

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Tax Authority Summary Report

Date: Dec-10-2018

Distribution

Printed By: jbaechel

Distributions: 2018 HOX Claim Nov. 15% 12/6/2018, HOX Nov. 15% - ERAF VLF (01-1021) COPY , HOX Nov. 15% -
Palo Verde Library Loan Adj

Include Negative Agency Balances from Current

Distribution: False

Include Negative Agency Balance Offset Amounts

from Prior Distributions: True

Include Payments on Teeter: True

Agency Criteria: All

Agency Disbursement Method Criteria: All

Bill Event Year Criteria: All

Charge/Surplus Code Criteria: All

Charge/Surplus Type Criteria: All

Collection Type Criteria: All

Current/Defaulted Indicator Criteria: All

Distribution Category Criteria: All

Distribution Rule Criteria: All

Fund Sub Category Criteria: All

Roll Caste Criteria: All

Roll Type Criteria: All

Tax Authority Fund Criteria: All

Tax Type Criteria: All

Tax Year Criteria: All

TIF Criteria: All

TIF Type Criteria: All

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
01-1001 GENERAL FUND									
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
01-1001 GENERAL FUND Total:	0.00	0.00	382,286.13	0.00	0.00	382,286.13	0.00	263.38	382,022.75
01-1021 ERAF ADJ FOR VLF									
01-1021-GP ERAF ADJ FOR VLF	0.00	0.00	546,280.97	0.00	0.00	546,280.97	0.00	376.36	545,904.61
01-1021 ERAF ADJ FOR VLF Total:	0.00	0.00	546,280.97	0.00	0.00	546,280.97	0.00	376.36	545,904.61
01-1121 COUNTY FREE LIBRARY									
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
01-1121 COUNTY FREE LIBRARY Total:	0.00	0.00	24,515.17	0.00	0.00	24,515.17	0.00	77.33	24,437.84
01-1123 COUNTY STRUCTURE FIRE PROTECTIO									
01-1123-GP CO STRUCTURE FIRE PROTECTION	0.00	0.00	69,475.44	0.00	0.00	69,475.44	0.00	219.16	69,256.28
01-1123 COUNTY STRUCTURE FIRE PROTECTION T	0.00	0.00	69,475.44	0.00	0.00	69,475.44	0.00	219.16	69,256.28
01-1134 SUPERVISORIAL ROAD DISTRICT 4									
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
01-1134 SUPERVISORIAL ROAD DISTRICT 4 Total:	0.00	0.00	1,066.09	0.00	0.00	1,066.09	0.00	3.36	1,062.73
01-1139 COUNTY COMMUNITY PARKS									
01-1139-GP COUNTY COMMUNITY PARKS	0.00	0.00	422.20	0.00	0.00	422.20	0.00	1.33	420.87
01-1139 COUNTY COMMUNITY PARKS Total:	0.00	0.00	422.20	0.00	0.00	422.20	0.00	1.33	420.87
02-2051 CITY OF BANNING									
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
02-2051 CITY OF BANNING Total:	0.00	0.00	4,049.59	0.00	0.00	4,049.59	0.00	2.79	4,046.80
02-2102 CITY OF BEAUMONT ANX									
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
02-2102 CITY OF BEAUMONT ANX Total:	0.00	0.00	6,222.59	0.00	0.00	6,222.59	0.00	4.29	6,218.30
02-2152 CITY OF BLYTHE ANX									
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
02-2152 CITY OF BLYTHE ANX Total:	0.00	0.00	1,295.63	0.00	0.00	1,295.63	0.00	0.89	1,294.74
02-2170 CITY OF CALIMESA									
02-2170-GP CITY OF CALIMESA	0.00	0.00	987.62	0.00	0.00	987.62	0.00	0.68	986.94
02-2170 CITY OF CALIMESA Total:	0.00	0.00	987.62	0.00	0.00	987.62	0.00	0.68	986.94
02-2173 CALIMESA CITY FIRE									
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

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2173 CALIMESA CITY FIRE Total:	0.00	0.00	2,093.41	0.00	0.00	2,093.41	0.00	1.44	2,091.97
02-2190 CITY OF CANYON LAKE									
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
02-2190 CITY OF CANYON LAKE Total:	0.00	0.00	1,296.23	0.00	0.00	1,296.23	0.00	0.89	1,295.34
02-2191 CITY OF CANYON LAKE FIRE									
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
02-2191 CITY OF CANYON LAKE FIRE Total:	0.00	0.00	1,639.06	0.00	0.00	1,639.06	0.00	1.13	1,637.93
02-2224 CATHEDRAL CITY FIRE									
02-2224-GP CATHEDRAL CITY FIRE	0.00	0.00	708.95	0.00	0.00	708.95	0.00	0.49	708.46
02-2224 CATHEDRAL CITY FIRE Total:	0.00	0.00	708.95	0.00	0.00	708.95	0.00	0.49	708.46
02-2225 CITY OF CATHEDRAL CITY									
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
02-2225 CITY OF CATHEDRAL CITY Total:	0.00	0.00	493.19	0.00	0.00	493.19	0.00	0.34	492.85
02-2252 CITY OF COACHELLA ANX									
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
02-2252 CITY OF COACHELLA ANX Total:	0.00	0.00	627.85	0.00	0.00	627.85	0.00	0.43	627.42
02-2301 CITY OF CORONA									
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
02-2301 CITY OF CORONA Total:	0.00	0.00	44,873.12	0.00	0.00	44,873.12	0.00	30.92	44,842.20
02-2321 CITY OF DESERT HOT SPRINGS									
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
02-2321 CITY OF DESERT HOT SPRINGS Total:	0.00	0.00	1,269.97	0.00	0.00	1,269.97	0.00	0.88	1,269.09
02-2352 CITY OF LAKE ELSINORE ANX									
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
02-2352 CITY OF LAKE ELSINORE ANX Total:	0.00	0.00	4,229.70	0.00	0.00	4,229.70	0.00	2.91	4,226.79
02-2374 LA QUINTA NO-LOW									
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
02-2374 LA QUINTA NO-LOW Total:	0.00	0.00	7,214.57	0.00	0.00	7,214.57	0.00	4.97	7,209.60
02-2375 CITY OF LA QUINTA									
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
02-2375 CITY OF LA QUINTA Total:	0.00	0.00	3,569.88	0.00	0.00	3,569.88	0.00	2.46	3,567.42
02-2407 CITY OF HEMET									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2407-GP CITY OF HEMET BASIC AREA ANX	0.00	0.00	9,034.02	0.00	0.00	9,034.02	0.00	6.22	9,027.80
02-2407 CITY OF HEMET Total:	0.00	0.00	9,034.02	0.00	0.00	9,034.02	0.00	6.22	9,027.80
02-2441 CITY OF INDIAN WELLS									
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
02-2441 CITY OF INDIAN WELLS Total:	0.00	0.00	1,788.88	0.00	0.00	1,788.88	0.00	1.23	1,787.65
02-2448 INDIAN WELLS NO-LOW									
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
02-2448 INDIAN WELLS NO-LOW Total:	0.00	0.00	2,142.25	0.00	0.00	2,142.25	0.00	1.48	2,140.77
02-2451 CITY OF INDIO									
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
02-2451 CITY OF INDIO Total:	0.00	0.00	10,857.44	0.00	0.00	10,857.44	0.00	7.48	10,849.96
02-2490 CITY OF MORENO VALLEY									
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
02-2490 CITY OF MORENO VALLEY Total:	0.00	0.00	10,019.40	0.00	0.00	10,019.40	0.00	6.90	10,012.50
02-2493 MORENO VALLEY FIRE									
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
02-2493 MORENO VALLEY FIRE Total:	0.00	0.00	10,970.44	0.00	0.00	10,970.44	0.00	7.55	10,962.89
02-2494 CITY OF MORENO VALLEY LIBRARY									
02-2494-GP CITY OF MORENO VALLEY LIBRARY	0.00	0.00	3,041.82	0.00	0.00	3,041.82	0.00	2.10	3,039.72
02-2494 CITY OF MORENO VALLEY LIBRARY Total:	0.00	0.00	3,041.82	0.00	0.00	3,041.82	0.00	2.10	3,039.72
02-2495 CITY OF MURRIETA									
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
02-2495 CITY OF MURRIETA Total:	0.00	0.00	11,757.54	0.00	0.00	11,757.54	0.00	8.10	11,749.44
02-2498 CITY OF MURRIETA LIBRARY									
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
02-2498 CITY OF MURRIETA LIBRARY Total:	0.00	0.00	2,950.25	0.00	0.00	2,950.25	0.00	2.03	2,948.22
02-2501 CITY OF NORCO									
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
02-2501 CITY OF NORCO Total:	0.00	0.00	2,263.51	0.00	0.00	2,263.51	0.00	1.56	2,261.95
02-2580 CITY OF PALM DESERT									
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
02-2580 CITY OF PALM DESERT Total:	0.00	0.00	3,871.22	0.00	0.00	3,871.22	0.00	2.67	3,868.55

