>02-2407 CITY OF HEMET Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>6.22</b>	<b>9,027.80</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>6.22</b>	<b>9,027.80</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>6.22</b>	<b>9,027.80</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>6.22</b>	<b>9,027.80</b>
<b>026999 CITY OF HEMET -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.02</b>	<b>0.00</b>	<b>6.22</b>	<b>9,027.80</b>

**Detail Distribution Report By Agency**

Agency: 027001 CITY OF INDIAN WELLS -Prima  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2441 CITY OF INDIAN WELLS</b>									
02-2441-GP CITY OF INDIAN WELLS	0.00	0.00	1,788.88	0.00	0.00	1,788.88	0.00	1.23	1,787.65
	<b>0.00</b>	<b>0.00</b>	<b>1,788.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.88</b>	<b>0.00</b>	<b>1.23</b>	<b>1,787.65</b>
<b>02-2441 CITY OF INDIAN WELLS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.88</b>	<b>0.00</b>	<b>1.23</b>	<b>1,787.65</b>
<b>02-2448 INDIAN WELLS NO-LOW</b>									
02-2448-GP INDIAN WELLS NO-LOW	0.00	0.00	2,142.25	0.00	0.00	2,142.25	0.00	1.48	2,140.77
	<b>0.00</b>	<b>0.00</b>	<b>2,142.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.25</b>	<b>0.00</b>	<b>1.48</b>	<b>2,140.77</b>
<b>02-2448 INDIAN WELLS NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.25</b>	<b>0.00</b>	<b>1.48</b>	<b>2,140.77</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1</b>									
38-2446-GP INDIAN WELLS FIRE ACCESS MAI	0.00	0.00	291.43	0.00	0.00	291.43	0.00	0.92	290.51
	<b>0.00</b>	<b>0.00</b>	<b>291.43</b>	<b>0.00</b>	<b>0.00</b>	<b>291.43</b>	<b>0.00</b>	<b>0.92</b>	<b>290.51</b>
<b>38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>291.43</b>	<b>0.00</b>	<b>0.00</b>	<b>291.43</b>	<b>0.00</b>	<b>0.92</b>	<b>290.51</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.56</b>	<b>0.00</b>	<b>3.63</b>	<b>4,218.93</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.56</b>	<b>0.00</b>	<b>3.63</b>	<b>4,218.93</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.56</b>	<b>0.00</b>	<b>3.63</b>	<b>4,218.93</b>
<b>027001 CITY OF INDIAN WELLS -Primary (EFT) Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,222.56</b>	<b>0.00</b>	<b>3.63</b>	<b>4,218.93</b>

**Detail Distribution Report By Agency**

Agency: 027003 CITY OF INDIO -Primary (EFT)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2451 CITY OF INDIO</b>									
02-2451-GP CITY OF INDIO DS	0.00	0.00	10,857.44	0.00	0.00	10,857.44	0.00	7.48	10,849.96
	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>7.48</b>	<b>10,849.96</b>
<b>02-2451 CITY OF INDIO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>7.48</b>	<b>10,849.96</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>7.48</b>	<b>10,849.96</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>7.48</b>	<b>10,849.96</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>7.48</b>	<b>10,849.96</b>
<b>027003 CITY OF INDIO -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,857.44</b>	<b>0.00</b>	<b>7.48</b>	<b>10,849.96</b>

**Detail Distribution Report By Agency**

Agency: 027007 CITY OF MORENO VALLEY -Pri  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2490 CITY OF MORENO VALLEY</b>									
02-2490-GP CITY OF MORENO VALLEY	0.00	0.00	10,019.40	0.00	0.00	10,019.40	0.00	6.90	10,012.50
	<b>0.00</b>	<b>0.00</b>	<b>10,019.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,019.40</b>	<b>0.00</b>	<b>6.90</b>	<b>10,012.50</b>
<b>02-2490 CITY OF MORENO VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,019.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,019.40</b>	<b>0.00</b>	<b>6.90</b>	<b>10,012.50</b>
<b>02-2493 MORENO VALLEY FIRE</b>									
02-2493-GP MORENO VALLEY FIRE	0.00	0.00	10,970.44	0.00	0.00	10,970.44	0.00	7.55	10,962.89
	<b>0.00</b>	<b>0.00</b>	<b>10,970.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,970.44</b>	<b>0.00</b>	<b>7.55</b>	<b>10,962.89</b>
<b>02-2493 MORENO VALLEY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,970.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,970.44</b>	<b>0.00</b>	<b>7.55</b>	<b>10,962.89</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY</b>									
02-2494-GP CITY OF MORENO VALLEY LIBRAI	0.00	0.00	3,041.82	0.00	0.00	3,041.82	0.00	2.10	3,039.72
	<b>0.00</b>	<b>0.00</b>	<b>3,041.82</b>	<b>0.00</b>	<b>0.00</b>	<b>3,041.82</b>	<b>0.00</b>	<b>2.10</b>	<b>3,039.72</b>
<b>02-2494 CITY OF MORENO VALLEY LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,041.82</b>	<b>0.00</b>	<b>0.00</b>	<b>3,041.82</b>	<b>0.00</b>	<b>2.10</b>	<b>3,039.72</b>
<b>04-1804 COUNTY SERVICE AREA 93 *</b>									
04-1804-GP CSA 93 *	0.00	0.00	30.44	0.00	0.00	30.44	0.00	0.10	30.34
	<b>0.00</b>	<b>0.00</b>	<b>30.44</b>	<b>0.00</b>	<b>0.00</b>	<b>30.44</b>	<b>0.00</b>	<b>0.10</b>	<b>30.34</b>
<b>04-1804 COUNTY SERVICE AREA 93 * Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.44</b>	<b>0.00</b>	<b>0.00</b>	<b>30.44</b>	<b>0.00</b>	<b>0.10</b>	<b>30.34</b>
<b>04-4270 MORENO VAL COMM SVC</b>									
04-4270-GP MORENO VALLEY CS	0.00	0.00	232.54	0.00	0.00	232.54	0.00	0.73	231.81
	<b>0.00</b>	<b>0.00</b>	<b>232.54</b>	<b>0.00</b>	<b>0.00</b>	<b>232.54</b>	<b>0.00</b>	<b>0.73</b>	<b>231.81</b>
<b>04-4270 MORENO VAL COMM SVC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>232.54</b>	<b>0.00</b>	<b>0.00</b>	<b>232.54</b>	<b>0.00</b>	<b>0.73</b>	<b>231.81</b>
<b>04-4271 MORENO VAL COMM SVC ZN A</b>									
04-4271-GP MORENO VALLEY CS ZN A	0.00	0.00	3,639.43	0.00	0.00	3,639.43	0.00	11.48	3,627.95
	<b>0.00</b>	<b>0.00</b>	<b>3,639.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,639.43</b>	<b>0.00</b>	<b>11.48</b>	<b>3,627.95</b>
<b>04-4271 MORENO VAL COMM SVC ZN A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,639.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,639.43</b>	<b>0.00</b>	<b>11.48</b>	<b>3,627.95</b>
<b>04-4272 MORENO VAL COMM SVC ZN B</b>									



**Detail Distribution Report By Agency**

04-4272-GP MORENO VALLEY CS ZN B	0.00	0.00	181.86	0.00	0.00	181.86	0.00	0.58	181.28
	<b>0.00</b>	<b>0.00</b>	<b>181.86</b>	<b>0.00</b>	<b>0.00</b>	<b>181.86</b>	<b>0.00</b>	<b>0.58</b>	<b>181.28</b>
<b>04-4272 MORENO VAL COMM SVC ZN B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>181.86</b>	<b>0.00</b>	<b>0.00</b>	<b>181.86</b>	<b>0.00</b>	<b>0.58</b>	<b>181.28</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>28,115.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28,115.93</b>	<b>0.00</b>	<b>29.44</b>	<b>28,086.49</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,115.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28,115.93</b>	<b>0.00</b>	<b>29.44</b>	<b>28,086.49</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>28,115.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28,115.93</b>	<b>0.00</b>	<b>29.44</b>	<b>28,086.49</b>
<b>027007 CITY OF MORENO VALLEY -Primary (EFT) *</b>	<b>0.00</b>	<b>0.00</b>	<b>28,115.93</b>	<b>0.00</b>	<b>0.00</b>	<b>28,115.93</b>	<b>0.00</b>	<b>29.44</b>	<b>28,086.49</b>

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**Detail Distribution Report By Agency**

Agency: 027009 CITY OF NORCO -Primary (EFT)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2501 CITY OF NORCO</b>									
02-2501-GP CITY OF NORCO	0.00	0.00	2,263.51	0.00	0.00	2,263.51	0.00	1.56	2,261.95
	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>1.56</b>	<b>2,261.95</b>
<b>02-2501 CITY OF NORCO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>1.56</b>	<b>2,261.95</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>1.56</b>	<b>2,261.95</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>1.56</b>	<b>2,261.95</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>1.56</b>	<b>2,261.95</b>
<b>027009 CITY OF NORCO -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.51</b>	<b>0.00</b>	<b>1.56</b>	<b>2,261.95</b>

**Detail Distribution Report By Agency**

Agency: 027011 CITY OF MURRIETA -Primary (E  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2495 CITY OF MURRIETA</b>									
02-2495-GP CITY OF MURRIETA	0.00	0.00	11,757.54	0.00	0.00	11,757.54	0.00	8.10	11,749.44
	<b>0.00</b>	<b>0.00</b>	<b>11,757.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11,757.54</b>	<b>0.00</b>	<b>8.10</b>	<b>11,749.44</b>
<b>02-2495 CITY OF MURRIETA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,757.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11,757.54</b>	<b>0.00</b>	<b>8.10</b>	<b>11,749.44</b>
<b>02-2498 CITY OF MURRIETA LIBRARY</b>									
02-2498-GP CITY OF MURRIETA LIBRARY	0.00	0.00	2,950.25	0.00	0.00	2,950.25	0.00	2.03	2,948.22
	<b>0.00</b>	<b>0.00</b>	<b>2,950.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.25</b>	<b>0.00</b>	<b>2.03</b>	<b>2,948.22</b>
<b>02-2498 CITY OF MURRIETA LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.25</b>	<b>0.00</b>	<b>2.03</b>	<b>2,948.22</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD</b>									
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	0.00	0.00	172.88	0.00	0.00	172.88	0.00	0.55	172.33
	<b>0.00</b>	<b>0.00</b>	<b>172.88</b>	<b>0.00</b>	<b>0.00</b>	<b>172.88</b>	<b>0.00</b>	<b>0.55</b>	<b>172.33</b>
<b>04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>172.88</b>	<b>0.00</b>	<b>0.00</b>	<b>172.88</b>	<b>0.00</b>	<b>0.55</b>	<b>172.33</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY</b>									
04-4341-GP MURRIETA FIRE PROT DIST-CITY	0.00	0.00	8,255.09	0.00	0.00	8,255.09	0.00	26.04	8,229.05
	<b>0.00</b>	<b>0.00</b>	<b>8,255.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255.09</b>	<b>0.00</b>	<b>26.04</b>	<b>8,229.05</b>
<b>04-4341 MURRIETA FIRE PROT DIST - CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255.09</b>	<b>0.00</b>	<b>26.04</b>	<b>8,229.05</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY</b>									
04-4343-GP MURRIETA FIRE POR CO FIRE- CI	0.00	0.00	8,504.51	0.00	0.00	8,504.51	0.00	26.83	8,477.68
	<b>0.00</b>	<b>0.00</b>	<b>8,504.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8,504.51</b>	<b>0.00</b>	<b>26.83</b>	<b>8,477.68</b>
<b>04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,504.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8,504.51</b>	<b>0.00</b>	<b>26.83</b>	<b>8,477.68</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>31,640.27</b>	<b>0.00</b>	<b>0.00</b>	<b>31,640.27</b>	<b>0.00</b>	<b>63.55</b>	<b>31,576.72</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,640.27</b>	<b>0.00</b>	<b>0.00</b>	<b>31,640.27</b>	<b>0.00</b>	<b>63.55</b>	<b>31,576.72</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>31,640.27</b>	<b>0.00</b>	<b>0.00</b>	<b>31,640.27</b>	<b>0.00</b>	<b>63.55</b>	<b>31,576.72</b>
<b>027011 CITY OF MURRIETA -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,640.27</b>	<b>0.00</b>	<b>0.00</b>	<b>31,640.27</b>	<b>0.00</b>	<b>63.55</b>	<b>31,576.72</b>

**Detail Distribution Report By Agency**

Agency: 027012 CITY OF PALM DESERT -Prima  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2580 CITY OF PALM DESERT</b>									
02-2580-GP CITY OF PALM DESERT	0.00	0.00	3,871.22	0.00	0.00	3,871.22	0.00	2.67	3,868.55
	<b>0.00</b>	<b>0.00</b>	<b>3,871.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,871.22</b>	<b>0.00</b>	<b>2.67</b>	<b>3,868.55</b>
<b>02-2580 CITY OF PALM DESERT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,871.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,871.22</b>	<b>0.00</b>	<b>2.67</b>	<b>3,868.55</b>
<b>02-2590 PALM DESERT NO-LOW</b>									
02-2590-GP PALM DESERT NO-LOW	0.00	0.00	4,542.09	0.00	0.00	4,542.09	0.00	3.13	4,538.96
	<b>0.00</b>	<b>0.00</b>	<b>4,542.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542.09</b>	<b>0.00</b>	<b>3.13</b>	<b>4,538.96</b>
<b>02-2590 PALM DESERT NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,542.09</b>	<b>0.00</b>	<b>3.13</b>	<b>4,538.96</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>8,413.31</b>	<b>0.00</b>	<b>0.00</b>	<b>8,413.31</b>	<b>0.00</b>	<b>5.80</b>	<b>8,407.51</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,413.31</b>	<b>0.00</b>	<b>0.00</b>	<b>8,413.31</b>	<b>0.00</b>	<b>5.80</b>	<b>8,407.51</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>8,413.31</b>	<b>0.00</b>	<b>0.00</b>	<b>8,413.31</b>	<b>0.00</b>	<b>5.80</b>	<b>8,407.51</b>
<b>027012 CITY OF PALM DESERT -Primary (EFT) Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,413.31</b>	<b>0.00</b>	<b>0.00</b>	<b>8,413.31</b>	<b>0.00</b>	<b>5.80</b>	<b>8,407.51</b>