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-2590 PALM DESERT NO-LOW									
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
02-2590 PALM DESERT NO-LOW Total:	0.00	0.00	4,542.09	0.00	0.00	4,542.09	0.00	3.13	4,538.96
02-2601 CITY OF PALM SPRINGS									
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
02-2601 CITY OF PALM SPRINGS Total:	0.00	0.00	36,953.90	0.00	0.00	36,953.90	0.00	25.46	36,928.44
02-2651 CITY OF PERRIS									
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
02-2651 CITY OF PERRIS Total:	0.00	0.00	8,443.12	0.00	0.00	8,443.12	0.00	5.82	8,437.30
02-2681 CITY OF RANCHO MIRAGE									
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
02-2681 CITY OF RANCHO MIRAGE Total:	0.00	0.00	2,866.27	0.00	0.00	2,866.27	0.00	1.98	2,864.29
02-2701 CITY OF RIVERSIDE									
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
02-2701 CITY OF RIVERSIDE Total:	0.00	0.00	39,805.81	0.00	0.00	39,805.81	0.00	27.01	39,778.80
02-2802 CITY OF SAN JACINTO ANX									
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
02-2802 CITY OF SAN JACINTO ANX Total:	0.00	0.00	3,000.06	0.00	0.00	3,000.06	0.00	2.07	2,997.99
02-2900 CITY OF TEMECULA									
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
02-2900 CITY OF TEMECULA Total:	0.00	0.00	11,172.75	0.00	0.00	11,172.75	0.00	7.69	11,165.06
02-3100 CITY OF MENIFEE									
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
02-3100 CITY OF MENIFEE Total:	0.00	0.00	9,809.03	0.00	0.00	9,809.03	0.00	6.75	9,802.28
02-3110 CITY OF MENIFEE FIRE PROTECTION									
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	0.00	0.00	9,782.56	0.00	0.00	9,782.56	0.00	6.74	9,775.82
02-3110 CITY OF MENIFEE FIRE PROTECTION Total:	0.00	0.00	9,782.56	0.00	0.00	9,782.56	0.00	6.74	9,775.82
02-3200 CITY OF WILDOMAR									
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
02-3200 CITY OF WILDOMAR Total:	0.00	0.00	3,243.39	0.00	0.00	3,243.39	0.00	2.23	3,241.16
02-3210 CITY OF WILDOMAR FIRE PROTECTION									
02-3210-GP CITY OF WILDOMAR FIRE PROTECTI	0.00	0.00	3,342.01	0.00	0.00	3,342.01	0.00	2.31	3,339.70

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
02-3210 CITY OF WILDOMAR FIRE PROTECTION Tot	0.00	0.00	3,342.01	0.00	0.00	3,342.01	0.00	2.31	3,339.70
02-3400 CITY OF EASTVALE									
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
02-3400 CITY OF EASTVALE Total:	0.00	0.00	3,899.98	0.00	0.00	3,899.98	0.00	2.69	3,897.29
02-3410 CITY OF EASTVALE FIRE PROTECTION									
02-3410-GP CITY OF EASTVALE FIRE PROTECTIC	0.00	0.00	9,048.40	0.00	0.00	9,048.40	0.00	6.23	9,042.17
02-3410 CITY OF EASTVALE FIRE PROTECTION Tot:	0.00	0.00	9,048.40	0.00	0.00	9,048.40	0.00	6.23	9,042.17
02-3500 CITY OF JURUPA VALLEY									
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
02-3500 CITY OF JURUPA VALLEY Total:	0.00	0.00	8,261.55	0.00	0.00	8,261.55	0.00	5.69	8,255.86
03-0004 YUCAIPA UNIFIED SCHOOL									
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
03-0004 YUCAIPA UNIFIED SCHOOL Total:	0.00	0.00	3,217.16	0.00	0.00	3,217.16	0.00	0.00	3,217.16
03-0009 SAN BERNARDINO VLY COM COLLEGE									
03-0009-D SAN BERNARDINO VLY COM COLLEGE	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 COLLEC	0.00	0.00	594.89	0.00	0.00	594.89	0.00	0.41	594.48
03-0009 SAN BERNARDINO VLY COM COLLEGE Tot:	0.00	0.00	1,170.16	0.00	0.00	1,170.16	0.00	0.63	1,169.53
03-0018 COLTON JOINT UNIFIED SCHOOL									
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
03-0018 COLTON JOINT UNIFIED SCHOOL Total:	0.00	0.00	793.86	0.00	0.00	793.86	0.00	0.00	793.86
03-0501 ALVORD UNIFIED SCHOOL									
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
03-0501 ALVORD UNIFIED SCHOOL Total:	0.00	0.00	53,530.97	0.00	0.00	53,530.97	0.00	42.56	53,488.41
03-0801 BANNING UNIFIED SCHOOL									
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
03-0801 BANNING UNIFIED SCHOOL Total:	0.00	0.00	20,711.10	0.00	0.00	20,711.10	0.00	13.17	20,697.93
03-1101 BEAUMONT UNIFIED SCHOOL									
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
03-1101 BEAUMONT UNIFIED SCHOOL Total:	0.00	0.00	38,529.64	0.00	0.00	38,529.64	0.00	29.95	38,499.69

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-1601 COACHELLA VALLEY UNIFIED SCHOOL									
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	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 SCHOOL	0.00	0.00	36,875.53	0.00	0.00	36,875.53	0.00	32.97	36,842.56
03-1601 COACHELLA VALLEY UNIFIED SCHOOL Tot	0.00	0.00	46,917.27	0.00	0.00	46,917.27	0.00	43.15	46,874.12
03-1701 CORONA NORCO UNIFIED SCHOOL									
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
03-1701 CORONA NORCO UNIFIED SCHOOL Total:	0.00	0.00	216,502.01	0.00	0.00	216,502.01	0.00	114.16	216,387.85
03-2001 DESERT SANDS UNIFIED SCHOOL									
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
03-2001-GP DESERT SANDS UNIFIED SCHOOL	0.00	0.00	98,332.16	0.00	0.00	98,332.16	0.00	50.17	98,281.99
03-2001 DESERT SANDS UNIFIED SCHOOL Total:	0.00	0.00	122,110.84	0.00	0.00	122,110.84	0.00	72.79	122,038.05
03-2201 DESERT CENTER UNIFIED SCHOOL									
03-2201-GP DESERT CENTER UNIFIED SCHOOL	0.00	0.00	1,655.78	0.00	0.00	1,655.78	0.00	0.00	1,655.78
03-2201 DESERT CENTER UNIFIED SCHOOL Total:	0.00	0.00	1,655.78	0.00	0.00	1,655.78	0.00	0.00	1,655.78
03-2301 LAKE ELSINORE UNIFIED									
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
03-2301 LAKE ELSINORE UNIFIED Total:	0.00	0.00	52,143.40	0.00	0.00	52,143.40	0.00	42.13	52,101.27
03-3201 HEMET UNIFIED SCHOOL									
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
03-3201 HEMET UNIFIED SCHOOL Total:	0.00	0.00	71,925.89	0.00	0.00	71,925.89	0.00	58.45	71,867.44
03-3601 JURUPA UNIFIED SCHOOL									
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
03-3601 JURUPA UNIFIED SCHOOL Total:	0.00	0.00	42,236.71	0.00	0.00	42,236.71	0.00	41.39	42,195.32
03-3901 MENIFEE SCHOOL									
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
03-3901 MENIFEE SCHOOL Total:	0.00	0.00	15,958.90	0.00	0.00	15,958.90	0.00	35.14	15,923.76
03-4201 MORENO VALLEY UNIFIED SCHOOL									
03-4201-D MORENO VALLEY UNIFIED SCHOOL	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 SCHOOL	0.00	0.00	45,705.39	0.00	0.00	45,705.39	0.00	57.95	45,647.44

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-4201 MORENO VALLEY UNIFIED SCHOOL Total:	0.00	0.00	63,090.16	0.00	0.00	63,090.16	0.00	68.61	63,021.55
03-4501 MURRIETA UNIFIED									
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
03-4501 MURRIETA UNIFIED Total:	0.00	0.00	74,556.90	0.00	0.00	74,556.90	0.00	40.82	74,516.08
03-4520 MURRIETA UNIFIED B&I									
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
03-4520 MURRIETA UNIFIED B&I Total:	0.00	0.00	20,149.58	0.00	0.00	20,149.58	0.00	17.53	20,132.05
03-4701 NUVIEW SCHOOL									
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
03-4701 NUVIEW SCHOOL Total:	0.00	0.00	2,083.67	0.00	0.00	2,083.67	0.00	5.45	2,078.22
03-5101 PALM SPRINGS UNIFIED SCHOOL									
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
03-5101 PALM SPRINGS UNIFIED SCHOOL Total:	0.00	0.00	70,207.74	0.00	0.00	70,207.74	0.00	39.47	70,168.27
03-5128 PALM SPRINGS UNIFIED B&I 1992-A									
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	0.00	0.00	29,039.53	0.00	0.00	29,039.53	0.00	37.10	29,002.43
03-5128 PALM SPRINGS UNIFIED B&I 1992-A Total:	0.00	0.00	29,039.53	0.00	0.00	29,039.53	0.00	37.10	29,002.43
03-5301 PALO VERDE UNIFIED SCHOOL									
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
03-5301 PALO VERDE UNIFIED SCHOOL Total:	0.00	0.00	10,654.28	0.00	0.00	10,654.28	0.00	5.56	10,648.72
03-5401 PALO VERDE COMMUNITY COLLEGE									
03-5401-D PALO VERDE COMMUNITY COLLEGE	0.00	0.00	245.86	0.00	0.00	245.86	0.00	0.15	245.71
03-5401-GP PALO VERDE COMMUNITY COLLEGE	0.00	0.00	1,724.48	0.00	0.00	1,724.48	0.00	1.19	1,723.29
03-5401 PALO VERDE COMMUNITY COLLEGE Total:	0.00	0.00	1,970.34	0.00	0.00	1,970.34	0.00	1.34	1,969.00
03-5701 PERRIS SCHOOL									
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
03-5701 PERRIS SCHOOL Total:	0.00	0.00	4,269.14	0.00	0.00	4,269.14	0.00	11.87	4,257.27
03-5801 RIVERSIDE UNIFIED SCHOOL									
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
03-5801 RIVERSIDE UNIFIED SCHOOL Total:	0.00	0.00	157,191.63	0.00	0.00	157,191.63	0.00	92.87	157,098.76