**Detail Distribution Report By Agency**

Agency: 027017 CITY OF PERRIS -Primary (EFT)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2651 CITY OF PERRIS</b>									
02-2651-GP CITY OF PERRIS	0.00	0.00	8,443.12	0.00	0.00	8,443.12	0.00	5.82	8,437.30
	<b>0.00</b>	<b>0.00</b>	<b>8,443.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,443.12</b>	<b>0.00</b>	<b>5.82</b>	<b>8,437.30</b>
<b>02-2651 CITY OF PERRIS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,443.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,443.12</b>	<b>0.00</b>	<b>5.82</b>	<b>8,437.30</b>
<b>38-2655 CITY OF PERRIS LIGHTING</b>									
38-2655-GP CITY OF PERRIS LIGHTING	0.00	0.00	453.58	0.00	0.00	453.58	0.00	1.43	452.15
	<b>0.00</b>	<b>0.00</b>	<b>453.58</b>	<b>0.00</b>	<b>0.00</b>	<b>453.58</b>	<b>0.00</b>	<b>1.43</b>	<b>452.15</b>
<b>38-2655 CITY OF PERRIS LIGHTING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>453.58</b>	<b>0.00</b>	<b>0.00</b>	<b>453.58</b>	<b>0.00</b>	<b>1.43</b>	<b>452.15</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>8,896.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,896.70</b>	<b>0.00</b>	<b>7.25</b>	<b>8,889.45</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,896.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,896.70</b>	<b>0.00</b>	<b>7.25</b>	<b>8,889.45</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>8,896.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,896.70</b>	<b>0.00</b>	<b>7.25</b>	<b>8,889.45</b>
<b>027017 CITY OF PERRIS -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,896.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,896.70</b>	<b>0.00</b>	<b>7.25</b>	<b>8,889.45</b>

**Detail Distribution Report By Agency**

Agency: 027021 CITY OF RIVERSIDE -Primary (I  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2701 CITY OF RIVERSIDE</b>									
02-2701-D CITY OF RIVERSIDE	0.00	0.00	2,089.10	0.00	0.00	2,089.10	0.00	1.02	2,088.08
02-2701-GP CITY OF RIVERSIDE	0.00	0.00	37,716.71	0.00	0.00	37,716.71	0.00	25.99	37,690.72
	<b>0.00</b>	<b>0.00</b>	<b>39,805.81</b>	<b>0.00</b>	<b>0.00</b>	<b>39,805.81</b>	<b>0.00</b>	<b>27.01</b>	<b>39,778.80</b>
<b>02-2701 CITY OF RIVERSIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,805.81</b>	<b>0.00</b>	<b>0.00</b>	<b>39,805.81</b>	<b>0.00</b>	<b>27.01</b>	<b>39,778.80</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT</b>									
38-2708-GP LOVING HOMES PARK/PARKWAY	0.00	0.00	31.75	0.00	0.00	31.75	0.00	0.10	31.65
	<b>0.00</b>	<b>0.00</b>	<b>31.75</b>	<b>0.00</b>	<b>0.00</b>	<b>31.75</b>	<b>0.00</b>	<b>0.10</b>	<b>31.65</b>
<b>38-2708 LOVING HOMES PARK/PARKWAY MAINT T</b>	<b>0.00</b>	<b>0.00</b>	<b>31.75</b>	<b>0.00</b>	<b>0.00</b>	<b>31.75</b>	<b>0.00</b>	<b>0.10</b>	<b>31.65</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT</b>									
38-2709-GP CANYON CREST PARK/PARKWAY	0.00	0.00	55.42	0.00	0.00	55.42	0.00	0.17	55.25
	<b>0.00</b>	<b>0.00</b>	<b>55.42</b>	<b>0.00</b>	<b>0.00</b>	<b>55.42</b>	<b>0.00</b>	<b>0.17</b>	<b>55.25</b>
<b>38-2709 CANYON CREST PARK/PARKWAY MAINT 1</b>	<b>0.00</b>	<b>0.00</b>	<b>55.42</b>	<b>0.00</b>	<b>0.00</b>	<b>55.42</b>	<b>0.00</b>	<b>0.17</b>	<b>55.25</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>39,892.98</b>	<b>0.00</b>	<b>0.00</b>	<b>39,892.98</b>	<b>0.00</b>	<b>27.28</b>	<b>39,865.70</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,892.98</b>	<b>0.00</b>	<b>0.00</b>	<b>39,892.98</b>	<b>0.00</b>	<b>27.28</b>	<b>39,865.70</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>39,892.98</b>	<b>0.00</b>	<b>0.00</b>	<b>39,892.98</b>	<b>0.00</b>	<b>27.28</b>	<b>39,865.70</b>
<b>027021 CITY OF RIVERSIDE -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,892.98</b>	<b>0.00</b>	<b>0.00</b>	<b>39,892.98</b>	<b>0.00</b>	<b>27.28</b>	<b>39,865.70</b>

**Detail Distribution Report By Agency**

Agency: 027037 RUBIDOUX COMMUNITY SERV  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4251 RUBIDOUX COMMUNITY SERVICES</b>									
04-4251-GP RUBIDOUX COMMUNITY SERVICE	0.00	0.00	3,349.45	0.00	0.00	3,349.45	0.00	10.57	3,338.88
	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>10.57</b>	<b>3,338.88</b>
<b>04-4251 RUBIDOUX COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>10.57</b>	<b>3,338.88</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>10.57</b>	<b>3,338.88</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>10.57</b>	<b>3,338.88</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>10.57</b>	<b>3,338.88</b>
<b>027037 RUBIDOUX COMMUNITY SERVICES -Prima</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,349.45</b>	<b>0.00</b>	<b>10.57</b>	<b>3,338.88</b>

**Detail Distribution Report By Agency**

Agency: 027050 DESERT HEALTHCARE DISTRI  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4365 DESERT HOSPITAL</b>									
04-4365-GP DESERT HOSPITAL	0.00	0.00	6,362.63	0.00	0.00	6,362.63	0.00	20.07	6,342.56
	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>20.07</b>	<b>6,342.56</b>
<b>04-4365 DESERT HOSPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>20.07</b>	<b>6,342.56</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>20.07</b>	<b>6,342.56</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>20.07</b>	<b>6,342.56</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>20.07</b>	<b>6,342.56</b>
<b>027050 DESERT HEALTHCARE DISTRICT -Primary</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.63</b>	<b>0.00</b>	<b>20.07</b>	<b>6,342.56</b>



**Detail Distribution Report By Agency**

Agency: 027056 PALO VERDE VALLEY HOSPIT.  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4381 PALO VERDE VALLEY HOSPITAL</b>									
04-4381-GP PALO VERDE VALLEY HOSPITAL	0.00	0.00	187.73	0.00	0.00	187.73	0.00	0.59	187.14
	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.59</b>	<b>187.14</b>
<b>04-4381 PALO VERDE VALLEY HOSPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.59</b>	<b>187.14</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.59</b>	<b>187.14</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.59</b>	<b>187.14</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.59</b>	<b>187.14</b>
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>0.59</b>	<b>187.14</b>

**Detail Distribution Report By Agency**

Agency: 027057 SAN GORGONIO PASS MEM H  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL</b>									
04-4391-D SAN GORGONIO PASS MEM HOSPI	0.00	0.00	13,836.50	0.00	0.00	13,836.50	0.00	50.92	13,785.58
04-4391-GP SAN GORGONIO PASS MEM HOSI	0.00	0.00	2,053.30	0.00	0.00	2,053.30	0.00	6.47	2,046.83
	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>57.39</b>	<b>15,832.41</b>
<b>04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>57.39</b>	<b>15,832.41</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>57.39</b>	<b>15,832.41</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>57.39</b>	<b>15,832.41</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>57.39</b>	<b>15,832.41</b>
<b>027057 SAN GORGONIO PASS MEM HOSP -Primar</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,889.80</b>	<b>0.00</b>	<b>57.39</b>	<b>15,832.41</b>

**Detail Distribution Report By Agency**

Agency: 027058 VALLEY SANITARY DISTRICT -  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4681 VALLEY SANITARY</b>									
04-4681-GP VALLEY SANITARY	0.00	0.00	881.29	0.00	0.00	881.29	0.00	2.78	878.51
	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>2.78</b>	<b>878.51</b>
<b>04-4681 VALLEY SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>2.78</b>	<b>878.51</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>2.78</b>	<b>878.51</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>2.78</b>	<b>878.51</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>2.78</b>	<b>878.51</b>
<b>027058 VALLEY SANITARY DISTRICT -Primary (EF</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>0.00</b>	<b>881.29</b>	<b>0.00</b>	<b>2.78</b>	<b>878.51</b>

**Detail Distribution Report By Agency**

Agency: 027060 COACHELLA VALLEY WATER  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ</b>									
04-4821-D CV WATER DISTRICT STATE WTR F	0.00	0.00	49,504.96	0.00	0.00	49,504.96	0.00	170.91	49,334.05
04-4821-GP CV WATER DISTRICT STATE WTR	0.00	0.00	11,791.06	0.00	0.00	11,791.06	0.00	37.19	11,753.87
	<b>0.00</b>	<b>0.00</b>	<b>61,296.02</b>	<b>0.00</b>	<b>0.00</b>	<b>61,296.02</b>	<b>0.00</b>	<b>208.10</b>	<b>61,087.92</b>
<b>04-4821 CV WATER DISTRICT STATE WTR PROJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61,296.02</b>	<b>0.00</b>	<b>0.00</b>	<b>61,296.02</b>	<b>0.00</b>	<b>208.10</b>	<b>61,087.92</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO</b>									
04-4822-GP COACHELLA VAL WATER PSEUDO	0.00	0.00	13.25	0.00	0.00	13.25	0.00	0.04	13.21
	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>0.00</b>	<b>0.04</b>	<b>13.21</b>
<b>04-4822 COACHELLA VAL WATER PSEUDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>0.00</b>	<b>0.04</b>	<b>13.21</b>
<b>04-4841 CVWD IMP DIST 10</b>									
04-4841-GP CVWD IMP DIST 10	0.00	0.00	87.05	0.00	0.00	87.05	0.00	0.27	86.78
	<b>0.00</b>	<b>0.00</b>	<b>87.05</b>	<b>0.00</b>	<b>0.00</b>	<b>87.05</b>	<b>0.00</b>	<b>0.27</b>	<b>86.78</b>
<b>04-4841 CVWD IMP DIST 10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>87.05</b>	<b>0.00</b>	<b>0.00</b>	<b>87.05</b>	<b>0.00</b>	<b>0.27</b>	<b>86.78</b>
<b>04-4842 CVWD IMP DIST 17</b>									
04-4842-GP CVWD IMP DIST 17	0.00	0.00	5.02	0.00	0.00	5.02	0.00	0.01	5.01
	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>0.00</b>	<b>0.01</b>	<b>5.01</b>
<b>04-4842 CVWD IMP DIST 17 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>0.00</b>	<b>0.01</b>	<b>5.01</b>
<b>04-4844 CVWD IMP DIST 13</b>									
04-4844-GP CVWD IMP DIST 13	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.01	3.99
	<b>0.00</b>	<b>0.00</b>	<b>4.00</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>04-4844 CVWD IMP DIST 13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</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>04-4847 CVWD IMP DIST 80</b>									
04-4847-GP CVWD IMP DIST 80	0.00	0.00	1,235.91	0.00	0.00	1,235.91	0.00	3.90	1,232.01
	<b>0.00</b>	<b>0.00</b>	<b>1,235.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.91</b>	<b>0.00</b>	<b>3.90</b>	<b>1,232.01</b>
<b>04-4847 CVWD IMP DIST 80 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.91</b>	<b>0.00</b>	<b>3.90</b>	<b>1,232.01</b>

Detail Distribution Report By Agency

04-4849 CVWD IMP DIST 50

04-4849-GP CVWD IMP DIST 50	0.00	0.00	53.80	0.00	0.00	53.80	0.00	0.17	53.63
	<b>0.00</b>	<b>0.00</b>	<b>53.80</b>	<b>0.00</b>	<b>0.00</b>	<b>53.80</b>	<b>0.00</b>	<b>0.17</b>	<b>53.63</b>
<b>04-4849 CVWD IMP DIST 50 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53.80</b>	<b>0.00</b>	<b>0.00</b>	<b>53.80</b>	<b>0.00</b>	<b>0.17</b>	<b>53.63</b>

28-4831 CVWD IMP DIST 1 DS

28-4831-GP CVWD IMP DIST 1 DS	0.00	0.00	2,901.11	0.00	0.00	2,901.11	0.00	9.15	2,891.96
	<b>0.00</b>	<b>0.00</b>	<b>2,901.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.11</b>	<b>0.00</b>	<b>9.15</b>	<b>2,891.96</b>
<b>28-4831 CVWD IMP DIST 1 DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.11</b>	<b>0.00</b>	<b>9.15</b>	<b>2,891.96</b>

28-5285 CVWD SALTON SEA ANX

28-5285-GP CVWD SALTON SEA ANX	0.00	0.00	34.65	0.00	0.00	34.65	0.00	0.11	34.54
	<b>0.00</b>	<b>0.00</b>	<b>34.65</b>	<b>0.00</b>	<b>0.00</b>	<b>34.65</b>	<b>0.00</b>	<b>0.11</b>	<b>34.54</b>
<b>28-5285 CVWD SALTON SEA ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.65</b>	<b>0.00</b>	<b>0.00</b>	<b>34.65</b>	<b>0.00</b>	<b>0.11</b>	<b>34.54</b>

38-4822 CVWD STORM WATER UNIT

38-4822-GP CVWD STORM WATER UNIT	0.00	0.00	14,023.14	0.00	0.00	14,023.14	0.00	44.24	13,978.90
	<b>0.00</b>	<b>0.00</b>	<b>14,023.14</b>	<b>0.00</b>	<b>0.00</b>	<b>14,023.14</b>	<b>0.00</b>	<b>44.24</b>	<b>13,978.90</b>
<b>38-4822 CVWD STORM WATER UNIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,023.14</b>	<b>0.00</b>	<b>0.00</b>	<b>14,023.14</b>	<b>0.00</b>	<b>44.24</b>	<b>13,978.90</b>

38-4824 CVWD STORM/FLOOD 6

38-4824-GP CVWD STORM/FLOOD 6	0.00	0.00	24.23	0.00	0.00	24.23	0.00	0.08	24.15
	<b>0.00</b>	<b>0.00</b>	<b>24.23</b>	<b>0.00</b>	<b>0.00</b>	<b>24.23</b>	<b>0.00</b>	<b>0.08</b>	<b>24.15</b>
<b>38-4824 CVWD STORM/FLOOD 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.23</b>	<b>0.00</b>	<b>0.00</b>	<b>24.23</b>	<b>0.00</b>	<b>0.08</b>	<b>24.15</b>

Tax Authority Fund Total :

Tax Authority Fund Total :	0.00	0.00	79,678.18	0.00	0.00	79,678.18	0.00	266.08	79,412.10
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Charges with no Roll Type Total:

Charges with no Roll Type Total:	0.00	0.00	79,678.18	0.00	0.00	79,678.18	0.00	266.08	79,412.10
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Total For: 2018	0.00	0.00	79,678.18	0.00	0.00	79,678.18	0.00	266.08	79,412.10
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027060 COACHELLA VALLEY WATER DISTRICT -P	0.00	0.00	79,678.18	0.00	0.00	79,678.18	0.00	266.08	79,412.10
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Detail Distribution Report By Agency

Agency: 027061 MISSION SPRINGS WATER DIS
TaxYear: 2018
RollType: Charges with no Roll Type

Table with columns: Tax, Fees, Misc Charges, Penalty, Interest, Gross Distribution, Discounts, Commissions, Net Distribution. Rows include categories like 04-4851 MISSION SPRINGS WTR DIST, 04-4853 MISSION SPRINGS WTR IMP B, etc., with sub-totals.