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-6101 ROMOLAND SCHOOL									
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
03-6101 ROMOLAND SCHOOL Total:	0.00	0.00	1,405.98	0.00	0.00	1,405.98	0.00	6.89	1,399.09
03-6301 SAN JACINTO UNIFIED SCHOOL									
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
03-6301 SAN JACINTO UNIFIED SCHOOL Total:	0.00	0.00	24,269.56	0.00	0.00	24,269.56	0.00	30.31	24,239.25
03-6501 TEMECULA UNIFIED									
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
03-6501 TEMECULA UNIFIED Total:	0.00	0.00	111,987.26	0.00	0.00	111,987.26	0.00	53.51	111,933.75
03-6520 TEMECULA UNIFIED B&I									
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
03-6520 TEMECULA UNIFIED B&I Total:	0.00	0.00	7,200.28	0.00	0.00	7,200.28	0.00	6.75	7,193.53
03-8001 VAL VERDE UNIFIED									
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
03-8001 VAL VERDE UNIFIED Total:	0.00	0.00	32,187.03	0.00	0.00	32,187.03	0.00	39.25	32,147.78
03-8601 PERRIS UNION HS									
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
03-8601 PERRIS UNION HS Total:	0.00	0.00	56,342.25	0.00	0.00	56,342.25	0.00	36.73	56,305.52
03-9001 DESERT COMMUNITY COLLEGE									
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
03-9001 DESERT COMMUNITY COLLEGE Total:	0.00	0.00	73,076.06	0.00	0.00	73,076.06	0.00	59.86	73,016.20
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE									
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	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 COLLEGE	0.00	0.00	65,922.50	0.00	0.00	65,922.50	0.00	45.42	65,877.08
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE Total:	0.00	0.00	83,256.49	0.00	0.00	83,256.49	0.00	57.17	83,199.32
03-9201 MT SAN JACINTO JR COLLEGE									
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
03-9201 MT SAN JACINTO JR COLLEGE Total:	0.00	0.00	65,781.54	0.00	0.00	65,781.54	0.00	51.00	65,730.54
03-9830 ELSINORE AREA ELEM SCHOOL FUND									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
03-9830-GP ELSINORE AREA ELEM SCHOOL FUN	0.00	0.00	44,764.78	0.00	0.00	44,764.78	0.00	30.84	44,733.94
03-9830 ELSINORE AREA ELEM SCHOOL FUND Total:	0.00	0.00	44,764.78	0.00	0.00	44,764.78	0.00	30.84	44,733.94
03-9831 PERRIS AREA ELEM SCHOOL FUND									
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	0.00	0.00	33,273.86	0.00	0.00	33,273.86	0.00	22.92	33,250.94
03-9831 PERRIS AREA ELEM SCHOOL FUND Total:	0.00	0.00	33,273.86	0.00	0.00	33,273.86	0.00	22.92	33,250.94
03-9832 PERRIS JR HIGH AREA FUND									
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
03-9832 PERRIS JR HIGH AREA FUND Total:	0.00	0.00	22,151.89	0.00	0.00	22,151.89	0.00	15.26	22,136.63
03-9896 RIV. CO. OFFICE OF EDUCATION									
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	0.00	0.00	120,194.24	0.00	0.00	120,194.24	0.00	82.81	120,111.43
03-9896 RIV. CO. OFFICE OF EDUCATION Total:	0.00	0.00	120,194.24	0.00	0.00	120,194.24	0.00	82.81	120,111.43
04-1110 RIV CO REGIONAL PARK & OPEN SP									
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	0.00	0.00	8,398.23	0.00	0.00	8,398.23	0.00	26.50	8,371.73
04-1110 RIV CO REGIONAL PARK & OPEN SP Total:	0.00	0.00	8,398.23	0.00	0.00	8,398.23	0.00	26.50	8,371.73
04-1351 FLOOD CONTROL ADMIN									
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
04-1351 FLOOD CONTROL ADMIN Total:	0.00	0.00	6,229.76	0.00	0.00	6,229.76	0.00	19.65	6,210.11
04-1361 FLOOD CONTROL ZN 1									
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
04-1361 FLOOD CONTROL ZN 1 Total:	0.00	0.00	13,024.24	0.00	0.00	13,024.24	0.00	41.08	12,983.16
04-1362 FLOOD CONTROL ZN 2									
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
04-1362 FLOOD CONTROL ZN 2 Total:	0.00	0.00	23,321.65	0.00	0.00	23,321.65	0.00	73.57	23,248.08
04-1363 FLOOD CONTROL ZN 3									
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
04-1363 FLOOD CONTROL ZN 3 Total:	0.00	0.00	3,086.99	0.00	0.00	3,086.99	0.00	9.74	3,077.25
04-1364 FLOOD CONTROL ZN 4									
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
04-1364 FLOOD CONTROL ZN 4 Total:	0.00	0.00	24,359.30	0.00	0.00	24,359.30	0.00	76.84	24,282.46
04-1365 FLOOD CONTROL ZN 5									
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
04-1365 FLOOD CONTROL ZN 5 Total:	0.00	0.00	5,352.00	0.00	0.00	5,352.00	0.00	16.89	5,335.11

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1366 FLOOD CONTROL ZN 6									
04-1366-GP FLOOD CONTROL ZN 6	0.00	0.00	6,812.15	0.00	0.00	6,812.15	0.00	21.49	6,790.66
04-1366 FLOOD CONTROL ZN 6 Total:	0.00	0.00	6,812.15	0.00	0.00	6,812.15	0.00	21.49	6,790.66
04-1367 FLOOD CONTROL ZN 7									
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
04-1367 FLOOD CONTROL ZN 7 Total:	0.00	0.00	7,950.32	0.00	0.00	7,950.32	0.00	25.08	7,925.24
04-1701 COUNTY SERVICE AREA 1 *(Coronita L									
04-1701-GP CSA 1 *	0.00	0.00	7.08	0.00	0.00	7.08	0.00	0.03	7.05
04-1701 COUNTY SERVICE AREA 1 *(Coronita Light	0.00	0.00	7.08	0.00	0.00	7.08	0.00	0.03	7.05
04-1714 COUNTY SERVICE AREA 13 *(N Palm Sp									
04-1714-GP CSA 13 *	0.00	0.00	5.21	0.00	0.00	5.21	0.00	0.01	5.20
04-1714 COUNTY SERVICE AREA 13 *(N Palm Spring	0.00	0.00	5.21	0.00	0.00	5.21	0.00	0.01	5.20
04-1716 COUNTY SERVICE AREA 15 *(N Palm Sp									
04-1716-GP CSA 15 *	0.00	0.00	25.70	0.00	0.00	25.70	0.00	0.08	25.62
04-1716 COUNTY SERVICE AREA 15 *(N Palm Spring	0.00	0.00	25.70	0.00	0.00	25.70	0.00	0.08	25.62
04-1723 COUNTY SERVICE AREA 21 *(Coronita-1									
04-1723-GP CSA 21 *	0.00	0.00	25.95	0.00	0.00	25.95	0.00	0.08	25.87
04-1723 COUNTY SERVICE AREA 21 *(Coronita-York	0.00	0.00	25.95	0.00	0.00	25.95	0.00	0.08	25.87
04-1724 COUNTY SERVICE AREA 22 *(Elsinore A									
04-1724-GP CSA 22 *	0.00	0.00	2.46	0.00	0.00	2.46	0.00	0.01	2.45
04-1724 COUNTY SERVICE AREA 22 *(Elsinore Area	0.00	0.00	2.46	0.00	0.00	2.46	0.00	0.01	2.45
04-1729 COUNTY SERVICE AREA 27 *(Cherry Va									
04-1729-GP CSA 27 *	0.00	0.00	49.37	0.00	0.00	49.37	0.00	0.15	49.22
04-1729 COUNTY SERVICE AREA 27 *(Cherry Valley	0.00	0.00	49.37	0.00	0.00	49.37	0.00	0.15	49.22
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zo									
04-1733-GP CSA 30 *	0.00	0.00	23.83	0.00	0.00	23.83	0.00	0.08	23.75
04-1733 COUNTY SERVICE AREA 30 *(L&LMD-Zone	0.00	0.00	23.83	0.00	0.00	23.83	0.00	0.08	23.75
04-1734 SERVICE AREA # 33 -MENIFEE									
04-1734-GP CSA 33 MENIFEE	0.00	0.00	40.73	0.00	0.00	40.73	0.00	0.13	40.60
04-1734 SERVICE AREA # 33 -MENIFEE Total:	0.00	0.00	40.73	0.00	0.00	40.73	0.00	0.13	40.60
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild L									
04-1739-GP CSA 36 *	0.00	0.00	136.23	0.00	0.00	136.23	0.00	0.43	135.80