Detail Distribution Report By Agency

04-4867-GP MISSION SPRINGS WTR IMP E	0.00	0.00	33.28	0.00	0.00	33.28	0.00	0.10	33.18
	<b>0.00</b>	<b>0.00</b>	<b>33.28</b>	<b>0.00</b>	<b>0.00</b>	<b>33.28</b>	<b>0.00</b>	<b>0.10</b>	<b>33.18</b>
<b>04-4867 MISSION SPRINGS WTR IMP E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33.28</b>	<b>0.00</b>	<b>0.00</b>	<b>33.28</b>	<b>0.00</b>	<b>0.10</b>	<b>33.18</b>
<b>04-4869 MISSION SPRINGS WTR IMP S</b>									
04-4869-GP MISSION SPRINGS WTR IMP S	0.00	0.00	489.91	0.00	0.00	489.91	0.00	1.55	488.36
	<b>0.00</b>	<b>0.00</b>	<b>489.91</b>	<b>0.00</b>	<b>0.00</b>	<b>489.91</b>	<b>0.00</b>	<b>1.55</b>	<b>488.36</b>
<b>04-4869 MISSION SPRINGS WTR IMP S Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>489.91</b>	<b>0.00</b>	<b>0.00</b>	<b>489.91</b>	<b>0.00</b>	<b>1.55</b>	<b>488.36</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.02</b>	<b>0.00</b>	<b>6.36</b>	<b>2,008.66</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.02</b>	<b>0.00</b>	<b>6.36</b>	<b>2,008.66</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.02</b>	<b>0.00</b>	<b>6.36</b>	<b>2,008.66</b>
<b>027061 MISSION SPRINGS WATER DISTRICT -Prim</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.02</b>	<b>0.00</b>	<b>6.36</b>	<b>2,008.66</b>

**Detail Distribution Report By Agency**

Agency: 027065 YUCAIPA VALLEY COUNTY W/  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4896 YUCAIPA VALLEY CO WTR</b>									
04-4896-GP YUCAIPA VALLEY CO WTR	0.00	0.00	203.26	0.00	0.00	203.26	0.00	0.64	202.62
	<b>0.00</b>	<b>0.00</b>	<b>203.26</b>	<b>0.00</b>	<b>0.00</b>	<b>203.26</b>	<b>0.00</b>	<b>0.64</b>	<b>202.62</b>
<b>04-4896 YUCAIPA VALLEY CO WTR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>203.26</b>	<b>0.00</b>	<b>0.00</b>	<b>203.26</b>	<b>0.00</b>	<b>0.64</b>	<b>202.62</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1</b>									
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	0.00	0.00	122.57	0.00	0.00	122.57	0.00	0.38	122.19
	<b>0.00</b>	<b>0.00</b>	<b>122.57</b>	<b>0.00</b>	<b>0.00</b>	<b>122.57</b>	<b>0.00</b>	<b>0.38</b>	<b>122.19</b>
<b>04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>122.57</b>	<b>0.00</b>	<b>0.00</b>	<b>122.57</b>	<b>0.00</b>	<b>0.38</b>	<b>122.19</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>0.00</b>	<b>1.02</b>	<b>324.81</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>0.00</b>	<b>1.02</b>	<b>324.81</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>0.00</b>	<b>1.02</b>	<b>324.81</b>
<b>027065 YUCAIPA VALLEY COUNTY WATER -Prima</b>	<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>0.00</b>	<b>1.02</b>	<b>324.81</b>



**Detail Distribution Report By Agency**

Agency: 027068 SAN GORGONIO PASS WTR AGENCY  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV</b>									
04-5171-D SAN GORGONIO PASS WTR AGENCY	0.00	0.00	29,873.41	0.00	0.00	29,873.41	0.00	107.46	29,765.95
04-5171-GP SAN GORGONIO PASS WTR AGENCY	0.00	0.00	3,841.91	0.00	0.00	3,841.91	0.00	12.12	3,829.79
	<b>0.00</b>	<b>0.00</b>	<b>33,715.32</b>	<b>0.00</b>	<b>0.00</b>	<b>33,715.32</b>	<b>0.00</b>	<b>119.58</b>	<b>33,595.74</b>
<b>04-5171 SAN GORGONIO PASS WTR AG DEBT SV T</b>	<b>0.00</b>	<b>0.00</b>	<b>33,715.32</b>	<b>0.00</b>	<b>0.00</b>	<b>33,715.32</b>	<b>0.00</b>	<b>119.58</b>	<b>33,595.74</b>
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME)</b>									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	0.00	0.00	0.72	0.00	0.00	0.72	0.00	0.00	0.72
	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>
<b>04-5172 SAN GORGONIO GP MH (MOBILE HOME) T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>33,716.04</b>	<b>0.00</b>	<b>0.00</b>	<b>33,716.04</b>	<b>0.00</b>	<b>119.58</b>	<b>33,596.46</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,716.04</b>	<b>0.00</b>	<b>0.00</b>	<b>33,716.04</b>	<b>0.00</b>	<b>119.58</b>	<b>33,596.46</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>33,716.04</b>	<b>0.00</b>	<b>0.00</b>	<b>33,716.04</b>	<b>0.00</b>	<b>119.58</b>	<b>33,596.46</b>
<b>027068 SAN GORGONIO PASS WTR AGENCY -Prin</b>	<b>0.00</b>	<b>0.00</b>	<b>33,716.04</b>	<b>0.00</b>	<b>0.00</b>	<b>33,716.04</b>	<b>0.00</b>	<b>119.58</b>	<b>33,596.46</b>

**Detail Distribution Report By Agency**

Agency: 027070 FERN VALLEY WATER -Primary  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>28-5251 FERN VALLEY WATER</b>									
28-5251-GP FERN VALLEY WATER	0.00	0.00	1,030.94	0.00	0.00	1,030.94	0.00	3.25	1,027.69
	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>3.25</b>	<b>1,027.69</b>
<b>28-5251 FERN VALLEY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>3.25</b>	<b>1,027.69</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>3.25</b>	<b>1,027.69</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>3.25</b>	<b>1,027.69</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>3.25</b>	<b>1,027.69</b>
<b>027070 FERN VALLEY WATER -Primary (Check) To</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>3.25</b>	<b>1,027.69</b>

**Detail Distribution Report By Agency**

Agency: 027071 HIGH VALLEY WATER -Primary  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>28-5255 HIGH VALLEY WATER</b>									
28-5255-GP HIGH VALLEY WATER	0.00	0.00	159.93	0.00	0.00	159.93	0.00	0.50	159.43
	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.50</b>	<b>159.43</b>
<b>28-5255 HIGH VALLEY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.50</b>	<b>159.43</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.50</b>	<b>159.43</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.50</b>	<b>159.43</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.50</b>	<b>159.43</b>
<b>027071 HIGH VALLEY WATER -Primary (EFT) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.00</b>	<b>159.93</b>	<b>0.00</b>	<b>0.50</b>	<b>159.43</b>

**Detail Distribution Report By Agency**

Agency: 027074 METRO WATER DISTRICT -Prin  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-5301 MWD EAST 1301999</b>									
04-5301-D MWD EAST 1301999	0.00	0.00	3,567.31	0.00	0.00	3,567.31	0.00	12.20	3,555.11
	<b>0.00</b>	<b>0.00</b>	<b>3,567.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,567.31</b>	<b>0.00</b>	<b>12.20</b>	<b>3,555.11</b>
<b>04-5301 MWD EAST 1301999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,567.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,567.31</b>	<b>0.00</b>	<b>12.20</b>	<b>3,555.11</b>
<b>04-5351 MWD WEST 1302999</b>									
04-5351-D MWD WEST 1302999	0.00	0.00	4,076.62	0.00	0.00	4,076.62	0.00	12.91	4,063.71
	<b>0.00</b>	<b>0.00</b>	<b>4,076.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,076.62</b>	<b>0.00</b>	<b>12.91</b>	<b>4,063.71</b>
<b>04-5351 MWD WEST 1302999 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,076.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,076.62</b>	<b>0.00</b>	<b>12.91</b>	<b>4,063.71</b>
<b>04-5372 MWD WEST 11TH FR 1302011</b>									
04-5372-D MWD WEST 11TH FR 1302011	0.00	0.00	42.12	0.00	0.00	42.12	0.00	0.11	42.01
	<b>0.00</b>	<b>0.00</b>	<b>42.12</b>	<b>0.00</b>	<b>0.00</b>	<b>42.12</b>	<b>0.00</b>	<b>0.11</b>	<b>42.01</b>
<b>04-5372 MWD WEST 11TH FR 1302011 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.12</b>	<b>0.00</b>	<b>0.00</b>	<b>42.12</b>	<b>0.00</b>	<b>0.11</b>	<b>42.01</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>7,686.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,686.05</b>	<b>0.00</b>	<b>25.22</b>	<b>7,660.83</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,686.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,686.05</b>	<b>0.00</b>	<b>25.22</b>	<b>7,660.83</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>7,686.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,686.05</b>	<b>0.00</b>	<b>25.22</b>	<b>7,660.83</b>
<b>027074 METRO WATER DISTRICT -Primary (EFT) T</b>	<b>0.00</b>	<b>0.00</b>	<b>7,686.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,686.05</b>	<b>0.00</b>	<b>25.22</b>	<b>7,660.83</b>

## Detail Distribution Report By Agency

Agency: 027075 EASTERN MUNICIPAL WATER

TaxYear: 2018

RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-5401 EMWD</b>									
04-5401-GP EMWD	0.00	0.00	32,100.06	0.00	0.00	32,100.06	0.00	101.25	31,998.81
	<b>0.00</b>	<b>0.00</b>	<b>32,100.06</b>	<b>0.00</b>	<b>0.00</b>	<b>32,100.06</b>	<b>0.00</b>	<b>101.25</b>	<b>31,998.81</b>
<b>04-5401 EMWD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,100.06</b>	<b>0.00</b>	<b>0.00</b>	<b>32,100.06</b>	<b>0.00</b>	<b>101.25</b>	<b>31,998.81</b>
<b>04-5407 EMWD IMP DIST U-18</b>									
04-5407-D EMWD IMP DIST U-18	0.00	0.00	234.23	0.00	0.00	234.23	0.00	0.74	233.49
	<b>0.00</b>	<b>0.00</b>	<b>234.23</b>	<b>0.00</b>	<b>0.00</b>	<b>234.23</b>	<b>0.00</b>	<b>0.74</b>	<b>233.49</b>
<b>04-5407 EMWD IMP DIST U-18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>234.23</b>	<b>0.00</b>	<b>0.00</b>	<b>234.23</b>	<b>0.00</b>	<b>0.74</b>	<b>233.49</b>
<b>04-5453 EMWD IMP DIST 3</b>									
04-5453-GP EMWD IMP DIST 3	0.00	0.00	3,158.13	0.00	0.00	3,158.13	0.00	9.97	3,148.16
	<b>0.00</b>	<b>0.00</b>	<b>3,158.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,158.13</b>	<b>0.00</b>	<b>9.97</b>	<b>3,148.16</b>
<b>04-5453 EMWD IMP DIST 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,158.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,158.13</b>	<b>0.00</b>	<b>9.97</b>	<b>3,148.16</b>
<b>04-5455 EMWD IMP DIST 5</b>									
04-5455-GP EMWD IMP DIST 5	0.00	0.00	0.41	0.00	0.00	0.41	0.00	0.00	0.41
	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>
<b>04-5455 EMWD IMP DIST 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>
<b>04-5457 EMWD IMP DIST 7</b>									
04-5457-GP EMWD IMP DIST 7	0.00	0.00	2.27	0.00	0.00	2.27	0.00	0.01	2.26
	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.01</b>	<b>2.26</b>
<b>04-5457 EMWD IMP DIST 7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.01</b>	<b>2.26</b>
<b>04-5459 EMWD IMP DIST 9</b>									
04-5459-GP EMWD IMP DIST 9	0.00	0.00	99.90	0.00	0.00	99.90	0.00	0.32	99.58
	<b>0.00</b>	<b>0.00</b>	<b>99.90</b>	<b>0.00</b>	<b>0.00</b>	<b>99.90</b>	<b>0.00</b>	<b>0.32</b>	<b>99.58</b>
<b>04-5459 EMWD IMP DIST 9 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.90</b>	<b>0.00</b>	<b>0.00</b>	<b>99.90</b>	<b>0.00</b>	<b>0.32</b>	<b>99.58</b>
<b>04-5461 EMWD IMP DIST 10</b>									