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1739 COUNTY SERVICE AREA 36 *(Idyllwild Ligh	0.00	0.00	136.23	0.00	0.00	136.23	0.00	0.43	135.80
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove 04-1742-GP CSA 38 *	0.00	0.00	97.15	0.00	0.00	97.15	0.00	0.31	96.84
04-1742 COUNTY SERVICE AREA 38 *(Pine Cove Fir	0.00	0.00	97.15	0.00	0.00	97.15	0.00	0.31	96.84
04-1747 COUNTY SERVICE AREA 43 *(Homeland 04-1747-GP CSA 43 *	0.00	0.00	46.47	0.00	0.00	46.47	0.00	0.14	46.33
04-1747 COUNTY SERVICE AREA 43 *(Homeland Lig	0.00	0.00	46.47	0.00	0.00	46.47	0.00	0.14	46.33
04-1752 COUNTY SERVICE AREA 47 *(W Palm S 04-1752-GP CSA 47 *	0.00	0.00	17.31	0.00	0.00	17.31	0.00	0.05	17.26
04-1752 COUNTY SERVICE AREA 47 *(W Palm Sprin	0.00	0.00	17.31	0.00	0.00	17.31	0.00	0.05	17.26
04-1756 COUNTY SERVICE AREA 51 (Desert Cen 04-1756-GP CSA 51	0.00	0.00	51.55	0.00	0.00	51.55	0.00	0.17	51.38
04-1756 COUNTY SERVICE AREA 51 (Desert Centre-l	0.00	0.00	51.55	0.00	0.00	51.55	0.00	0.17	51.38
04-1757 COUNTY SERVICE AREA 52 * 04-1757-GP CSA 52 *	0.00	0.00	60.44	0.00	0.00	60.44	0.00	0.19	60.25
04-1757 COUNTY SERVICE AREA 52 * Total:	0.00	0.00	60.44	0.00	0.00	60.44	0.00	0.19	60.25
04-1765 COUNTY SERVICE AREA 59 * (Hemet Ar 04-1765-GP CSA 59 *	0.00	0.00	7.36	0.00	0.00	7.36	0.00	0.03	7.33
04-1765 COUNTY SERVICE AREA 59 * (Hemet Area I	0.00	0.00	7.36	0.00	0.00	7.36	0.00	0.03	7.33
04-1766 COUNTY SERVICE AREA 60 * (Pinyon Fi 04-1766-GP CSA 60 *	0.00	0.00	10.20	0.00	0.00	10.20	0.00	0.04	10.16
04-1766 COUNTY SERVICE AREA 60 * (Pinyon Fire F	0.00	0.00	10.20	0.00	0.00	10.20	0.00	0.04	10.16
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept 04-1768-GP CSA 62	0.00	0.00	5.74	0.00	0.00	5.74	0.00	0.01	5.73
04-1768 COUNTY SERVICE AREA 62 (Ripley Dept Sv	0.00	0.00	5.74	0.00	0.00	5.74	0.00	0.01	5.73
04-1776 COUNTY SERVICE AREA 69 (Hemet Area 04-1776-GP CSA 69	0.00	0.00	155.10	0.00	0.00	155.10	0.00	0.49	154.61
04-1776 COUNTY SERVICE AREA 69 (Hemet Area E I	0.00	0.00	155.10	0.00	0.00	155.10	0.00	0.49	154.61
04-1777 COUNTY SERVICE AREA 70 *(Perris Are 04-1777-GP CSA 70 *	0.00	0.00	60.73	0.00	0.00	60.73	0.00	0.19	60.54
04-1777 COUNTY SERVICE AREA 70 *(Perris Area Li	0.00	0.00	60.73	0.00	0.00	60.73	0.00	0.19	60.54
04-1788 COUNTY SERVICE AREA 80 *									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1788-GP CSA 80 *	0.00	0.00	54.64	0.00	0.00	54.64	0.00	0.17	54.47
04-1788 COUNTY SERVICE AREA 80 * Total:	0.00	0.00	54.64	0.00	0.00	54.64	0.00	0.17	54.47
04-1792 CSA 84 MENIFEE									
04-1792-GP CSA 84 MENIFEE	0.00	0.00	227.24	0.00	0.00	227.24	0.00	0.72	226.52
04-1792 CSA 84 MENIFEE Total:	0.00	0.00	227.24	0.00	0.00	227.24	0.00	0.72	226.52
04-1793 CSA 84									
04-1793-GP CSA 84	0.00	0.00	1.25	0.00	0.00	1.25	0.00	0.00	1.25
04-1793 CSA 84 Total:	0.00	0.00	1.25	0.00	0.00	1.25	0.00	0.00	1.25
04-1794 COUNTY SERVICE AREA 85 *									
04-1794-GP CSA 85 *	0.00	0.00	36.84	0.00	0.00	36.84	0.00	0.12	36.72
04-1794 COUNTY SERVICE AREA 85 * Total:	0.00	0.00	36.84	0.00	0.00	36.84	0.00	0.12	36.72
04-1796 CSA 87									
04-1796-GP CSA 87	0.00	0.00	18.43	0.00	0.00	18.43	0.00	0.06	18.37
04-1796 CSA 87 Total:	0.00	0.00	18.43	0.00	0.00	18.43	0.00	0.06	18.37
04-1798 CSA 86 MENIFEE									
04-1798-GP CSA 86 MENIFEE	0.00	0.00	827.72	0.00	0.00	827.72	0.00	2.61	825.11
04-1798 CSA 86 MENIFEE Total:	0.00	0.00	827.72	0.00	0.00	827.72	0.00	2.61	825.11
04-1799 CSA 89									
04-1799-GP CSA 89	0.00	0.00	7.18	0.00	0.00	7.18	0.00	0.03	7.15
04-1799 CSA 89 Total:	0.00	0.00	7.18	0.00	0.00	7.18	0.00	0.03	7.15
04-1802 CSA 91									
04-1802-GP CSA 91	0.00	0.00	20.46	0.00	0.00	20.46	0.00	0.06	20.40
04-1802 CSA 91 Total:	0.00	0.00	20.46	0.00	0.00	20.46	0.00	0.06	20.40
04-1804 COUNTY SERVICE AREA 93 *									
04-1804-GP CSA 93 *	0.00	0.00	30.44	0.00	0.00	30.44	0.00	0.10	30.34
04-1804 COUNTY SERVICE AREA 93 * Total:	0.00	0.00	30.44	0.00	0.00	30.44	0.00	0.10	30.34
04-1805 COUNTY SERVICE AREA 94 *									
04-1805-GP CSA 94 *	0.00	0.00	4.18	0.00	0.00	4.18	0.00	0.01	4.17
04-1805 COUNTY SERVICE AREA 94 * Total:	0.00	0.00	4.18	0.00	0.00	4.18	0.00	0.01	4.17
04-1808 COUNTY SERVICE AREA 97 *									
04-1808-GP CSA 97 *	0.00	0.00	11.66	0.00	0.00	11.66	0.00	0.04	11.62
04-1808 COUNTY SERVICE AREA 97 * Total:	0.00	0.00	11.66	0.00	0.00	11.66	0.00	0.04	11.62

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-1815 CSA 103									
04-1815-GP CSA 103	0.00	0.00	4.15	0.00	0.00	4.15	0.00	0.01	4.14
04-1815 CSA 103 Total:	0.00	0.00	4.15	0.00	0.00	4.15	0.00	0.01	4.14
04-1816 COUNTY SERVICE AREA 104 *									
04-1816-GP CSA 104 *	0.00	0.00	85.02	0.00	0.00	85.02	0.00	0.27	84.75
04-1816 COUNTY SERVICE AREA 104 * Total:	0.00	0.00	85.02	0.00	0.00	85.02	0.00	0.27	84.75
04-1817 COUNTY SERVICE AREA 105 *									
04-1817-GP CSA 105 *	0.00	0.00	52.21	0.00	0.00	52.21	0.00	0.17	52.04
04-1817 COUNTY SERVICE AREA 105 * Total:	0.00	0.00	52.21	0.00	0.00	52.21	0.00	0.17	52.04
04-1820 COUNTY SERVICE AREA 108 *									
04-1820-GP CSA 108 *	0.00	0.00	32.44	0.00	0.00	32.44	0.00	0.10	32.34
04-1820 COUNTY SERVICE AREA 108 * Total:	0.00	0.00	32.44	0.00	0.00	32.44	0.00	0.10	32.34
04-1825 COUNTY SERVICE AREA 113 *									
04-1825-GP CSA 113 *	0.00	0.00	3.65	0.00	0.00	3.65	0.00	0.01	3.64
04-1825 COUNTY SERVICE AREA 113 * Total:	0.00	0.00	3.65	0.00	0.00	3.65	0.00	0.01	3.64
04-1837 COUNTY SERVICE AREA 125 *									
04-1837-GP CSA 125 *	0.00	0.00	5.95	0.00	0.00	5.95	0.00	0.01	5.94
04-1837 COUNTY SERVICE AREA 125 * Total:	0.00	0.00	5.95	0.00	0.00	5.95	0.00	0.01	5.94
04-1838 COUNTY SERVICE AREA 126 *									
04-1838-GP CSA 126 *	0.00	0.00	310.33	0.00	0.00	310.33	0.00	0.98	309.35
04-1838 COUNTY SERVICE AREA 126 * Total:	0.00	0.00	310.33	0.00	0.00	310.33	0.00	0.98	309.35
04-1850 CSA 145 MENIFEE									
04-1850-GP CSA 145 MENIFEE	0.00	0.00	113.18	0.00	0.00	113.18	0.00	0.36	112.82
04-1850 CSA 145 MENIFEE Total:	0.00	0.00	113.18	0.00	0.00	113.18	0.00	0.36	112.82
04-1854 RANCHO MIRAGE CSD FIRE									
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
04-1854 RANCHO MIRAGE CSD FIRE Total:	0.00	0.00	3,243.65	0.00	0.00	3,243.65	0.00	10.23	3,233.42
04-1855 RANCHO MIRAGE CSD LIBRARY									
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
04-1855 RANCHO MIRAGE CSD LIBRARY Total:	0.00	0.00	1,350.94	0.00	0.00	1,350.94	0.00	4.26	1,346.68
04-4005 SUMMIT CEMETERY DISTRICT									
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

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4005 SUMMIT CEMETERY DISTRICT Total:	0.00	0.00	1,899.79	0.00	0.00	1,899.79	0.00	5.99	1,893.80
04-4015 COACHELLA VALLEY PUBLIC CEMETAF									
04-4015-GP COACHELLA VALLEY PUBLIC CEMET	0.00	0.00	806.64	0.00	0.00	806.64	0.00	2.55	804.09
04-4015 COACHELLA VALLEY PUBLIC CEMETARY 1	0.00	0.00	806.64	0.00	0.00	806.64	0.00	2.55	804.09
04-4018 ELSINORE VALLEY CEMETERY									
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
04-4018 ELSINORE VALLEY CEMETERY Total:	0.00	0.00	1,048.03	0.00	0.00	1,048.03	0.00	3.30	1,044.73
04-4025 MURRIETA CEMETERY									
04-4025-GP MURRIETA CEMETERY	0.00	0.00	497.24	0.00	0.00	497.24	0.00	1.57	495.67
04-4025 MURRIETA CEMETERY Total:	0.00	0.00	497.24	0.00	0.00	497.24	0.00	1.57	495.67
04-4031 PALM SPRINGS PUBLIC CEMETERY									
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
04-4031 PALM SPRINGS PUBLIC CEMETERY Total:	0.00	0.00	253.31	0.00	0.00	253.31	0.00	0.79	252.52
04-4035 PALO VERDE CEMETERY									
04-4035-GP PALO VERDE CEMETERY	0.00	0.00	120.10	0.00	0.00	120.10	0.00	0.38	119.72
04-4035 PALO VERDE CEMETERY Total:	0.00	0.00	120.10	0.00	0.00	120.10	0.00	0.38	119.72
04-4038 PERRIS VALLEY CEMETERY									
04-4038-GP PERRIS VALLEY CEMETERY	0.00	0.00	399.24	0.00	0.00	399.24	0.00	1.26	397.98
04-4038 PERRIS VALLEY CEMETERY Total:	0.00	0.00	399.24	0.00	0.00	399.24	0.00	1.26	397.98
04-4041 SAN JACINTO VALLEY CEMETERY									
04-4041-GP SAN JACINTO VALLEY CEMETERY	0.00	0.00	466.61	0.00	0.00	466.61	0.00	1.47	465.14
04-4041 SAN JACINTO VALLEY CEMETERY Total:	0.00	0.00	466.61	0.00	0.00	466.61	0.00	1.47	465.14
04-4045 TEMECULA PUBLIC CEMETERY									
04-4045-GP TEMECULA PUBLIC CEMETERY	0.00	0.00	987.27	0.00	0.00	987.27	0.00	3.11	984.16
04-4045 TEMECULA PUBLIC CEMETERY Total:	0.00	0.00	987.27	0.00	0.00	987.27	0.00	3.11	984.16
04-4047 WILDOMAR CEMETERY									
04-4047-GP WILDOMAR CEMETERY	0.00	0.00	795.37	0.00	0.00	795.37	0.00	2.51	792.86
04-4047 WILDOMAR CEMETERY Total:	0.00	0.00	795.37	0.00	0.00	795.37	0.00	2.51	792.86
04-4110 CATHEDRAL CITY COMM SERVICE									
04-4110-GP CATHEDRAL CITY COMMUNITY SERV	0.00	0.00	84.05	0.00	0.00	84.05	0.00	0.27	83.78
04-4110 CATHEDRAL CITY COMM SERVICE Total:	0.00	0.00	84.05	0.00	0.00	84.05	0.00	0.27	83.78
04-4111 CATHEDRAL CITY CS ZN A									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
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
04-4111 CATHEDRAL CITY CS ZN A Total:	0.00	0.00	14.56	0.00	0.00	14.56	0.00	0.05	14.51
04-4112 CATHEDRAL CITY CS ZN 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
04-4112 CATHEDRAL CITY CS ZN B Total:	0.00	0.00	349.75	0.00	0.00	349.75	0.00	1.10	348.65
04-4121 EDGEMONT COMMUNITY SERVICES									
04-4121-GP EDGEMONT COMMUNITY SERVICES	0.00	0.00	882.85	0.00	0.00	882.85	0.00	2.79	880.06
04-4121 EDGEMONT COMMUNITY SERVICES Total:	0.00	0.00	882.85	0.00	0.00	882.85	0.00	2.79	880.06
04-4126 EDGEMONT CSD ILL 1									
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
04-4126 EDGEMONT CSD ILL 1 Total:	0.00	0.00	17.68	0.00	0.00	17.68	0.00	0.05	17.63
04-4151 JURUPA COMMUNITY SERVICES									
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
04-4151 JURUPA COMMUNITY SERVICES Total:	0.00	0.00	3,177.06	0.00	0.00	3,177.06	0.00	10.02	3,167.04
04-4156 JURUPA CSD ILL 2									
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
04-4156 JURUPA CSD ILL 2 Total:	0.00	0.00	10.85	0.00	0.00	10.85	0.00	0.04	10.81
04-4157 JURUPA COMM SERV IMP 2									
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	0.00	0.00	347.90	0.00	0.00	347.90	0.00	1.10	346.80
04-4157 JURUPA COMM SERV IMP 2 Total:	0.00	0.00	347.90	0.00	0.00	347.90	0.00	1.10	346.80
04-4158 JURUPA COMM SERV IMP 3									
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	0.00	0.00	378.34	0.00	0.00	378.34	0.00	1.19	377.15
04-4158 JURUPA COMM SERV IMP 3 Total:	0.00	0.00	378.34	0.00	0.00	378.34	0.00	1.19	377.15
04-4251 RUBIDOUX COMMUNITY SERVICES									
04-4251-GP RUBIDOUX COMMUNITY SERVICES	0.00	0.00	3,349.45	0.00	0.00	3,349.45	0.00	10.57	3,338.88
04-4251 RUBIDOUX COMMUNITY SERVICES Total:	0.00	0.00	3,349.45	0.00	0.00	3,349.45	0.00	10.57	3,338.88
04-4266 MURRIETA CITY ZONE OF BEN. CSD									
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
04-4266 MURRIETA CITY ZONE OF BEN. CSD Total:	0.00	0.00	172.88	0.00	0.00	172.88	0.00	0.55	172.33
04-4270 MORENO VAL COMM SVC									
04-4270-GP MORENO VALLEY CS	0.00	0.00	232.54	0.00	0.00	232.54	0.00	0.73	231.81
04-4270 MORENO VAL COMM SVC Total:	0.00	0.00	232.54	0.00	0.00	232.54	0.00	0.73	231.81

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4271 MORENO VAL COMM SVC ZN A									
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
04-4271 MORENO VAL COMM SVC ZN A Total:	0.00	0.00	3,639.43	0.00	0.00	3,639.43	0.00	11.48	3,627.95
04-4272 MORENO VAL COMM SVC ZN B									
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
04-4272 MORENO VAL COMM SVC ZN B Total:	0.00	0.00	181.86	0.00	0.00	181.86	0.00	0.58	181.28
04-4302 TEMECULA ZN 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
04-4302 TEMECULA ZN B Total:	0.00	0.00	23.14	0.00	0.00	23.14	0.00	0.08	23.06
04-4325 COACHELLA FIRE PROTECTION									
04-4325-GP COACHELLA FIRE PROTECTION	0.00	0.00	591.55	0.00	0.00	591.55	0.00	1.87	589.68
04-4325 COACHELLA FIRE PROTECTION Total:	0.00	0.00	591.55	0.00	0.00	591.55	0.00	1.87	589.68
04-4331 IDYLLWILD FIRE PROTECTION									
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
04-4331 IDYLLWILD FIRE PROTECTION Total:	0.00	0.00	1,804.73	0.00	0.00	1,804.73	0.00	5.69	1,799.04
04-4341 MURRIETA FIRE PROT DIST - CITY									
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
04-4341 MURRIETA FIRE PROT DIST - CITY Total:	0.00	0.00	8,255.09	0.00	0.00	8,255.09	0.00	26.04	8,229.05
04-4343 MURRIETA FIRE POR CO FIRE- CITY									
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	0.00	0.00	8,504.51	0.00	0.00	8,504.51	0.00	26.83	8,477.68
04-4343 MURRIETA FIRE POR CO FIRE- CITY Total:	0.00	0.00	8,504.51	0.00	0.00	8,504.51	0.00	26.83	8,477.68
04-4365 DESERT HOSPITAL									
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
04-4365 DESERT HOSPITAL Total:	0.00	0.00	6,362.63	0.00	0.00	6,362.63	0.00	20.07	6,342.56
04-4381 PALO VERDE VALLEY HOSPITAL									
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
04-4381 PALO VERDE VALLEY HOSPITAL Total:	0.00	0.00	187.73	0.00	0.00	187.73	0.00	0.59	187.14
04-4391 SAN GORGONIO PASS MEM HOSPITAL									
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	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 HOSPIT/	0.00	0.00	2,053.30	0.00	0.00	2,053.30	0.00	6.47	2,046.83
04-4391 SAN GORGONIO PASS MEM HOSPITAL Tot:	0.00	0.00	15,889.80	0.00	0.00	15,889.80	0.00	57.39	15,832.41
04-4455 BANNING LIBRARY DIST									
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