## Detail Distribution Report By Agency

04-5461-GP EMWD IMP DIST 10	0.00	0.00	737.83	0.00	0.00	737.83	0.00	2.33	735.50
	<b>0.00</b>	<b>0.00</b>	<b>737.83</b>	<b>0.00</b>	<b>0.00</b>	<b>737.83</b>	<b>0.00</b>	<b>2.33</b>	<b>735.50</b>
<b>04-5461 EMWD IMP DIST 10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>737.83</b>	<b>0.00</b>	<b>0.00</b>	<b>737.83</b>	<b>0.00</b>	<b>2.33</b>	<b>735.50</b>
<b>04-5462 EMWD IMP DIST 11</b>									
04-5462-GP EMWD IMP DIST 11	0.00	0.00	17.65	0.00	0.00	17.65	0.00	0.05	17.60
	<b>0.00</b>	<b>0.00</b>	<b>17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>17.65</b>	<b>0.00</b>	<b>0.05</b>	<b>17.60</b>
<b>04-5462 EMWD IMP DIST 11 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>17.65</b>	<b>0.00</b>	<b>0.05</b>	<b>17.60</b>
<b>04-5463 EMWD IMP DIST 12</b>									
04-5463-GP EMWD IMP DIST 12	0.00	0.00	14.94	0.00	0.00	14.94	0.00	0.05	14.89
	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>0.00</b>	<b>0.05</b>	<b>14.89</b>
<b>04-5463 EMWD IMP DIST 12 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>0.00</b>	<b>0.05</b>	<b>14.89</b>
<b>04-5464 EMWD IMP DIST 13</b>									
04-5464-GP EMWD IMP DIST 13	0.00	0.00	1,353.46	0.00	0.00	1,353.46	0.00	4.27	1,349.19
	<b>0.00</b>	<b>0.00</b>	<b>1,353.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.46</b>	<b>0.00</b>	<b>4.27</b>	<b>1,349.19</b>
<b>04-5464 EMWD IMP DIST 13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.46</b>	<b>0.00</b>	<b>4.27</b>	<b>1,349.19</b>
<b>04-5466 EMWD IMP DIST 15</b>									
04-5466-D EMWD IMP DIST 15	0.00	0.00	15.96	0.00	0.00	15.96	0.00	0.04	15.92
04-5466-GP EMWD IMP DIST 15	0.00	0.00	1.12	0.00	0.00	1.12	0.00	0.00	1.12
	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>0.00</b>	<b>0.04</b>	<b>17.04</b>
<b>04-5466 EMWD IMP DIST 15 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>0.00</b>	<b>0.04</b>	<b>17.04</b>
<b>04-5468 EMWD IMP DIST 17</b>									
04-5468-GP EMWD IMP DIST 17	0.00	0.00	1,320.59	0.00	0.00	1,320.59	0.00	4.17	1,316.42
	<b>0.00</b>	<b>0.00</b>	<b>1,320.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.59</b>	<b>0.00</b>	<b>4.17</b>	<b>1,316.42</b>
<b>04-5468 EMWD IMP DIST 17 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.59</b>	<b>0.00</b>	<b>4.17</b>	<b>1,316.42</b>
<b>04-5469 EMWD IMP DIST 18</b>									
04-5469-D EMWD IMP DIST 18	0.00	0.00	31.22	0.00	0.00	31.22	0.00	0.11	31.11
04-5469-GP EMWD IMP DIST 18	0.00	0.00	21.40	0.00	0.00	21.40	0.00	0.07	21.33
	<b>0.00</b>	<b>0.00</b>	<b>52.62</b>	<b>0.00</b>	<b>0.00</b>	<b>52.62</b>	<b>0.00</b>	<b>0.18</b>	<b>52.44</b>
<b>04-5469 EMWD IMP DIST 18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.62</b>	<b>0.00</b>	<b>0.00</b>	<b>52.62</b>	<b>0.00</b>	<b>0.18</b>	<b>52.44</b>
<b>04-5473 EMWD IMP DIST 21</b>									
04-5473-GP EMWD IMP DIST 21	0.00	0.00	571.50	0.00	0.00	571.50	0.00	1.80	569.70

**Detail Distribution Report By Agency**

	0.00	0.00	571.50	0.00	0.00	571.50	0.00	1.80	569.70
<b>04-5473 EMWD IMP DIST 21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>571.50</b>	<b>0.00</b>	<b>0.00</b>	<b>571.50</b>	<b>0.00</b>	<b>1.80</b>	<b>569.70</b>
<b>04-5474 EMWD IMP DIST 22</b>									
04-5474-D EMWD IMP DIST 22	0.00	0.00	164.04	0.00	0.00	164.04	0.00	0.54	163.50
	0.00	0.00	164.04	0.00	0.00	164.04	0.00	0.54	163.50
<b>04-5474 EMWD IMP DIST 22 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>164.04</b>	<b>0.00</b>	<b>0.00</b>	<b>164.04</b>	<b>0.00</b>	<b>0.54</b>	<b>163.50</b>
<b>04-5476 EMWD IMP DST U-22</b>									
04-5476-D EMWD IMP DST U-22	0.00	0.00	385.28	0.00	0.00	385.28	0.00	1.29	383.99
	0.00	0.00	385.28	0.00	0.00	385.28	0.00	1.29	383.99
<b>04-5476 EMWD IMP DST U-22 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>385.28</b>	<b>0.00</b>	<b>0.00</b>	<b>385.28</b>	<b>0.00</b>	<b>1.29</b>	<b>383.99</b>
<b>04-5483 EMWD IMP DIST C</b>									
04-5483-GP EMWD IMP DIST C	0.00	0.00	908.62	0.00	0.00	908.62	0.00	2.87	905.75
	0.00	0.00	908.62	0.00	0.00	908.62	0.00	2.87	905.75
<b>04-5483 EMWD IMP DIST C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>908.62</b>	<b>0.00</b>	<b>0.00</b>	<b>908.62</b>	<b>0.00</b>	<b>2.87</b>	<b>905.75</b>
<b>04-5484 EMWD IMP DIST U-13</b>									
04-5484-GP EMWD IMP DIST U-13	0.00	0.00	505.01	0.00	0.00	505.01	0.00	1.60	503.41
	0.00	0.00	505.01	0.00	0.00	505.01	0.00	1.60	503.41
<b>04-5484 EMWD IMP DIST U-13 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>505.01</b>	<b>0.00</b>	<b>0.00</b>	<b>505.01</b>	<b>0.00</b>	<b>1.60</b>	<b>503.41</b>
<b>04-5487 EMWD IMP DIST U-12</b>									
04-5487-D EMWD IMP DIST U-12	0.00	0.00	32.01	0.00	0.00	32.01	0.00	0.11	31.90
	0.00	0.00	32.01	0.00	0.00	32.01	0.00	0.11	31.90
<b>04-5487 EMWD IMP DIST U-12 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>32.01</b>	<b>0.00</b>	<b>0.11</b>	<b>31.90</b>
<b>04-5488 EMWD IMP DIST U-9</b>									
04-5488-D EMWD IMP DIST U-9	0.00	0.00	652.23	0.00	0.00	652.23	0.00	2.01	650.22
	0.00	0.00	652.23	0.00	0.00	652.23	0.00	2.01	650.22
<b>04-5488 EMWD IMP DIST U-9 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>652.23</b>	<b>0.00</b>	<b>0.00</b>	<b>652.23</b>	<b>0.00</b>	<b>2.01</b>	<b>650.22</b>
<b>04-5489 EMWD IMP DIST U-10</b>									
04-5489-D EMWD IMP DIST U-10	0.00	0.00	72.54	0.00	0.00	72.54	0.00	0.22	72.32
04-5489-GP EMWD IMP DIST U-10	0.00	0.00	73.54	0.00	0.00	73.54	0.00	0.23	73.31
	0.00	0.00	146.08	0.00	0.00	146.08	0.00	0.45	145.63

## Detail Distribution Report By Agency

<b>04-5489 EMWD IMP DIST U-10 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>146.08</b>	<b>0.00</b>	<b>0.00</b>	<b>146.08</b>	<b>0.00</b>	<b>0.45</b>	<b>145.63</b>
<b>04-5491 EMWD IMP DIST U-1</b>									
04-5491-GP EMWD IMP DIST U-1	0.00	0.00	963.42	0.00	0.00	963.42	0.00	3.04	960.38
	<b>0.00</b>	<b>0.00</b>	<b>963.42</b>	<b>0.00</b>	<b>0.00</b>	<b>963.42</b>	<b>0.00</b>	<b>3.04</b>	<b>960.38</b>
<b>04-5491 EMWD IMP DIST U-1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>963.42</b>	<b>0.00</b>	<b>0.00</b>	<b>963.42</b>	<b>0.00</b>	<b>3.04</b>	<b>960.38</b>
<b>04-5492 EMWD IMP DIST U-2</b>									
04-5492-D EMWD IMP DIST U-2	0.00	0.00	253.71	0.00	0.00	253.71	0.00	0.94	252.77
	<b>0.00</b>	<b>0.00</b>	<b>253.71</b>	<b>0.00</b>	<b>0.00</b>	<b>253.71</b>	<b>0.00</b>	<b>0.94</b>	<b>252.77</b>
<b>04-5492 EMWD IMP DIST U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.71</b>	<b>0.00</b>	<b>0.00</b>	<b>253.71</b>	<b>0.00</b>	<b>0.94</b>	<b>252.77</b>
<b>04-5493 EMWD IMP DIST U-3</b>									
04-5493-GP EMWD IMP DIST U-3	0.00	0.00	961.21	0.00	0.00	961.21	0.00	3.03	958.18
	<b>0.00</b>	<b>0.00</b>	<b>961.21</b>	<b>0.00</b>	<b>0.00</b>	<b>961.21</b>	<b>0.00</b>	<b>3.03</b>	<b>958.18</b>
<b>04-5493 EMWD IMP DIST U-3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>961.21</b>	<b>0.00</b>	<b>0.00</b>	<b>961.21</b>	<b>0.00</b>	<b>3.03</b>	<b>958.18</b>
<b>04-5494 EMWD IMP DIST U-4</b>									
04-5494-D EMWD IMP DIST U-4	0.00	0.00	292.57	0.00	0.00	292.57	0.00	1.11	291.46
04-5494-GP EMWD IMP DIST U-4	0.00	0.00	42.32	0.00	0.00	42.32	0.00	0.13	42.19
	<b>0.00</b>	<b>0.00</b>	<b>334.89</b>	<b>0.00</b>	<b>0.00</b>	<b>334.89</b>	<b>0.00</b>	<b>1.24</b>	<b>333.65</b>
<b>04-5494 EMWD IMP DIST U-4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>334.89</b>	<b>0.00</b>	<b>0.00</b>	<b>334.89</b>	<b>0.00</b>	<b>1.24</b>	<b>333.65</b>
<b>04-5495 EMWD IMP DIST U-5</b>									
04-5495-D EMWD IMP DIST U-5	0.00	0.00	18.31	0.00	0.00	18.31	0.00	0.15	18.16
04-5495-GP EMWD IMP DIST U-5	0.00	0.00	52.81	0.00	0.00	52.81	0.00	0.17	52.64
	<b>0.00</b>	<b>0.00</b>	<b>71.12</b>	<b>0.00</b>	<b>0.00</b>	<b>71.12</b>	<b>0.00</b>	<b>0.32</b>	<b>70.80</b>
<b>04-5495 EMWD IMP DIST U-5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.12</b>	<b>0.00</b>	<b>0.00</b>	<b>71.12</b>	<b>0.00</b>	<b>0.32</b>	<b>70.80</b>
<b>04-5496 EMWD IMP DIST U-6</b>									
04-5496-D EMWD IMP DIST U-6	0.00	0.00	386.34	0.00	0.00	386.34	0.00	1.19	385.15
04-5496-GP EMWD IMP DIST U-6	0.00	0.00	117.49	0.00	0.00	117.49	0.00	0.37	117.12
	<b>0.00</b>	<b>0.00</b>	<b>503.83</b>	<b>0.00</b>	<b>0.00</b>	<b>503.83</b>	<b>0.00</b>	<b>1.56</b>	<b>502.27</b>
<b>04-5496 EMWD IMP DIST U-6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>503.83</b>	<b>0.00</b>	<b>0.00</b>	<b>503.83</b>	<b>0.00</b>	<b>1.56</b>	<b>502.27</b>
<b>04-5497 EMWD IMP DIST U-7</b>									
04-5497-D EMWD IMP DIST U-7	0.00	0.00	22.02	0.00	0.00	22.02	0.00	0.06	21.96
04-5497-GP EMWD IMP DIST U-7	0.00	0.00	10.70	0.00	0.00	10.70	0.00	0.04	10.66
	<b>0.00</b>	<b>0.00</b>	<b>32.72</b>	<b>0.00</b>	<b>0.00</b>	<b>32.72</b>	<b>0.00</b>	<b>0.10</b>	<b>32.62</b>



**Detail Distribution Report By Agency**

<b>04-5497 EMWD IMP DIST U-7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.72</b>	<b>0.00</b>	<b>0.00</b>	<b>32.72</b>	<b>0.00</b>	<b>0.10</b>	<b>32.62</b>
<b>04-5498 EMWD IMP DIST U-8</b>									
04-5498-D EMWD IMP DIST U-8	0.00	0.00	362.82	0.00	0.00	362.82	0.00	1.18	361.64
04-5498-GP EMWD IMP DIST U-8	0.00	0.00	6,837.94	0.00	0.00	6,837.94	0.00	21.56	6,816.38
	<b>0.00</b>	<b>0.00</b>	<b>7,200.76</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.76</b>	<b>0.00</b>	<b>22.74</b>	<b>7,178.02</b>
<b>04-5498 EMWD IMP DIST U-8 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.76</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.76</b>	<b>0.00</b>	<b>22.74</b>	<b>7,178.02</b>
<b>04-5502 EMWD IMP DIST U-14</b>									
04-5502-D EMWD IMP DIST U-14	0.00	0.00	29.57	0.00	0.00	29.57	0.00	0.14	29.43
	<b>0.00</b>	<b>0.00</b>	<b>29.57</b>	<b>0.00</b>	<b>0.00</b>	<b>29.57</b>	<b>0.00</b>	<b>0.14</b>	<b>29.43</b>
<b>04-5502 EMWD IMP DIST U-14 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29.57</b>	<b>0.00</b>	<b>0.00</b>	<b>29.57</b>	<b>0.00</b>	<b>0.14</b>	<b>29.43</b>
<b>04-5927 EMWD IMP DIST U-21</b>									
04-5927-D EMWD IMP DIST U-21	0.00	0.00	35.14	0.00	0.00	35.14	0.00	0.14	35.00
	<b>0.00</b>	<b>0.00</b>	<b>35.14</b>	<b>0.00</b>	<b>0.00</b>	<b>35.14</b>	<b>0.00</b>	<b>0.14</b>	<b>35.00</b>
<b>04-5927 EMWD IMP DIST U-21 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35.14</b>	<b>0.00</b>	<b>0.00</b>	<b>35.14</b>	<b>0.00</b>	<b>0.14</b>	<b>35.00</b>
<b>04-5954 EMWD IMP U-35</b>									
04-5954-D EMWD IMP U-35	0.00	0.00	988.60	0.00	0.00	988.60	0.00	4.73	983.87
	<b>0.00</b>	<b>0.00</b>	<b>988.60</b>	<b>0.00</b>	<b>0.00</b>	<b>988.60</b>	<b>0.00</b>	<b>4.73</b>	<b>983.87</b>
<b>04-5954 EMWD IMP U-35 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>988.60</b>	<b>0.00</b>	<b>0.00</b>	<b>988.60</b>	<b>0.00</b>	<b>4.73</b>	<b>983.87</b>
<b>04-5955 EMWD IMP U-36</b>									
04-5955-D EMWD IMP U-36	0.00	0.00	988.60	0.00	0.00	988.60	0.00	4.73	983.87
	<b>0.00</b>	<b>0.00</b>	<b>988.60</b>	<b>0.00</b>	<b>0.00</b>	<b>988.60</b>	<b>0.00</b>	<b>4.73</b>	<b>983.87</b>
<b>04-5955 EMWD IMP U-36 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>988.60</b>	<b>0.00</b>	<b>0.00</b>	<b>988.60</b>	<b>0.00</b>	<b>4.73</b>	<b>983.87</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>54,837.51</b>	<b>0.00</b>	<b>0.00</b>	<b>54,837.51</b>	<b>0.00</b>	<b>176.76</b>	<b>54,660.75</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,837.51</b>	<b>0.00</b>	<b>0.00</b>	<b>54,837.51</b>	<b>0.00</b>	<b>176.76</b>	<b>54,660.75</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>54,837.51</b>	<b>0.00</b>	<b>0.00</b>	<b>54,837.51</b>	<b>0.00</b>	<b>176.76</b>	<b>54,660.75</b>
<b>027075 EASTERN MUNICIPAL WATER -Primary (EF</b>	<b>0.00</b>	<b>0.00</b>	<b>54,837.51</b>	<b>0.00</b>	<b>0.00</b>	<b>54,837.51</b>	<b>0.00</b>	<b>176.76</b>	<b>54,660.75</b>