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4455 BANNING LIBRARY DIST Total:	0.00	0.00	1,378.04	0.00	0.00	1,378.04	0.00	4.35	1,373.69
04-4461 BEAUMONT LIBRARY									
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
04-4461 BEAUMONT LIBRARY Total:	0.00	0.00	2,210.31	0.00	0.00	2,210.31	0.00	6.97	2,203.34
04-4485 PALO VERDE VALLEY LIBRARY									
04-4485-GP PALO VERDE VALLEY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4485 PALO VERDE VALLEY LIBRARY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4555 CV MOSQUITO & VECTOR CONTROL									
04-4555-GP CV MOSQUITO & VECTOR CONTROL	0.00	0.00	6,021.55	0.00	0.00	6,021.55	0.00	19.00	6,002.55
04-4555 CV MOSQUITO & VECTOR CONTROL Total:	0.00	0.00	6,021.55	0.00	0.00	6,021.55	0.00	19.00	6,002.55
04-4571 N.W. MOSQUITO & VECTOR CONT DIST									
04-4571-GP NW MOSQUITO & VECTOR CNTL DIS	0.00	0.00	3,208.96	0.00	0.00	3,208.96	0.00	10.12	3,198.84
04-4571 N.W. MOSQUITO & VECTOR CONT DIST Tot:	0.00	0.00	3,208.96	0.00	0.00	3,208.96	0.00	10.12	3,198.84
04-4606 BEAUMONT CHERRY VAL REC & PARK									
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
04-4606 BEAUMONT CHERRY VAL REC & PARK Tot:	0.00	0.00	2,661.64	0.00	0.00	2,661.64	0.00	8.39	2,653.25
04-4611 COACHELLA VALLEY REC AND PARK									
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
04-4611 COACHELLA VALLEY REC AND PARK Total	0.00	0.00	4,109.16	0.00	0.00	4,109.16	0.00	12.96	4,096.20
04-4621 JURUPA AREA REC & PARK									
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
04-4621 JURUPA AREA REC & PARK Total:	0.00	0.00	1,130.71	0.00	0.00	1,130.71	0.00	3.57	1,127.14
04-4646 VALLEY WIDE REC & PK									
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
04-4646 VALLEY WIDE REC & PK Total:	0.00	0.00	2,355.95	0.00	0.00	2,355.95	0.00	7.43	2,348.52
04-4661 COACHELLA SANITARY									
04-4661-GP COACHELLA SANITARY	0.00	0.00	68.90	0.00	0.00	68.90	0.00	0.22	68.68
04-4661 COACHELLA SANITARY Total:	0.00	0.00	68.90	0.00	0.00	68.90	0.00	0.22	68.68
04-4671 HOME GARDENS SANITARY									
04-4671-GP HOME GARDENS SANITARY	0.00	0.00	252.90	0.00	0.00	252.90	0.00	0.79	252.11
04-4671 HOME GARDENS SANITARY Total:	0.00	0.00	252.90	0.00	0.00	252.90	0.00	0.79	252.11
04-4681 VALLEY SANITARY									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4681-GP VALLEY SANITARY	0.00	0.00	881.29	0.00	0.00	881.29	0.00	2.78	878.51
04-4681 VALLEY SANITARY Total:	0.00	0.00	881.29	0.00	0.00	881.29	0.00	2.78	878.51
04-4811 CABAZON COUNTY WATER									
04-4811-GP CABAZON COUNTY WTR	0.00	0.00	20.30	0.00	0.00	20.30	0.00	0.06	20.24
04-4811 CABAZON COUNTY WATER Total:	0.00	0.00	20.30	0.00	0.00	20.30	0.00	0.06	20.24
04-4821 CV WATER DISTRICT STATE WTR PROJ									
04-4821-D CV WATER DISTRICT STATE WTR PRC	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 PR	0.00	0.00	11,791.06	0.00	0.00	11,791.06	0.00	37.19	11,753.87
04-4821 CV WATER DISTRICT STATE WTR PROJ Tot	0.00	0.00	61,296.02	0.00	0.00	61,296.02	0.00	208.10	61,087.92
04-4822 COACHELLA VAL WATER PSEUDO									
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
04-4822 COACHELLA VAL WATER PSEUDO Total:	0.00	0.00	13.25	0.00	0.00	13.25	0.00	0.04	13.21
04-4841 CVWD IMP DIST 10									
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
04-4841 CVWD IMP DIST 10 Total:	0.00	0.00	87.05	0.00	0.00	87.05	0.00	0.27	86.78
04-4842 CVWD IMP DIST 17									
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
04-4842 CVWD IMP DIST 17 Total:	0.00	0.00	5.02	0.00	0.00	5.02	0.00	0.01	5.01
04-4844 CVWD IMP DIST 13									
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
04-4844 CVWD IMP DIST 13 Total:	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.01	3.99
04-4847 CVWD IMP DIST 80									
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
04-4847 CVWD IMP DIST 80 Total:	0.00	0.00	1,235.91	0.00	0.00	1,235.91	0.00	3.90	1,232.01
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
04-4849 CVWD IMP DIST 50 Total:	0.00	0.00	53.80	0.00	0.00	53.80	0.00	0.17	53.63
04-4851 MISSION SPRINGS WTR DIST									
04-4851-GP MISSION SPRINGS WTR DIST	0.00	0.00	687.30	0.00	0.00	687.30	0.00	2.16	685.14
04-4851 MISSION SPRINGS WTR DIST Total:	0.00	0.00	687.30	0.00	0.00	687.30	0.00	2.16	685.14
04-4853 MISSION SPRINGS WTR IMP B									
04-4853-GP MISSION SPRINGS WTR IMP B	0.00	0.00	245.83	0.00	0.00	245.83	0.00	0.78	245.05

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4853 MISSION SPRINGS WTR IMP B Total:	0.00	0.00	245.83	0.00	0.00	245.83	0.00	0.78	245.05
04-4854 MISSION SPRINGS WTR IMP C									
04-4854-GP MISSION SPRINGS WTR IMP C	0.00	0.00	41.63	0.00	0.00	41.63	0.00	0.13	41.50
04-4854 MISSION SPRINGS WTR IMP C Total:	0.00	0.00	41.63	0.00	0.00	41.63	0.00	0.13	41.50
04-4855 MISSION SPRINGS WTR IMP 1									
04-4855-GP MISSION SPRINGS WTR IMP 1	0.00	0.00	1.46	0.00	0.00	1.46	0.00	0.00	1.46
04-4855 MISSION SPRINGS WTR IMP 1 Total:	0.00	0.00	1.46	0.00	0.00	1.46	0.00	0.00	1.46
04-4856 MISSION SPRINGS WTR IMP 2									
04-4856-GP MISSION SPRINGS WTR IMP 2	0.00	0.00	14.41	0.00	0.00	14.41	0.00	0.05	14.36
04-4856 MISSION SPRINGS WTR IMP 2 Total:	0.00	0.00	14.41	0.00	0.00	14.41	0.00	0.05	14.36
04-4861 EAST BLYTHE COUNTY WATER									
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
04-4861 EAST BLYTHE COUNTY WATER Total:	0.00	0.00	59.26	0.00	0.00	59.26	0.00	0.19	59.07
04-4866 MISSION SPRINGS WTR IMP G									
04-4866-GP MISSION SPRINGS WTR IMP G	0.00	0.00	501.20	0.00	0.00	501.20	0.00	1.59	499.61
04-4866 MISSION SPRINGS WTR IMP G Total:	0.00	0.00	501.20	0.00	0.00	501.20	0.00	1.59	499.61
04-4867 MISSION SPRINGS WTR IMP E									
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
04-4867 MISSION SPRINGS WTR IMP E Total:	0.00	0.00	33.28	0.00	0.00	33.28	0.00	0.10	33.18
04-4869 MISSION SPRINGS WTR IMP S									
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
04-4869 MISSION SPRINGS WTR IMP S Total:	0.00	0.00	489.91	0.00	0.00	489.91	0.00	1.55	488.36
04-4871 IDYLLWILD CO WATER									
04-4871-GP IDYLLWILD CO WATER	0.00	0.00	505.60	0.00	0.00	505.60	0.00	1.59	504.01
04-4871 IDYLLWILD CO WATER Total:	0.00	0.00	505.60	0.00	0.00	505.60	0.00	1.59	504.01
04-4872 IDYLLWILD CO WATER IMP 1									
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
04-4872 IDYLLWILD CO WATER IMP 1 Total:	0.00	0.00	180.83	0.00	0.00	180.83	0.00	0.57	180.26
04-4891 PINE COVE CO WATER									
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
04-4891 PINE COVE CO WATER Total:	0.00	0.00	223.59	0.00	0.00	223.59	0.00	0.70	222.89
04-4894 CO WATER WEST VALLEY JT33-36									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-4894-GP CO WATER WEST VALLEY JT33-36	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03
04-4894 CO WATER WEST VALLEY JT33-36 Total:	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03
04-4896 YUCAIPA VALLEY CO WTR									
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
04-4896 YUCAIPA VALLEY CO WTR Total:	0.00	0.00	203.26	0.00	0.00	203.26	0.00	0.64	202.62
04-4897 YUCAIPA VALLEY CO WTR IMP 1									
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
04-4897 YUCAIPA VALLEY CO WTR IMP 1 Total:	0.00	0.00	122.57	0.00	0.00	122.57	0.00	0.38	122.19
04-5121 DESERT WATER AGENCY									
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
04-5121 DESERT WATER AGENCY Total:	0.00	0.00	16,522.77	0.00	0.00	16,522.77	0.00	59.56	16,463.21
04-5171 SAN GORGONIO PASS WTR AG DEBT S									
04-5171-D SAN GORGONIO PASS WTR AGENCY I	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
04-5171 SAN GORGONIO PASS WTR AG DEBT SV Tr	0.00	0.00	33,715.32	0.00	0.00	33,715.32	0.00	119.58	33,595.74
04-5172 SAN GORGONIO GP MH (MOBILE HOME									
04-5172-GP SAN GORGONIO GP MH (MOBILE HOI	0.00	0.00	0.72	0.00	0.00	0.72	0.00	0.00	0.72
04-5172 SAN GORGONIO GP MH (MOBILE HOME) To	0.00	0.00	0.72	0.00	0.00	0.72	0.00	0.00	0.72
04-5301 MWD EAST 1301999									
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
04-5301 MWD EAST 1301999 Total:	0.00	0.00	3,567.31	0.00	0.00	3,567.31	0.00	12.20	3,555.11
04-5351 MWD WEST 1302999									
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
04-5351 MWD WEST 1302999 Total:	0.00	0.00	4,076.62	0.00	0.00	4,076.62	0.00	12.91	4,063.71
04-5372 MWD WEST 11TH FR 1302011									
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
04-5372 MWD WEST 11TH FR 1302011 Total:	0.00	0.00	42.12	0.00	0.00	42.12	0.00	0.11	42.01
04-5401 EMWD									
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
04-5401 EMWD Total:	0.00	0.00	32,100.06	0.00	0.00	32,100.06	0.00	101.25	31,998.81
04-5407 EMWD IMP DIST U-18									
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