**Detail Distribution Report By Agency**

Agency: 027084 ELSINORE VALLEY MUNICIPAL  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER</b>									
04-5501-GP ELSINORE VALLEY MUNICIPAL W	0.00	0.00	10,337.74	0.00	0.00	10,337.74	0.00	32.61	10,305.13
	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>32.61</b>	<b>10,305.13</b>
<b>04-5501 ELSINORE VALLEY MUNICIPAL WATER To</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>32.61</b>	<b>10,305.13</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>32.61</b>	<b>10,305.13</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>32.61</b>	<b>10,305.13</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>32.61</b>	<b>10,305.13</b>
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Pi</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.74</b>	<b>0.00</b>	<b>32.61</b>	<b>10,305.13</b>

**Detail Distribution Report By Agency**

Agency: 027085 LAKE HEMET MUNICIPAL WAT  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-5601 LAKE HEMET MUNICIPAL WATER</b>									
04-5601-GP LAKE HEMET MUNICIPAL WATER	0.00	0.00	2,185.51	0.00	0.00	2,185.51	0.00	6.90	2,178.61
	<b>0.00</b>	<b>0.00</b>	<b>2,185.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.51</b>	<b>0.00</b>	<b>6.90</b>	<b>2,178.61</b>
<b>04-5601 LAKE HEMET MUNICIPAL WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.51</b>	<b>0.00</b>	<b>6.90</b>	<b>2,178.61</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2</b>									
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	0.00	0.00	78.16	0.00	0.00	78.16	0.00	0.24	77.92
	<b>0.00</b>	<b>0.00</b>	<b>78.16</b>	<b>0.00</b>	<b>0.00</b>	<b>78.16</b>	<b>0.00</b>	<b>0.24</b>	<b>77.92</b>
<b>04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78.16</b>	<b>0.00</b>	<b>0.00</b>	<b>78.16</b>	<b>0.00</b>	<b>0.24</b>	<b>77.92</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.67</b>	<b>0.00</b>	<b>7.14</b>	<b>2,256.53</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.67</b>	<b>0.00</b>	<b>7.14</b>	<b>2,256.53</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.67</b>	<b>0.00</b>	<b>7.14</b>	<b>2,256.53</b>
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.67</b>	<b>0.00</b>	<b>7.14</b>	<b>2,256.53</b>

**Detail Distribution Report By Agency**

Agency: 027086 SAN BERNARDINO VALLEY MI  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV</b>									
04-5651-D SAN BERNARDINO V MUNI WTR DS	0.00	0.00	202.15	0.00	0.00	202.15	0.00	0.70	201.45
04-5651-GP SAN BERNARDINO V MUNI WTR C	0.00	0.00	49.46	0.00	0.00	49.46	0.00	0.15	49.31
	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.85</b>	<b>250.76</b>
<b>04-5651 SAN BERNARDINO V MUN WTR DEBT SV T</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.85</b>	<b>250.76</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.85</b>	<b>250.76</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.85</b>	<b>250.76</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.85</b>	<b>250.76</b>
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -P</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.00</b>	<b>251.61</b>	<b>0.00</b>	<b>0.85</b>	<b>250.76</b>

**Detail Distribution Report By Agency**

Agency: 027087 WESTERN MUNICIPAL WATER  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-5701 WESTERN MUNICIPAL WATER</b>									
04-5701-GP WESTERN MUNICIPAL WATER	0.00	0.00	13,948.69	0.00	0.00	13,948.69	0.00	43.99	13,904.70
	<b>0.00</b>	<b>0.00</b>	<b>13,948.69</b>	<b>0.00</b>	<b>0.00</b>	<b>13,948.69</b>	<b>0.00</b>	<b>43.99</b>	<b>13,904.70</b>
<b>04-5701 WESTERN MUNICIPAL WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,948.69</b>	<b>0.00</b>	<b>0.00</b>	<b>13,948.69</b>	<b>0.00</b>	<b>43.99</b>	<b>13,904.70</b>
<b>04-5711 WMWD 1ST FR</b>									
04-5711-GP WMWD 1ST FR	0.00	0.00	798.27	0.00	0.00	798.27	0.00	2.52	795.75
	<b>0.00</b>	<b>0.00</b>	<b>798.27</b>	<b>0.00</b>	<b>0.00</b>	<b>798.27</b>	<b>0.00</b>	<b>2.52</b>	<b>795.75</b>
<b>04-5711 WMWD 1ST FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>798.27</b>	<b>0.00</b>	<b>0.00</b>	<b>798.27</b>	<b>0.00</b>	<b>2.52</b>	<b>795.75</b>
<b>04-5712 WMWD 2ND FR</b>									
04-5712-GP WMWD 2ND FR	0.00	0.00	6.43	0.00	0.00	6.43	0.00	0.02	6.41
	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>0.02</b>	<b>6.41</b>
<b>04-5712 WMWD 2ND FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>0.02</b>	<b>6.41</b>
<b>04-5713 WMWD 3RD FR</b>									
04-5713-GP WMWD 3RD FR	0.00	0.00	80.59	0.00	0.00	80.59	0.00	0.26	80.33
	<b>0.00</b>	<b>0.00</b>	<b>80.59</b>	<b>0.00</b>	<b>0.00</b>	<b>80.59</b>	<b>0.00</b>	<b>0.26</b>	<b>80.33</b>
<b>04-5713 WMWD 3RD FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80.59</b>	<b>0.00</b>	<b>0.00</b>	<b>80.59</b>	<b>0.00</b>	<b>0.26</b>	<b>80.33</b>
<b>04-5714 WMWD 4TH FR</b>									
04-5714-GP WMWD 4TH FR	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25
	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>
<b>04-5714 WMWD 4TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>
<b>04-5715 WMWD 5TH FR</b>									
04-5715-GP WMWD 5TH FR	0.00	0.00	7.89	0.00	0.00	7.89	0.00	0.03	7.86
	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>0.00</b>	<b>0.03</b>	<b>7.86</b>
<b>04-5715 WMWD 5TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>0.00</b>	<b>0.03</b>	<b>7.86</b>
<b>04-5716 WMWD 6TH FR</b>									

**Detail Distribution Report By Agency**

04-5716-GP WMWD 6TH FR	0.00	0.00	71.74	0.00	0.00	71.74	0.00	0.23	71.51
	<b>0.00</b>	<b>0.00</b>	<b>71.74</b>	<b>0.00</b>	<b>0.00</b>	<b>71.74</b>	<b>0.00</b>	<b>0.23</b>	<b>71.51</b>
<b>04-5716 WMWD 6TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.74</b>	<b>0.00</b>	<b>0.00</b>	<b>71.74</b>	<b>0.00</b>	<b>0.23</b>	<b>71.51</b>
<b>04-5717 WMWD 7TH FR</b>									
04-5717-GP WMWD 7TH FR	0.00	0.00	2.75	0.00	0.00	2.75	0.00	0.01	2.74
	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>0.01</b>	<b>2.74</b>
<b>04-5717 WMWD 7TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>0.01</b>	<b>2.74</b>
<b>04-5718 WMWD 8TH FR</b>									
04-5718-GP WMWD 8TH FR	0.00	0.00	26.79	0.00	0.00	26.79	0.00	0.09	26.70
	<b>0.00</b>	<b>0.00</b>	<b>26.79</b>	<b>0.00</b>	<b>0.00</b>	<b>26.79</b>	<b>0.00</b>	<b>0.09</b>	<b>26.70</b>
<b>04-5718 WMWD 8TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26.79</b>	<b>0.00</b>	<b>0.00</b>	<b>26.79</b>	<b>0.00</b>	<b>0.09</b>	<b>26.70</b>
<b>04-5719 WMWD 9TH FR</b>									
04-5719-GP WMWD 9TH FR	0.00	0.00	332.94	0.00	0.00	332.94	0.00	1.05	331.89
	<b>0.00</b>	<b>0.00</b>	<b>332.94</b>	<b>0.00</b>	<b>0.00</b>	<b>332.94</b>	<b>0.00</b>	<b>1.05</b>	<b>331.89</b>
<b>04-5719 WMWD 9TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>332.94</b>	<b>0.00</b>	<b>0.00</b>	<b>332.94</b>	<b>0.00</b>	<b>1.05</b>	<b>331.89</b>
<b>04-5721 WMWD 10TH FR</b>									
04-5721-GP WMWD 10TH FR	0.00	0.00	23.33	0.00	0.00	23.33	0.00	0.08	23.25
	<b>0.00</b>	<b>0.00</b>	<b>23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>23.33</b>	<b>0.00</b>	<b>0.08</b>	<b>23.25</b>
<b>04-5721 WMWD 10TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>23.33</b>	<b>0.00</b>	<b>0.08</b>	<b>23.25</b>
<b>04-5722 WMWD 11TH FR</b>									
04-5722-GP WMWD 11TH FR	0.00	0.00	4.78	0.00	0.00	4.78	0.00	0.01	4.77
	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>0.00</b>	<b>0.01</b>	<b>4.77</b>
<b>04-5722 WMWD 11TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>0.00</b>	<b>0.01</b>	<b>4.77</b>
<b>04-5723 WMWD 12TH FR</b>									
04-5723-GP WMWD 12TH FR	0.00	0.00	0.53	0.00	0.00	0.53	0.00	0.00	0.53
	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>
<b>04-5723 WMWD 12TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>
<b>04-5724 WMWD 13TH FR</b>									
04-5724-GP WMWD 13TH FR	0.00	0.00	11.19	0.00	0.00	11.19	0.00	0.04	11.15
	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>0.00</b>	<b>0.04</b>	<b>11.15</b>

**Detail Distribution Report By Agency**

<b>04-5724 WMWD 13TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>0.00</b>	<b>0.04</b>	<b>11.15</b>
<b>04-5725 WMWD 14TH FR</b>									
04-5725-GP WMWD 14TH FR	0.00	0.00	75.29	0.00	0.00	75.29	0.00	0.24	75.05
	<b>0.00</b>	<b>0.00</b>	<b>75.29</b>	<b>0.00</b>	<b>0.00</b>	<b>75.29</b>	<b>0.00</b>	<b>0.24</b>	<b>75.05</b>
<b>04-5725 WMWD 14TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.29</b>	<b>0.00</b>	<b>0.00</b>	<b>75.29</b>	<b>0.00</b>	<b>0.24</b>	<b>75.05</b>
<b>04-5747 WMWD 34TH FR</b>									
04-5747-GP WMWD 34TH FR	0.00	0.00	3.02	0.00	0.00	3.02	0.00	0.01	3.01
	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>0.01</b>	<b>3.01</b>
<b>04-5747 WMWD 34TH FR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>0.01</b>	<b>3.01</b>
<b>04-5751 WMWD IMP DIST 1</b>									
04-5751-GP WMWD IMP DIST 1	0.00	0.00	2,537.69	0.00	0.00	2,537.69	0.00	8.01	2,529.68
	<b>0.00</b>	<b>0.00</b>	<b>2,537.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537.69</b>	<b>0.00</b>	<b>8.01</b>	<b>2,529.68</b>
<b>04-5751 WMWD IMP DIST 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537.69</b>	<b>0.00</b>	<b>8.01</b>	<b>2,529.68</b>
<b>04-5752 WMWD IMP DIST 2</b>									
04-5752-GP WMWD IMP DIST 2	0.00	0.00	255.43	0.00	0.00	255.43	0.00	0.81	254.62
	<b>0.00</b>	<b>0.00</b>	<b>255.43</b>	<b>0.00</b>	<b>0.00</b>	<b>255.43</b>	<b>0.00</b>	<b>0.81</b>	<b>254.62</b>
<b>04-5752 WMWD IMP DIST 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>255.43</b>	<b>0.00</b>	<b>0.00</b>	<b>255.43</b>	<b>0.00</b>	<b>0.81</b>	<b>254.62</b>
<b>04-5753 WMWD IMP DIST 3</b>									
04-5753-GP WMWD IMP DIST 3	0.00	0.00	3,401.96	0.00	0.00	3,401.96	0.00	10.72	3,391.24
	<b>0.00</b>	<b>0.00</b>	<b>3,401.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,401.96</b>	<b>0.00</b>	<b>10.72</b>	<b>3,391.24</b>
<b>04-5753 WMWD IMP DIST 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,401.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,401.96</b>	<b>0.00</b>	<b>10.72</b>	<b>3,391.24</b>
<b>04-5781 WMWD IMP DIST A</b>									
04-5781-GP WMWD IMP DIST A	0.00	0.00	59.51	0.00	0.00	59.51	0.00	0.19	59.32
	<b>0.00</b>	<b>0.00</b>	<b>59.51</b>	<b>0.00</b>	<b>0.00</b>	<b>59.51</b>	<b>0.00</b>	<b>0.19</b>	<b>59.32</b>
<b>04-5781 WMWD IMP DIST A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.51</b>	<b>0.00</b>	<b>0.00</b>	<b>59.51</b>	<b>0.00</b>	<b>0.19</b>	<b>59.32</b>
<b>04-5782 WMWD IMP DIST B</b>									
04-5782-GP WMWD IMP DIST B	0.00	0.00	44.38	0.00	0.00	44.38	0.00	0.14	44.24
	<b>0.00</b>	<b>0.00</b>	<b>44.38</b>	<b>0.00</b>	<b>0.00</b>	<b>44.38</b>	<b>0.00</b>	<b>0.14</b>	<b>44.24</b>
<b>04-5782 WMWD IMP DIST B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.38</b>	<b>0.00</b>	<b>0.00</b>	<b>44.38</b>	<b>0.00</b>	<b>0.14</b>	<b>44.24</b>
<b>04-5792 WMWD IMP DIST U-2</b>									

Detail Distribution Report By Agency

04-5792-GP WMWD IMP DIST U-2	0.00	0.00	7,885.10	0.00	0.00	7,885.10	0.00	24.86	7,860.24
	<b>0.00</b>	<b>0.00</b>	<b>7,885.10</b>	<b>0.00</b>	<b>0.00</b>	<b>7,885.10</b>	<b>0.00</b>	<b>24.86</b>	<b>7,860.24</b>
<b>04-5792 WMWD IMP DIST U-2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,885.10</b>	<b>0.00</b>	<b>0.00</b>	<b>7,885.10</b>	<b>0.00</b>	<b>24.86</b>	<b>7,860.24</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>29,578.55</b>	<b>0.00</b>	<b>0.00</b>	<b>29,578.55</b>	<b>0.00</b>	<b>93.31</b>	<b>29,485.24</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,578.55</b>	<b>0.00</b>	<b>0.00</b>	<b>29,578.55</b>	<b>0.00</b>	<b>93.31</b>	<b>29,485.24</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>29,578.55</b>	<b>0.00</b>	<b>0.00</b>	<b>29,578.55</b>	<b>0.00</b>	<b>93.31</b>	<b>29,485.24</b>
<b>027087 WESTERN MUNICIPAL WATER -Primary (E)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,578.55</b>	<b>0.00</b>	<b>0.00</b>	<b>29,578.55</b>	<b>0.00</b>	<b>93.31</b>	<b>29,485.24</b>