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5407 EMWD IMP DIST U-18 Total:	0.00	0.00	234.23	0.00	0.00	234.23	0.00	0.74	233.49
04-5453 EMWD IMP DIST 3									
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
04-5453 EMWD IMP DIST 3 Total:	0.00	0.00	3,158.13	0.00	0.00	3,158.13	0.00	9.97	3,148.16
04-5455 EMWD IMP DIST 5									
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
04-5455 EMWD IMP DIST 5 Total:	0.00	0.00	0.41	0.00	0.00	0.41	0.00	0.00	0.41
04-5457 EMWD IMP DIST 7									
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
04-5457 EMWD IMP DIST 7 Total:	0.00	0.00	2.27	0.00	0.00	2.27	0.00	0.01	2.26
04-5459 EMWD IMP DIST 9									
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
04-5459 EMWD IMP DIST 9 Total:	0.00	0.00	99.90	0.00	0.00	99.90	0.00	0.32	99.58
04-5461 EMWD IMP DIST 10									
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
04-5461 EMWD IMP DIST 10 Total:	0.00	0.00	737.83	0.00	0.00	737.83	0.00	2.33	735.50
04-5462 EMWD IMP DIST 11									
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
04-5462 EMWD IMP DIST 11 Total:	0.00	0.00	17.65	0.00	0.00	17.65	0.00	0.05	17.60
04-5463 EMWD IMP DIST 12									
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
04-5463 EMWD IMP DIST 12 Total:	0.00	0.00	14.94	0.00	0.00	14.94	0.00	0.05	14.89
04-5464 EMWD IMP DIST 13									
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
04-5464 EMWD IMP DIST 13 Total:	0.00	0.00	1,353.46	0.00	0.00	1,353.46	0.00	4.27	1,349.19
04-5466 EMWD IMP DIST 15									
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
04-5466 EMWD IMP DIST 15 Total:	0.00	0.00	17.08	0.00	0.00	17.08	0.00	0.04	17.04
04-5468 EMWD IMP DIST 17									
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
04-5468 EMWD IMP DIST 17 Total:	0.00	0.00	1,320.59	0.00	0.00	1,320.59	0.00	4.17	1,316.42

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5469 EMWD IMP DIST 18									
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
04-5469 EMWD IMP DIST 18 Total:	0.00	0.00	52.62	0.00	0.00	52.62	0.00	0.18	52.44
04-5473 EMWD IMP DIST 21									
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
04-5473 EMWD IMP DIST 21 Total:	0.00	0.00	571.50	0.00	0.00	571.50	0.00	1.80	569.70
04-5474 EMWD IMP DIST 22									
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
04-5474 EMWD IMP DIST 22 Total:	0.00	0.00	164.04	0.00	0.00	164.04	0.00	0.54	163.50
04-5476 EMWD IMP DST U-22									
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
04-5476 EMWD IMP DST U-22 Total:	0.00	0.00	385.28	0.00	0.00	385.28	0.00	1.29	383.99
04-5483 EMWD IMP DIST C									
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
04-5483 EMWD IMP DIST C Total:	0.00	0.00	908.62	0.00	0.00	908.62	0.00	2.87	905.75
04-5484 EMWD IMP DIST U-13									
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
04-5484 EMWD IMP DIST U-13 Total:	0.00	0.00	505.01	0.00	0.00	505.01	0.00	1.60	503.41
04-5487 EMWD IMP DIST U-12									
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
04-5487 EMWD IMP DIST U-12 Total:	0.00	0.00	32.01	0.00	0.00	32.01	0.00	0.11	31.90
04-5488 EMWD IMP DIST U-9									
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
04-5488 EMWD IMP DIST U-9 Total:	0.00	0.00	652.23	0.00	0.00	652.23	0.00	2.01	650.22
04-5489 EMWD IMP DIST U-10									
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
04-5489 EMWD IMP DIST U-10 Total:	0.00	0.00	146.08	0.00	0.00	146.08	0.00	0.45	145.63
04-5491 EMWD IMP DIST U-1									
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
04-5491 EMWD IMP DIST U-1 Total:	0.00	0.00	963.42	0.00	0.00	963.42	0.00	3.04	960.38
04-5492 EMWD IMP DIST U-2									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
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
04-5492 EMWD IMP DIST U-2 Total:	0.00	0.00	253.71	0.00	0.00	253.71	0.00	0.94	252.77
04-5493 EMWD IMP DIST U-3									
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
04-5493 EMWD IMP DIST U-3 Total:	0.00	0.00	961.21	0.00	0.00	961.21	0.00	3.03	958.18
04-5494 EMWD IMP DIST U-4									
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
04-5494 EMWD IMP DIST U-4 Total:	0.00	0.00	334.89	0.00	0.00	334.89	0.00	1.24	333.65
04-5495 EMWD IMP DIST U-5									
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
04-5495 EMWD IMP DIST U-5 Total:	0.00	0.00	71.12	0.00	0.00	71.12	0.00	0.32	70.80
04-5496 EMWD IMP DIST U-6									
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
04-5496 EMWD IMP DIST U-6 Total:	0.00	0.00	503.83	0.00	0.00	503.83	0.00	1.56	502.27
04-5497 EMWD IMP DIST U-7									
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
04-5497 EMWD IMP DIST U-7 Total:	0.00	0.00	32.72	0.00	0.00	32.72	0.00	0.10	32.62
04-5498 EMWD IMP DIST U-8									
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
04-5498 EMWD IMP DIST U-8 Total:	0.00	0.00	7,200.76	0.00	0.00	7,200.76	0.00	22.74	7,178.02
04-5501 ELSINORE VALLEY MUNICIPAL WATER									
04-5501-GP ELSINORE VALLEY MUNICIPAL WATE	0.00	0.00	10,337.74	0.00	0.00	10,337.74	0.00	32.61	10,305.13
04-5501 ELSINORE VALLEY MUNICIPAL WATER Tot:	0.00	0.00	10,337.74	0.00	0.00	10,337.74	0.00	32.61	10,305.13
04-5502 EMWD IMP DIST U-14									
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
04-5502 EMWD IMP DIST U-14 Total:	0.00	0.00	29.57	0.00	0.00	29.57	0.00	0.14	29.43
04-5601 LAKE HEMET MUNICIPAL WATER									
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

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5601 LAKE HEMET MUNICIPAL WATER Total:	0.00	0.00	2,185.51	0.00	0.00	2,185.51	0.00	6.90	2,178.61
04-5611 LAKE HEMET MUNI WTR IMP U-2									
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
04-5611 LAKE HEMET MUNI WTR IMP U-2 Total:	0.00	0.00	78.16	0.00	0.00	78.16	0.00	0.24	77.92
04-5651 SAN BERNARDINO V MUN WTR DEBT S'									
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 DS	0.00	0.00	49.46	0.00	0.00	49.46	0.00	0.15	49.31
04-5651 SAN BERNARDINO V MUN WTR DEBT SV Tc	0.00	0.00	251.61	0.00	0.00	251.61	0.00	0.85	250.76
04-5701 WESTERN MUNICIPAL WATER									
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
04-5701 WESTERN MUNICIPAL WATER Total:	0.00	0.00	13,948.69	0.00	0.00	13,948.69	0.00	43.99	13,904.70
04-5711 WMWD 1ST FR									
04-5711-GP WMWD 1ST FR	0.00	0.00	798.27	0.00	0.00	798.27	0.00	2.52	795.75
04-5711 WMWD 1ST FR Total:	0.00	0.00	798.27	0.00	0.00	798.27	0.00	2.52	795.75
04-5712 WMWD 2ND FR									
04-5712-GP WMWD 2ND FR	0.00	0.00	6.43	0.00	0.00	6.43	0.00	0.02	6.41
04-5712 WMWD 2ND FR Total:	0.00	0.00	6.43	0.00	0.00	6.43	0.00	0.02	6.41
04-5713 WMWD 3RD FR									
04-5713-GP WMWD 3RD FR	0.00	0.00	80.59	0.00	0.00	80.59	0.00	0.26	80.33
04-5713 WMWD 3RD FR Total:	0.00	0.00	80.59	0.00	0.00	80.59	0.00	0.26	80.33
04-5714 WMWD 4TH FR									
04-5714-GP WMWD 4TH FR	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25
04-5714 WMWD 4TH FR Total:	0.00	0.00	0.25	0.00	0.00	0.25	0.00	0.00	0.25
04-5715 WMWD 5TH FR									
04-5715-GP WMWD 5TH FR	0.00	0.00	7.89	0.00	0.00	7.89	0.00	0.03	7.86
04-5715 WMWD 5TH FR Total:	0.00	0.00	7.89	0.00	0.00	7.89	0.00	0.03	7.86
04-5716 WMWD 6TH FR									
04-5716-GP WMWD 6TH FR	0.00	0.00	71.74	0.00	0.00	71.74	0.00	0.23	71.51
04-5716 WMWD 6TH FR Total:	0.00	0.00	71.74	0.00	0.00	71.74	0.00	0.23	71.51
04-5717 WMWD 7TH FR									
04-5717-GP WMWD 7TH FR	0.00	0.00	2.75	0.00	0.00	2.75	0.00	0.01	2.74
04-5717 WMWD 7TH FR Total:	0.00	0.00	2.75	0.00	0.00	2.75	0.00	0.01	2.74

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5718 WMWD 8TH FR									
04-5718-GP WMWD 8TH FR	0.00	0.00	26.79	0.00	0.00	26.79	0.00	0.09	26.70
04-5718 WMWD 8TH FR Total:	0.00	0.00	26.79	0.00	0.00	26.79	0.00	0.09	26.70
04-5719 WMWD 9TH FR									
04-5719-GP WMWD 9TH FR	0.00	0.00	332.94	0.00	0.00	332.94	0.00	1.05	331.89
04-5719 WMWD 9TH FR Total:	0.00	0.00	332.94	0.00	0.00	332.94	0.00	1.05	331.89
04-5721 WMWD 10TH FR									
04-5721-GP WMWD 10TH FR	0.00	0.00	23.33	0.00	0.00	23.33	0.00	0.08	23.25
04-5721 WMWD 10TH FR Total:	0.00	0.00	23.33	0.00	0.00	23.33	0.00	0.08	23.25
04-5722 WMWD 11TH FR									
04-5722-GP WMWD 11TH FR	0.00	0.00	4.78	0.00	0.00	4.78	0.00	0.01	4.77
04-5722 WMWD 11TH FR Total:	0.00	0.00	4.78	0.00	0.00	4.78	0.00	0.01	4.77
04-5723 WMWD 12TH FR									
04-5723-GP WMWD 12TH FR	0.00	0.00	0.53	0.00	0.00	0.53	0.00	0.00	0.53
04-5723 WMWD 12TH FR Total:	0.00	0.00	0.53	0.00	0.00	0.53	0.00	0.00	0.53
04-5724 WMWD 13TH FR									
04-5724-GP WMWD 13TH FR	0.00	0.00	11.19	0.00	0.00	11.19	0.00	0.04	11.15
04-5724 WMWD 13TH FR Total:	0.00	0.00	11.19	0.00	0.00	11.19	0.00	0.04	11.15
04-5725 WMWD 14TH FR									
04-5725-GP WMWD 14TH FR	0.00	0.00	75.29	0.00	0.00	75.29	0.00	0.24	75.05
04-5725 WMWD 14TH FR Total:	0.00	0.00	75.29	0.00	0.00	75.29	0.00	0.24	75.05
04-5747 WMWD 34TH FR									
04-5747-GP WMWD 34TH FR	0.00	0.00	3.02	0.00	0.00	3.02	0.00	0.01	3.01
04-5747 WMWD 34TH FR Total:	0.00	0.00	3.02	0.00	0.00	3.02	0.00	0.01	3.01
04-5751 WMWD IMP DIST 1									
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
04-5751 WMWD IMP DIST 1 Total:	0.00	0.00	2,537.69	0.00	0.00	2,537.69	0.00	8.01	2,529.68
04-5752 WMWD IMP DIST 2									
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
04-5752 WMWD IMP DIST 2 Total:	0.00	0.00	255.43	0.00	0.00	255.43	0.00	0.81	254.62
04-5753 WMWD IMP DIST 3									
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

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
04-5753 WMWD IMP DIST 3 Total:	0.00	0.00	3,401.96	0.00	0.00	3,401.96	0.00	10.72	3,391.24
04-5781 WMWD IMP DIST A									
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
04-5781 WMWD IMP DIST A Total:	0.00	0.00	59.51	0.00	0.00	59.51	0.00	0.19	59.32
04-5782 WMWD IMP DIST 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
04-5782 WMWD IMP DIST B Total:	0.00	0.00	44.38	0.00	0.00	44.38	0.00	0.14	44.24
04-5792 WMWD IMP DIST U-2									
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
04-5792 WMWD IMP DIST U-2 Total:	0.00	0.00	7,885.10	0.00	0.00	7,885.10	0.00	24.86	7,860.24
04-5927 EMWD IMP DIST U-21									
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
04-5927 EMWD IMP DIST U-21 Total:	0.00	0.00	35.14	0.00	0.00	35.14	0.00	0.14	35.00
04-5954 EMWD IMP U-35									
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
04-5954 EMWD IMP U-35 Total:	0.00	0.00	988.60	0.00	0.00	988.60	0.00	4.73	983.87
04-5955 EMWD IMP U-36									
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
04-5955 EMWD IMP U-36 Total:	0.00	0.00	988.60	0.00	0.00	988.60	0.00	4.73	983.87
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING									
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
28-2105 CITY BEAUMONT MUNICIPAL LIGHTING Tot	0.00	0.00	554.38	0.00	0.00	554.38	0.00	1.75	552.63
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION									
28-4705-GP COACHELLA VALLEY RESOURCE CONSERVATION	0.00	0.00	200.32	0.00	0.00	200.32	0.00	0.63	199.69
28-4705 COACHELLA VALLEY RESOURCE CONSERVATION Total:	0.00	0.00	200.32	0.00	0.00	200.32	0.00	0.63	199.69
28-4736 RIV CORONA RESOURCE CONSERVATION									
28-4736-GP RIV CORONA RESOURCE CONSERVATION	0.00	0.00	1,530.73	0.00	0.00	1,530.73	0.00	4.82	1,525.91
28-4736 RIV CORONA RESOURCE CONSERVATION Total:	0.00	0.00	1,530.73	0.00	0.00	1,530.73	0.00	4.82	1,525.91
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
28-4831 CVWD IMP DIST 1 DS Total:	0.00	0.00	2,901.11	0.00	0.00	2,901.11	0.00	9.15	2,891.96
28-5251 FERN VALLEY WATER									

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
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
28-5251 FERN VALLEY WATER Total:	0.00	0.00	1,030.94	0.00	0.00	1,030.94	0.00	3.25	1,027.69
28-5255 HIGH VALLEY WATER									
28-5255-GP HIGH VALLEY WATER	0.00	0.00	159.93	0.00	0.00	159.93	0.00	0.50	159.43
28-5255 HIGH VALLEY WATER Total:	0.00	0.00	159.93	0.00	0.00	159.93	0.00	0.50	159.43
28-5263 TEMESCAL VALLEY									
28-5263-GP TEMESCAL VALLEY	0.00	0.00	256.09	0.00	0.00	256.09	0.00	0.81	255.28
28-5263 TEMESCAL VALLEY Total:	0.00	0.00	256.09	0.00	0.00	256.09	0.00	0.81	255.28
28-5275 RCWD R DIV DS									
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
28-5275 RCWD R DIV DS Total:	0.00	0.00	20,798.58	0.00	0.00	20,798.58	0.00	65.61	20,732.97
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
28-5285 CVWD SALTON SEA ANX Total:	0.00	0.00	34.65	0.00	0.00	34.65	0.00	0.11	34.54
28-5291 RCWD SAN R DIV DS									
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
28-5291 RCWD SAN R DIV DS Total:	0.00	0.00	4,079.40	0.00	0.00	4,079.40	0.00	12.87	4,066.53
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1									
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT	0.00	0.00	291.43	0.00	0.00	291.43	0.00	0.92	290.51
38-2446 INDIAN WELLS FIRE ACCESS MAINT 1 Total	0.00	0.00	291.43	0.00	0.00	291.43	0.00	0.92	290.51
38-2608 PALM SPGS PARKWAY MAINT DIST 1									
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	0.00	0.00	11.54	0.00	0.00	11.54	0.00	0.04	11.50
38-2608 PALM SPGS PARKWAY MAINT DIST 1 Total:	0.00	0.00	11.54	0.00	0.00	11.54	0.00	0.04	11.50
38-2655 CITY OF PERRIS LIGHTING									
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
38-2655 CITY OF PERRIS LIGHTING Total:	0.00	0.00	453.58	0.00	0.00	453.58	0.00	1.43	452.15
38-2708 LOVING HOMES PARK/PARKWAY MAIN									
38-2708-GP LOVING HOMES PARK/PARKWAY MA	0.00	0.00	31.75	0.00	0.00	31.75	0.00	0.10	31.65
38-2708 LOVING HOMES PARK/PARKWAY MAINT Tc	0.00	0.00	31.75	0.00	0.00	31.75	0.00	0.10	31.65
38-2709 CANYON CREST PARK/PARKWAY MAIN									
38-2709-GP CANYON CREST PARK/PARKWAY MA	0.00	0.00	55.42	0.00	0.00	55.42	0.00	0.17	55.25
38-2709 CANYON CREST PARK/PARKWAY MAINT Tc	0.00	0.00	55.42	0.00	0.00	55.42	0.00	0.17	55.25

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net
38-2805 CITY OF SAN JACINTO LGT									
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
38-2805 CITY OF SAN JACINTO LGT Total:	0.00	0.00	92.57	0.00	0.00	92.57	0.00	0.29	92.28
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
38-4822 CVWD STORM WATER UNIT Total:	0.00	0.00	14,023.14	0.00	0.00	14,023.14	0.00	44.24	13,978.90
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
38-4824 CVWD STORM/FLOOD 6 Total:	0.00	0.00	24.23	0.00	0.00	24.23	0.00	0.08	24.15
88-7109 AUGMENT- COUNTY OF RIVERSIDE									
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88-7109 AUGMENT- COUNTY OF RIVERSIDE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL:	0.00	0.00	3,583,558.37	0.00	0.00	3,583,558.37	0.00	3,954.15	3,579,604.22