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**Detail Distribution Report By Agency**

Agency: 027094 HOME GARDENS SANITARY -P  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4671 HOME GARDENS SANITARY</b>									
04-4671-GP HOME GARDENS SANITARY	0.00	0.00	252.90	0.00	0.00	252.90	0.00	0.79	252.11
	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.79</b>	<b>252.11</b>
<b>04-4671 HOME GARDENS SANITARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.79</b>	<b>252.11</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.79</b>	<b>252.11</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.79</b>	<b>252.11</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.79</b>	<b>252.11</b>
<b>027094 HOME GARDENS SANITARY -Primary (Che</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>0.00</b>	<b>0.79</b>	<b>252.11</b>

**Detail Distribution Report By Agency**

Agency: 027095 CABAZON COUNTY WATER -P  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4811 CABAZON COUNTY WATER</b>									
04-4811-GP CABAZON COUNTY WTR	0.00	0.00	20.30	0.00	0.00	20.30	0.00	0.06	20.24
	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.06</b>	<b>20.24</b>
<b>04-4811 CABAZON COUNTY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.06</b>	<b>20.24</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.06</b>	<b>20.24</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.06</b>	<b>20.24</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.06</b>	<b>20.24</b>
<b>027095 CABAZON COUNTY WATER -Primary (EFT)</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.06</b>	<b>20.24</b>

**Detail Distribution Report By Agency**

Agency: 027098 COACHELLA VALLEY RESOUF  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>28-4705 COACHELLA VALLEY RESOURCE CONSEF</b>									
28-4705-GP COACHELLA VALLEY RESOURCE	0.00	0.00	200.32	0.00	0.00	200.32	0.00	0.63	199.69
	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.63</b>	<b>199.69</b>
<b>28-4705 COACHELLA VALLEY RESOURCE CONSEF</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.63</b>	<b>199.69</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.63</b>	<b>199.69</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.63</b>	<b>199.69</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.63</b>	<b>199.69</b>
<b>027098 COACHELLA VALLEY RESOURCE CONS -F</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.00</b>	<b>200.32</b>	<b>0.00</b>	<b>0.63</b>	<b>199.69</b>

**Detail Distribution Report By Agency**

Agency: 027101 RIVERSIDE-CORONA RCD -Pri  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>									
28-4736-GP RIV CORONA RESOURCE CONSE	0.00	0.00	1,530.73	0.00	0.00	1,530.73	0.00	4.82	1,525.91
	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>4.82</b>	<b>1,525.91</b>
<b>28-4736 RIV CORONA RESOURCE CONSERVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>4.82</b>	<b>1,525.91</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>4.82</b>	<b>1,525.91</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>4.82</b>	<b>1,525.91</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>4.82</b>	<b>1,525.91</b>
<b>027101 RIVERSIDE-CORONA RCD -Primary (Check</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.73</b>	<b>0.00</b>	<b>4.82</b>	<b>1,525.91</b>

**Detail Distribution Report By Agency**

Agency: 031849 N.W. MOSQUITO & VECTOR CC  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST</b>									
04-4571-GP NW MOSQUITO & VECTOR CNTL I	0.00	0.00	3,208.96	0.00	0.00	3,208.96	0.00	10.12	3,198.84
	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>10.12</b>	<b>3,198.84</b>
<b>04-4571 N.W. MOSQUITO &amp; VECTOR CONT DIST Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>10.12</b>	<b>3,198.84</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>10.12</b>	<b>3,198.84</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>10.12</b>	<b>3,198.84</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>10.12</b>	<b>3,198.84</b>
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Prim</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.96</b>	<b>0.00</b>	<b>10.12</b>	<b>3,198.84</b>

**Detail Distribution Report By Agency**

Agency: 032948 CITY OF RANCHO MIRAGE -Pri  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2681 CITY OF RANCHO MIRAGE</b>									
02-2681-GP CITY OF RANCHO MIRAGE	0.00	0.00	2,866.27	0.00	0.00	2,866.27	0.00	1.98	2,864.29
	<b>0.00</b>	<b>0.00</b>	<b>2,866.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866.27</b>	<b>0.00</b>	<b>1.98</b>	<b>2,864.29</b>
<b>02-2681 CITY OF RANCHO MIRAGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,866.27</b>	<b>0.00</b>	<b>1.98</b>	<b>2,864.29</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE</b>									
04-1854-GP RANCHO MIRAGE CSD FIRE	0.00	0.00	3,243.65	0.00	0.00	3,243.65	0.00	10.23	3,233.42
	<b>0.00</b>	<b>0.00</b>	<b>3,243.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.65</b>	<b>0.00</b>	<b>10.23</b>	<b>3,233.42</b>
<b>04-1854 RANCHO MIRAGE CSD FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.65</b>	<b>0.00</b>	<b>10.23</b>	<b>3,233.42</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY</b>									
04-1855-GP RANCHO MIRAGE CSD LIBRARY	0.00	0.00	1,350.94	0.00	0.00	1,350.94	0.00	4.26	1,346.68
	<b>0.00</b>	<b>0.00</b>	<b>1,350.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.94</b>	<b>0.00</b>	<b>4.26</b>	<b>1,346.68</b>
<b>04-1855 RANCHO MIRAGE CSD LIBRARY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.94</b>	<b>0.00</b>	<b>4.26</b>	<b>1,346.68</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.86</b>	<b>0.00</b>	<b>16.47</b>	<b>7,444.39</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.86</b>	<b>0.00</b>	<b>16.47</b>	<b>7,444.39</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.86</b>	<b>0.00</b>	<b>16.47</b>	<b>7,444.39</b>
<b>032948 CITY OF RANCHO MIRAGE -Primary (Check)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.86</b>	<b>0.00</b>	<b>16.47</b>	<b>7,444.39</b>

**Detail Distribution Report By Agency**

Agency: 032952 CITY OF LA QUINTA -Primary (I  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2374 LA QUINTA NO-LOW</b>									
02-2374-GP LA QUINTA NO-LOW	0.00	0.00	7,214.57	0.00	0.00	7,214.57	0.00	4.97	7,209.60
	<b>0.00</b>	<b>0.00</b>	<b>7,214.57</b>	<b>0.00</b>	<b>0.00</b>	<b>7,214.57</b>	<b>0.00</b>	<b>4.97</b>	<b>7,209.60</b>
<b>02-2374 LA QUINTA NO-LOW Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,214.57</b>	<b>0.00</b>	<b>0.00</b>	<b>7,214.57</b>	<b>0.00</b>	<b>4.97</b>	<b>7,209.60</b>
<b>02-2375 CITY OF LA QUINTA</b>									
02-2375-GP CITY OF LA QUINTA	0.00	0.00	3,569.88	0.00	0.00	3,569.88	0.00	2.46	3,567.42
	<b>0.00</b>	<b>0.00</b>	<b>3,569.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,569.88</b>	<b>0.00</b>	<b>2.46</b>	<b>3,567.42</b>
<b>02-2375 CITY OF LA QUINTA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,569.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,569.88</b>	<b>0.00</b>	<b>2.46</b>	<b>3,567.42</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.45</b>	<b>0.00</b>	<b>7.43</b>	<b>10,777.02</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.45</b>	<b>0.00</b>	<b>7.43</b>	<b>10,777.02</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.45</b>	<b>0.00</b>	<b>7.43</b>	<b>10,777.02</b>
<b>032952 CITY OF LA QUINTA -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,784.45</b>	<b>0.00</b>	<b>7.43</b>	<b>10,777.02</b>

**Detail Distribution Report By Agency**

Agency: 033873 CITY OF SAN JACINTO -Primar  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2802 CITY OF SAN JACINTO ANX</b>									
02-2802-GP CITY OF SAN JACINTO ANX	0.00	0.00	3,000.06	0.00	0.00	3,000.06	0.00	2.07	2,997.99
	<b>0.00</b>	<b>0.00</b>	<b>3,000.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.06</b>	<b>0.00</b>	<b>2.07</b>	<b>2,997.99</b>
<b>02-2802 CITY OF SAN JACINTO ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.06</b>	<b>0.00</b>	<b>2.07</b>	<b>2,997.99</b>
<b>38-2805 CITY OF SAN JACINTO LGT</b>									
38-2805-GP CITY OF SAN JACINTO LGT	0.00	0.00	92.57	0.00	0.00	92.57	0.00	0.29	92.28
	<b>0.00</b>	<b>0.00</b>	<b>92.57</b>	<b>0.00</b>	<b>0.00</b>	<b>92.57</b>	<b>0.00</b>	<b>0.29</b>	<b>92.28</b>
<b>38-2805 CITY OF SAN JACINTO LGT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92.57</b>	<b>0.00</b>	<b>0.00</b>	<b>92.57</b>	<b>0.00</b>	<b>0.29</b>	<b>92.28</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.63</b>	<b>0.00</b>	<b>2.36</b>	<b>3,090.27</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.63</b>	<b>0.00</b>	<b>2.36</b>	<b>3,090.27</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.63</b>	<b>0.00</b>	<b>2.36</b>	<b>3,090.27</b>
<b>033873 CITY OF SAN JACINTO -Primary (EFT) Tota</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092.63</b>	<b>0.00</b>	<b>2.36</b>	<b>3,090.27</b>



**Detail Distribution Report By Agency**

Agency: 033984 CITY OF PALM SPRINGS -Prim:  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2601 CITY OF PALM SPRINGS</b>									
02-2601-GP CITY OF PALM SPRINGS	0.00	0.00	36,953.90	0.00	0.00	36,953.90	0.00	25.46	36,928.44
	<b>0.00</b>	<b>0.00</b>	<b>36,953.90</b>	<b>0.00</b>	<b>0.00</b>	<b>36,953.90</b>	<b>0.00</b>	<b>25.46</b>	<b>36,928.44</b>
<b>02-2601 CITY OF PALM SPRINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,953.90</b>	<b>0.00</b>	<b>0.00</b>	<b>36,953.90</b>	<b>0.00</b>	<b>25.46</b>	<b>36,928.44</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1</b>									
38-2608-GP PALM SPGS PARKWAY MAINT DIS	0.00	0.00	11.54	0.00	0.00	11.54	0.00	0.04	11.50
	<b>0.00</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>	<b>0.04</b>	<b>11.50</b>
<b>38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>	<b>0.04</b>	<b>11.50</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>36,965.44</b>	<b>0.00</b>	<b>0.00</b>	<b>36,965.44</b>	<b>0.00</b>	<b>25.50</b>	<b>36,939.94</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,965.44</b>	<b>0.00</b>	<b>0.00</b>	<b>36,965.44</b>	<b>0.00</b>	<b>25.50</b>	<b>36,939.94</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>36,965.44</b>	<b>0.00</b>	<b>0.00</b>	<b>36,965.44</b>	<b>0.00</b>	<b>25.50</b>	<b>36,939.94</b>
<b>033984 CITY OF PALM SPRINGS -Primary (EFT) To</b>	<b>0.00</b>	<b>0.00</b>	<b>36,965.44</b>	<b>0.00</b>	<b>0.00</b>	<b>36,965.44</b>	<b>0.00</b>	<b>25.50</b>	<b>36,939.94</b>

**Detail Distribution Report By Agency**

Agency: 044808 CITY OF BANNING -Primary (E  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2051 CITY OF BANNING</b>									
02-2051-GP CITY OF BANNING	0.00	0.00	4,049.59	0.00	0.00	4,049.59	0.00	2.79	4,046.80
	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>2.79</b>	<b>4,046.80</b>
<b>02-2051 CITY OF BANNING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>2.79</b>	<b>4,046.80</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>2.79</b>	<b>4,046.80</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>2.79</b>	<b>4,046.80</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>2.79</b>	<b>4,046.80</b>
<b>044808 CITY OF BANNING -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049.59</b>	<b>0.00</b>	<b>2.79</b>	<b>4,046.80</b>

**Detail Distribution Report By Agency**

Agency: 044810 CITY OF BEAUMONT -Primary ( )  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2102 CITY OF BEAUMONT ANX</b>									
02-2102-GP CITY OF BEAUMONT ANX	0.00	0.00	6,222.59	0.00	0.00	6,222.59	0.00	4.29	6,218.30
	<b>0.00</b>	<b>0.00</b>	<b>6,222.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,222.59</b>	<b>0.00</b>	<b>4.29</b>	<b>6,218.30</b>
<b>02-2102 CITY OF BEAUMONT ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,222.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,222.59</b>	<b>0.00</b>	<b>4.29</b>	<b>6,218.30</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING</b>									
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	0.00	0.00	554.38	0.00	0.00	554.38	0.00	1.75	552.63
	<b>0.00</b>	<b>0.00</b>	<b>554.38</b>	<b>0.00</b>	<b>0.00</b>	<b>554.38</b>	<b>0.00</b>	<b>1.75</b>	<b>552.63</b>
<b>28-2105 CITY BEAUMONT MUNICIPAL LIGHTING To</b>	<b>0.00</b>	<b>0.00</b>	<b>554.38</b>	<b>0.00</b>	<b>0.00</b>	<b>554.38</b>	<b>0.00</b>	<b>1.75</b>	<b>552.63</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.97</b>	<b>0.00</b>	<b>6.04</b>	<b>6,770.93</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.97</b>	<b>0.00</b>	<b>6.04</b>	<b>6,770.93</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.97</b>	<b>0.00</b>	<b>6.04</b>	<b>6,770.93</b>
<b>044810 CITY OF BEAUMONT -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.97</b>	<b>0.00</b>	<b>6.04</b>	<b>6,770.93</b>

**Detail Distribution Report By Agency**

Agency: 044951 CITY OF BLYTHE -Primary (Che  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2152 CITY OF BLYTHE ANX</b>									
02-2152-GP CITY OF BLYTHE ANX	0.00	0.00	1,295.63	0.00	0.00	1,295.63	0.00	0.89	1,294.74
	<b>0.00</b>	<b>0.00</b>	<b>1,295.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.63</b>	<b>0.00</b>	<b>0.89</b>	<b>1,294.74</b>
<b>02-2152 CITY OF BLYTHE ANX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.63</b>	<b>0.00</b>	<b>0.89</b>	<b>1,294.74</b>
<b>04-4861 EAST BLYTHE COUNTY WATER</b>									
04-4861-GP EAST BLYTHE COUNTY WATER	0.00	0.00	59.26	0.00	0.00	59.26	0.00	0.19	59.07
	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>0.00</b>	<b>0.19</b>	<b>59.07</b>
<b>04-4861 EAST BLYTHE COUNTY WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>0.00</b>	<b>0.19</b>	<b>59.07</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.89</b>	<b>0.00</b>	<b>1.08</b>	<b>1,353.81</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.89</b>	<b>0.00</b>	<b>1.08</b>	<b>1,353.81</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.89</b>	<b>0.00</b>	<b>1.08</b>	<b>1,353.81</b>
<b>044951 CITY OF BLYTHE -Primary (Check) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.89</b>	<b>0.00</b>	<b>1.08</b>	<b>1,353.81</b>

**Detail Distribution Report By Agency**

Agency: 044957 CITY OF CALIMESA -Primary (E)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-2170 CITY OF CALIMESA</b>									
02-2170-GP CITY OF CALIMESA	0.00	0.00	987.62	0.00	0.00	987.62	0.00	0.68	986.94
	<b>0.00</b>	<b>0.00</b>	<b>987.62</b>	<b>0.00</b>	<b>0.00</b>	<b>987.62</b>	<b>0.00</b>	<b>0.68</b>	<b>986.94</b>
<b>02-2170 CITY OF CALIMESA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>987.62</b>	<b>0.00</b>	<b>0.00</b>	<b>987.62</b>	<b>0.00</b>	<b>0.68</b>	<b>986.94</b>
<b>02-2173 CALIMESA CITY FIRE</b>									
02-2173-GP CALIMESA CITY FIRE	0.00	0.00	2,093.41	0.00	0.00	2,093.41	0.00	1.44	2,091.97
	<b>0.00</b>	<b>0.00</b>	<b>2,093.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093.41</b>	<b>0.00</b>	<b>1.44</b>	<b>2,091.97</b>
<b>02-2173 CALIMESA CITY FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093.41</b>	<b>0.00</b>	<b>1.44</b>	<b>2,091.97</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.03</b>	<b>0.00</b>	<b>2.12</b>	<b>3,078.91</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.03</b>	<b>0.00</b>	<b>2.12</b>	<b>3,078.91</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.03</b>	<b>0.00</b>	<b>2.12</b>	<b>3,078.91</b>
<b>044957 CITY OF CALIMESA -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.03</b>	<b>0.00</b>	<b>2.12</b>	<b>3,078.91</b>

**Detail Distribution Report By Agency**

Agency: 045204 IDYLLWILD COUNTY WATER -F  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4871 IDYLLWILD CO WATER</b>									
04-4871-GP IDYLLWILD CO WATER	0.00	0.00	505.60	0.00	0.00	505.60	0.00	1.59	504.01
	<b>0.00</b>	<b>0.00</b>	<b>505.60</b>	<b>0.00</b>	<b>0.00</b>	<b>505.60</b>	<b>0.00</b>	<b>1.59</b>	<b>504.01</b>
<b>04-4871 IDYLLWILD CO WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>505.60</b>	<b>0.00</b>	<b>0.00</b>	<b>505.60</b>	<b>0.00</b>	<b>1.59</b>	<b>504.01</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1</b>									
04-4872-GP IDYLLWILD CO WATER IMP 1	0.00	0.00	180.83	0.00	0.00	180.83	0.00	0.57	180.26
	<b>0.00</b>	<b>0.00</b>	<b>180.83</b>	<b>0.00</b>	<b>0.00</b>	<b>180.83</b>	<b>0.00</b>	<b>0.57</b>	<b>180.26</b>
<b>04-4872 IDYLLWILD CO WATER IMP 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.83</b>	<b>0.00</b>	<b>0.00</b>	<b>180.83</b>	<b>0.00</b>	<b>0.57</b>	<b>180.26</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>686.43</b>	<b>0.00</b>	<b>0.00</b>	<b>686.43</b>	<b>0.00</b>	<b>2.16</b>	<b>684.27</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>686.43</b>	<b>0.00</b>	<b>0.00</b>	<b>686.43</b>	<b>0.00</b>	<b>2.16</b>	<b>684.27</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>686.43</b>	<b>0.00</b>	<b>0.00</b>	<b>686.43</b>	<b>0.00</b>	<b>2.16</b>	<b>684.27</b>
<b>045204 IDYLLWILD COUNTY WATER -Primary (Che</b>	<b>0.00</b>	<b>0.00</b>	<b>686.43</b>	<b>0.00</b>	<b>0.00</b>	<b>686.43</b>	<b>0.00</b>	<b>2.16</b>	<b>684.27</b>

**Detail Distribution Report By Agency**

Agency: 045205 PINE COVE COUNTY WATER -I  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4891 PINE COVE CO WATER</b>									
04-4891-GP PINE COVE CO WATER	0.00	0.00	223.59	0.00	0.00	223.59	0.00	0.70	222.89
	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.70</b>	<b>222.89</b>
<b>04-4891 PINE COVE CO WATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.70</b>	<b>222.89</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.70</b>	<b>222.89</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.70</b>	<b>222.89</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.70</b>	<b>222.89</b>
<b>045205 PINE COVE COUNTY WATER -Primary (Che</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.00</b>	<b>223.59</b>	<b>0.00</b>	<b>0.70</b>	<b>222.89</b>

**Detail Distribution Report By Agency**

Agency: 045250 WEST VALLEY WATER -Primar  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4894 CO WATER WEST VALLEY JT33-36</b>									
04-4894-GP CO WATER WEST VALLEY JT33-3	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03
	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>04-4894 CO WATER WEST VALLEY JT33-36 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>045250 WEST VALLEY WATER -Primary (EFT) Tota</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>



**Detail Distribution Report By Agency**

Agency: 045251 DESERT WATER AGENCY -Pri  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-5121 DESERT WATER AGENCY</b>									
04-5121-D DESERT WATER AG	0.00	0.00	14,421.22	0.00	0.00	14,421.22	0.00	52.93	14,368.29
04-5121-GP DESERT WATER AG	0.00	0.00	2,101.55	0.00	0.00	2,101.55	0.00	6.63	2,094.92
	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>59.56</b>	<b>16,463.21</b>
<b>04-5121 DESERT WATER AGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>59.56</b>	<b>16,463.21</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>59.56</b>	<b>16,463.21</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>59.56</b>	<b>16,463.21</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>59.56</b>	<b>16,463.21</b>
<b>045251 DESERT WATER AGENCY -Primary (EFT) T</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.77</b>	<b>0.00</b>	<b>59.56</b>	<b>16,463.21</b>

**Detail Distribution Report By Agency**

Agency: 045252 RANCHO CALIF JT WATER -Pri  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>28-5275 RCWD R DIV DS</b>									
28-5275-GP RCWD R DIV DS	0.00	0.00	20,798.58	0.00	0.00	20,798.58	0.00	65.61	20,732.97
	<b>0.00</b>	<b>0.00</b>	<b>20,798.58</b>	<b>0.00</b>	<b>0.00</b>	<b>20,798.58</b>	<b>0.00</b>	<b>65.61</b>	<b>20,732.97</b>
<b>28-5275 RCWD R DIV DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,798.58</b>	<b>0.00</b>	<b>0.00</b>	<b>20,798.58</b>	<b>0.00</b>	<b>65.61</b>	<b>20,732.97</b>
<b>28-5291 RCWD SAN R DIV DS</b>									
28-5291-GP RCWD SAN R DIV DS	0.00	0.00	4,079.40	0.00	0.00	4,079.40	0.00	12.87	4,066.53
	<b>0.00</b>	<b>0.00</b>	<b>4,079.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.40</b>	<b>0.00</b>	<b>12.87</b>	<b>4,066.53</b>
<b>28-5291 RCWD SAN R DIV DS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.40</b>	<b>0.00</b>	<b>12.87</b>	<b>4,066.53</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>24,877.98</b>	<b>0.00</b>	<b>0.00</b>	<b>24,877.98</b>	<b>0.00</b>	<b>78.48</b>	<b>24,799.50</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,877.98</b>	<b>0.00</b>	<b>0.00</b>	<b>24,877.98</b>	<b>0.00</b>	<b>78.48</b>	<b>24,799.50</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>24,877.98</b>	<b>0.00</b>	<b>0.00</b>	<b>24,877.98</b>	<b>0.00</b>	<b>78.48</b>	<b>24,799.50</b>
<b>045252 RANCHO CALIF JT WATER -Primary (EFT)</b>	<b>0.00</b>	<b>0.00</b>	<b>24,877.98</b>	<b>0.00</b>	<b>0.00</b>	<b>24,877.98</b>	<b>0.00</b>	<b>78.48</b>	<b>24,799.50</b>

**Detail Distribution Report By Agency**

Agency: 045280 JURUPA COMMUNITY SERVI  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4151 JURUPA COMMUNITY SERVICES</b>									
04-4151-GP JURUPA COMMUNITY SERVICES	0.00	0.00	3,177.06	0.00	0.00	3,177.06	0.00	10.02	3,167.04
	<b>0.00</b>	<b>0.00</b>	<b>3,177.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,177.06</b>	<b>0.00</b>	<b>10.02</b>	<b>3,167.04</b>
<b>04-4151 JURUPA COMMUNITY SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,177.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,177.06</b>	<b>0.00</b>	<b>10.02</b>	<b>3,167.04</b>
<b>04-4156 JURUPA CSD ILL 2</b>									
04-4156-GP JURUPA CSD ILL 2	0.00	0.00	10.85	0.00	0.00	10.85	0.00	0.04	10.81
	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>0.00</b>	<b>0.04</b>	<b>10.81</b>
<b>04-4156 JURUPA CSD ILL 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>0.00</b>	<b>0.04</b>	<b>10.81</b>
<b>04-4157 JURUPA COMM SERV IMP 2</b>									
04-4157-GP JURUPA COMMUNITY SERVICE IN	0.00	0.00	347.90	0.00	0.00	347.90	0.00	1.10	346.80
	<b>0.00</b>	<b>0.00</b>	<b>347.90</b>	<b>0.00</b>	<b>0.00</b>	<b>347.90</b>	<b>0.00</b>	<b>1.10</b>	<b>346.80</b>
<b>04-4157 JURUPA COMM SERV IMP 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>347.90</b>	<b>0.00</b>	<b>0.00</b>	<b>347.90</b>	<b>0.00</b>	<b>1.10</b>	<b>346.80</b>
<b>04-4158 JURUPA COMM SERV IMP 3</b>									
04-4158-GP JURUPA COMMUNITY SERVICE IN	0.00	0.00	378.34	0.00	0.00	378.34	0.00	1.19	377.15
	<b>0.00</b>	<b>0.00</b>	<b>378.34</b>	<b>0.00</b>	<b>0.00</b>	<b>378.34</b>	<b>0.00</b>	<b>1.19</b>	<b>377.15</b>
<b>04-4158 JURUPA COMM SERV IMP 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>378.34</b>	<b>0.00</b>	<b>0.00</b>	<b>378.34</b>	<b>0.00</b>	<b>1.19</b>	<b>377.15</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914.15</b>	<b>0.00</b>	<b>12.35</b>	<b>3,901.80</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914.15</b>	<b>0.00</b>	<b>12.35</b>	<b>3,901.80</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914.15</b>	<b>0.00</b>	<b>12.35</b>	<b>3,901.80</b>
<b>045280 JURUPA COMMUNITY SERVICES -Primary</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914.15</b>	<b>0.00</b>	<b>12.35</b>	<b>3,901.80</b>

**Detail Distribution Report By Agency**

Agency: 045282 IDYLLWILD FIRE PROTECTION  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>04-4331 IDYLLWILD FIRE PROTECTION</b>									
04-4331-GP IDYLLWILD FIRE PROTECTION	0.00	0.00	1,804.73	0.00	0.00	1,804.73	0.00	5.69	1,799.04
	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>5.69</b>	<b>1,799.04</b>
<b>04-4331 IDYLLWILD FIRE PROTECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>5.69</b>	<b>1,799.04</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>5.69</b>	<b>1,799.04</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>5.69</b>	<b>1,799.04</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>5.69</b>	<b>1,799.04</b>
<b>045282 IDYLLWILD FIRE PROTECTION -Primary (E)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.73</b>	<b>0.00</b>	<b>5.69</b>	<b>1,799.04</b>

**Detail Distribution Report By Agency**

Agency: 045303 LEE LAKE WATER -Primary (E  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>28-5263 TEMESCAL VALLEY</b>									
28-5263-GP TEMESCAL VALLEY	0.00	0.00	256.09	0.00	0.00	256.09	0.00	0.81	255.28
	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.81</b>	<b>255.28</b>
<b>28-5263 TEMESCAL VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.81</b>	<b>255.28</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.81</b>	<b>255.28</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.81</b>	<b>255.28</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.81</b>	<b>255.28</b>
<b>045303 LEE LAKE WATER -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.00</b>	<b>256.09</b>	<b>0.00</b>	<b>0.81</b>	<b>255.28</b>

**Detail Distribution Report By Agency**

Agency: 094158 CITY OF WILDOMAR -Primary ( )  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-3200 CITY OF WILDOMAR</b>									
02-3200-GP CITY OF WILDOMAR	0.00	0.00	3,243.39	0.00	0.00	3,243.39	0.00	2.23	3,241.16
	<b>0.00</b>	<b>0.00</b>	<b>3,243.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.39</b>	<b>0.00</b>	<b>2.23</b>	<b>3,241.16</b>
<b>02-3200 CITY OF WILDOMAR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.39</b>	<b>0.00</b>	<b>2.23</b>	<b>3,241.16</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION</b>									
02-3210-GP CITY OF WILDOMAR FIRE PROTEI	0.00	0.00	3,342.01	0.00	0.00	3,342.01	0.00	2.31	3,339.70
	<b>0.00</b>	<b>0.00</b>	<b>3,342.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342.01</b>	<b>0.00</b>	<b>2.31</b>	<b>3,339.70</b>
<b>02-3210 CITY OF WILDOMAR FIRE PROTECTION To</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342.01</b>	<b>0.00</b>	<b>2.31</b>	<b>3,339.70</b>
<b>04-4047 WILDOMAR CEMETERY</b>									
04-4047-GP WILDOMAR CEMETERY	0.00	0.00	795.37	0.00	0.00	795.37	0.00	2.51	792.86
	<b>0.00</b>	<b>0.00</b>	<b>795.37</b>	<b>0.00</b>	<b>0.00</b>	<b>795.37</b>	<b>0.00</b>	<b>2.51</b>	<b>792.86</b>
<b>04-4047 WILDOMAR CEMETERY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>795.37</b>	<b>0.00</b>	<b>0.00</b>	<b>795.37</b>	<b>0.00</b>	<b>2.51</b>	<b>792.86</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.77</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.77</b>	<b>0.00</b>	<b>7.05</b>	<b>7,373.72</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.77</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.77</b>	<b>0.00</b>	<b>7.05</b>	<b>7,373.72</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.77</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.77</b>	<b>0.00</b>	<b>7.05</b>	<b>7,373.72</b>
<b>094158 CITY OF WILDOMAR -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.77</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380.77</b>	<b>0.00</b>	<b>7.05</b>	<b>7,373.72</b>

**Detail Distribution Report By Agency**

Agency: 094299 CITY OF MENIFEE -Primary (EF)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-3100 CITY OF MENIFEE</b>									
02-3100-GP CITY OF MENIFEE	0.00	0.00	9,809.03	0.00	0.00	9,809.03	0.00	6.75	9,802.28
	<b>0.00</b>	<b>0.00</b>	<b>9,809.03</b>	<b>0.00</b>	<b>0.00</b>	<b>9,809.03</b>	<b>0.00</b>	<b>6.75</b>	<b>9,802.28</b>
<b>02-3100 CITY OF MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,809.03</b>	<b>0.00</b>	<b>0.00</b>	<b>9,809.03</b>	<b>0.00</b>	<b>6.75</b>	<b>9,802.28</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION</b>									
02-3110-GP CITY OF MENIFEE FIRE PROTECT	0.00	0.00	9,782.56	0.00	0.00	9,782.56	0.00	6.74	9,775.82
	<b>0.00</b>	<b>0.00</b>	<b>9,782.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9,782.56</b>	<b>0.00</b>	<b>6.74</b>	<b>9,775.82</b>
<b>02-3110 CITY OF MENIFEE FIRE PROTECTION Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,782.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9,782.56</b>	<b>0.00</b>	<b>6.74</b>	<b>9,775.82</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE</b>									
04-1734-GP CSA 33 MENIFEE	0.00	0.00	40.73	0.00	0.00	40.73	0.00	0.13	40.60
	<b>0.00</b>	<b>0.00</b>	<b>40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>40.73</b>	<b>0.00</b>	<b>0.13</b>	<b>40.60</b>
<b>04-1734 SERVICE AREA # 33 -MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>40.73</b>	<b>0.00</b>	<b>0.13</b>	<b>40.60</b>
<b>04-1792 CSA 84 MENIFEE</b>									
04-1792-GP CSA 84 MENIFEE	0.00	0.00	227.24	0.00	0.00	227.24	0.00	0.72	226.52
	<b>0.00</b>	<b>0.00</b>	<b>227.24</b>	<b>0.00</b>	<b>0.00</b>	<b>227.24</b>	<b>0.00</b>	<b>0.72</b>	<b>226.52</b>
<b>04-1792 CSA 84 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>227.24</b>	<b>0.00</b>	<b>0.00</b>	<b>227.24</b>	<b>0.00</b>	<b>0.72</b>	<b>226.52</b>
<b>04-1798 CSA 86 MENIFEE</b>									
04-1798-GP CSA 86 MENIFEE	0.00	0.00	827.72	0.00	0.00	827.72	0.00	2.61	825.11
	<b>0.00</b>	<b>0.00</b>	<b>827.72</b>	<b>0.00</b>	<b>0.00</b>	<b>827.72</b>	<b>0.00</b>	<b>2.61</b>	<b>825.11</b>
<b>04-1798 CSA 86 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>827.72</b>	<b>0.00</b>	<b>0.00</b>	<b>827.72</b>	<b>0.00</b>	<b>2.61</b>	<b>825.11</b>
<b>04-1850 CSA 145 MENIFEE</b>									
04-1850-GP CSA 145 MENIFEE	0.00	0.00	113.18	0.00	0.00	113.18	0.00	0.36	112.82
	<b>0.00</b>	<b>0.00</b>	<b>113.18</b>	<b>0.00</b>	<b>0.00</b>	<b>113.18</b>	<b>0.00</b>	<b>0.36</b>	<b>112.82</b>
<b>04-1850 CSA 145 MENIFEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>113.18</b>	<b>0.00</b>	<b>0.00</b>	<b>113.18</b>	<b>0.00</b>	<b>0.36</b>	<b>112.82</b>

**Detail Distribution Report By Agency**

<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.46</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.46</b>	<b>0.00</b>	<b>17.31</b>	<b>20,783.15</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.46</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.46</b>	<b>0.00</b>	<b>17.31</b>	<b>20,783.15</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.46</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.46</b>	<b>0.00</b>	<b>17.31</b>	<b>20,783.15</b>
<b>094299 CITY OF MENIFEE -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.46</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.46</b>	<b>0.00</b>	<b>17.31</b>	<b>20,783.15</b>

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**Detail Distribution Report By Agency**

Agency: 103789 CITY OF EASTVALE -Primary (f  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-3400 CITY OF EASTVALE</b>									
02-3400-GP CITY OF EASTVALE	0.00	0.00	3,899.98	0.00	0.00	3,899.98	0.00	2.69	3,897.29
	<b>0.00</b>	<b>0.00</b>	<b>3,899.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,899.98</b>	<b>0.00</b>	<b>2.69</b>	<b>3,897.29</b>
<b>02-3400 CITY OF EASTVALE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,899.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,899.98</b>	<b>0.00</b>	<b>2.69</b>	<b>3,897.29</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION</b>									
02-3410-GP CITY OF EASTVALE FIRE PROTEC	0.00	0.00	9,048.40	0.00	0.00	9,048.40	0.00	6.23	9,042.17
	<b>0.00</b>	<b>0.00</b>	<b>9,048.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9,048.40</b>	<b>0.00</b>	<b>6.23</b>	<b>9,042.17</b>
<b>02-3410 CITY OF EASTVALE FIRE PROTECTION Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>9,048.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9,048.40</b>	<b>0.00</b>	<b>6.23</b>	<b>9,042.17</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.38</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.38</b>	<b>0.00</b>	<b>8.92</b>	<b>12,939.46</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.38</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.38</b>	<b>0.00</b>	<b>8.92</b>	<b>12,939.46</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.38</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.38</b>	<b>0.00</b>	<b>8.92</b>	<b>12,939.46</b>
<b>103789 CITY OF EASTVALE -Primary (EFT) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.38</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.38</b>	<b>0.00</b>	<b>8.92</b>	<b>12,939.46</b>

**Detail Distribution Report By Agency**

Agency: 107200 CITY OF JURUPA VALLEY -Pri  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>02-3500 CITY OF JURUPA VALLEY</b>									
02-3500-GP CITY OF JURUPA VALLEY	0.00	0.00	8,261.55	0.00	0.00	8,261.55	0.00	5.69	8,255.86
	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>5.69</b>	<b>8,255.86</b>
<b>02-3500 CITY OF JURUPA VALLEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>5.69</b>	<b>8,255.86</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>5.69</b>	<b>8,255.86</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>5.69</b>	<b>8,255.86</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>5.69</b>	<b>8,255.86</b>
<b>107200 CITY OF JURUPA VALLEY -Primary (EFT) T</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261.55</b>	<b>0.00</b>	<b>5.69</b>	<b>8,255.86</b>

**Detail Distribution Report By Agency**

Agency: 116503 SAN BERNARDINO CO SCHOO  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Authority Fund</b>									
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE</b>									
03-0009-D SAN BERNARDINO VLY COM COLLI	0.00	0.00	575.27	0.00	0.00	575.27	0.00	0.22	575.05
03-0009-GP SAN BERNARDINO VLY COM COL	0.00	0.00	594.89	0.00	0.00	594.89	0.00	0.41	594.48
	<b>0.00</b>	<b>0.00</b>	<b>1,170.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.16</b>	<b>0.00</b>	<b>0.63</b>	<b>1,169.53</b>
<b>03-0009 SAN BERNARDINO VLY COM COLLEGE To</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.16</b>	<b>0.00</b>	<b>0.63</b>	<b>1,169.53</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL</b>									
03-0018-D COLTON JOINT UNIFIED SCHOOL	0.00	0.00	175.30	0.00	0.00	175.30	0.00	0.00	175.30
03-0018-GP COLTON JOINT UNIFIED SCHOOL	0.00	0.00	618.56	0.00	0.00	618.56	0.00	0.00	618.56
	<b>0.00</b>	<b>0.00</b>	<b>793.86</b>	<b>0.00</b>	<b>0.00</b>	<b>793.86</b>	<b>0.00</b>	<b>0.00</b>	<b>793.86</b>
<b>03-0018 COLTON JOINT UNIFIED SCHOOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>793.86</b>	<b>0.00</b>	<b>0.00</b>	<b>793.86</b>	<b>0.00</b>	<b>0.00</b>	<b>793.86</b>
<b>Tax Authority Fund Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.02</b>	<b>0.00</b>	<b>0.63</b>	<b>1,963.39</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.02</b>	<b>0.00</b>	<b>0.63</b>	<b>1,963.39</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.02</b>	<b>0.00</b>	<b>0.63</b>	<b>1,963.39</b>
<b>116503 SAN BERNARDINO CO SCHOOL -Primary (</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.02</b>	<b>0.00</b>	<b>0.63</b>	<b>1,963.39</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Banning (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	162.63	0.00	0.00	162.63	0.00	0.00	162.63
	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>
<b>RPTTF RDV-Banning (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>162.63</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Beaumont (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	94.50	0.00	0.00	94.50	0.00	0.00	94.50
	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>
<b>RPTTF RDV-Beaumont (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Blythe (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	35.34	0.00	0.00	35.34	0.00	0.00	35.34
02-2154-RDV RDV BLYTHE AMND 1	0.00	0.00	12.28	0.00	0.00	12.28	0.00	0.00	12.28
	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>
<b>RPTTF RDV-Blythe (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>47.62</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Calimesa (GEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	108.42	0.00	0.00	108.42	0.00	0.00	108.42
	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>
<b>RPTTF RDV-Calimesa (GEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Cathedral (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	1,359.47	0.00	0.00	1,359.47	0.00	0.00	1,359.47
	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>
<b>RPTTF RDV-Cathedral (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.47</b>



Detail Distribution Report By Agency

Agency: RPTTF RDV-Coachella (GLEntry)
TaxYear: 2018
RollType: Charges with no Roll Type

Table with 10 columns: Tax, Fees, Misc Charges, Penalty, Interest, Gross Distribution, Discounts, Commissions, Net Distribution. Rows include Tax Increment Financing District, 02-2257-RDV RDV COACHELLA PROJ 4, and various totals.

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Corona (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	221.64	0.00	0.00	221.64	0.00	0.00	221.64
	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>
<b>RPTTF RDV-Corona (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>221.64</b>

Detail Distribution Report By Agency

Agency: RPTTF RDV-Desert Hot Springs (GLEn  
TaxYear: 2018  
RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	428.06	0.00	0.00	428.06	0.00	0.00	428.06
	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>
<b>RPTTF RDV-Desert Hot Springs (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Hemet (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	389.42	0.00	0.00	389.42	0.00	0.00	389.42
02-2412-RDV RDV HEMET FARMERS FAIR	0.00	0.00	13.13	0.00	0.00	13.13	0.00	0.00	13.13
02-2413-RDV RDV HEMET WESTON PARK	0.00	0.00	9.66	0.00	0.00	9.66	0.00	0.00	9.66
	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>
<b>RPTTF RDV-Hemet (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>	<b>0.00</b>	<b>0.00</b>	<b>412.21</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Indian Wells (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	174.26	0.00	0.00	174.26	0.00	0.00	174.26
	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>
<b>RPTTF RDV-Indian Wells (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>174.26</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Indio (GLEEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	300.82	0.00	0.00	300.82	0.00	0.00	300.82
	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>
<b>RPTTF RDV-Indio (GLEEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>300.82</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-La Qunita (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	810.79	0.00	0.00	810.79	0.00	0.00	810.79
	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>
<b>RPTTF RDV-La Qunita (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>	<b>0.00</b>	<b>0.00</b>	<b>810.79</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Lake Elsinore (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	1,060.72	0.00	0.00	1,060.72	0.00	0.00	1,060.72
	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>
<b>RPTTF RDV-Lake Elsinore (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060.72</b>



**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Moreno Valley (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
02-2492-RDV RDV CITY OF MORENO VALLEY	0.00	0.00	322.39	0.00	0.00	322.39	0.00	0.00	322.39
	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>
<b>RPTTF RDV-Moreno Valley (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>322.39</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Murrieta (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	100.79	0.00	0.00	100.79	0.00	0.00	100.79
	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>
<b>RPTTF RDV-Murrieta (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100.79</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Norco (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	160.33	0.00	0.00	160.33	0.00	0.00	160.33
	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>
<b>RPTTF RDV-Norco (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>

Detail Distribution Report By Agency

Agency: RPTTF RDV-Palm Desert (GLEEntry)
TaxYear: 2018
RollType: Charges with no Roll Type

Table with 10 columns: Tax, Fees, Misc Charges, Penalty, Interest, Gross Distribution, Discounts, Commissions, Net Distribution. Rows include Tax Increment Financing District, Charges with no Roll Type Total, Total For: 2018, and RPTTF RDV-Palm Desert (GLEEntry) Total.

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Palm Springs (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	236.97	0.00	0.00	236.97	0.00	0.00	236.97
	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>
<b>RPTTF RDV-Palm Springs (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>	<b>0.00</b>	<b>0.00</b>	<b>236.97</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Perris (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	245.67	0.00	0.00	245.67	0.00	0.00	245.67
	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>
<b>RPTTF RDV-Perris (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Rancho Mirage (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	652.40	0.00	0.00	652.40	0.00	0.00	652.40
	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>
<b>RPTTF RDV-Rancho Mirage (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>652.40</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Riverside (GEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	1,024.62	0.00	0.00	1,024.62	0.00	0.00	1,024.62
	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>
<b>RPTTF RDV-Riverside (GEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.62</b>



**Detail Distribution Report By Agency**

Agency: RPTTF RDV-Riverside County (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	2,810.64	0.00	0.00	2,810.64	0.00	0.00	2,810.64
	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>
<b>RPTTF RDV-Riverside County (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.64</b>

**Detail Distribution Report By Agency**

Agency: RPTTF RDV-San Jacinto (GLEntry)  
 TaxYear: 2018  
 RollType: Charges with no Roll Type

	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>Tax Increment Financing District</b>									
	0.00	0.00	164.74	0.00	0.00	164.74	0.00	0.00	164.74
02-2805-RDV RDV SAN JACINTO AMND AB1290	0.00	0.00	156.55	0.00	0.00	156.55	0.00	0.00	156.55
	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>
<b>Tax Increment Financing District Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>
<b>Charges with no Roll Type Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>
<b>Total For: 2018</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>
<b>RPTTF RDV-San Jacinto (GLEntry) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>	<b>0.00</b>	<b>0.00</b>	<b>321.29</b>

Detail Distribution Report By Agency

Agency: RPTTF RDV-Temecula (GLEntry)
TaxYear: 2018
RollType: Charges with no Roll Type

Table with 10 columns: Tax, Fees, Misc Charges, Penalty, Interest, Gross Distribution, Discounts, Commissions, Net Distribution. Rows include Tax Increment Financing District, Charges with no Roll Type Total, Total For: 2018, RPTTF RDV-Temecula (GLEntry) Total, and GRAND TOTAL.